



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD001641 - ARPITA SHAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
30/03/2022	IN	SA2100411721	42060		SHRUTIKA 387 ORAL SCREEN (ACRYLIC)	896.00	0.00	896.00
19/04/2022	RT		11000970			0.00	896.00	0.00
19/04/2022	RT	42060	11000288	Based On A/R Invoices 42060.		0.00	896.00	-896.00
19/04/2022	RT	11000288	11000647	Based On A/R Invoices 42060. Based On A/R Credit Memos 11000288.		896.00	0.00	0.00
14/06/2022	IN	SA2200103880	1103696		JHANVI 383 TWIN BLOCK APPLIANCE-	1,736.00	0.00	1,736.00
30/07/2022	RC	32842	6050322	Cash Amount Received		0.00	1,700.00	36.00
01/08/2022	RC		6050156	Bank Transfer		0.00	36.00	0.00
						3,528.00	3,528.00	
						*Period Closing Bal.:		0.00