



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
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