



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024  
KNP000020 - MANISH RAJ SEHGAL

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/05/2022	IN	SA2200061012	1060812		MR. VARUN 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	1,383.00	
13/07/2022	RC	138312520	6043788	Cash Amount Received		0.00	1,383.00	0.00	
02/08/2023	IN	DEL/23-24/7379	32607388		ANKUR CHADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,579.00	0.00	12,579.00	
02/08/2023	IN	TI/35051343	31175676		ANKUR CHADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	6,271.00	0.00	18,850.00	
23/08/2023	IN	DEL/23-24/8568	32608586		V L MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17	4,192.00	0.00	23,042.00	
28/08/2023	JE	563350	2070705			12,579.00	0.00	35,621.00	
28/08/2023	JE	563350	2070705			0.00	12,579.00	23,042.00	
28/08/2023	RC		16068183	Bank Transfer		0.00	15,000.00	8,042.00	
16/09/2023	IN	DEL/23-24/9982	32610015		SACHCHIDANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	10,138.00	
28/09/2023	JE	688494	2144529			1,150.00	0.00	11,288.00	
28/09/2023	JE	688494	2144529			0.00	1,150.00	10,138.00	
28/09/2023	RC		16083115	Bank Transfer		0.00	5,000.00	5,138.00	
30/10/2023	RC		16097505	Approve Pls Cash Amount Received		0.00	5,000.00	138.00	
30/10/2023	JE	111986	2215230			5,000.00	0.00	5,138.00	
30/10/2023	JE	111986	2215230			0.00	5,000.00	138.00	
04/11/2023	RC		16101097	Please Approve Cash Amount Received		0.00	138.00	0.00	
04/11/2023	JE	113484	2230182			138.00	0.00	138.00	
04/11/2023	JE	113484	2230182			0.00	138.00	0.00	
							<b>45,388.00</b>	<b>45,388.00</b>	
							*Period Closing Bal.:	0.00	