



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
SRT000440 - MANISHA N AGRAWAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2022	IN	SA2100412517	16280		NILESH MANDVIYA 14 IPS EMAX PRESS CROWN LAYERING	3,080.00	0.00	3,080.00	
14/04/2022	RC		6003485	Bank Transfer		0.00	3,080.00	0.00	
08/06/2022	IN	SA2200094514	1094357		MURTI DEVI IVOCLAR TEETH SET U&L-	1,445.00	0.00	1,445.00	
14/06/2022	RT	1094357	11001978	Based On A/R Invoices 1094357.		0.00	1,445.07	-0.07	
22/10/2022	IN	SA2200287647	1287269		LAKSHITA KODTHARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	3,916.93	
16/11/2022	RC		6096089	Bank Transfer		0.00	3,916.93	0.00	
19/11/2022	IN	2211166201	7005863	Based On Sales Orders 6207.	HITESH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	630.00	
15/12/2022	RC		6109259	Bank Transfer		0.00	630.00	0.00	
24/12/2022	IN	SA2200370279	1370748		SANDEEP JAKHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00	
31/12/2022	IN	SA2200380218	1380685		ABHAY SINH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	3,916.00	
07/01/2023	IN	SA2200388983	1389449		SANDEEP JHADAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	5,874.00	
11/01/2023	RC		6120504	Bank Transfer		0.00	3,916.00	1,958.00	
14/02/2023	RC		6135865	Bank Transfer		0.00	1,958.00	0.00	
08/03/2023	IN	SA2200472673	1473045		DR KARAN MEHTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	2,966.00	
18/03/2023	IN	SA2200486086	1486450		ANITHA AGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44 ,45 ,46 ,47	11,865.00	0.00	14,831.00	
25/04/2023	RC		16009978	Bank Transfer		0.00	14,831.00	0.00	
13/06/2023	IN	SA2300088831	31097229		KAN SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16 ,26 ,27 ,35 ,36 ,46	17,798.00	0.00	17,798.00	
22/06/2023	IN	SA2300099696	31110491		POONAM NISHAL DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-16	2,966.00	0.00	20,764.00	
25/07/2023	RC		16052477	Cash Deposited Hdfc Cash Amount Received		0.00	20,764.00	0.00	
07/10/2023	IN	TI/35147306	31272200		ABHAY SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2023	RC		16099735	lahsin6@okicici-330631635620 Bank Transfer		0.00	4,192.00	0.00
12/03/2024	IN	TI/35372052	31498127		SANDEEP JHADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
25/04/2024	RC		26011331	lahsin6@okicici-448224356947 Bank Transfer		0.00	2,096.00	0.00
11/07/2024	IN	TIKER/45158890	41160452		PRITUL MEHHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
16/08/2024	RC		26067618	lahsin6@okicici-422960520553 Bank Transfer		0.00	2,096.00	0.00
22/08/2024	IN	TIDEL/46008525	42010663		HITESH NISHAL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00
18/09/2024	RC		26083305	lahsin6@okicici-462820502153 Bank Transfer		0.00	687.00	0.00
18/09/2024	JE	834849	3154754			687.00	0.00	687.00
18/09/2024	JE	834849	3154754			0.00	687.00	0.00
						60,299.00	60,299.00	
						*Period Closing Bal.:		0.00