



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
KNP000024 - AKASH MEHRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2022	IN	1831	5001887		NEETA SACHAN 22. DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	3,920.00
18/05/2022	IN	1963	5001956	36	B C JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	1,960.00	0.00	5,880.00
02/06/2022	RC		6024454	Bank Transfer		0.00	5,880.00	0.00
04/06/2022	JE		835821			0.00	5,880.00	-5,880.00
04/06/2022	JE		835821			5,880.00	0.00	0.00
28/06/2022	IN	22-23/3732	5003729		RAVI PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	1,960.00
30/06/2022	IN	22-23/3861	5003854		SEEMA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,26	5,880.00	0.00	7,840.00
08/07/2022	RC		6039708	Bank Transfer		0.00	7,840.00	0.00
11/07/2022	JE		916471			7,840.00	0.00	7,840.00
11/07/2022	JE		916471			0.00	7,840.00	0.00
12/07/2022	IN		5004577		RAJRI PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,960.00	0.00	1,960.00
18/07/2022	IN	22-23/4522	5004090		RAJEEV SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	3,918.00
20/07/2022	IN	22-23/4642	5004192		ANJALI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	5,876.00
20/07/2022	IN	22-23/4640	5004148		NEERAJ DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	7,834.00
01/08/2022	IN	22-23/5132	5005140		HARSHIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	13,767.00
04/08/2022	RC		6050101	Bank Transfer		0.00	5,876.00	7,891.00
06/08/2022	JE		979587			0.00	5,876.00	2,015.00
06/08/2022	JE		979587			5,876.00	0.00	7,891.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/10/2022	RT	5005140	15000179	Based On A/R Invoices 5005140. WORK ISSUE SO CANCELLED CN 164		0.00	5,933.00	1,958.00
10/11/2022	IN	22-23/9564	5009618	4521AH	SACHIN SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	3,916.00
23/11/2022	RT	5004148	15000230	Based On A/R Invoices 5004148. DUE TO FITTING ISSUE WORK RETURNED		0.00	1,958.00	1,958.00
02/01/2023	RT	5009618	15000356	4521AH Based On A/R Invoices 5009618.		0.00	1,958.00	0.00
						49,041.00	49,041.00	
							*Period Closing Bal.:	0.00