



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
AGR000017 - RISHAV KANT BHARNAGAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
09/08/2022	IN	SA2200186527	1186228		KOSHUM LALA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	310.00
22/04/2023	RT	1186228	131000589	Based On A/R Invoices 1186228.		0.00	310.00	0.00
16/09/2023	RC		16079069	Dr.Rishav Kant Bhatnagar, Agra Bank Transfer		0.00	2,500.00	-2,500.00
20/09/2023	IN	TI/35123142	31248012		YASH GUPTA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
18/10/2023	IN	TI/35163949	31288856		YASH GUPTA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00
18/10/2023	IN	TI/35163950	31288857		YASH GUPTA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	41,436.00
26/10/2023	RC		16096954	Dr.Rishav Kant Bhatnagar Agra Bank Transfer		0.00	30,000.00	11,436.00
23/11/2023	RC		16109193	Dr.Rishav Kant Bhatnagar, Payment Done _11436/-		0.00	11,436.00	0.00
25/03/2024	IN	TI/35392046	31518148		SEEMA GHATAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	3,135.00
30/03/2024	RC		16168961	dr.rishavbhatnagar@ybl-409037904194 Bank Transfer		0.00	3,135.00	0.00
08/04/2024	IN	TIDEL/46000477	42000474		MUKESH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
15/04/2024	RC		26006319	8077959884@ybl-410655739748 Bank Transfer		0.00	2,957.00	0.00
15/04/2024	JE	789861	2734937			2,957.00	0.00	2,957.00
15/04/2024	JE	789861	2734937			0.00	2,957.00	0.00
						53,295.00	53,295.00	
						*Period Closing Bal.:		0.00