



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
KNP000014 - APURVA CHATURVEDI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2022	IN	615	5000599		MASOODA BEGAM DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	1,960.00
28/04/2022	IN	1128	5001086		PREETI SHUKLA 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	3,920.00
10/05/2022	IN	1641	5001591		PREETI SHUKLA 22. SELF CURE ACRYLIC TEMPORARY-	140.00	0.00	4,060.00
02/06/2022	RC	12508	6034405	Cash Amount Received		0.00	2,100.00	1,960.00
29/07/2022	IN	22-23/5034	5005041		NITYA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	3,918.00
27/11/2022	IN	SA2200333640	1333736		DR.S YADAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	7,835.00
07/12/2022	RC		6105070	Bank Transfer		0.00	5,875.00	1,960.00
08/12/2022	JE		1256690			1,958.00	0.00	3,918.00
08/12/2022	JE		1256690			0.00	1,958.00	1,960.00
17/02/2023	RT	5001086	15000427	Based On A/R Invoices 5001086. INFO. C/N DATE 10/10/2022. 22-23/CN155		0.00	1,960.00	0.00
10/04/2023	IN	DEL/23-24/485	32600477		ANJU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	1,958.00
16/05/2023	RC		16020273	Bank Transfer		0.00	1,958.00	0.00
17/05/2023	JE		1808100			0.00	1,958.00	-1,958.00
17/05/2023	JE		1808100			1,958.00	0.00	0.00
19/06/2023	IN	DEL/23-24/4732	32604721		SOLESH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	1,958.00
04/07/2023	IN	DEL/23-24/5651	32605655		ANURAG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,054.00
10/07/2023	IN	DEL/23-24/5946	32605954		PRAVINAY PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,150.00
16/08/2023	RC		16063186	Bank Transfer		0.00	6,150.00	0.00
16/08/2023	JE	532287	2057989			0.00	6,150.00	-6,150.00

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16/08/2023	JE	532287	2057989			6,150.00	0.00	0.00
						28,109.00	28,109.00	
						*Period Closing Bal.:		0.00