



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
 AGR000008 - PUNEET SHARMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/06/2022	IN	SA2200127083	1129567		CHARU AGARWAL 09 LAVA ESSENTIAL-	2,968.00	0.00	2,968.00
16/08/2022	RC		6055718	Bank Transfer		0.00	2,968.00	0.00
16/09/2022	IN	SA2200239750	1239379		PURNIMA AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17 ,35	7,833.00	0.00	7,833.00
29/09/2022	RC		6074878	Bank Transfer		0.00	7,833.00	0.00
26/11/2022	IN	22-23/10390	5010302	5664AH	INDER PAL KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 27	3,917.00	0.00	3,917.00
05/12/2022	RC	62208	6106352	Cash Amount Received		0.00	4,000.00	-83.00
10/12/2022	JE		1262027			0.00	3,917.00	-4,000.00
10/12/2022	JE		1262027			3,917.00	0.00	-83.00
12/12/2022	IN	DEL/22-23/11253	5011556		SEENU CHATURVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,875.00
30/12/2022	RC	62214	6117230	Cash Amount Received		0.00	1,900.00	-25.00
06/01/2023	JE		1323342			0.00	1,958.00	-1,983.00
06/01/2023	JE		1323342			1,958.00	0.00	-25.00
28/02/2023	IN	DEL/22-23/15750	5015857		YOGITA GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46	5,875.00	0.00	5,850.00
03/03/2023	RC		6143236	Bank Transfer		0.00	5,875.00	-25.00
06/03/2023	JE		1463062			0.00	5,875.00	-5,900.00
06/03/2023	JE		1463062			5,875.00	0.00	-25.00
11/05/2023	IN	SA2300049738	31049699		MEENA JAIN 83 MODEL MAKING LOWER JAW-31 , 83 MODEL MAKING UPPER JAW-21	315.00	0.00	290.00
31/03/2024	JE		2603464			0.00	290.00	0.00
20/05/2024	IN	TIDEL/46002956	42003396		PURNIMA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,46	4,192.00	0.00	4,192.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/05/2024	IN	TIDEL/46003590	42004030		VIJAY AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	8,384.00
31/05/2024	RC		26028694	Bank Transfer		0.00	4,192.00	4,192.00
31/05/2024	JE	802467	2857008			4,192.00	0.00	8,384.00
31/05/2024	JE	802467	2857008			0.00	4,192.00	4,192.00
						47,192.00	43,000.00	
						*Period Closing Bal.:		4,192.00