



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
KNP000059 - ANKIT MEHROTRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/08/2022	IN	22-23/6094	5006094		MUSHTAQ AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
05/09/2022	IN	22-23/6560	5006604		USHA SRIVASTVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	3,916.00
20/09/2022	RT	5006094	15000150	Based On A/R Invoices 5006094. dr details entered incorrectly		0.00	1,958.00	1,958.00
20/09/2022	RC		6071471	Bank Transfer		0.00	3,916.00	-1,958.00
19/10/2022	JE		1144944			1,958.00	0.00	0.00
10/11/2022	JE		1192096			0.00	1,958.00	-1,958.00
10/11/2022	JE		1192096			1,958.00	0.00	0.00
04/02/2023	IN	SA2200428203	1428630		YASMEEN 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,465.00
23/02/2023	RC		6139370	Bank Transfer		0.00	1,465.00	0.00
05/03/2023	IN	SA2200467808	1468175		SAURABH GUPTA 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	2,930.00
15/03/2023	RC		6148978	Bank Transfer		0.00	2,930.00	0.00
03/04/2023	IN	SA2300001636	31001633		RAJEEV JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
14/04/2023	RC		16005396	Bank Transfer		0.00	1,928.00	30.00
17/06/2023	IN	DEL/23-24/4670	32604663		TANISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	2,996.00
24/07/2023	JE	395849	1992585			0.00	2,966.00	30.00
24/07/2023	RC		16051945	Bank Transfer		0.00	2,996.00	-2,966.00
24/07/2023	JE	395849	1992585			2,966.00	0.00	0.00
22/08/2023	IN	DEL/23-24/8508	32608526		MALLU TANDON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00
20/09/2023	RC		16083987	Bank Transfer		0.00	2,957.00	0.00
20/09/2023	JE	688853	2147931			2,957.00	0.00	2,957.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2023	JE	688853	2147931			0.00	2,957.00	0.00
						26,031.00	26,031.00	
						*Period Closing Bal.:		0.00