



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
DND000049 - YASH AGARWAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/12/2022	IN	SA2200349491	1349571		SONI AGARWAL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,14 ,15 ,16 ,24 ,25 ,26 ,27	242.00	0.00	242.00	
30/12/2022	RC		6116292	Bank Transfer		0.00	242.00	0.00	
11/03/2023	RC		6148487	Bank Transfer		0.00	2,688.00	-2,688.00	
14/03/2023	IN	SA2200479392	1479763		ABHISHEK SARKAR 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	0.00	
23/05/2023	IN	SA2300063782	31063758		POOJA AGARWAL 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	1,155.00	
25/05/2023	RC		16023876	Bank Transfer		0.00	1,155.00	0.00	
14/06/2023	IN	SA2300089298	31098099		MR SINGH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,25 ,26 ,27	2,095.00	0.00	2,095.00	
21/06/2023	IN	SA2300098328	31108749		MR SINGH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,25 ,26 ,27	2,095.00	0.00	4,190.00	
22/06/2023	IN	SA2300099749	31110544		ANNANYA KHANDELWAL 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	4,715.00	
28/06/2023	IN	SA2300106904	31119728		SINGH 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31	2,993.00	0.00	7,708.00	
29/07/2023	RC		16055302	All Clear, Last Bill 2993 is Cancellation. Cash Amount Received		0.00	4,715.00	2,993.00	
05/08/2023	RT	31119728	131003756	Based On A/R Invoices 31119728.		0.00	2,993.00	0.00	
02/04/2024	IN	TIKER/45002889	41002872		MANISH AGARWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	
02/04/2024	IN	TIKER/45002877	41002860		NIHARIKA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	2,931.00	
11/04/2024	IN	TIKER/45016747	41016653		RAISA KHATOON DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-26	2,247.00	0.00	5,178.00	
11/04/2024	IN	TIKER/45017358	41017258		RAISA KHATOON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	6,746.00	

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13/04/2024	RC		26005831	8077287547@paytm-410449684727 Bank Transfer		0.00	2,000.00	4,746.00
13/04/2024	RC		26006125	Bank Transfer		0.00	2,000.00	2,746.00
13/04/2024	RC		26006126	Bank Transfer		0.00	600.00	2,146.00
01/05/2024	RC		26013594	8077287547@paytm-412215296248 Bank Transfer		0.00	2,000.00	146.00
01/05/2024	RC		26014455	Bank Transfer		0.00	146.00	0.00
15/05/2024	IN	TIKER/45068892	41069757		HARIOM SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
17/05/2024	IN	TIKER/45072071	41072906		NIHARIKA GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,664.00
17/05/2024	IN	TIKER/45072085	41072920		N SHARMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	8,901.00
17/05/2024	IN	TIKER/45072178	41073013		N SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	16,739.00
21/05/2024	IN	TIKER/45078066	41078868		AMITA RUKHAIYAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	18,102.00
21/05/2024	RC		26025495	FIFO Cash Amount Received		0.00	15,000.00	3,102.00
28/05/2024	RC		26026610	Rs.1500 Received By Cash Cash Amount Received		0.00	1,500.00	1,602.00
30/05/2024	IN	TIKER/45092080	41092792		PINKY ROTOLIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,170.00
08/06/2024	RC		26032484	8077287547@ptsbi-416065030248 Bank Transfer		0.00	2,000.00	1,170.00
13/06/2024	IN	TIKER/45113905	41115411		AMITA RUKHAIYAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	2,738.00
13/06/2024	IN	TIKER/45113538	41115049		MADHUBALA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,306.00
21/06/2024	IN	TIKER/45125255	41127144		BIKASH AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,13,14,21,22	7,838.00	0.00	12,144.00
22/06/2024	RT		141002503	AP-2619/TIKER/45078066/RS.1363/PER.C OO/DURING THE TIME OF RPT W/T		0.00	1,363.00	10,781.00
24/06/2024	IN	TIKER/45130171	41132000		SEEMA AGARWAL DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27	3,252.00	0.00	14,033.00
27/06/2024	IN	TIKER/45135528	41137278		NIKKI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	14,668.00
28/06/2024	RC		26041481	Recieved From Dr Yash Agarwal By Agarwal Cash Amount Received		0.00	3,000.00	11,668.00
01/07/2024	RC		26043131	dragarwalyash@oksbi-418345310654 Bank Transfer		0.00	10,000.00	1,668.00
03/07/2024	IN	TIKER/45145072	41146655		SALEHA KHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,303.00
04/07/2024	IN	TIKER/45146955	41148535		DR PINKI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,871.00

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04/07/2024	IN	TIKER/45146961	41148541		VINOD AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	7,006.00
15/07/2024	RC		26050291	8418984453@axisb-419742977982 Bank Transfer		0.00	3,135.00	3,871.00
						58,408.00	54,537.00	
						*Period Closing Bal.:		3,871.00