



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
AHD001432 - RUCHI A CHANDAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/02/2022	IN	385	50251		TIM SOUTHALL 22.SOFT NIGHT GUARD	1,344.00	0.00	1,344.00
19/05/2022	RC		6022612	Bank Transfer		0.00	672.00	672.00
12/07/2022	RC		6044448	Cash Amount Received		0.00	672.00	0.00
14/07/2022	IN	SA2200148066	1147818		KIRTIBHAI SANGVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	5,880.00
22/07/2022	JE		942627			0.00	1,344.00	4,536.00
22/07/2022	JE		942627			1,344.00	0.00	5,880.00
02/08/2022	RC		6049382	Bank Transfer		0.00	2,000.00	3,880.00
02/08/2022	RC		6049383	Bank Transfer		0.00	2,000.00	1,880.00
02/08/2022	RC		6049384	Bank Transfer		0.00	1,880.00	0.00
06/08/2022	IN	SA2200182927	1182631		KRITI BHAI SANGHANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36	5,875.00	0.00	5,875.00
02/09/2022	IN	SA2200222126	1221783		DINESH ANODA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	19,756.00	0.00	25,631.00
14/09/2022	IN	SA2200237020	1236631		DINESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	43,429.00
06/10/2022	RC	46342	6082296	Cash Amount Received		0.00	43,500.00	-71.00
08/12/2022	IN	SA2200347201	1347276		ANISHA NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,887.00
12/01/2023	RC		6121037	Bank Transfer		0.00	1,887.00	0.00
25/01/2023	IN	SA2200413089	1413551		KIRTI SANGHAVI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22 ,23 ,24 ,25 ,26	17,640.00	0.00	17,640.00
20/02/2023	RC		6137794	Bank Transfer		0.00	17,640.00	0.00
01/04/2023	IN	SA2300000692	31000688		MANUSHRI VYAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
09/08/2023	RC		16060362	Bank Transfer		0.00	2,966.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2024	IN	TI/35359241	31485311		BHAVANA BEN PARIKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47	8,383.00	0.00	8,383.00
12/03/2024	IN	TIHYD/32302902	32213350		BHAVANA BEN PARIKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	12,575.00
16/04/2024	IN	TIKER/45024078	41023939		ANISHA NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	14,671.00
08/05/2024	RC		26021020	Ruchi Chandan Cash Cash Amount Received		0.00	14,700.00	-29.00
08/05/2024	JE	805043	2879579			4,192.00	0.00	4,163.00
08/05/2024	JE	805043	2879579			0.00	4,192.00	-29.00
						93,424.00	93,453.00	
							*Period Closing Bal.:	-29.00