



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
LNW000139 - SUMIT KUMAR AGARWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2022	IN	SA2100344496	40715		KAMAL GAUTHAM 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY	1,140.00	0.00	1,140.00
07/03/2022	IN	SA2100377600	15117		ANSHIKA AGARWAL 15 IPS EMAX PRESS ENDOCROWN LAYERING	3,282.00	0.00	4,422.00
13/04/2022	IN	SA2200017903	1016736		SARITA AGRAWAL 15 IPS EMAX PRESS ENDOCROWN LAYERING-27	3,282.00	0.00	7,704.00
02/05/2022	RC		6011654	Bank Transfer		0.00	5,694.00	2,010.00
04/05/2022	IN	1364	5001357		TAJENDER ARORA 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	3,970.00
08/06/2022	RC		6027253	Bank Transfer		0.00	5,000.00	-1,030.00
11/06/2022	IN	22-23/3014	5003039		ANURAG RANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12,11,21	14,840.00	0.00	13,810.00
22/06/2022	RC		6033415	Bank Transfer		0.00	11,500.00	2,310.00
21/07/2022	JE		940785			0.00	14,490.00	-12,180.00
21/07/2022	JE		940785			14,490.00	0.00	2,310.00
30/07/2022	IN	SA2200172438	1172157		KANCHAN BANSAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	6,227.00
31/07/2022	IN	SA2200172890	1172608		DR GORAV CHAUHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-41 ,42 ,43	8,899.00	0.00	15,126.00
13/08/2022	RC		6053796	Bank Transfer		0.00	10,856.00	4,270.00
13/08/2022	JE	415023	1530294			0.00	2,310.00	1,960.00
13/08/2022	JE	415023	1530294			2,310.00	0.00	4,270.00
07/10/2022	IN	SA2200267013	1266636		SANJAY GOEL 55a. TI(DMLS)WITH LIGHT CURE FULL COVERAGE-25 ,26 ,27 ,36	10,479.00	0.00	14,749.00
12/10/2022	RC		6080598	Bank Transfer		0.00	10,479.00	4,270.00
19/10/2022	IN	SA2200282984	1282597		P K SHARMA 55a. TI(DMLS)WITH LIGHT CURE FULL COVERAGE-25 ,26 ,27 ,35 ,36 ,37	15,719.00	0.00	19,989.00
19/10/2022	IN	22-23/8655	5008703	AH 3268	K G AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	21,947.00

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22/10/2022	RC		6086010	Bank Transfer		0.00	17,000.00	4,947.00
25/10/2022	IN	SA2200290230	1289848		PK SHARMA 55a. TI(DMLS)WITH LIGHT CURE FULL COVERAGE-43 ,44 ,45 ,46 ,47 ,48	15,719.00	0.00	20,666.00
29/10/2022	RC		6088830	Bank Transfer		0.00	16,000.00	4,666.00
04/11/2022	JE		1178244			0.00	4.00	4,662.00
04/11/2022	JE		1177702			0.00	392.00	4,270.00
04/11/2022	JE		1178242			0.00	1,954.00	2,316.00
04/11/2022	JE		1178242			1,954.00	0.00	4,270.00
17/12/2022	IN	SA2200359956	1360428		SANJAY GOEL 55a. TI(DMLS)WITH LIGHT CURE FULL COVERAGE-16 ,17	5,240.00	0.00	9,510.00
18/12/2022	RC		6110241	Bank Transfer		0.00	23,038.00	-13,528.00
17/01/2023	IN	SA2200401295	1401765		NISHU GUPTA 15 IPS EMAX PRESS ENDOCROWN LAYERING-44	3,077.00	0.00	-10,451.00
27/01/2023	RC		6127218	Bank Transfer		0.00	3,077.00	-13,528.00
03/02/2023	RC		6130129	Bank Transfer		0.00	3,916.00	-17,444.00
04/02/2023	JE		1392149			17,798.00	0.00	354.00
04/02/2023	JE		1392159			3,916.00	0.00	4,270.00
06/03/2023	RC		6144523	Bank Transfer		0.00	7,833.00	-3,563.00
14/03/2023	JE		1482524			7,833.00	0.00	4,270.00
12/04/2023	RC		16004685	Bank Transfer		0.00	1,958.00	2,312.00
14/04/2023	JE		1728129			1,958.00	0.00	4,270.00
31/05/2023	RC	18840	16028470	Cash Amount Received		0.00	2,500.00	1,770.00
01/06/2023	IN	TI/35003896	31078597		AHUJA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,270.00
06/07/2023	IN	TI/35017310	31133949		ISHAN MITTAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,184.00	0.00	6,454.00
08/07/2023	RC		16044749	Bank Transfer		0.00	2,184.00	4,270.00
04/09/2023	IN	DEL/23-24/9279	32609300		NITESH PAHWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,366.00
11/09/2023	JE	87349	2121154			2,096.00	0.00	8,462.00
11/09/2023	JE	87349	2121154			0.00	2,096.00	6,366.00
11/09/2023	RC		16079065	Dr.Sumit Kumar Agarwal, Agra Bank Transfer		0.00	2,096.00	4,270.00

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01/10/2023	IN	TI/35140380	31265278		SHASHI GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	14,109.00	0.00	18,379.00
04/11/2023	RC		16101403	Dr.Sumit Kumar Agarwal, Agra Bank Transfer		0.00	14,109.00	4,270.00
31/03/2024	JE		2595312			0.00	4,270.00	0.00
02/05/2024	IN	TIDEL/46001895	42001888		GAURAV CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
10/05/2024	RC		26018850	Dr.sumit Kumar Agarwal Payment _2100/_		0.00	2,100.00	-4.00
10/05/2024	JE	186385	2801333			0.00	2,096.00	-2,100.00
10/05/2024	JE	186385	2801333			2,096.00	0.00	-4.00
						166,948.00	166,952.00	
							*Period Closing Bal.:	-4.00