



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024  
 DEL004179 - SIDDHANT SHARMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
08/02/2022	IN	SA2100341496	17896		DR JAIN DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE	2,946.00	0.00	2,946.00
19/02/2022	IN	SA2100355924	20477		DR JAIN 19a.M L S CROWN/BRIDGE	2,677.00	0.00	5,623.00
24/02/2022	IN	SA2100363263	32784		DR JAIN 13 IPS E.MAX PRESS INLAY	1,506.00	0.00	7,129.00
12/04/2022	RT		11000904			0.00	1,506.00	5,623.00
12/04/2022	RT	32784	11000214	Based On A/R Invoices 32784.		0.00	1,506.00	4,117.00
12/04/2022	RT	11000214	11000573	Based On A/R Invoices 32784. Based On A/R Credit Memos 11000214.		1,506.00	0.00	5,623.00
13/04/2022	IN	SA2200017283	1016136		DR JAIN 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	7,185.00
13/04/2022	IN	SA2200017302	1016154		DR JAIN DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-36	1,960.00	0.00	9,145.00
13/04/2022	RT		11000916			0.00	2,677.00	6,468.00
13/04/2022	RT		11000921			0.00	2,946.00	3,522.00
13/04/2022	RT	17896	11000230	Based On A/R Invoices 17896.		0.00	2,946.00	576.00
13/04/2022	RT	20477	11000243	Based On A/R Invoices 20477.		0.00	2,677.00	-2,101.00
13/04/2022	RT	11000230	11000589	Based On A/R Invoices 17896. Based On A/R Credit Memos 11000230.		2,946.00	0.00	845.00
13/04/2022	RT	11000243	11000602	Based On A/R Invoices 20477. Based On A/R Credit Memos 11000243.		2,677.00	0.00	3,522.00
18/04/2022	RC		6004333	Bank Transfer		0.00	3,522.00	0.00
						<b>17,780.00</b>	<b>17,780.00</b>	
						*Period Closing Bal.:		0.00