



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
SRT000428 - PANKAJ T GANGANI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
16/04/2022	IN	SA2200021325	1020083		C/O DOCTOR 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-31	840.00	0.00	840.00
02/06/2022	JE		830345			0.00	840.00	0.00
06/06/2022	RC		6026030	Bank Transfer		0.00	840.00	-840.00
16/06/2022	IN	22-23/30	4000029		IMTYAS HASLO DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	1,680.00	0.00	840.00
28/07/2022	JE		1081827			0.00	840.00	0.00
09/08/2022	IN	SA2200186776	1186477		SHILPABEN VAGHASIYA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-31	788.00	0.00	788.00
12/08/2022	RC	33532	6056245	Cash Amount Received		0.00	788.00	0.00
23/08/2022	IN	SA2200206847	1206515		SHILPABEN VAGHASIYA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	788.00	0.00	788.00
25/08/2022	RC	33540	6061486	Cash Amount Received		0.00	800.00	-12.00
21/09/2022	JE		1081837			1,680.00	0.00	1,668.00
21/09/2022	JE		1081837			0.00	1,680.00	-12.00
28/11/2022	IN	2211175031	7006759	TRAY-1 Based On Sales Orders 7143.	KISHOR BHAI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	776.00
13/12/2022	RC		6108604	Bank Transfer		0.00	787.00	-11.00
02/02/2023	IN	2301269821	7015292	LOWER Based On Sales Orders 16135.	KISHORE BHAI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	777.00
03/02/2023	IN	SA2200426501	1426933		TIKU BHAI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-31	788.00	0.00	1,565.00
06/03/2023	RC		6144679	Bank Transfer		0.00	1,576.00	-11.00
11/04/2023	IN	2304385211	34001752	Based On Sales Orders 1321.	RAMEELA PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	777.00
26/05/2023	JE		1830763			0.00	788.00	-11.00
						8,928.00	8,939.00	
							*Period Closing Bal.:	-11.00