



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
 DEL004263 - SHIVAM DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
01/04/2022	IN	31	5000028		RAJRANI GARG ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,949.02	0.00	1,949.02
06/04/2022	IN	SA2200006618	1031705		RAJRANI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	3,897.93
12/04/2022	RC	13611	6011080	Cash Amount Received		0.00	4,700.00	-802.07
16/05/2022	JE		790673			1,949.00	0.00	1,146.93
16/05/2022	JE		790673			0.00	1,949.00	-802.07
16/05/2022	JE		790671			784.00	0.00	-18.07
30/11/2022	JE		1237699			0.00	0.02	-18.09
17/12/2022	JE		1278517			0.02	0.00	-18.07
17/12/2022	JE		1278519			0.00	0.02	-18.09
17/12/2022	JE		1278521			0.11	0.00	-17.98
17/12/2022	JE		1278518			0.00	0.02	-18.00
						<b>6,631.06</b>	<b>6,649.06</b>	
						*Period Closing Bal.:		-18.00