



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
DEL000923 - PUNEET

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
28/04/2023	IN	DEL/23-24/1628	32601618		JASMEHER KAUR DENTCARE CLEAR RETAINER (RETAINER)-21		578.00	0.00	578.00
04/05/2023	IN	DEL/23-24/1958	32601951		ASTHA DENTCARE CLEAR RETAINER (RETAINER)-21		578.00	0.00	1,156.00
08/05/2023	RC		16017069	Bank Transfer			0.00	578.00	578.00
11/05/2023	JE		1792533				0.00	578.00	0.00
11/05/2023	JE		1792533				578.00	0.00	578.00
01/06/2023	IN	DEL/23-24/3711	32603708		SHUBHAM BEHIL HARD NIGHT GUARD (MOUTH GUARD)-41		578.00	0.00	1,156.00
08/07/2023	IN	DEL/23-24/5909	32605916		ANJANA BHATIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22		12,579.00	0.00	13,735.00
08/07/2023	RT	32605916	132600183	Based On A/R Invoices 32605916. C/N FOR ADD.MISTAKE			0.00	12,579.00	1,156.00
21/07/2023	RC		16051101	Bank Transfer			0.00	578.00	578.00
21/07/2023	JE	362015	1973855				578.00	0.00	1,156.00
21/07/2023	JE	362015	1973855				0.00	578.00	578.00
22/07/2023	IN	DEL/23-24/6757	32606760		YASHASHVI DENTCARE CLEAR RETAINER (RETAINER)-11		635.00	0.00	1,213.00
25/07/2023	IN	DEL/23-24/6912	32606906		AVEENESH DENTCARE CLEAR RETAINER (RETAINER)-11		635.00	0.00	1,848.00
24/08/2023	IN	DEL/23-24/8708	32608725		NIKITA YADAV DENTCARE CLEAR RETAINER (RETAINER)-11		635.00	0.00	2,483.00
06/10/2023	IN	DEL/23-24/11081	32611098		AVANEESH NAIR DENTCARE CLEAR RETAINER (RETAINER)-11		635.00	0.00	3,118.00
13/10/2023	RC		16091023	Bank Transfer			0.00	3,118.00	0.00
13/10/2023	JE	693080	2187885				3,118.00	0.00	3,118.00
13/10/2023	JE	693080	2187885				0.00	3,118.00	0.00
							21,127.00	21,127.00	
							*Period Closing Bal.:	0.00	