



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
JAB000001 - ASHISH RAO

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
07/10/2022	IN	SA2200268324	1267943		RAKESH PATEL 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-26 ,27	179.00	0.00	179.00
10/10/2022	IN	SA2200270489	1270121		SHALL KUMAR KLAAR 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	4,069.00
22/10/2022	IN	SA2200287885	1287505		SHUBHI BHAGVAT 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	5,534.00
18/11/2022	RT	1287505	11007029	Based On A/R Invoices 1287505.		0.00	1,465.00	4,069.00
03/12/2022	RC		6103668	Bank Transfer		0.00	3,890.00	179.00
						5,534.00	5,355.00	
						*Period Closing Bal.:		179.00