



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
SRT000447 - SPARSH DENTAL CLINIC

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------------------|-------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 26/07/2022 | IN | SA2200164869 | 1164593 | | SHABEER BHAI ZAKVI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46 ,47 | 3,140.00 | 0.00 | 3,140.00 |
| 09/08/2022 | RC | | 6051993 | Bank Transfer | | 0.00 | 3,140.00 | 0.00 |
| 21/09/2022 | RC | | 6073882 | Bank Transfer | | 0.00 | 2,500.00 | -2,500.00 |
| 24/09/2022 | IN | SA2200251635 | 1251234 | | SHIVANI B PATEL DENTCARE ALIGNERS PRIME PACK 29 SPLINTS-11 | 42,158.00 | 0.00 | 39,658.00 |
| 21/10/2022 | RC | | 6086062 | Bank Transfer | | 0.00 | 39,658.00 | 0.00 |
| 25/08/2023 | IN | TI/35087229 | 31211941 | | PREETY M PATEL DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT- | 2,888.00 | 0.00 | 2,888.00 |
| 25/08/2023 | IN | TI/35087231 | 31211943 | | PREETY M PATEL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- | 2,310.00 | 0.00 | 5,198.00 |
| 12/09/2023 | RC | | 16075460 | Bank Transfer | | 0.00 | 5,198.00 | 0.00 |
| 30/01/2024 | IN | TI/35308351 | 31434438 | | VAISHALI BEN PATEL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 2,500.00 |
| 30/01/2024 | IN | TI/35308450 | 31434537 | | VAISHALI BEN PATEL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- | 1,155.00 | 0.00 | 3,655.00 |
| 30/01/2024 | IN | TI/35308455 | 31434542 | | VAISHALI BEN PATEL DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK- | 28,370.00 | 0.00 | 32,025.00 |
| 02/02/2024 | RC | | 16141185 | Bank Transfer | | 0.00 | 32,025.00 | 0.00 |
| 11/05/2024 | IN | TIKER/45063297 | 41064207 | | NIKKI BEN PATEL DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 1,155.00 |
| 11/05/2024 | IN | TIKER/45063300 | 41064210 | | NIKKI BEN PATEL DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK- | 51,715.00 | 0.00 | 52,870.00 |
| 03/06/2024 | RC | | 26029993 | Bank Transfer | | 0.00 | 52,870.00 | 0.00 |
| | | | | | | 135,391.00 | 135,391.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |