



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024
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 |