



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024
AHD001576 - RUTU SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/09/2022	IN	SA2200243548	1243167		SIDDHARTH OZA 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	6,290.00	0.00	6,290.00
23/09/2022	RC		6074138	Bank Transfer		0.00	6,290.00	0.00
23/11/2022	IN	SA2200328228	1328091		PATEL PIYUSH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-37 ,46 ,47	3,140.00	0.00	3,140.00
13/12/2022	RC		6108106	Bank Transfer		0.00	3,140.00	0.00
24/12/2022	IN	SA2200371048	1371517		BEENA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-13	2,090.00	0.00	2,090.00
02/01/2023	RC		6116173	Bank Transfer		0.00	2,090.00	0.00
17/03/2023	IN	SA2200484103	1484472		DAMINI SHAH 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	2,263.00
18/03/2023	IN	SA2200485236	1485603		RAFIYA 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-31	5,082.00	0.00	7,345.00
24/03/2023	RC		6153141	Bank Transfer		0.00	5,082.00	2,263.00
11/04/2023	IN	SA2300012018	31012002		MEHTA HITESH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,17 ,21 ,22 ,23 ,26 ,27	2,615.00	0.00	4,878.00
13/04/2023	RC		16009748	Bank Transfer		0.00	2,263.00	2,615.00
17/04/2023	IN	SA2300019353	31019332		DAMINI SHAH 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	4,878.00
18/04/2023	IN	SA2300021720	31021700		HARSHAD ACHARYA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25 ,26	3,140.00	0.00	8,018.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2023	IN	SA2300021110	31021092		MEHTA HITESH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,17 ,21 ,22 ,23 ,26 ,27	2,615.00	0.00	10,633.00
25/04/2023	RC		16010267	Online Payment Bank Transfer		0.00	2,615.00	8,018.00
26/04/2023	RC		16010263	3bill Payment Bank Transfer		0.00	8,018.00	0.00
11/07/2023	IN	TI/35021819	31140931		MODI SHAKUNTALA BEN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-12	4,385.00	0.00	4,385.00
16/07/2023	RC		16058292	Close Bank Transfer		0.00	4,385.00	0.00
						33,883.00	33,883.00	
						*Period Closing Bal.:		0.00