



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 30/06/2024
JPR000328 - NEHAL GUPTA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,917.00
24/04/2023	RC		16009427	Bank Transfer		0.00	3,917.00	0.00
26/04/2023	JE		1754684			0.00	3,917.00	-3,917.00
26/04/2023	JE		1754684			3,917.00	0.00	0.00
27/05/2023	IN	DEL/23-24/3402	32603395		ANAHITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
27/06/2023	RC		16039530	Bank Transfer		0.00	1,958.00	0.00
29/06/2023	JE		1914624			1,958.00	0.00	1,958.00
29/06/2023	JE		1914624			0.00	1,958.00	0.00
12/10/2023	IN	DEL/23-24/11523	32611540		JYOTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	4,192.00
12/10/2023	IN	DEL/23-24/11524	32611541		RAM BABU JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	8,384.00
29/11/2023	RC		16111489	Cash Amount Received		0.00	8,300.00	84.00
29/11/2023	JE	121786	2285565			0.00	8,300.00	-8,216.00
29/11/2023	JE	121786	2285565			8,300.00	0.00	84.00
						24,517.00	28,350.00	
						*Period Closing Bal.:		84.00