



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
 AGR000048 - NIKHIL PANDIT

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
02/03/2023	IN	DEL/22-23/15925	5016106		AMAN GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,21	7,056.00	0.00	7,056.00
16/03/2023	RC		6149861	Bank Transfer		0.00	7,056.00	0.00
18/03/2023	JE		1492951			7,056.00	0.00	7,056.00
18/03/2023	JE		1492951			0.00	7,056.00	0.00
22/03/2023	IN	DEL/22-23/17041	5017154		APARNA SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-31 , 3D PRINTED CAST FULL ARCH-31	1,554.00	0.00	1,554.00
28/04/2023	IN	SA2300033173	31033150		NEELESH AGARWAL 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	3,019.00
28/04/2023	IN	SA2300033222	31033199		SANCHI AGARWAL 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	8,794.00
30/06/2023	RC	25090	16041667	Cash Amount Received		0.00	3,020.00	5,774.00
05/07/2023	JE		1928291			1,554.00	0.00	7,328.00
05/07/2023	JE		1928291			0.00	1,554.00	5,774.00
07/07/2023	RT	31033199	131002641	Based On A/R Invoices 31033199.		0.00	5,775.00	-1.00
09/02/2024	IN	TIDEL/32701618	32618113		SONAL BHARGAVA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , 3D PRINTED CAST FULL ARCH-11	1,617.00	0.00	1,616.00
18/03/2024	RC		16162983	Dr.Nikhil Pandit Agra Cash _1700/-		0.00	1,700.00	-84.00
18/03/2024	JE	144970	2552909			0.00	1,617.00	-1,701.00
18/03/2024	JE	144970	2552909			1,617.00	0.00	-84.00
						27,694.00	27,778.00	
						*Period Closing Bal.:		-84.00