



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2022 To Date : 31/01/2023
MUM002619 - AMI SHAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,566.00
01/12/2022	IN	SA2200339177	1339261		JIMIT SANGHAVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	15,483.00
02/12/2022	IN	SA2200339891	1339978		VIJAYKUMAR RELE 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,21 ,22 ,23	3,234.00	0.00	18,717.00
10/12/2022	RC		6107129	Bank Transfer		0.00	11,566.00	7,151.00
12/12/2022	IN	SA2200352790	1352864		VIMAL GADA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-47	462.00	0.00	7,613.00
12/12/2022	IN	SA2200353078	1353152		ZUBIN BHUMGARA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	10,579.00
14/12/2022	IN	SA2200355730	1355800		POONAM NISAR 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47	8,064.00	0.00	18,643.00
17/12/2022	IN	2212203432	7009289	LOWER PERMISSION WORK 4872 Based On Sales Orders 9810.	DEVANSHI MARU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	19,273.00
21/12/2022	IN	2212209172	7009787	SLIP 1 Based On Sales Orders 10332.	POONAM NISAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	20,061.00
06/01/2023	RC		6118293	Bank Transfer		0.00	20,061.00	0.00
09/01/2023	IN	2301235121	7012182	LOWER Based On Sales Orders 12870.	NUTAN VISHWARAO DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
14/01/2023	IN	SA2200397925	1398393		LALIT SHAH 27a. DENTCARE NOVA FACING W/DIE-11	1,297.00	0.00	2,085.00
						22,146.00	31,627.00	
						*Period Closing Bal.:		2,085.00