



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024  
AHD001385 - SAVAN JOSHI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2022	IN	SA2200215614	1215271		LAXMAMBHAI BORAD 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	1,827.00
03/09/2022	RT	1215271	11004641	Based On A/R Invoices 1215271.		0.00	1,827.00	0.00
06/09/2022	IN	SA2200227178	1226827		LAXMAN BHAI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,654.00	0.00	3,654.00
18/09/2022	RC		6070397	Bank Transfer		0.00	3,654.00	0.00
20/09/2022	IN	SA2200245031	1244645		PRAGATI BEN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	1,827.00
24/09/2022	IN	SA2200251164	1250763		PRAGATI BEN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	3,654.00
07/10/2022	RC		6078339	Bank Transfer		0.00	3,654.00	0.00
22/01/2023	IN	SA2200409135	1409600		KUMUDBEN VYAS 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	1,827.00
02/02/2023	IN	SA2200424245	1424686		KUMUDBEN VYAS 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	3,654.00
13/02/2023	RC		6135155	Bank Transfer		0.00	3,654.00	0.00
25/04/2023	IN	SA2300029979	31029959		HIMANSHU GUPTA 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	1,155.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2023	RC		16014749	Bank Transfer		0.00	155.00	1,000.00
05/05/2023	RC		16014643	Dr Savan Joshi Full Payment Done Cash Amount Received		0.00	1,000.00	0.00
11/08/2023	IN	TI/35066112	31190792		AMBULAL DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,15,16,17,21,22, 23,25,26,27,41,42,43,45,46,47,31,3 2,33,35,36,37	2,095.00	0.00	2,095.00
19/08/2023	IN	TI/35076772	31201450		AMBULAL DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,15,16,17,2 1,22,23,25,26,27,41,42,43,45,46,47 ,31,32,33,35,36,37	2,473.00	0.00	4,568.00
02/09/2023	RC		16070586	Dr Savan Joshi Payment Done Cash Amount Received		0.00	4,000.00	568.00
11/09/2023	RC		16075107	Bank Transfer		0.00	568.00	0.00
06/09/2024	IN	TIKER/45251448	41256195		RAJAN JOSHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00
12/09/2024	IN	TIKER/45261226	41265960		RAJAN JOSHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	4,568.00
13/09/2024	IN	TIKER/45261605	41266934		SHANDUBHAI OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-15,16,25,26	3,574.00	0.00	8,142.00
						<b>26,654.00</b>	<b>18,512.00</b>	
						*Period Closing Bal.:		8,142.00