



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000219 - KALPANA SAVANI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
08/06/2022	IN	SA2200095215	1095058		ARUNA NAIK 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	840.00
11/06/2022	IN	SA2200100114	1099942		MEHUI PATEL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	1,680.00
20/06/2022	IN	SA2200112089	1111899		SANJAY PATEL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	2,520.00
24/06/2022	IN	SA2200118608	1118408		SANJAY H PATEL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	3,360.00
02/07/2022	IN	SA2200130834	1130620		DINESH PATEL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	4,200.00
06/07/2022	JE		960104			0.00	1,680.00	2,520.00
07/07/2022	IN	SA2200137900	1137674		MANAR AGRAWAL 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)-	168.00	0.00	2,688.00
19/07/2022	RC		6049508	Bank Transfer		0.00	1,008.00	1,680.00
19/07/2022	RC		6055468	Bank Transfer		0.00	840.00	840.00
03/08/2022	RC		6049511	Bank Transfer		0.00	840.00	0.00
03/08/2022	RC		6049510	Bank Transfer		0.00	840.00	-840.00
03/08/2022	RC		6049510	Bank Transfer		840.00	0.00	0.00
24/08/2022	RT		11004323			0.00	840.00	-840.00
01/03/2023	IN	2302312481	7018832	DR SLIP Based On Sales Orders 20091.	RICHA BHAKTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	1,575.00	0.00	735.00
08/03/2023	RT	7018832	17000171	DR SLIP Based On Sales Orders 20091. Based On A/R Invoices 7018832.address		0.00	1,575.00	-840.00
						6,783.00	7,623.00	
						*Period Closing Bal.:		-840.00