



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
 AGR000059 - KAPIL KWATRA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
18/09/2023	IN	TI/35120922	31245773		RUPALI GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16,17,18,25,27, 41,42,43,44,45,46,47,48,31,32,33,3 4,35,36,37	21,874.00	0.00	21,874.00
26/09/2023	IN	TI/35131720	31256599		RUPALI GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15,16,17,18,2 5,27,41,42,43,44,45,46,47,48,31,32 ,33,34,35,36,37	15,750.00	0.00	37,624.00
30/09/2023	RC		16084251	Bank Transfer		0.00	15,000.00	22,624.00
06/12/2023	RC		16115211	Bank Transfer		0.00	10,624.00	12,000.00
30/01/2024	RC		16139083	Dr.Kapil Kwatra Agra Cash Received_4,000/-		0.00	4,000.00	8,000.00
07/02/2024	IN	TI/35319667	31445761		TAJINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,35,36,37	6,271.00	0.00	14,271.00
24/02/2024	RC		16151234	Dr.Kapil Kwatra Agra Cash Received_8,000/-		0.00	8,000.00	6,271.00
27/03/2024	RC		16167721	Dr.Kapil Kwatra Agra Payment_6270/-		0.00	6,271.00	0.00
						43,895.00	43,895.00	
						*Period Closing Bal.:		0.00