



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000101 - RACHNA DEVEBHATT

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/04/2022	IN	SA2200002738	1032136		DEEPAK RAJA GURU 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	1,562.00	
07/05/2022	IN	SA2200051203	1051053		DEEPAK BHAI RAJGURU 19a.M L S CROWN/BRIDGE-27	1,562.00	0.00	3,124.00	
27/05/2022	RC	13108	6023220	Cash Amount Received		0.00	1,600.00	1,524.00	
04/06/2022	RC	13113	6027203	Cash Amount Received		0.00	1,520.00	4.00	
06/07/2022	IN	SA2200135122	1134907		SANDEEP RAKHECHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,964.00	
08/07/2022	IN	SA2200139752	1139516		AMITA PARIKH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,924.00	
22/08/2022	RC	33538	6059242	Cash Amount Received		0.00	3,924.00	0.00	
30/04/2023	IN	SA2300036884	31036850		MIRZA 394 SPRING ORTHODONTICS-11 , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-11	835.00	0.00	835.00	
12/05/2023	IN	SA2300050990	31050954		MOHSIN BAIG WAHID BAID MIRZA 84 3D PRINTED FULL ARCH MODEL-11 ,41 , 414b.DENTCARE MOUTH GUARD TRIPLE TRICOLOR-11	3,943.00	0.00	4,778.00	
16/05/2023	IN	2305483201	34011904	U/L, TRAY 1, BITE 2 IN BOX, WORK TYPE Based On Sales Orders 12432.	LAY HAJIRAWALA SINGLE ARCH MOUTH GUARD FREE STYLE (MOUTH GUARD)-11	1,570.00	0.00	6,348.00	
27/05/2023	RC		16025168	Bank Transfer		0.00	835.00	5,513.00	
06/07/2023	RC		16043261	Cash Deposited Hdfc Bank Cash Amount Received		0.00	5,500.00	13.00	
23/08/2024	321		1226954			0.00	13.00	0.00	
29/08/2024	IN	TIKER/45238804	41243241		NILAY NAIK IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	26,569.00	
06/09/2024	IN	TIKER/45250732	41255482	DISC-72/5%/SPOT OFFER	NILAY NAIK IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	25,241.00	0.00	51,810.00	
06/09/2024	RT	41243241	141005001	AP17/TIKER/45238804/RS.26569/PER.FINA NCE MANAGER/5% DISCOUNT		0.00	26,569.00	25,241.00	
18/10/2024	IN	TIKER/45315786	41323167	DSC-72/5%/SPOT OFFER/SH	DR DIPALI MEVAWALA IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23,2 4,25	32,818.00	0.00	58,059.00	
							98,020.00	39,961.00	
							*Period Closing Bal.:		58,059.00