



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024  
 KLK001013 - NEHA RAJGARIHA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/06/2022	IN	SA2200106774	1106597		MANJU KANANI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	2,408.00
12/07/2022	IN	SA2200143930	1143694		DEVANSH KATARA DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-	46,480.00	0.00	48,888.00
02/08/2022	RC		6049121	Bank Transfer		0.00	47,388.00	1,500.00
14/10/2022	RT	1143694	11005901	Based On A/R Invoices 1143694.		0.00	46,480.00	-44,980.00
14/10/2022	IN	SA2200275769	1275398		DEVANSH KATARA DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	42,000.00	0.00	-2,980.00
31/01/2023	IN	SA2200421219	1421659		ANITA JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	2,953.00
16/02/2023	IN	SA2200444055	1444458		MADHUSUDAN BIYANI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	5,237.00
23/02/2023	IN	SA2200454179	1454569		DAYA PATODIA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	7,521.00
28/04/2023	RC		16011406	Bank Transfer		0.00	7,521.00	0.00
13/08/2023	IN	TI/35068167	31192865		ASHOK AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	3,231.00
16/08/2023	IN	TI/35071536	31196251		VARUN SWARUP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	6,462.00
30/09/2023	RC		16084304	Bank Transfer		0.00	2,462.00	4,000.00
30/09/2023	RC		16084303	Bank Transfer		0.00	2,000.00	2,000.00
30/09/2023	RC		16084302	Bank Transfer		0.00	2,000.00	0.00
06/10/2023	IN	SA2300125126	31270109		YASHWANT KUMAR JATANJA ABUTMENT MILLING TRIAL PER UNIT-31 ,35 ,37 ,41 ,44 ,46	9,450.00	0.00	9,450.00
13/10/2023	IN	HYD/23-24/7814	32207820		ARCHIT MEHERA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	23,077.00	0.00	32,527.00
14/10/2023	IN	TI/35158608	31283512		MADHU KANORIA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	9,664.00	0.00	42,191.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/11/2023	IN	SA2300125221	31320812		YASHWANT KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	16,657.00	0.00	58,848.00
15/12/2023	JE	126826	2323932			3,077.00	0.00	61,925.00
15/12/2023	JE	126826	2323932			0.00	3,077.00	58,848.00
15/12/2023	JE	126736	2323557			20,000.00	0.00	78,848.00
15/12/2023	JE	126736	2323557			0.00	20,000.00	58,848.00
15/12/2023	RC		16119520	Bank Transfer		0.00	12,741.00	46,107.00
15/12/2023	RC		16119314	Cash Amount Received		0.00	20,000.00	26,107.00
24/02/2024	RC		16151691	Bank Transfer		0.00	16,657.00	9,450.00
04/03/2024	IN	TIHYD/32302535	32212988		NIRAJ DAGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	12,595.00
21/05/2024	RC		26023473	neharajgarhia13@okaxis-450871238209 Bank Transfer		0.00	3,145.00	9,450.00
21/05/2024	JE	799499	2827803			3,145.00	0.00	12,595.00
21/05/2024	JE	799499	2827803			0.00	3,145.00	9,450.00
						<b>196,066.00</b>	<b>186,616.00</b>	
							*Period Closing Bal.:	9,450.00