



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL004375 - KUNWAR MUKARRAM A KHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/08/2022	IN	22-23/5291	5005564		SAMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	3,917.00	0.00	3,917.00
05/08/2022	IN	22-23/5346	5005561		CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	5,875.00	0.00	9,792.00
22/08/2022	RC	29354	6059813	Cash Amount Received		0.00	5,875.00	3,917.00
29/08/2022	JE		1030793			0.00	5,875.00	-1,958.00
29/08/2022	JE		1030793			5,875.00	0.00	3,917.00
12/09/2022	RC		6067890	Bank Transfer		0.00	3,917.00	0.00
15/09/2022	JE		1067295			3,917.00	0.00	3,917.00
15/09/2022	JE		1067295			0.00	3,917.00	0.00
20/03/2023	IN	DEL/22-23/16830	5016943		SALIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	1,958.00	0.00	1,958.00
23/03/2023	IN	DEL/22-23/17068	5017179		SUKHWINDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	5,875.00	0.00	7,833.00
03/04/2023	RC		16000426	Bank Transfer		0.00	333.00	7,500.00
03/04/2023	RC	19841	16001129	Cash Amount Received		0.00	7,500.00	0.00
06/04/2023	JE		1710218			7,833.00	0.00	7,833.00
06/04/2023	JE		1710218			0.00	7,833.00	0.00
17/05/2023	IN	DEL/23-24/2706	32602698		ROSHAN ARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	5,875.00
27/05/2023	IN	DEL/23-24/3381	32603374		ROSHAN ARA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	10,752.00	0.00	16,627.00
03/06/2023	RC		16028781	Bank Transfer		0.00	10,752.00	5,875.00
03/06/2023	RC		16028780	Bank Transfer		0.00	5,875.00	0.00
06/06/2023	JE		1856817			0.00	16,627.00	-16,627.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2023	JE		1856817			16,627.00	0.00	0.00
						68,504.00	68,504.00	
						*Period Closing Bal.:		0.00