



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
LNW000016 - AMAN BHAMRI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2023	IN	2302271342	7015286	Based On Sales Orders 16120.	ASHMITA SINGH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
03/02/2023	IN	SA2200426626	1427058		ASHMITA SINGH DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	32,570.00	0.00	35,070.00
03/02/2023	RC		6134565	Bank Transfer		0.00	20,000.00	15,070.00
11/02/2023	RC		6134566	Bank Transfer		0.00	4,000.00	11,070.00
29/04/2023	RC		16012565	Bank Transfer		0.00	4,500.00	6,570.00
18/05/2023	RC		16021385	Bank Transfer		0.00	5,000.00	1,570.00
18/05/2023	IN	SA2300058123	31058098		CAPT ASHOK 85 3D PRINTED HALF ARCH MODEL-11 ,41 , RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-35 ,36 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36	8,148.00	0.00	9,718.00
09/06/2023	RC		16031777	Bank Transfer		0.00	5,000.00	4,718.00
12/06/2023	RC		16032813	Bank Transfer		0.00	6,000.00	-1,282.00
15/06/2023	IN	SA2300090439	31099274		ARCHANA VERMA 15 IPS EMAX PRESS JOINED CROWNS STAINING-11 ,12 ,21 , 13 IPS EMAX PRESS VENEER STAINING-22 ,23	14,144.00	0.00	12,862.00
20/06/2023	RC		16036600	Bank Transfer		0.00	10,000.00	2,862.00
25/06/2023	IN	SA2300103706	31115579		ARCHANA VERMA 13 IPS EMAX PRESS CROWN STAINING-13	2,457.00	0.00	5,319.00
04/11/2023	RC		16100851	aman23bhamri@okaxis-330847204918 Bank Transfer		0.00	2,862.00	2,457.00
07/11/2023	RT	31115579	131007102	Based On A/R Invoices 31115579.		0.00	2,457.00	0.00
29/06/2024	IN	TIKER/45139219	41140898		PRIYA SRIVASTAVA IPS EMAX PRESS LAYERING CROWN-14,24 , IPS EMAX PRESS STAINING VENEER-14,24 , IPS EMAX PRESS LAYERING VENEER-14,24	25,578.00	0.00	25,578.00
05/07/2024	RC		26048754	Payment Done Bank Transfer		0.00	10,000.00	15,578.00
12/07/2024	JE		3002941			0.00	2,000.00	13,578.00
12/07/2024	JE		3002946			0.00	2,000.00	11,578.00

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26/07/2024	JE		3002942			0.00	2,000.00	9,578.00
26/07/2024	JE		3002944			2,000.00	0.00	11,578.00
31/07/2024	JE		3031071			0.00	6,578.00	5,000.00
01/08/2024	RC		26064212	Payment Done Online Bank Transfer		0.00	5,000.00	0.00
						87,397.00	87,397.00	
						*Period Closing Bal.:		0.00