



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024
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 |