



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/12/2022
AHD001475 - JEEL PATEL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
04/08/2022	RC	32712	6050300	Cash Amount Received		0.00	8,000.00	-8,000.00
07/08/2022	IN	SA2200184085	1183789		KISHORE BHAI GODHANIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,25 ,46 ,47	7,833.00	0.00	-167.00
29/08/2022	IN	SA2200215625	1215282		KISHORBHAI GODHUNIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	3,750.00
06/09/2022	RC	35989	6066067	Cash Amount Received		0.00	3,750.00	0.00
11/10/2022	IN	SA2200271582	1271211		DIMPALBEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46 ,47	7,833.00	0.00	7,833.00
01/11/2022	RC		6089340	Bank Transfer		0.00	10,000.00	-2,167.00
29/11/2022	IN	SA2200335936	1336027		PRIYA MAKWANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46 ,47	5,875.00	0.00	3,708.00
10/12/2022	IN	SA2200351500	1351574		POOJA PANDYA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-14 ,15	7,056.00	0.00	10,764.00
15/12/2022	RC	63285	6110276	Cash Amount Received		0.00	1,000.00	9,764.00
20/12/2022	RC		6111339	Bank Transfer		0.00	6,000.00	3,764.00
						32,514.00	28,750.00	
						*Period Closing Bal.:		3,764.00