



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
 AGR000012 - SANJAY GAUTAM

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2022	IN	22-23/3969	5004254		PATHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,960.00	0.00	1,960.00
17/07/2022	IN	SA2200152018	1151765		KAMLESH JAIN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	4,816.00	0.00	6,776.00
23/07/2022	IN	22-23/4787	5004683		SUSHIL AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	8,734.00
01/09/2022	IN	22-23/6421	5006446		AYUSH YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	3,917.00	0.00	12,651.00
28/09/2022	RC	47487	6077984	Cash Amount Received		0.00	10,000.00	2,651.00
08/10/2022	JE		1118994			0.00	5,184.00	-2,533.00
08/10/2022	JE		1118994			5,184.00	0.00	2,651.00
04/11/2022	IN	22-23/9285	5009336	4184AH	ASHOK KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	4,609.00
18/11/2022	RC	47498	6101359	Cash Amount Received		0.00	2,650.00	1,959.00
28/11/2022	RC		6101436	Bank Transfer		1,051.00	0.00	3,010.00
28/11/2022	RC		6101436	CASH DEPO BY DR Bank Transfer		0.00	1,051.00	1,959.00
02/12/2022	JE		1243156			2,650.00	0.00	4,609.00
02/12/2022	JE		1243156			0.00	2,650.00	1,959.00
09/12/2022	IN	22-23/11118	5011204	6600AH	SONAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 36	8,342.00	0.00	10,301.00
16/12/2022	RC		6111549	Bank Transfer		0.00	8,342.00	1,959.00
22/12/2022	JE		1289741			8,342.00	0.00	10,301.00
22/12/2022	JE		1289741			0.00	8,342.00	1,959.00
30/03/2023	RC	65280	6156414	Cash Amount Received		0.00	1,959.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2023	JE	23588	1528944			0.00	1,959.00	-1,959.00
30/03/2023	JE	23588	1528944			1,959.00	0.00	0.00
15/09/2023	IN	TI/35117293	31242146		G VINOD SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32	12,545.00	0.00	12,545.00
19/09/2023	IN	TI/35121645	31246511		UMA GOYAL L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41	380.00	0.00	12,925.00
09/10/2023	IN	TI/35149432	31274330		UMA GOYAL NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE TI DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36 , DENTCARE TI DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,3 1,32,33,34,35,36	32,457.00	0.00	45,382.00
19/10/2023	IN	TI/35165329	31290240		UMA GOYAL DENTCARE TI DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36	2,083.00	0.00	47,465.00
31/10/2023	RC		16098269	9837030532@paytm-367015118016 Bank Transfer		0.00	20,000.00	27,465.00
27/11/2023	RC		16110431	Dr.Sanjay Gautam Agra Cash Received _10,000/-		0.00	10,000.00	17,465.00
04/03/2024	RT		131010755	CL-672/TI/35117293/12545/DAYAL SIR/WORK CANCEL		0.00	12,545.00	4,920.00
17/05/2024	IN	TIKER/45072533	41073367		HARDIK AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	12,612.00
27/05/2024	RC		26026108	Dr.sanjay Gautam Agra Cash _7700/_		0.00	7,700.00	4,912.00
31/05/2024	IN	TIKER/45094291	41094989		FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	6,897.00
						99,279.00	92,382.00	
							*Period Closing Bal.:	6,897.00