



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2022 To Date : 31/12/2022
AHD000996 - RITE BITE DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2022	IN	SA2100393597	24094		CHIRAYU PORWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
31/03/2022	IN	SA2100412949	11985		PALAK PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	5,880.00
01/04/2022	IN	SA2200000373	1000365		SHIVANI SOLANKI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	7,840.00
04/04/2022	RC		6000870	A Bank Transfer		0.00	1,922.28	5,917.72
07/04/2022	IN	SA2200009461	1008779		NEERAV GOSWAMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	7,877.72
21/04/2022	JE		733953			0.00	20.64	7,857.08
21/04/2022	JE		733951			0.00	114.66	7,742.42
21/04/2022	JE		733898			0.00	37.72	7,704.70
21/04/2022	RC		6006056	C C AVENUE Bank Transfer		0.00	5,744.70	1,960.00
26/04/2022	IN	SA2200034419	1034310		BANSI LATHIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	3,920.00
30/04/2022	IN	SA2200039974	1039806		VINEET RATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	5,880.00
09/05/2022	JE		780299			0.00	135.30	5,744.70
09/05/2022	RC		6014931	C C AVENUE Bank Transfer		0.00	5,744.70	0.00
07/06/2022	IN	SA2200093737	1093582		NIKITA BAROT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	5,936.00
18/06/2022	IN	SA2200110665	1110473		HARESH PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	11,816.00
18/06/2022	IN	SA2200110673	1110481		HARESH PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	29,624.00
20/06/2022	RC		6032991	C C AVENUE Bank Transfer		0.00	5,799.41	23,824.59
20/06/2022	JE		875202			0.00	136.59	23,688.00
21/06/2022	IN	SA2200113635	1113439		SANAT PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	29,568.00
22/06/2022	JE		875899			0.00	545.07	29,022.93
22/06/2022	RC		6033451	C C AVENUE Bank Transfer		0.00	23,142.93	5,880.00

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22/06/2022	IN	SA2200114095	1113896		MANJULA PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	7,840.00
24/06/2022	JE		887673			0.00	135.30	7,704.70
24/06/2022	RC		6035268	C C AVENUE Bank Transfer		0.00	5,744.70	1,960.00
27/06/2022	IN	SA2200121896	1121691		KALPANA MAJMUNDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,920.00
30/06/2022	JE		895856			0.00	38.22	3,881.78
30/06/2022	RC		6036293	C C AVENUE Bank Transfer		0.00	1,921.78	1,960.00
01/07/2022	IN	SA2200129240	1129000		HARESH PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	15,680.00	0.00	17,640.00
01/07/2022	IN	SA2200129354	1129114		SANAT PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	19,600.00
02/07/2022	IN	SA2200129840	1129629		KALPANA PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	23,520.00
08/07/2022	JE		919868			0.00	451.00	23,069.00
08/07/2022	RC		6041043	CC Avenue CC AVENUE		0.00	19,149.00	3,920.00
19/07/2022	IN	SA2200153608	1153357		SUNIL JOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	5,878.00
08/08/2022	JE		985204			0.00	1,996.18	3,881.82
08/08/2022	JE		985226			0.00	38.18	3,843.64
08/08/2022	JE		985221			1,996.18	0.00	5,839.82
08/08/2022	RC		6051204	Bank Transfer		0.00	1,919.82	3,920.00
30/08/2022	IN	SA2200216742	1216406		SATYENDRA PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	5,878.00
21/09/2022	RT	1216406	11005151	Based On A/R Invoices 1216406.		0.00	1,958.00	3,920.00
20/10/2022	JE		1152262			0.00	38.18	3,881.82
20/10/2022	RC		6085347	Bank Transfer		0.00	1,919.82	1,962.00
04/11/2022	JE		1178245			0.00	1,960.00	2.00
04/11/2022	321		108182			0.00	2.00	0.00
18/11/2022	IN	SA2200320935	1320572		UMAKANT PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	8,899.00
25/11/2022	JE		1284478			204.77	0.00	9,103.77
25/11/2022	RC		6100759	cc avenue Bank Transfer		0.00	8,694.23	409.54
25/11/2022	JE		1284484			0.00	204.77	204.77
25/11/2022	JE		1234137			0.00	204.77	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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