



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/07/2024
MUM002665 - ANKIT P MASHRU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2022	IN	SA2100381143	8266		YASH T 413 DENTCARE ANTISNORING DEVICE	5,034.00	0.00	5,034.00
13/04/2022	IN	SA2200017922	1016754		RAJESH JOGANI 413 DENTCARE ANTISNORING DEVICE-11	5,034.00	0.00	10,068.00
18/04/2022	RC		6007099	Bank Transfer		0.00	5,034.00	5,034.00
24/05/2022	RC		6021121	Bank Transfer		0.00	5,034.00	0.00
28/06/2022	IN	SA2200123472	1123261		RAJESH SHAH 413 DENTCARE ANTISNORING DEVICE-	5,034.00	0.00	5,034.00
05/07/2022	IN	SA2200134519	1134289		BRIJESH 413 DENTCARE ANTISNORING DEVICE-	5,034.00	0.00	10,068.00
09/08/2022	RC	31307	6052314	Bank Transfer		0.00	10,068.00	0.00
09/12/2022	RC		6106817	Bank Transfer		0.00	9,420.00	-9,420.00
09/12/2022	JE		1269480			9,420.00	0.00	0.00
12/01/2023	IN	2301241061	7012607	U/L, BITE 1, SLIP 1 Based On Sales Orders 13310.	ISA DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	4,720.00
13/01/2023	IN	2301241251	7012774	U/L, SLIP 1 Based On Sales Orders 13502.	SAIYAM VORA DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	9,440.00
24/01/2023	IN	2301254401	7014154	U/L, SLIP 1, DELIVERY ADDRESS CONFIRM Based On Sales Orders 14953.	ISHA EBRAHIM DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	14,160.00
30/01/2023	IN	2301263641	7014905	U/L BITE Based On Sales Orders 15728.	RAIS DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	18,880.00
21/02/2023	RC		6138763	Bank Transfer		0.00	18,880.00	0.00
24/02/2023	IN	2302306271	7018315	TRAY RB2 PERMISSION NO 3818 Based On Sales Orders 19494.	AMAN MASHIL DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	4,720.00
24/03/2023	RC		6154049	Bank Transfer		0.00	4,720.00	0.00
10/04/2023	IN	2304379041	34001483	U/L, SLIP 1 Based On Sales Orders 1057.	ANJANA SARAT DENTCARE ANTI-SNORING DEVICE-21	4,720.00	0.00	4,720.00
05/05/2023	IN	2305456901	34008647	u/l, slip 1 Based On Sales Orders 8759.	RAICHAND RAHUL DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	9,440.00
24/05/2023	RC		16023792	Swip Done Bank Transfer		0.00	4,720.00	4,720.00
09/06/2023	IN	TI/35007031	31091532		SHARMITA BHATTACHARYA DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	9,440.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/06/2023	IN	TI/35007066	31091567		HOLTON PRASAD DENTCARE ANTI-SNORING DEVICE-12	4,720.00	0.00	14,160.00
19/06/2023	IN	TI/35010166	31105220		ANAJANA SARAF DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	18,880.00
21/06/2023	RC		16036825	Bank Transfer		0.00	4,720.00	14,160.00
20/07/2023	RC		16050871	Bank Transfer		0.00	14,160.00	0.00
27/12/2023	IN	TI/35259888	31384912		DAIVESH G KHANDHADIYA DENTCARE ANTI-SNORING DEVICE-11 , 3D PRINTED CAST FULL ARCH-11	8,928.00	0.00	8,928.00
23/01/2024	RC		16137115	Bank Transfer		0.00	8,928.00	0.00
05/02/2024	IN	TI/35317370	31443461		RAJESH SUNDARLAL SHAH 3D PRINTED CAST FULL ARCH-21 , DENTCARE ANTI-SNORING DEVICE-21	8,004.00	0.00	8,004.00
26/03/2024	IN	TI/35394422	31520520		RAJESH DOGANI DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	15,084.00
30/03/2024	RC		16169645	Bank Transfer		0.00	8,004.00	7,080.00
05/04/2024	IN	TIKER/45008718	41008671		RAJESH JOGANI DENTCARE ANTI-SNORING DEVICE-11 , 3D PRINTED CAST FULL ARCH-11	8,928.00	0.00	16,008.00
12/04/2024	IN	TIKER/45019512	41019402		RAJESH SHARMA 3D PRINTED CAST FULL ARCH-14 , DENTCARE ANTI-SNORING DEVICE-14	8,928.00	0.00	24,936.00
27/04/2024	RC		26012204	Bank Transfer		0.00	7,080.00	17,856.00
10/05/2024	RC		26018846	Bank Transfer		0.00	17,856.00	0.00
29/06/2024	IN	TIKER/45139444	41141117		PRAVIN B MASHRU 3D PRINTED CAST FULL ARCH-11 , DENTCARE ANTI-SNORING DEVICE-11	8,928.00	0.00	8,928.00
						127,552.00	118,624.00	
							*Period Closing Bal.:	8,928.00