



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
 AGR000002 - RADHIKA MITTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2022	IN	SA2200119670	1119468		KAMAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	8,904.00
05/07/2022	IN	SA2200133326	1133103		N K GUPTA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	14,336.00	0.00	23,240.00
12/07/2022	IN	SA2200143900	1143664		N K GUPTA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	10,662.00	0.00	33,902.00
27/07/2022	IN	SA2200165729	1165462		KALPANA SANYAL 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	35,367.00
08/08/2022	IN	SA2200186115	1185813		N K GUPTA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47	12,600.00	0.00	47,967.00
12/08/2022	IN	SA2200191087	1190792		KAMAL 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	52,361.00
16/08/2022	IN	SA2200197729	1197416		N K GUPTA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47	9,371.00	0.00	61,732.00
06/09/2022	RT	1119468	11004736	Based On A/R Invoices 1119468.		0.00	8,904.00	52,828.00
23/09/2022	RC		6072643	Bank Transfer		0.00	25,000.00	27,828.00
13/10/2022	RC		6081449	Bank Transfer		0.00	20,000.00	7,828.00
08/12/2022	RC		6106068	Bank Transfer		0.00	20,000.00	-12,172.00
10/12/2022	JE		1261922			12,172.00	0.00	0.00
31/01/2023	RC		6128507	Bank Transfer		0.00	20,000.00	-20,000.00
15/02/2023	JE		1417515			20,000.00	0.00	0.00
22/03/2023	IN	SA2200491872	1492221		NIRANZAN GAJJAS 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,825.00	0.00	2,825.00
16/05/2023	IN	DEL/23-24/2631	32602621		NEELAM KAPOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,13,48,47,46	20,764.00	0.00	23,589.00
07/06/2023	JE	186697	1868827			20,764.00	0.00	44,353.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/06/2023	RC		16030117	Bank Transfer		0.00	25,000.00	19,353.00
07/06/2023	JE	186697	1868827			0.00	20,764.00	-1,411.00
15/06/2023	IN	SA2300091614	31100782		NIRANJAN GAJJAS 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,825.00	0.00	1,414.00
07/11/2023	JE		2246760			0.00	1,414.00	0.00
						141,082.00	141,082.00	
							*Period Closing Bal.:	0.00