



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
RJT000078 - CHETAN GHIYAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2022	IN	SA2200097527	1097360		GOVIND BHAI 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-	2,414.02	0.00	2,414.02
18/06/2022	IN	SA2200110666	1110474		GOVIND BHAI 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-	2,414.01	0.00	4,828.03
06/07/2022	RC	22688	6040319	Cash Amount Received		0.00	4,828.00	0.03
19/07/2022	321		48649			0.00	0.03	0.00
07/02/2023	IN	SA2200430637	1431066		TRILOK THAKAR 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	2,263.00
15/02/2023	IN	SA2200441573	1441983		TRILOK THAKAR 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	4,526.00
10/03/2023	RC	64309	6148595	Cash Amount Received		0.00	4,526.00	0.00
16/05/2023	IN	SA2300054599	31054579		MAYURI P 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-36 ,37 ,46 ,47	1,832.00	0.00	1,832.00
22/05/2023	IN	SA2300062350	31062330		MAYURI P 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-36 ,37 ,46 ,47	1,832.00	0.00	3,664.00
15/07/2023	IN	TI/35026501	31147953		KESHAV MANDALIYA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	6,809.00
25/07/2023	RC		16052025	Cash Amount Received		0.00	3,664.00	3,145.00
01/08/2023	IN	TI/35048884	31173143		KESHAV MANDALIYA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	5,658.00
28/09/2023	RC		16082838	Cash Amount Received		0.00	5,658.00	0.00
18/12/2023	IN	TI/35246796	31371839		SHANTILAL KUNERIYA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	4,216.00	0.00	4,216.00
08/01/2024	RC		16129397	Cash Amount Received		0.00	4,200.00	16.00

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14/03/2024	IN	TI/35375473	31501546		SNEHAL JERWANI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,14,15,16,21,22,23,24	1,311.00	0.00	1,327.00
06/04/2024	IN	TIKER/45009606	41009553		VRUSHABH GHYIAL BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	2,380.00
19/05/2024	RC		26022684	Cash Amount Received		0.00	1,327.00	1,053.00
25/06/2024	IN	TIKER/45132074	41133867		MADHU BEN D DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22	2,205.00	0.00	3,258.00
05/07/2024	IN	TIKER/45147869	41149449		MADHU BEN D DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22	1,470.00	0.00	4,728.00
31/07/2024	RC		26059083	Cash Amount Received		0.00	3,258.00	1,470.00
						<b>28,931.03</b>	<b>27,461.03</b>	
							*Period Closing Bal.:	1,470.00