



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
 AHD001636 - BAPS SHASTRIJI MAHARAJ HOSPITAL

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
16/03/2022	IN	SA2100390414	5466		POORNIMABEN BHATT a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)		6,317.00	0.00	6,317.00
01/04/2022	IN	SA2200000973	1026176		POORNIMABEN BHATT 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-35,36,46		476.01	0.00	6,793.01
02/04/2022	RT		11000732				0.00	6,317.00	476.01
02/04/2022	RT	5466	11000052	Based On A/R Invoices 5466.			0.00	6,317.00	-5,840.99
02/04/2022	RT	11000052	11000410	Based On A/R Invoices 5466. Based On A/R Credit Memos 11000052.			6,317.00	0.00	476.01
04/04/2022	IN	SA2200003824	1026357		POORNIMABEN BHATT 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-35,36,46		4,166.00	0.00	4,642.01
12/04/2022	IN	SA2200015594	1014477		POORNIMABEN BHATT 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-35,36,46		476.01	0.00	5,118.02
02/06/2022	RC		6030601	Bank Transfer			0.00	5,118.00	0.02
18/06/2022	321		34935				0.00	0.02	0.00
16/04/2023	IN	2304398322	34003131	U1, SLIP 1, Based On Sales Orders 2753.	AMRISHBHAI PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11		788.00	0.00	788.00
30/06/2023	RC		16040609	Bank Transfer			0.00	788.00	0.00
20/03/2024	IN	TI/35384565	31510667		GHANSHYAMBHAI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41		1,040.00	0.00	1,040.00
22/04/2024	RC		26009587	Bank Transfer			0.00	1,040.00	0.00
							19,580.02	19,580.02	
							*Period Closing Bal.:	0.00	