



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
RJT000223 - GOKUL LIFECARE PVT LTD

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks  | Patient Name / WorkType   | Debit                 | Credit           | Balance  |
|-------------|---------|--------------|----------|--|---|-----------------------|------------------|----------|
|             |         |              |          |  |   | *Period Opening Bal.: |                  | 0.00     |
| 02/07/2022  | IN      | SA2200130830 | 1130616  |  | NATWARBHAI MODHA<br>419 SOFT NIGHT GUARD-   | 672.00                | 0.00             | 672.00   |
| 26/11/2022  | IN      | SA2200332066 | 1332164  |  | NATWARBHAI MODHA<br>419 SOFT NIGHT GUARD-11   | 630.00                | 0.00             | 1,302.00 |
| 26/11/2022  | RT      | 1130616      | 11007238 | Based On A/R Invoices 1130616.                 |   | 0.00                  | 672.00           | 630.00   |
| 02/01/2023  | RC      |              | 6121198  | Bank Transfer                                  |   | 0.00                  | 630.00           | 0.00     |
| 10/01/2023  | IN      | SA2200392352 | 1392814  |  | VIVAAN MODHA<br>391 3D MODEL FOR<br>ORTHODONTIC/PEDODONTIC<br>APPLIANCE-11 , HYRAX SCREW-11 ,<br>344 HYRAX BONDED (RME)-21 , 84<br>3D PRINTED FULL ARCH<br>MODEL-41 | 5,507.00              | 0.00             | 5,507.00 |
| 18/02/2023  | RC      |              | 6137578  | Bank Transfer                                  |   | 0.00                  | 5,507.00         | 0.00     |
| 13/03/2023  | IN      | SA2200478761 | 1479127  |  | ATHARVA MODHA<br>355 ANTERIOR SAGITTAL-11 , 391<br>3D MODEL FOR<br>ORTHODONTIC/PEDODONTIC<br>APPLIANCE-11 , SECTIONAL SCREW<br>MEDIUM-21                            | 2,468.00              | 0.00             | 2,468.00 |
| 03/05/2023  | IN      | SA2300039892 | 31039860 |  | JIYAN<br>84 3D PRINTED FULL ARCH<br>MODEL-21 ,31 , 366 FIXED PEDO<br>PARTIAL (4 TO 6 TEETH)-41 ,<br>STANDARD BAND-35 ,45  | 3,985.00              | 0.00             | 6,453.00 |
| 25/05/2023  | IN      | TI/35001716  | 31068835 |  | ATHARVA MODHA<br>CUSTOM CLASP<br>(MISCELLANEOUS)-14,24  | 210.00                | 0.00             | 6,663.00 |
| 19/06/2023  | RC      |              | 16035886 | Bank Transfer                                  |   | 0.00                  | 3,985.00         | 2,678.00 |
| 10/07/2023  | RC      |              | 16045734 | Bank Transfer                                  |   | 0.00                  | 2,678.00         | 0.00     |
| 07/03/2024  | IN      | TI/35365354  | 31491432 |  | RIYA KOLI<br>DENTCARE ACRYLIC FEEDING<br>OBTURATOR-21   | 1,575.00              | 0.00             | 1,575.00 |
| 26/07/2024  | RC      |              | 26055975 | 9427248679@kotak-420812384192<br>Bank Transfer |   | 0.00                  | 1,575.00         | 0.00     |
|             |         |              |          |  |   | <b>15,047.00</b>      | <b>15,047.00</b> |          |
|             |         |              |          |  |   | *Period Closing Bal.: |                  | 0.00     |