



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
 AGR000046 - ABHISHEK AGARWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
28/02/2023	RC		6146136	Bank Transfer		0.00	2,000.00	-2,000.00
28/02/2023	RC		6146137	Bank Transfer		0.00	500.00	-2,500.00
01/03/2023	IN	2302311342	7018932	Based On Sales Orders 20218.	SHIVANI GOYAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
06/03/2023	IN	SA2200469507	1469875		ABHISHEK 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	3,439.00
16/03/2023	IN	SA2200483345	1483707		ABHISHEK LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	7,503.00
27/03/2023	IN	23033113451	7022404	NEW SCAN CAME ON 13/03/23..... SHEEJA Based On Sales Orders 24293.	SHIVANI GOYAL DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	10,515.00	0.00	18,018.00
28/04/2023	RC	18825	16013772	Cash Amount Received		0.00	8,000.00	10,018.00
04/08/2023	IN	SA2300124312	31178148		ABHISHEK 244c. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,169.00	0.00	14,187.00
04/08/2023	RT		131003726			0.00	4,064.00	10,123.00
04/08/2023	RT		131003729			0.00	3,439.00	6,684.00
20/03/2024	RC		16165857	Dr.Abhishek Agarwal Agra Cash Received_6684/-		0.00	6,684.00	0.00
						24,687.00	24,687.00	
						*Period Closing Bal.:		0.00