



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/10/2024**  
**RJT000199 - RINKU VAGHELA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/06/2022	IN	22-23/28	4000027		KRUSHNA VUGHELA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	1,232.00
12/08/2022	RC	34407	6056268	Cash Amount Received		0.00	616.00	616.00
21/09/2022	JE		1081583			0.00	616.00	0.00
21/09/2022	JE		1081583			616.00	0.00	616.00
21/09/2022	JE		1081611			616.00	0.00	1,232.00
21/09/2022	JE		1081611			0.00	616.00	616.00
21/09/2022	JE		1081578			616.00	0.00	1,232.00
21/09/2022	JE		1081578			0.00	616.00	616.00
26/09/2022	JE	795657	1530704			38.00	0.00	654.00
26/09/2022	JE	795657	1530704			0.00	38.00	616.00
26/09/2022	IN	22-23/47	4000046		DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,194.00
26/09/2022	RT	4000027	14000000	Based On A/R Invoices 4000027.22-23/CN1		0.00	1,232.00	-38.00
17/10/2022	IN	2210124141	7002054	Based On Sales Orders 2139.	VIDHAYARAJ DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	540.00
08/11/2022	RC		6092919	Bank Transfer		0.00	500.00	40.00
08/11/2022	RC		6092921	Bank Transfer		0.00	78.00	-38.00
10/04/2023	IN	2304379551	34001538	Based On Sales Orders 1122.	KRUPA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	618.00
06/05/2023	RC		16015912	Cash Amount Received		0.00	650.00	-32.00
05/09/2023	RC		16071615	Bank Transfer		0.00	5,000.00	-5,032.00
29/11/2023	PY		1814148			5,000.00	0.00	-32.00
15/04/2024	IN	TIKER/45022533	41022406		MAYABENVAGHELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,536.00
06/05/2024	RC		26016936	Cash Amount Received		0.00	1,489.00	47.00
23/08/2024	321		1226964			0.00	47.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>11,498.00</b>	<b>11,498.00</b>	
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						*Period Closing Bal.:		0.00
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