



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2022 To Date : 31/03/2023  
 DEL001004 - NEHA AGARWAL

							*Period Opening Bal.:	14,728.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2022	IN	SA2200042094	1041977		RANU GUPTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14,15	4,816.00	0.00	19,544.00
10/05/2022	IN	SA2200053519	1053357		K K ARORA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35,36	4,816.00	0.00	24,360.00
21/05/2022	IN	SA2200071134	1070922		AMITA MISHRA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,408.00	0.00	26,768.00
27/05/2022	IN	SA2200078112	1077864		K K ARORA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-23	2,408.00	0.00	29,176.00
04/06/2022	IN	SA2200089904	1089762		VISHAL SETH 66a. DENTCARE NOVA GINGIVA SMALL- , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,800.00	0.00	31,976.00
04/07/2022	RC		6038047	Bank Transfer		0.00	29,176.00	2,800.00
06/08/2022	IN	SA2200182767	1182471		VISHAL SETH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25	2,258.00	0.00	5,058.00
27/08/2022	IN	SA2200213886	1213550		URMIL MITTAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35	2,258.00	0.00	7,316.00
03/10/2022	RC		6076626	Bank Transfer		0.00	7,316.00	0.00
07/10/2022	IN	SA2200266983	1266606		MADHV REKHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	2,258.00
22/10/2022	IN	SA2200287754	1287376		ANIL GUPTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21 , 27a. DENTCARE NOVA W/DIE-21	3,554.00	0.00	5,812.00
21/11/2022	IN	SA2200324552	1324187		ROMILA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-34 ,35 ,36	6,773.00	0.00	12,585.00
24/11/2022	RC		6099594	Bank Transfer		0.00	5,812.00	6,773.00
03/12/2022	IN	SA2200341577	1341660		ANITA BEDI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	9,031.00
15/12/2022	IN	SA2200356714	1357181		PUNEET 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25 ,26 ,27	6,773.00	0.00	15,804.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2023	IN	SA2200451188	1451586		ROMILU SURI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,15	4,515.00	0.00	20,319.00
22/02/2023	IN	SA2200451054	1451452		TOSHI AGARWAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	22,577.00
05/03/2023	IN	SA2200467844	1468211		B S RAKHI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-27 ,47	4,568.00	0.00	27,145.00
28/03/2023	IN	SA2200498863	1499206		B S RAKHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16	6,773.00	0.00	33,918.00
						<b>61,494.00</b>	<b>42,304.00</b>	
						*Period Closing Bal.:		33,918.00