



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2023 To Date : 31/07/2023
 KLK000389 - ANKIT KHANDEWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		79,403.00
01/07/2023	IN	SA2300111484	31125638		MRS JYOTI JAIN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46 ,47	6,153.00	0.00	85,556.00
01/07/2023	IN	HYD/23-24/3566	32203568		SHIVA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	87,514.00
03/07/2023	JE	294681	1932868			28,381.00	0.00	115,895.00
03/07/2023	JE	294681	1932868			0.00	28,381.00	87,514.00
03/07/2023	RC		16042884	Bank Transfer		0.00	67,416.00	20,098.00
13/07/2023	IN	HYD/23-24/4075	32204079		KANIKA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	26,385.00
15/07/2023	RT		132200074	Scheme generated creditnote		0.00	1,958.00	24,427.00
18/07/2023	IN	HYD/23-24/4319	32204323		PUNAM PANDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16,15,14,47,46,45,44	25,158.00	0.00	49,585.00
25/07/2023	IN	SA2300123574	31161682		PUNAM PANDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43	62,895.00	0.00	112,480.00
25/07/2023	IN	HYD/23-24/4680	32204676		BISHAN AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	114,576.00
29/07/2023	IN	HYD/23-24/4822	32204826		POONAM PANDEY SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	115,269.00
						133,621.00	97,755.00	
						*Period Closing Bal.:		115,269.00