



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024  
AHD001690 - RIYA PATEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/08/2022	IN	SA2200179795	1179503		SUNITA SINGH a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-36 ,37 ,44 ,45 ,46 ,47	5,922.00	0.00	5,922.00
08/08/2022	RC		6060058	Bank Transfer		0.00	5,922.00	0.00
19/08/2022	IN	SA2200201068	1200753		ARJUN SINH BHILODA 27a. DENTCARE NOVA FACING W/DIE-13	1,297.00	0.00	1,297.00
23/08/2022	RC		6060814	Bank Transfer		0.00	1,297.00	0.00
29/08/2022	IN	SA2200216169	1215820		MAHESH BHAI a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-36 ,37 ,45 ,46	5,922.00	0.00	5,922.00
30/08/2022	IN	SA2200216512	1216176		BAGGI BEN a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-36 ,37 ,45 ,46	5,922.00	0.00	11,844.00
30/08/2022	RT	1215820	11004515	Based On A/R Invoices 1215820.		0.00	5,922.00	5,922.00
02/09/2022	IN	SA2200222291	1221946		ARJUN SINH BILWLA 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-16 ,17 ,23 ,24 ,25 ,26 ,27	6,295.00	0.00	12,217.00
06/09/2022	RC		6064956	Bank Transfer		0.00	6,295.00	5,922.00
12/09/2022	IN	SA2200233438	1233062		SUNITA SINGH c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-36 ,37 ,44 ,45 ,46 ,47 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-36 ,37 ,44 ,45 ,46 ,47	1,197.00	0.00	7,119.00
12/09/2022	RC		6067564	Bank Transfer		0.00	5,922.00	1,197.00
14/09/2022	RC		6068671	Bank Transfer		0.00	1,197.00	0.00
15/09/2022	RT	1221946	11004930	Based On A/R Invoices 1221946.		0.00	6,295.00	-6,295.00
17/09/2022	IN	SA2200241784	1241409		ARJUN SINH BILWLA 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-16 ,23 ,24 ,25 ,26 ,27 , 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-16 ,23 ,24 ,25 ,26 ,27	1,197.00	0.00	-5,098.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/09/2022	IN	SA2200241881	1241506		ARJUN SINH BILWLA a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-16 ,23 ,24 ,25 ,26 ,27	5,922.00	0.00	824.00
21/09/2022	RC		6071964	Bank Transfer		0.00	1,197.00	-373.00
						<b>33,674.00</b>	<b>34,047.00</b>	
							*Period Closing Bal.:	-373.00