



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
AGR000007 - NEHA SAXENA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/09/2022	IN	SA2200242045	1241669		ANJALI TYAGI 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,297.00
29/11/2022	RC	62203	6104251	Cash Amount Received		0.00	1,300.00	-3.00
26/04/2023	IN	SA2300031464	31031440		DILIP AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,28	3,917.00	0.00	3,914.00
01/08/2023	IN	DEL/23-24/7306	32607319		ANUBHAV GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,010.00
31/08/2023	RC		16069302	Dr.Neha Saxena Agra Cash Amount Received		0.00	3,917.00	2,093.00
31/08/2023	JE	82459	2076409			3.00	0.00	2,096.00
31/08/2023	JE	82459	2076409			0.00	3.00	2,093.00
29/09/2023	IN	TI/35136592	31261486		NAVEEN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,661.00
06/10/2023	IN	TI/35146864	31271755		CHAKRVEER CHAUDHARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	5,024.00
28/10/2023	RC		16097899	dentifydentalcentre@okaxis-330127863928 Bank Transfer		0.00	2,900.00	2,124.00
28/10/2023	JE	696121	2216613			0.00	2,093.00	31.00
28/10/2023	JE	696121	2216613			2,093.00	0.00	2,124.00
22/11/2023	IN	TI/35210108	31335127		PRIYANKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	3,512.00
27/11/2023	IN	TI/35217166	31342190		RAHUL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	5,080.00
12/12/2023	RC		16117598	Dr.Neha Saxena Agra Cash Received_3080/-		0.00	3,080.00	2,000.00
15/12/2023	IN	DEL/23-24/14988	32614995		DINESH KUMAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	6,192.00
26/12/2023	JE	128501	2349128			2,200.00	0.00	8,392.00
26/12/2023	JE	128501	2349128			0.00	2,200.00	6,192.00
26/12/2023	RC		16123437	Dr.Neha Saxena Agra Cash Received_4200/-		0.00	4,200.00	1,992.00
04/01/2024	IN	TI/35271864	31396692		ASHA CHOUHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	3,380.00

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09/01/2024	IN	TI/35277491	31402157		MANISH RAJPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,36	7,838.00	0.00	11,218.00
12/02/2024	IN	TI/35327865	31453957		ACHAL GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,786.00
26/02/2024	IN	TI/35349704	31475765		SHIVANSH VERMA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	19,428.00
27/02/2024	RC		16152675	Dr.Neha Saxena Agra Cash received_9200/-		0.00	9,200.00	10,228.00
27/02/2024	JE	140790	2502072			0.00	1,992.00	8,236.00
27/02/2024	JE	140790	2502072			1,992.00	0.00	10,228.00
20/03/2024	RC		16165854	Dr.Neha Saxena Agra Cash_2018/-		0.00	2,018.00	8,210.00
12/04/2024	RC		26005675	Bank Transfer		0.00	8,000.00	210.00
13/04/2024	IN	TIKER/45019640	41019530		SAURABH SAXENA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26	1,455.00	0.00	1,665.00
30/04/2024	IN	TIKER/45045043	41044786		RUPANSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	3,233.00
17/05/2024	IN	TIDEL/46002834	42003271		SHIVALIKA PURI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	22,102.00
						63,005.00	40,903.00	
							*Period Closing Bal.:	22,102.00