



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/10/2024
KNP000099 - DHEERAJ MEHRA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/05/2023	IN	2305456271	34008279	m pls call dr Based On Sales Orders 8309.	PADAM AGARWAL DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00	
11/05/2023	IN	DEL/23-24/2361	32602351		PADAM SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	1,208.00	
31/07/2023	IN	TI/35047151	31171338		DEVYANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,843.00	
24/08/2023	IN	TI/35085680	31210381		ABDUL AZEEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	2,536.00	
30/08/2023	IN	TI/35093065	31217836		ADI BHATIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,807.00	
16/09/2023	IN	DEL/23-24/10015	32609996		SANIA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	4,442.00	
17/10/2023	JE	109135	2184533			1,265.00	0.00	5,707.00	
17/10/2023	JE	109135	2184533			0.00	1,265.00	4,442.00	
17/10/2023	RC		16091767	Dr Dheeraj Mehra Knp000099 Cash Amount Received		0.00	4,442.00	0.00	
02/03/2024	IN	TIDEL/32702952	32619441		BHAVNA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	687.00	
11/04/2024	IN	TIKER/45017399	41017299		SHARDA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	1,380.00	
06/05/2024	IN	TIDEL/46002106	42002094		AMREES SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	2,073.00	
17/05/2024	RC		26022145	Dr Dheeraj Mehra Knp000099 Cash Amount Received		0.00	2,050.00	23.00	
17/05/2024	JE	187846	2818749			0.00	1,357.00	-1,334.00	
17/05/2024	JE	187846	2818749			1,357.00	0.00	23.00	
19/08/2024	321		1223812			0.00	23.00	0.00	
13/09/2024	IN	TIDEL/46009868	42011823		ARSIA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	
23/10/2024	RC		26100979	shakilahmad6975@okicici-466337329978 Bank Transfer		0.00	690.00	3.00	
							9,830.00	9,827.00	
							*Period Closing Bal.:		3.00