



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 31/12/2023
DEL000586 - PRASHANT DAGAR

							*Period Opening Bal.:	54,793.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2023	RC		6123194	Bank Transfer		0.00	10,000.00	44,793.00
01/03/2023	RC		6142210	Bank Transfer		0.00	10,000.00	34,793.00
05/03/2023	JE		1461218			4,000.00	0.00	38,793.00
05/03/2023	JE		1461218			0.00	4,000.00	34,793.00
20/04/2023	RC		16007857	Bank Transfer		0.00	10,000.00	24,793.00
03/07/2023	RC		16041519	Bank Transfer		0.00	10,000.00	14,793.00
23/08/2023	RC		16066849	Cash Amount Received		0.00	5,000.00	9,793.00
16/10/2023	RC		16091926	Bank Transfer		0.00	5,000.00	4,793.00
20/10/2023	JE	694765	2203352			0.00	3,207.00	1,586.00
20/10/2023	JE	694765	2203352			3,207.00	0.00	4,793.00
20/10/2023	RC		16094021	Bank Transfer Cash Amount Received		0.00	8,000.00	-3,207.00
21/10/2023	IN	DEL/23-24/12077	32612078		GARIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41	6,290.00	0.00	3,083.00
25/10/2023	IN	TI/35172860	31297762		SHIVANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	6,040.00
24/11/2023	IN	DEL/23-24/13781	32613790		MONIKA ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,136.00
12/12/2023	IN	TI/35238364	31363412		SHUBHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	2,776.00	0.00	10,912.00
20/12/2023	RC		16121357	Bank Transfer		0.00	5,000.00	5,912.00
20/12/2023	JE	5056	2335036			0.00	3,083.00	2,829.00
20/12/2023	JE	5056	2335036			3,083.00	0.00	5,912.00
24/12/2023	IN	TI/35256718	31381747		SUMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,008.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		8,008.00
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