



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
 AGR000003 - SANDEEP FAUZDAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2022	IN	SA2200084557	1084416		KUMDHESH 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	1,232.00
20/06/2022	RC		6035676	Bank Transfer		0.00	1,232.00	0.00
01/07/2022	IN	22-23/3886	5003952		ABHISHEK BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	1,960.00
07/07/2022	IN	22-23/4076	5004317		LAKHAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,960.00	0.00	3,920.00
10/09/2022	IN	22-23/6820	5006873	AG9862	ATIKSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	5,878.00
03/10/2022	RC	18677	6080477	Cash Amount Received		0.00	1,960.00	3,918.00
26/10/2022	JE		1157041			0.00	1,958.00	1,960.00
26/10/2022	JE		1157041			1,958.00	0.00	3,918.00
10/11/2022	JE		1192092			2.00	0.00	3,920.00
31/03/2023	JE	76685	1529864			0.00	3,920.00	0.00
31/03/2023	JE	76685	1529864			3,920.00	0.00	3,920.00
31/03/2023	JE		1529823			0.00	3,920.00	0.00
10/05/2023	RC	18833	16020348	Cash Amount Received		0.00	2,500.00	-2,500.00
11/05/2023	IN	2305474992	34010356	Based On Sales Orders 10619.	EKTA ARYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
15/05/2023	IN	23054749951	34011512	Based On Sales Orders 11955.	EKTA ARYA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	35,405.00
17/05/2023	RC	18834	16024169	Cash Amount Received		0.00	20,000.00	15,405.00
15/06/2023	RC		16034374	Bank Transfer		0.00	14,000.00	1,405.00
15/06/2023	RC		16034469	Bank Transfer		0.00	1,405.00	0.00
01/08/2023	IN	TI/35049590	31173845		TANISHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00

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21/08/2023	IN	TI/35080202	31204860		TANISHA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	12,789.00
31/08/2023	RC		16069301	Dr.Sandeep Fauzdar , Agra Cash Amount Received		0.00	12,789.00	0.00
						63,684.00	63,684.00	
						*Period Closing Bal.:		0.00