



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
AHD001331 - SHRENIK S ZAVERI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
15/07/2022	RC		6047297	CC AVENUE Bank Transfer		0.00	11,183.60	-11,183.60
15/07/2022	JE		958335			0.00	263.40	-11,447.00
05/08/2022	JE		976783			11,447.00	0.00	0.00
28/08/2022	IN	SA2200214823	1214486		MANIBHAI PATEL 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH TEETH SETTING(LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 , 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 , 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	5,497.00	0.00	5,497.00
31/08/2022	RT	1214486	11004543	Based On A/R Invoices 1214486.		0.00	5,497.00	0.00
02/09/2022	IN	SA2200222435	1222090		MANIBHAI PATEL 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-11 ,12 ,13 ,14 ,17 ,24 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,17 ,24	4,447.00	0.00	4,447.00
02/09/2022	IN	SA2200222436	1222091		MANIBHAI PATEL 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-11 ,12 ,13 ,14 ,17 ,24 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,17 ,24	4,447.00	0.00	8,894.00
14/11/2022	JE		1199348			0.00	8,894.00	0.00
						25,838.00	25,838.00	
						*Period Closing Bal.:		0.00