



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/10/2024
SRT000253 - ASMITA PATEL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/03/2022	IN	406	50228		DR ASMITA PATEL 22.ERKOLOC PRO (TRANSPARENT) THIN (1TO 2MM)	840.00	0.00	840.00	
03/06/2022	RC		6027367	Bank Transfer		0.00	840.00	0.00	
11/06/2022	JE		851650			840.00	0.00	840.00	
11/06/2022	JE		851650			0.00	840.00	0.00	
22/06/2022	IN	SA2200115614	1115408		RAJRUPA SENGUPTA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	840.00	
08/07/2022	IN	SA2200139282	1139048		GUNJAN GARG ERKOLOC PRO WITH ANTERIOR BITE PLANE-	1,047.00	0.00	1,887.00	
25/07/2022	RC	23253	6047098	Cash Amount Received		0.00	840.00	1,047.00	
05/09/2022	RT	1139048	11004685	Based On A/R Invoices 1139048.		0.00	1,047.00	0.00	
15/11/2022	IN	2211158331	7005193	W/T , PLS CALL DR Based On Sales Orders 5511.	RAJPURA SENGUPTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00	
09/12/2022	RC		6112818	Bank Transfer		0.00	788.00	0.00	
12/12/2022	IN	2212195721	7008556	Based On Sales Orders 9054.	RAJKUMARI JAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	630.00	
16/12/2022	IN	SA2200359533	1360005		RAJKUMARI JAIN 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	158.00	0.00	788.00	
20/12/2022	IN	2212205601	7009541	Based On Sales Orders 10085.	JAY PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	1,576.00	
23/01/2023	RC		6125521	Bank Transfer		0.00	1,576.00	0.00	
18/03/2023	IN	2303338971	7021218	TRAY 1 Based On Sales Orders 22908.	RAJKUMARI JAIN DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	945.00	
06/04/2023	RC		16005096	Bank Transfer		0.00	945.00	0.00	
28/09/2023	IN	TI/35134205	31259104		GAYATRI MODI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	
19/10/2023	IN	TI/35165905	31290813		SWETA TIBRA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	2,080.00	
04/11/2023	RC		16101396	Bank Transfer		0.00	2,080.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/12/2023	IN	TI/35226955	31351997		GEETA N PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
12/01/2024	IN	TI/35284607	31408936		ASHOK CHUWLA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	2,080.00
19/02/2024	RC		16149343	Bank Transfer		0.00	2,080.00	0.00
02/03/2024	IN	TI/35357820	31483893		DR MITTAL PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
15/05/2024	RC		26021098	Bank Transfer		0.00	1,040.00	0.00
17/05/2024	IN	TIKER/45072212	41073047		KAPOORCHAND JAIN KOIS DE-PROGRAMMER-11	849.00	0.00	849.00
22/05/2024	IN	TIKER/45078690	41079488		CHANNA PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,889.00
01/07/2024	RC		26043844	Bank Transfer		0.00	1,889.00	0.00
29/07/2024	IN	TIKER/45187331	41190282		DAKSHA BHOOLA TEETH SETTING WITH RED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	2,822.00	0.00	2,822.00
						16,787.00	13,965.00	
							*Period Closing Bal.:	2,822.00