



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024  
GKR000039 - ASHISH SRIVASTAVA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
02/12/2023	IN	DEL/23-24/14223	32614283		GAURAV AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
02/12/2023	IN	DEL/23-24/14225	32614284		SARITA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,192.00
02/12/2023	IN	DEL/23-24/14231	32614285		VIPIN AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	8,384.00
09/12/2023	IN	DEL/23-24/14688	32614693		PRIYANKA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	12,576.00
16/12/2023	RC		16119602	drashish.saidental@okaxis-371699818254 Bank Transfer		0.00	12,576.00	0.00
16/12/2023	JE	706655	2324245			12,576.00	0.00	12,576.00
16/12/2023	JE	706655	2324245			0.00	12,576.00	0.00
01/04/2024	IN	TIDEL/46000033	42000033		GAURAV AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
08/04/2024	IN	TIDEL/46000472	42000469		VIPIN AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	6,288.00
26/06/2024	RC		26040316	drashish.saidental@okaxis-417808315188 Bank Transfer		0.00	4,192.00	2,096.00
26/06/2024	JE	809532	2925069			4,192.00	0.00	6,288.00
26/06/2024	JE	809532	2925069			0.00	4,192.00	2,096.00
29/07/2024	RT	42000033	142000177	CC861/TIDEL/46000033/RS2096/REPEAT CASE		0.00	2,096.00	0.00
05/10/2024	IN	TIDEL/46011165	42013493		JAGDISH RAO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
24/10/2024	RC		26101415	dr.yadavashish@ybl-113080797405 Bank Transfer		0.00	2,000.00	10,579.00
24/10/2024	RC		26101416	dr.yadavashish@ybl-641433808766 Bank Transfer		0.00	1,145.00	9,434.00
						<b>48,211.00</b>	<b>38,777.00</b>	
						*Period Closing Bal.:		9,434.00