



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
AGR000043 - YATENDRA DAGUR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2023	IN	DEL/22-23/14226	5014433		AASHIMA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	2,966.00	0.00	2,966.00
10/04/2023	IN	DEL/23-24/511	32600503		AASHMA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	11,865.00	0.00	14,831.00
12/05/2023	IN	SA2300050880	31050844		MANJU ARORA SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-45 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-43 ,44 ,45	6,017.00	0.00	20,848.00
20/05/2023	IN	SA2300061062	31061029		MANJU ARORA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-43 ,44 ,45	1,843.00	0.00	22,691.00
13/06/2023	IN	SA2300088141	31096542		MANJU ARORA 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-47	2,578.00	0.00	25,269.00
23/06/2023	RC	25086	16040272	Cash Amount Received		0.00	2,966.00	22,303.00
29/06/2023	IN	DEL/23-24/5422	32605423		VIJAY KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-44,43,42,41,31,32,33,34	33,138.00	0.00	55,441.00
30/06/2023	JE		1917435			2,966.00	0.00	58,407.00
30/06/2023	JE		1917435			0.00	2,966.00	55,441.00
05/07/2023	RC		16042932	Bank Transfer		0.00	10,000.00	45,441.00
07/07/2023	JE		1935153			10,000.00	0.00	55,441.00
07/07/2023	JE		1935153			0.00	10,000.00	45,441.00
14/07/2023	IN	DEL/23-24/6209	32606215		VIJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,35,36,37	12,575.00	0.00	58,016.00
04/08/2023	IN	TI/35054390	31178836		MANJU ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	8,383.00	0.00	66,399.00
09/08/2023	JE	4063	2023120			14,562.00	0.00	80,961.00
09/08/2023	JE	4063	2023120			0.00	14,562.00	66,399.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2023	RC		16060437	Bank Transfer		0.00	25,000.00	41,399.00
05/09/2023	IN	DEL/23-24/9343	32609361		URVASHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	43,495.00
26/09/2023	JE	4388	2138900			0.00	15,000.00	28,495.00
26/09/2023	JE	4388	2138900			15,000.00	0.00	43,495.00
26/09/2023	RC		16082321	Bank Transfer		0.00	15,000.00	28,495.00
12/10/2023	JE	4532	2176819			0.00	15,000.00	13,495.00
12/10/2023	JE	4532	2176819			15,000.00	0.00	28,495.00
12/10/2023	RC		16090672	Bank Transfer		0.00	15,000.00	13,495.00
16/12/2023	JE	5037	2327072			0.00	3,016.00	10,479.00
16/12/2023	JE	5037	2327072			3,016.00	0.00	13,495.00
16/12/2023	RC		16120008	Bank Transfer		0.00	4,000.00	9,495.00
26/12/2023	RC		16123243	Bank Transfer		0.00	5,000.00	4,495.00
10/01/2024	RC		16130876	Bank Transfer		0.00	4,495.00	0.00
10/01/2024	JE	5208	2383655			0.00	2,096.00	-2,096.00
10/01/2024	JE	5208	2383655			2,096.00	0.00	0.00
						144,101.00	144,101.00	
							*Period Closing Bal.:	0.00