



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
SRT000086 - ABHISHEK D ANAND

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|--|-----------------------|------------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 02/02/2022 | IN | SA2100333218 | 28994 | | MANJU BORANA 19a.M L S CROWN/BRIDGE | 1,562.00 | 0.00 | 1,562.00 |
| 03/02/2022 | IN | SA2100334681 | 28996 | | ANOOP LUTHRA 19a.M L S CROWN/BRIDGE | 1,562.00 | 0.00 | 3,124.00 |
| 09/02/2022 | IN | SA2100342355 | 28997 | | MEHUL SHAH 19a.M L S CROWN/BRIDGE | 1,562.00 | 0.00 | 4,686.00 |
| 02/03/2022 | IN | SA2100370401 | 28995 | | PURNIMA SRIVASTAVA 19a.M L S CROWN/BRIDGE | 1,562.00 | 0.00 | 6,248.00 |
| 04/04/2022 | RC | | 6000209 | O Bank Transfer | | 0.00 | 6,248.00 | 0.00 |
| 03/05/2022 | IN | SA2200043510 | 1043387 | | BINITA SOLANKI 19a.M L S CROWN/BRIDGE-16 | 1,562.00 | 0.00 | 1,562.00 |
| 10/05/2022 | IN | SA2200054432 | 1054266 | | SUSHMA SINGH 19a.M L S CROWN/BRIDGE-35 | 1,562.00 | 0.00 | 3,124.00 |
| 21/05/2022 | IN | SA2200070056 | 1069855 | | AMIT PATEL 19a.M L S CROWN/BRIDGE-46 | 1,562.00 | 0.00 | 4,686.00 |
| 06/06/2022 | RC | | 6026058 | Bank Transfer | | 0.00 | 4,686.00 | 0.00 |
| 07/08/2024 | IN | TIMUM/46802588 | 42802657 | | P K SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35 | 6,290.00 | 0.00 | 6,290.00 |
| 15/10/2024 | RC | | 26096627 | Cash Amount Received | | 0.00 | 6,200.00 | 90.00 |
| 15/10/2024 | JE | 219768 | 3225152 | | | 6,200.00 | 0.00 | 6,290.00 |
| 15/10/2024 | JE | 219768 | 3225152 | | | 0.00 | 6,200.00 | 90.00 |
| | | | | | | 23,424.00 | 23,334.00 | |
| | | | | | | *Period Closing Bal.: | | 90.00 |