



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 20/09/2024
HDI000005 - ANURAG AGRAWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		142,125.00
04/03/2024	RC		16155511	prakashdental24-2@okhdfcbank-40644479 8769		0.00	17,820.00	124,305.00
06/03/2024	RC		16157074	sahsumedha2904@okaxis-443274481578 Bank Transfer		0.00	12,762.00	111,543.00
06/03/2024	JE		2531523			12,762.00	0.00	124,305.00
08/03/2024	IN	TI/35366700	31492777		BHARAT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25,26,27,28 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26,27,28	15,443.00	0.00	139,748.00
19/03/2024	RC		16164039	Bank Transfer		0.00	50,000.00	89,748.00
21/03/2024	IN	TI/35386536	31512640	35350366 BILL CREDIT NOTE FOR COMMUNICATION ERROR DR PAY ONLY	RADHA GARIYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,26,27,45,46,47,3 4,35,36	30,152.00	0.00	119,900.00
21/03/2024	RT	31476426	131011357	CL-1213/TI/35350366/50387/SALI MADAM/COMMUNICATION ERROR.DR		0.00	50,387.00	69,513.00
21/03/2024	RC		16164975	Bank Transfer		0.00	50,000.00	19,513.00
26/03/2024	RC		16168878	Bank Transfer		0.00	50,000.00	-30,487.00
31/03/2024	RC		16169319	prakashdental24-2@okhdfcbank-40916320 7419		0.00	19,513.00	-50,000.00
03/04/2024	IN	TIKER/45003988	41003963		L D PATNI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	22,614.00	0.00	-27,386.00
15/04/2024	IN	TIKER/45022854	41022726		C C JOSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,34,35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27,34,35 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25,26,27,34,35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24,25,26,27,34,35	23,861.00	0.00	-3,525.00
						104,832.00	250,482.00	
						*Period Closing Bal.:		-3,525.00