



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
KNP000057 - ANKUR RATHAUR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2022	IN	22-23/5758	5006000		DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	17,798.00	0.00	17,798.00
17/08/2022	IN	22-23/5756	5005992		SUNDARAM SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,	2,966.00	0.00	20,764.00
02/09/2022	RT	5005992	15000128	Based On A/R Invoices 5005992.		0.00	2,966.00	17,798.00
06/09/2022	RC	35810	6066323	Cash Amount Received		0.00	18,000.00	-202.00
11/09/2022	JE		1058987			0.00	17,798.00	-18,000.00
11/09/2022	JE		1058987			17,798.00	0.00	-202.00
12/09/2022	IN	22-23/6873	5006925	AG 9728	FIROZ AHMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,756.00
19/09/2022	IN	22-23/7194	5007247	AH 1325	DEVENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	3,714.00
06/10/2022	RC		6077973	Bank Transfer		0.00	3,000.00	714.00
10/10/2022	IN	22-23/8179	5008229	AH 2535	KARANVEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	2,672.00
25/10/2022	JE		1156561			3,202.00	0.00	5,874.00
25/10/2022	JE		1156561			0.00	3,202.00	2,672.00
05/11/2022	RC		6091788	Bank Transfer		0.00	2,672.00	0.00
08/11/2022	JE		1185741			0.00	2,672.00	-2,672.00
08/11/2022	JE		1185741			2,672.00	0.00	0.00
12/12/2022	IN	22-23/11229	5011311	6672AH	VIKAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	5,933.00
13/12/2022	IN	22-23/11269	5011358	6757AH	BRIJESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	7,891.00
23/01/2023	RC		6125614	Bank Transfer		0.00	7,891.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/01/2023	JE		1366914			7,891.00	0.00	7,891.00
25/01/2023	JE		1366914			0.00	7,891.00	0.00
12/04/2023	IN	DEL/23-24/612	32600605		SAMEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	1,958.00
08/05/2023	RC		16016546	Bank Transfer		0.00	1,958.00	0.00
10/05/2023	JE		1789823			0.00	1,958.00	-1,958.00
10/05/2023	JE		1789823			1,958.00	0.00	0.00
17/05/2023	IN	DEL/23-24/2677	32602669		RIYA SHUKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	3,917.00
29/07/2023	JE	74960	1991806			3,917.00	0.00	7,834.00
29/07/2023	JE	74960	1991806			0.00	3,917.00	3,917.00
29/07/2023	RC		16054143	Please Check And Approve Cash Amount Received		0.00	3,917.00	0.00
09/09/2023	IN	TJ/35107449	31232296		ASTHA MAURYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00
30/09/2023	RC		16083939	Dr Ankur Rathaur Knp000057 Done The Payment		0.00	4,192.00	0.00
						82,034.00	82,034.00	
						*Period Closing Bal.:		0.00