



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
 AGR000050 - VIPUL VERMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2023	RC		16000656	Bank Transfer		0.00	2,500.00	-2,500.00
10/04/2023	IN	SA2300010525	31010510		ARTI DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,948.00	0.00	18,448.00
26/04/2023	RC		16011768	Bank Transfer		0.00	18,448.00	0.00
18/05/2023	IN	SA2300057188	31057167		RISHAB JAIN 14 IPS EMAX PRESS CROWN LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	11,550.00
10/07/2023	RC		16045752	Bank Transfer		0.00	11,550.00	0.00
05/08/2023	IN	TI/35057187	31181680		NAMRATA SINGH IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00
19/10/2023	RC		16093515	Bank Transfer		0.00	3,321.00	0.00
20/10/2023	IN	TI/35166326	31291240		SHURBHI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25 , IPS EMAX PRESS LAYERING CROWN-15,25	30,761.00	0.00	30,761.00
05/11/2023	IN	TI/35187726	31312629		MISS . KALPANA KUMARI IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	34,082.00
08/11/2023	RC		16102725	Dr.Vipul Verma Agra Cash Received_10,000/_		0.00	10,000.00	24,082.00
17/11/2023	IN	TI/35203448	31328469		MANOJ SHARMA IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	26,216.00	0.00	50,298.00
17/11/2023	RC		16106405	Dr.Vipul Verma Agra Cash Amount Received		0.00	20,000.00	30,298.00
30/11/2023	RC		16111993	vipulvarma51190@okaxis-370092820744 Bank Transfer		0.00	8,987.00	21,311.00
21/12/2023	RC		16121351	vipulvarma51190@okaxis-335587809048 Bank Transfer		0.00	20,000.00	1,311.00
05/01/2024	IN	TI/35272477	31397289		ROHAN WADHWA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,811.00
03/02/2024	IN	TI/35314649	31440740		DR AMITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	6,311.00
16/02/2024	IN	TI/35335328	31461402		DR AMITHA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	10,289.00	0.00	16,600.00
30/03/2024	RC		16169256	vipulvarma51190@okaxis-445656055584 Bank Transfer		0.00	12,789.00	3,811.00

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31/03/2024	JE		2595315			0.00	1,311.00	2,500.00
						111,406.00	108,906.00	
							*Period Closing Bal.:	2,500.00