



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
 AGR000060 - ABHINAV AGARWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2023	IN	DEL/23-24/11054	32611085		RIMISHA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
07/10/2023	IN	DEL/23-24/11226	32611232		ANSHIKA JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	9,435.00
19/12/2023	IN	DEL/23-24/15179	32615186		ARVIND KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,531.00
20/12/2023	IN	DEL/23-24/15216	32615223		VANDANA YADAV DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12,11,21,22	20,752.00	0.00	32,283.00
30/12/2023	RC		16127749	Dr.Abhinav Agarwal Agra Cash Received_20752/-		0.00	20,752.00	11,531.00
30/12/2023	JE	130298	2369166			20,752.00	0.00	32,283.00
30/12/2023	JE	130298	2369166			0.00	20,752.00	11,531.00
18/01/2024	IN	TIDEL/32700403	32616901		JAHAJNATH YOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,627.00
20/03/2024	JE	145399	2559169			0.00	13,627.00	0.00
20/03/2024	JE	145399	2559169			13,627.00	0.00	13,627.00
20/03/2024	RC		16164068	Dr.Abhinav Agarwal Agra Cash Received_13627/-		0.00	13,627.00	0.00
18/04/2024	IN	TIKER/45026437	41026282		VIJAYA LAKSHMI SHARMA DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , READY MADE MESH LOWER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	6,124.00	0.00	6,124.00
29/04/2024	RC		26012841	supriya.6536@waicici-412042333918 Bank Transfer		0.00	6,124.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2024	IN	TIDEL/46003276	42003715		PALAK KULSHRESTHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	37,737.00
29/05/2024	IN	TIDEL/46003510	42003950		VANSHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	4,192.00	0.00	41,929.00
11/06/2024	RC		26034023	Bank Transfer		0.00	41,929.00	0.00
11/06/2024	JE	6283	2882906			41,929.00	0.00	41,929.00
11/06/2024	JE	6283	2882906			0.00	41,929.00	0.00
						158,740.00	158,740.00	
							*Period Closing Bal.:	0.00