



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024  
BLY000081 - AGARWAL D K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
21/07/2023	IN	TI/35033125	31156369		NIDHI AGARWAL IPS EMAX PRESS LAYERING CROWN-11,21,22	9,963.00	0.00	9,963.00
24/07/2023	RC		16052233	Bank Transfer		0.00	9,963.00	0.00
02/08/2023	IN	DEL/23-24/7360	32607369		RAM PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
12/08/2023	IN	DEL/23-24/7999	32608013		ARCHANA YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,46,45,43,42,41,31,32,33	28,303.00	0.00	30,399.00
19/08/2023	IN	TI/35077391	31202059		VISHAL ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,18	12,579.00	0.00	42,978.00
25/08/2023	IN	DEL/23-24/8750	32608769		ARCHANA YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16,15,25,26,27,35,36,37	28,303.00	0.00	71,281.00
02/09/2023	RC		16071487	Please Check And Confirm Bank Transfer		0.00	71,000.00	281.00
02/09/2023	JE	83489	2085641			58,421.00	0.00	58,702.00
02/09/2023	JE	83489	2085641			0.00	58,421.00	281.00
31/10/2023	RC		16098260	sovaran8979@okaxis-330455287206 Bank Transfer		0.00	281.00	0.00
31/10/2023	JE	696103	2216607			281.00	0.00	281.00
31/10/2023	JE	696103	2216607			0.00	281.00	0.00
27/04/2024	IN	TIKER/45042007	41041768		KRISHNA GOPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00
						<b>158,815.00</b>	<b>139,946.00</b>	
						*Period Closing Bal.:		18,869.00