



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/11/2024
KNP000065 - ARUNESH SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2022	IN	22-23/6498	5006542		SIDDARTHA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	3,917.00
15/09/2022	RC	35812	6071526	Cash Amount Received		0.00	3,917.00	0.00
23/09/2022	JE		1086574			0.00	3,917.00	-3,917.00
23/09/2022	JE		1086574			3,917.00	0.00	0.00
30/04/2023	IN	DEL/23-24/1758	32601753		SIDDHARTH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	1,958.00
18/05/2023	RC	18698	16022376	Cash Amount Received		0.00	1,958.00	0.00
23/05/2023	JE		1821034			0.00	1,958.00	-1,958.00
23/05/2023	JE		1821034			1,958.00	0.00	0.00
24/05/2023	IN	DEL/23-24/3155	32603149		RAHUL AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	3,917.00
29/05/2023	IN	DEL/23-24/3468	32603461		SANDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	5,875.00
06/06/2023	IN	DEL/23-24/4024	32604018		SAVITA LUTHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41	5,933.00	0.00	11,808.00
17/06/2023	RC	24272	16037083	Cash Amount Received		0.00	11,808.00	0.00
22/06/2023	JE		1898133			11,808.00	0.00	11,808.00
22/06/2023	JE		1898133			0.00	11,808.00	0.00
26/06/2023	IN	DEL/23-24/5153	32605152		PRADEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	5,875.00
01/07/2023	IN	DEL/23-24/5508	32605514		PRADEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	7,833.00
17/07/2023	JE	72126	1960896			7,833.00	0.00	15,666.00
17/07/2023	JE	72126	1960896			0.00	7,833.00	7,833.00
17/07/2023	RC		16048387	Pls Check and Update Cash Amount Received		0.00	7,833.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2023	IN	DEL/23-24/9761	32609777		RAJEEV DWIVEDI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-42,41,31,32	22,636.00	0.00	22,636.00
03/10/2023	JE	4465	2156099			20,870.00	0.00	43,506.00
03/10/2023	JE	4465	2156099			0.00	20,870.00	22,636.00
03/10/2023	RC		16086324	Bank Transfer		0.00	20,870.00	1,766.00
21/10/2023	JE	110408	2200412			1,766.00	0.00	3,532.00
21/10/2023	JE	110408	2200412			0.00	1,766.00	1,766.00
21/10/2023	RC		16094559	Approve Pls Cash Amount Received		0.00	1,766.00	0.00
25/09/2024	IN	TIDEL/46010568	42012616		RAHUL AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00
13/11/2024	IN	TIDEL/46013262	42015977		RAHUL AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	4,280.00
						100,584.00	96,304.00	
							*Period Closing Bal.:	4,280.00