



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024  
KNP000074 - SWATI JAIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
28/09/2022	IN	22-23/7713	5007760	AH2110	ANU YADAV SOFT NIGHT GUARD (MOUTH GUARD)-11,31	1,260.00	0.00	1,260.00
29/09/2022	IN	22-23/7764	5007810	AH2109	GARIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,966.00	0.00	4,226.00
06/10/2022	RC		6079318	Bank Transfer		0.00	4,226.00	0.00
11/10/2022	JE		1124303			4,226.00	0.00	4,226.00
11/10/2022	JE		1124303			0.00	4,226.00	0.00
25/02/2023	IN	DEL/22-23/15592	5015693		ABHIJEET TOMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	1,958.00
25/02/2023	IN	DEL/22-23/15637	5015740		ABHIJEET TOMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	3,916.00
25/02/2023	IN	DEL/22-23/15643	5015746		KOMAL GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	5,874.00
25/02/2023	RT	5015740	15000439	Based On A/R Invoices 5015740. 22-23/CN340		0.00	1,958.00	3,916.00
25/02/2023	RT	5015693	15000449	Based On A/R Invoices 5015693. C/N FOR ADDRESS CHANGE 22-23/CN338		0.00	1,958.00	1,958.00
28/02/2023	RT	5015746	15000440	Based On A/R Invoices 5015746.22-23/CN339		0.00	1,958.00	0.00
24/03/2023	IN	2303347403	7022026	U/L, Based On Sales Orders 23850.	DIVYA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,271.00	0.00	3,271.00
13/04/2023	RC		16005075	Bank Transfer		0.00	3,271.00	0.00
06/05/2023	IN	2305453402	34008921	.4 BAND AND4 BUCCAL TUBE ENCLD Based On Sales Orders 9060.	EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	914.00	0.00	914.00
05/06/2023	RC		16029290	Bank Transfer		0.00	914.00	0.00
						<b>18,511.00</b>	<b>18,511.00</b>	
						*Period Closing Bal.:		0.00