



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 31/03/2024
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	
						58,357.00	250,482.00		
								*Period Closing Bal.:	-50,000.00