



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/06/2024 To Date : 09/07/2024
 AGR000037 - VIPUL ARORA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,092.00
19/06/2024	IN	TIKER/45122144	41123963		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27	2,355.00	0.00	16,447.00
26/06/2024	IN	TIDEL/46005137	42006055		KRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	29,026.00
30/06/2024	RC		26043766	Dr.vipul Arora Agra Cash Amount Received		0.00	20,000.00	9,026.00
30/06/2024	JE	196738	2935391			3,553.00	0.00	12,579.00
30/06/2024	JE	196738	2935391			0.00	3,553.00	9,026.00
02/07/2024	IN	TIDEL/46005424	42006342		UMESHWARI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	13,218.00
08/07/2024	IN	TIKER/45153194	41154765		NAVEEN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,732.00	0.00	21,950.00
						31,411.00	23,553.00	
						*Period Closing Bal.:		21,950.00