



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/10/2024
DEL003932 - NUTAN AGRAWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/08/2022	IN	22-23/5607	5005590		AMIT SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	1,958.00
03/09/2022	RC	34515	6063599	Cash Amount Received		0.00	2,000.00	-42.00
10/09/2022	JE		1056782			0.00	1,958.00	-2,000.00
10/09/2022	JE		1056782			1,958.00	0.00	-42.00
22/09/2022	IN	23-23/7436	5007486	AH1718	SHAFE ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	1,916.00
29/09/2022	IN	22-23/7740	5007786	AH2088	VINAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	3,874.00
12/10/2022	RC	95478	6081359	Cash Amount Received		0.00	3,900.00	-26.00
25/10/2022	JE		1155588			0.00	3,916.00	-3,942.00
25/10/2022	JE		1155588			3,916.00	0.00	-26.00
17/01/2023	IN	2301248702	7013277	TRAY WITH MODEL-2 Based On Sales Orders 14003.	MEHAK HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	630.00
04/02/2023	RC		6131254	Bank Transfer		0.00	630.00	0.00
02/05/2023	IN	DEL/23-24/1818	32601813		AMIT KUMAR SINGAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,966.00	0.00	2,966.00
09/05/2023	IN	DEL/23-24/2224	32602214		SIDDHANT DUBEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	2,966.00	0.00	5,932.00
20/05/2023	IN	DEL/23-24/2921	32602912		ANITA BAJAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	8,899.00	0.00	14,831.00
03/06/2023	RC	24682	16028230	Cash Amount Received		0.00	15,000.00	-169.00
05/06/2023	JE		1854029			0.00	14,831.00	-15,000.00
05/06/2023	JE		1854029			14,831.00	0.00	-169.00
19/06/2023	IN	DEL/23-24/4736	32604726		GULBHAR AHEMD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	11,865.00	0.00	11,696.00
06/07/2023	RC		16043866	Bank Transfer		0.00	1,696.00	10,000.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2023	RC	25758	16043813	Cash Amount Received		0.00	10,000.00	0.00
07/07/2023	JE		1936259			0.00	10,169.00	-10,169.00
07/07/2023	JE		1936259			10,169.00	0.00	0.00
08/07/2023	JE		1938284			1,696.00	0.00	1,696.00
08/07/2023	JE		1938284			0.00	1,696.00	0.00
22/07/2023	IN	DEL/23-24/6784	32606784		ARUNA TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,13	12,579.00	0.00	12,579.00
09/08/2023	JE	688799	2147920			21.00	0.00	12,600.00
09/08/2023	JE	688799	2147920			0.00	21.00	12,579.00
09/08/2023	JE	454851	2023454			12,579.00	0.00	25,158.00
09/08/2023	JE	454851	2023454			0.00	12,579.00	12,579.00
09/08/2023	RC		16060316	Cash Amount Received		0.00	12,600.00	-21.00
21/09/2023	IN	DEL/23-24/10219	32610234		KAVYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,124.00
16/10/2023	RC		16091671	Cash Amount Received		0.00	3,100.00	24.00
16/10/2023	JE	109087	2184371			0.00	3,100.00	-3,076.00
16/10/2023	JE	109087	2184371			3,100.00	0.00	24.00
09/08/2024	IN	TIDEL/46007819	42009056		VINAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,216.00
17/08/2024	JE	826590	3073436			0.00	4,216.00	0.00
17/08/2024	JE	826590	3073436			4,216.00	0.00	4,216.00
17/08/2024	RC		26068100	Nutun Agarwal Karol Bagh Cash Amount Received		0.00	4,220.00	-4.00
04/10/2024	IN	TIDEL/46011102	42013430		AMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,092.00
05/10/2024	IN	TIDEL/46011172	42013500		VISHNU VARDHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	4,188.00
						109,820.00	105,632.00	
							*Period Closing Bal.:	4,188.00