



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000199 - SWAPNIL D OZA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 30/03/2022 | IN | SA2100410898 | 15296 | | NEELU KUMARI 19a.M L S CROWN/BRIDGE | 3,125.00 | 0.00 | 3,125.00 |
| 26/04/2022 | RC | | 6008392 | Bank Transfer | | 0.00 | 3,125.00 | 0.00 |
| 25/07/2022 | IN | SA2200163406 | 1163135 | | ANJANA SHUKLA 270b.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (LOWER)-34 ,35 ,36 ,44 ,45 ,46 | 1,932.02 | 0.00 | 1,932.02 |
| 01/08/2022 | RC | | 6048991 | Bank Transfer | | 0.00 | 1,932.00 | 0.02 |
| 14/08/2022 | 321 | | 62256 | | | 0.00 | 0.02 | 0.00 |
| 24/11/2022 | IN | SA2200329420 | 1329279 | | JUGAL VAJIR 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 3,145.00 | 0.00 | 3,145.00 |
| 09/12/2022 | RC | | 6106740 | Bank Transfer | | 0.00 | 3,145.00 | 0.00 |
| 11/12/2022 | IN | SA2200352113 | 1352187 | | JUGAL VAJIR 270a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 | 1,932.00 | 0.00 | 1,932.00 |
| 07/01/2023 | RC | | 6119006 | Bank Transfer | | 0.00 | 1,932.00 | 0.00 |
| 27/03/2023 | IN | SA2200497488 | 1497822 | | SHARDA AGRAVEDI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,25 ,26 ,27 | 2,095.00 | 0.00 | 2,095.00 |
| 01/04/2023 | IN | SA2300000706 | 31000702 | | SHARDA AGRAVEDI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,25 ,26 ,27 | 2,095.00 | 0.00 | 4,190.00 |
| 04/04/2023 | RC | | 16005094 | Bank Transfer | | 0.00 | 4,190.00 | 0.00 |
| 10/06/2023 | IN | TI/35007372 | 31093231 | | USHA PATEL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-16,17,26,27 | 5,240.00 | 0.00 | 5,240.00 |
| 17/06/2023 | IN | TI/35009704 | 31104470 | | USHA PATEL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,46,47,3 1,32,33,36,37 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-41,42,43,44,46,47,3 1,32,33,36,37 | 5,240.00 | 0.00 | 10,480.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------------------|------------------|----------|
| 03/07/2023 | RC | | 16048285 | Bank Transfer | | 0.00 | 10,479.00 | 1.00 |
| 02/04/2024 | IN | TIKER/45001693 | 41001687 | | DILIP P OZA DENTCARE FLEX SEMI-RIGID PD RELINE 7-10 TEETH-14,15,16,17,25,26,27 | 2,048.00 | 0.00 | 2,049.00 |
| 16/04/2024 | RC | | 26006780 | Bank Transfer | | 0.00 | 2,049.00 | 0.00 |
| 29/08/2024 | IN | TIKER/45238722 | 41243159 | | HARI VATHAN DENTCARE SUPERFLEX PD TOOTH ADD-ON PER SINGLE TOOTH-47 | 2,167.00 | 0.00 | 2,167.00 |
| 18/09/2024 | RC | | 26083027 | swapniloza9@ibl-426226969677 Bank Transfer | | 0.00 | 2,167.00 | 0.00 |
| | | | | | | 29,019.02 | 29,019.02 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |