



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024  
LNW000148 - UTKARSH SINGH

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/02/2022	IN	SA2100347581	14982		RAJESH SHARMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	3,349.00	
30/07/2022	RC	33342	6050692	Cash Amount Received		0.00	3,500.00	-151.00	
06/09/2022	RC		6070214	Bank Transfer		0.00	25,424.00	-25,575.00	
14/10/2022	JE		1133383			25,424.00	0.00	-151.00	
29/10/2022	IN	SA2200295684	1295299		SONAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 , 27a. DENTCARE NOVA W/DIE-16	4,552.00	0.00	4,401.00	
24/11/2022	IN	SA2200329237	1329096		SONAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	6,359.00	
24/11/2022	RT	1295299	11007172	Based On A/R Invoices 1295299.		0.00	4,552.00	1,807.00	
07/12/2022	IN	SA2200346511	1346587		VISHAL RAJ DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	13,987.00	
20/12/2022	RC		6111160	Bank Transfer		0.00	13,987.00	0.00	
07/02/2023	IN	SA2200430242	1430672		APARAJITA DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	18,447.00	
20/02/2023	RC		6140604	Cash Amount Received		0.00	21,000.00	-2,553.00	
27/02/2023	JE		1444919			2,553.00	0.00	0.00	
23/03/2023	IN	SA2200492762	1493108		HARSHIT 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 ,42 ,43	40,425.00	0.00	40,425.00	
10/04/2023	RC	18562	16006404	Cash Amount Received		0.00	40,500.00	-75.00	
21/06/2023	IN	SA2300098322	31108744		APARAJITHA DENTCARE ALIGNERS REFINEMENTS PER JAW-11	1,444.00	0.00	1,369.00	
21/11/2023	RC		16108026	Cash Collected Cash Amount Received		0.00	1,369.00	0.00	
14/05/2024	JE		2809739			0.00	350.00	-350.00	
16/05/2024	IN	MIKER/43600326	43600326	MAG SUBS FEB-1082	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00	
							<b>110,682.00</b>	<b>110,682.00</b>	
							*Period Closing Bal.:	0.00	