



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
 DEL000130 - RAKSHIT B K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/09/2022	IN	SA2200238750	1238380		SAURABH DHAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-22	4,925.00	0.00	4,925.00
14/10/2022	RC		6082711	Bank Transfer		0.00	4,925.00	0.00
10/11/2022	IN	22-23/9546	5009593	4505AH	ANSHU GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,958.00
02/01/2023	RC		6115940	Bank Transfer		0.00	1,958.00	0.00
04/01/2023	JE		1317871			0.00	1,958.00	-1,958.00
04/01/2023	JE		1317871			1,958.00	0.00	0.00
24/01/2023	IN	DEL/22-23/13688	5013788		SHOUVIK DATTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
24/03/2023	IN	DEL/22-23/17170	5017280		AKASH SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	3,916.00
28/03/2023	RC		6154684	Bank Transfer		0.00	1,958.00	1,958.00
04/04/2023	JE		1704191			1,958.00	0.00	3,916.00
04/04/2023	JE		1704191			0.00	1,958.00	1,958.00
20/04/2023	IN	DEL/23-24/1127	32601123		DEEPAK JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	3,916.00
05/05/2023	RC		16015026	Bank Transfer		0.00	3,916.00	0.00
06/05/2023	IN	DEL/23-24/2051	32602043		DHRUV AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	2,966.00
08/05/2023	JE		1783886			3,916.00	0.00	6,882.00
08/05/2023	JE		1783886			0.00	3,916.00	2,966.00
10/07/2023	RC		16045605	Bank Transfer		0.00	2,966.00	0.00
12/07/2023	JE		1947126			0.00	2,966.00	-2,966.00
12/07/2023	JE		1947126			2,966.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2023	IN	TI/35206042	31331062		AMAN ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
04/01/2024	RC		16128005	Bank Transfer		0.00	3,145.00	0.00
						29,666.00	29,666.00	
						*Period Closing Bal.:		0.00