



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 17/07/2023 To Date : 25/06/2024
 DEL003915 - HARSH JAIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		32,390.00
18/07/2023	IN	TI/35029410	31151864		KAJAL AGARWAL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	33,077.00
21/07/2023	IN	DEL/23-24/6647	32606652		NZTIN SQZVASTAVA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	36,034.00
21/08/2023	RT	32606652	132600264	Based On A/R Invoices 32606652.23-24/CN226		0.00	2,957.00	33,077.00
25/08/2023	RC		16067841	Bank Transfer		0.00	10,982.00	22,095.00
25/08/2023	RC		16067841	Bank Transfer		10,982.00	0.00	33,077.00
29/08/2023	RC		16068403	Bank Transfer		0.00	16,411.00	16,666.00
19/10/2023	IN	DEL/23-24/11921	32611940		NAKUL DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,620.00	0.00	19,286.00
06/11/2023	IN	DEL/23-24/12875	32612889		SHAH NAVAZ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	22,431.00
07/11/2023	IN	TI/35190938	31315843		TARUN KUMAR GANGULY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	9,434.00	0.00	31,865.00
15/01/2024	RT	32612889	132600497	Based On A/R Invoices 32612889. 23-24/CN416		0.00	3,145.00	28,720.00
06/05/2024	IN	TIKER/45053620	41053324		SHIVESH MAHAJAN BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	29,773.00
25/05/2024	IN	TIKER/45085426	41086179		ZAINAB MUSTAFA IPS EMAX CAD LAYERING CROWN-24	4,942.00	0.00	34,715.00
28/05/2024	IN	TIKER/45088067	41088805		HIMANCHAL JAIN DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	37,335.00
						38,440.00	33,495.00	
						*Period Closing Bal.:		37,335.00