



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
AGR000023 - SAGAR GARG

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2022	IN	22-23/6600	5006659		ARUN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	1,958.00
07/09/2022	IN	22-23/6668	5006724	AG 9671	PARUN JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,966.00	0.00	4,924.00
28/09/2022	RC	47482	6077974	Cash Amount Received		0.00	4,542.00	382.00
30/09/2022	IN	SA2200259673	1259282		VISHNU SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	4,299.00
02/11/2022	IN	SA2200300103	1299732		PREETI LAVA TRANSLUCENT FULL CONTOUR-46	3,880.00	0.00	8,179.00
09/12/2022	IN	SA2200349504	1349584		YESH PAL RANA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-15 ,16 ,24 ,25 ,26	1,029.00	0.00	9,208.00
09/12/2022	IN	SA2200349590	1349670		YESH PAL RANA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21 ,22 ,23	10,253.00	0.00	19,461.00
14/12/2022	IN	2212199111	7008869	U WITH 2 BAND , BUCCAL TUBE Based On Sales Orders 9377.	HIMANSHU HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,208.00	0.00	22,669.00
18/12/2022	IN	SA2200361688	1362156		YESH PAL RANA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,24 ,25 ,26	1,029.00	0.00	23,698.00
31/12/2022	RC	62215	6117233	Cash Amount Received		0.00	15,500.00	8,198.00
06/01/2023	JE		1323402			0.00	19.00	8,179.00
08/02/2023	RC	65267	6136252	Cash Amount Received		0.00	8,179.00	0.00
13/02/2023	IN	2302282271	7016593	2 BAND & 2 BUCCAL TUBE Based On Sales Orders 17581.	NEHA STANDARD BAND (MISCELLANEOUS)-14,24 , HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-13	3,670.00	0.00	3,670.00
16/02/2023	JE		1420466			4,924.00	0.00	8,594.00
16/02/2023	JE		1420466			0.00	4,924.00	3,670.00
04/03/2023	IN	SA2200467256	1467625		HIMANSHU STANDARD BAND-14 ,24 , 397 EXTRA FOR EACH SOLDERING ORTHODONTIC-11 , HYRAX SCREW-21	2,268.00	0.00	5,938.00
31/03/2023	RC		6157055	Bank Transfer		0.00	1,030.00	4,908.00

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31/03/2023	RC		6157054	Bank Transfer		0.00	2,000.00	2,908.00
06/04/2023	IN	2304375011	34001195	PLZ CALL DR. 4 BAND & BUCCALTUBE ENCLOSED SLIP 1 Based On Sales Orders	RATIKA QUAD/BI HELIX (EXPANSION)-11	1,103.00	0.00	4,011.00
19/08/2023	IN	DEL/23-24/8369	32608386		SUMYA TRIPATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	7,156.00
27/08/2023	IN	TI/35089879	31214602		DEVENDRA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	2,776.00	0.00	9,932.00
09/09/2023	IN	TI/35107411	31232258		PINKY RANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	12,708.00
01/10/2023	JE	105783	2150600			3,145.00	0.00	15,853.00
01/10/2023	JE	105783	2150600			0.00	3,145.00	12,708.00
01/10/2023	RC		16084825	Dr.Sagar Garg,Agra Bank Transfer		0.00	9,800.00	2,908.00
31/10/2023	IN	TI/35179547	31304453		KIRTI SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	10,446.00
24/11/2023	IN	TI/35214113	31339133		G.C GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	11,139.00
18/12/2023	RC		16120224	Dr.Sagar Garg Agra Cash Received_7500/-		0.00	7,500.00	3,639.00
20/03/2024	RC		16165858	Dr.Sagar Garg Agra Cash _2946/-		0.00	2,946.00	693.00
25/03/2024	RT	31339133	131011515	CD/CL-1621/TI/35214113/693/COO/FITTIN G ISSUE		0.00	693.00	0.00
						60,278.00	60,278.00	
						*Period Closing Bal.:		0.00