



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024  
SRT000058 - HITESH S PANCHAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2022	IN	SA2100360693	15285		ISHWARBHAI PATEL 19a.M L S CROWN/BRIDGE	3,125.00	0.00	3,125.00
08/03/2022	IN	SA2100378254	18597		ISHWARBHAI PATEL 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	5,891.00
16/03/2022	IN	SA2100390795	15286		PUNAMBHAI PATEL 19a.M L S CROWN/BRIDGE	3,125.00	0.00	9,016.00
27/04/2022	RC		6010184	Bank Transfer		0.00	9,016.00	0.00
02/05/2022	IN	SA2200043144	1043023		DHARMESH BHAI SHAH 27a. DENTCARE NOVA W/DIE-13,16,17,18	5,533.00	0.00	5,533.00
30/05/2022	IN	SA2200082346	1082204		MEGHA SHAH 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	6,765.00
30/05/2022	IN	SA2200082351	1082209		NEHA SHAH 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	7,997.00
13/06/2022	IN	SA2200101665	1101488		MANISHA 419 SOFT NIGHT GUARD-	672.00	0.00	8,669.00
21/06/2022	RC		6033005	Bank Transfer		0.00	7,997.00	672.00
11/07/2022	IN	SA2200141590	1141365		KEYURIBEN KIRI 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	5,359.00
26/07/2022	RC		6046636	Bank Transfer		0.00	672.00	4,687.00
23/08/2022	RC		6058273	Bank Transfer		0.00	4,687.00	0.00
21/11/2022	IN	2211166191	7005891	Based On Sales Orders 6243.	P U NIRBHAYSWARAP SWAMI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
01/12/2022	IN	SA2200339218	1339302		HETAL PATEL 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	3,718.00
12/12/2022	RC		6108224	Bank Transfer		0.00	788.00	2,930.00
07/01/2023	RC		6119086	Bank Transfer		0.00	2,930.00	0.00
14/02/2023	IN	2302289091	7016768	Based On Sales Orders 17764.	PANKAJ BHAI PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00
04/03/2023	RC		6144363	Bank Transfer		0.00	788.00	0.00
27/05/2023	IN	TI/35002403	31070783		I K MISHRA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	788.00
02/06/2023	RC		16027940	Bank Transfer		0.00	788.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/06/2023	IN	TI/35009072	31100359		SHITAL RATHOD DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	788.00
30/06/2023	RT		131002525	address change/ad/db mam		0.00	788.00	0.00
02/09/2023	IN	TI/35098155	31222941		TORAL MISTRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
08/09/2023	RC		16073766	Bank Transfer		0.00	1,568.00	0.00
19/09/2023	IN	TI/35122558	31247416		KRUTI PARMAR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00
23/10/2023	RC		16094958	Bank Transfer		0.00	1,155.00	0.00
20/01/2024	IN	TI/35293753	31419851		PANKAJLHAI PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
30/01/2024	IN	TI/35307335	31433423		BHAKTIBEN PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	2,080.00
13/02/2024	RC		16145794	9825225225@icici-404453237411 Bank Transfer		0.00	2,080.00	0.00
07/03/2024	IN	TI/35365209	31491287		YOGESH MAKWANA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
04/04/2024	RC		26001677	9825225225@axisb-409527674373 Bank Transfer		0.00	1,040.00	0.00
08/04/2024	IN	TIKER/45012579	41012505		DR BHAVESH HIRPARA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
22/04/2024	IN	TIKER/45033546	41033346		NIKIL SEDHPANDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	2,608.00
06/06/2024	RC		26030966	9825225225@axisb-415889597543 Bank Transfer		0.00	2,608.00	0.00
29/06/2024	IN	TIKER/45138912	41140596		MANSI SHAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
19/07/2024	RC		26052882	9825225225@axisb-420177767892 Bank Transfer		0.00	1,040.00	0.00
29/07/2024	IN	TIMUM/46802311	42802377		ANAND PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
						<b>38,985.00</b>	<b>37,945.00</b>	
							*Period Closing Bal.:	1,040.00