



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024
GWT000234 - MANJARI KASERA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/06/2022	IN	SA2200120713	1120510		PRIYA GOYAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,872.00	0.00	11,872.00	
10/07/2022	IN	SA2200140496	1140256		DIKSHA AGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	17,808.00	
23/07/2022	RC		6046526	Bank Transfer		0.00	5,936.00	11,872.00	
31/07/2022	IN	SA2200173294	1173009		MOON CHAUHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	17,805.00	
24/08/2022	RC		6059209	Bank Transfer		0.00	11,872.00	5,933.00	
20/02/2023	RT	1173009	11009922	Based On A/R Invoices 1173009.		0.00	5,933.00	0.00	
21/03/2023	IN	SA2200489400	1489755		RAHUL BHAJANKA 14 IPS EMAX PRESS CROWN LAYERING-12	2,888.00	0.00	2,888.00	
17/04/2023	RC		16006291	Bank Transfer		0.00	2,888.00	0.00	
16/05/2023	IN	SA2300054867	31054846		GITANJALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00	
22/05/2023	RC		16022596	Bank Transfer		0.00	1,958.00	0.00	
06/06/2023	IN	SA2300080018	31085400		AMANDEEP SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25	8,899.00	0.00	8,899.00	
21/06/2023	IN	SA2300098154	31108577		GITANJALI MODI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45 ,46	5,933.00	0.00	14,832.00	
12/07/2023	RC		16046753	Bank Transfer		0.00	8,899.00	5,933.00	
02/08/2023	RC		16057559	Bank Transfer		0.00	5,933.00	0.00	
13/08/2023	IN	TI/35068108	31192806		RUPALI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	
20/01/2024	RT	31192806	131009412	CD-552/TI-35068108/RS.357/FITTING ISSUE WORK RETURNED & CANCELLED		0.00	357.00	0.00	
09/05/2024	IN	TIKER/45058620	41059559		SWETA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	
							45,872.00	43,776.00	
							*Period Closing Bal.:		2,096.00