



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2022 To Date : 31/03/2023
MUM001879 - SUNIL NAYAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
15/07/2022	IN	SA2200149599	1149348		SHARAD TRIVEDI 419 SOFT NIGHT GUARD-	1,344.00	0.00	1,344.00
19/09/2022	RC		6070863	Bank Transfer		0.00	1,344.00	0.00
20/09/2022	IN	SA2200244160	1243776		SHRUSHTI DESAI 29 DENTCARE NOVA FULL METAL W/DIE-48 , 27a. DENTCARE NOVA W/DIE-48	3,119.00	0.00	3,119.00
16/11/2022	RC		6096853	Bank Transfer		0.00	3,119.00	0.00
21/01/2023	IN	SA2200407411	1407883		ZUBINDA BRAGANZA 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	2,594.00
15/02/2023	IN	SA2200442068	1442477		BENAJAR BHATHARA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	3,891.00
16/02/2023	RC		6136807	Bank Transfer		0.00	2,594.00	1,297.00
23/03/2023	IN	SA2200492107	1492456		BABITA CHORARIA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	2,594.00
24/03/2023	RC		6153374	Bank Transfer		0.00	1,297.00	1,297.00
						9,651.00	8,354.00	
						*Period Closing Bal.:		1,297.00