



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024
AGR000001 - PRANJALI GUPTA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 07/05/2022 | IN | 1484 | 5001683 | | ANJU GUPTA 22. DENTCARE ZIRCONIA SOLID PLUS- | 3,920.00 | 0.00 | 3,920.00 |
| 23/05/2022 | IN | 2161 | 5002121 | | ANVIT MATHUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 2,968.00 | 0.00 | 6,888.00 |
| 20/07/2022 | RT | 5002121 | 15000097 | Based On A/R Invoices 5002121. 22-23/CN92 | | 0.00 | 2,968.00 | 3,920.00 |
| 25/07/2022 | RC | 18665 | 6053706 | Cash Amount Received | | 0.00 | 3,920.00 | 0.00 |
| 14/08/2022 | JE | | 996403 | | | 0.00 | 3,920.00 | -3,920.00 |
| 14/08/2022 | JE | | 996403 | | | 3,920.00 | 0.00 | 0.00 |
| 05/09/2022 | IN | SA2200225778 | 1225430 | | MUKESH KULSHRESTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 1,958.00 |
| 16/09/2022 | IN | SA2200239845 | 1239474 | | REETA NIGAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 3,916.00 |
| 17/09/2022 | IN | SA2200241433 | 1241060 | | TEJWATI DEVI 19a.M L S CROWN/BRIDGE-26 ,27 | 2,930.00 | 0.00 | 6,846.00 |
| 22/09/2022 | RC | | 6072907 | Bank Transfer | | 0.00 | 2,500.00 | 4,346.00 |
| 23/09/2022 | IN | SA2200249925 | 1249523 | | MADHAV SINGHAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 6,304.00 |
| 26/09/2022 | IN | SA2200253761 | 1253354 | | ABHIRUCHI RAJ DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 | 2,500.00 | 0.00 | 8,804.00 |
| 29/09/2022 | RC | | 6074707 | Bank Transfer | | 0.00 | 8,804.00 | 0.00 |
| 27/10/2022 | IN | SA2200292640 | 1292266 | | ABHIRUCHI RAJ DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11 | 18,447.00 | 0.00 | 18,447.00 |
| 27/10/2022 | RC | | 6087229 | Bank Transfer | | 0.00 | 18,447.00 | 0.00 |
| 16/12/2022 | IN | SA2200358204 | 1358682 | | SANDEEP GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 | 3,917.00 | 0.00 | 3,917.00 |
| 05/01/2023 | IN | DEL/22-23/12677 | 5012779 | | RITA SACHDEVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 5,875.00 |
| 06/01/2023 | IN | DEL/22-23/12771 | 5012878 | | MUKESH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 7,833.00 |
| 10/01/2023 | RC | | 6120345 | Bank Transfer | | 0.00 | 7,833.00 | 0.00 |
| 12/01/2023 | JE | | 1337573 | | | 3,916.00 | 0.00 | 3,916.00 |

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|-------------|---------|-----------------|----------|---|--|-----------|-----------|-----------|
| 12/01/2023 | JE | | 1337573 | | | 0.00 | 3,916.00 | 0.00 |
| 17/01/2023 | IN | DEL/22-23/13306 | 5013401 | | RISHAB MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 1,958.00 |
| 26/01/2023 | IN | SA2200414435 | 1414890 | | ARUN CHOPRA 19a.M L S CROWN/BRIDGE-25 ,26 ,27 ,28 | 5,859.00 | 0.00 | 7,817.00 |
| 11/02/2023 | IN | DEL/22-23/14768 | 5014873 | | AKHIL GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 3,528.00 | 0.00 | 11,345.00 |
| 22/02/2023 | RC | | 6138819 | Bank Transfer | | 0.00 | 11,345.00 | 0.00 |
| 23/02/2023 | JE | | 1436396 | | | 0.00 | 5,486.00 | -5,486.00 |
| 23/02/2023 | JE | | 1436396 | | | 5,486.00 | 0.00 | 0.00 |
| 15/03/2023 | IN | DEL/22-23/16562 | 5016671 | | ASHWANI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,44 | 5,875.00 | 0.00 | 5,875.00 |
| 21/04/2023 | JE | 52516 | 1753107 | | | 5,875.00 | 0.00 | 11,750.00 |
| 21/04/2023 | JE | 52516 | 1753107 | | | 0.00 | 5,875.00 | 5,875.00 |
| 21/04/2023 | RC | | 16008631 | Bank Transfer | | 0.00 | 5,875.00 | 0.00 |
| 28/04/2023 | IN | SA2300033593 | 31033570 | | SUNIL GOYAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,14 ,15 | 17,640.00 | 0.00 | 17,640.00 |
| 16/05/2023 | IN | SA2300055218 | 31055196 | | NITESH SETH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-27 | 3,528.00 | 0.00 | 21,168.00 |
| 17/05/2023 | IN | 2305489352 | 34012244 | PLS CALL DR Based On Sales Orders 12794. | VIVEK KATARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26 | 3,917.00 | 0.00 | 25,085.00 |
| 20/05/2023 | IN | SA2300059939 | 31059912 | | SUNIL GOYAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22 ,23 ,24 ,25 ,26 ,27 | 24,696.00 | 0.00 | 49,781.00 |
| 20/05/2023 | IN | SA2300060856 | 31060823 | | AJAY BULAGAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 | 1,958.00 | 0.00 | 51,739.00 |
| 26/05/2023 | IN | TI/35002041 | 31069388 | | DR SETH DENTCARE CLEAR RETAINER (RETAINER)-21,31 , 3D PRINTED CAST FULL ARCH-21,31 | 3,003.00 | 0.00 | 54,742.00 |
| 26/05/2023 | IN | TI/35002154 | 31069501 | | JAY SINGH BHADAURIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17 | 3,917.00 | 0.00 | 58,659.00 |
| 26/05/2023 | IN | SA2300067708 | 31069957 | | SHASHI GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 60,617.00 |
| 01/06/2023 | RC | | 16027046 | Bank Transfer | | 0.00 | 60,617.00 | 0.00 |
| 01/06/2023 | IN | SA2300075577 | 31079557 | | JAI SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27 | 5,875.00 | 0.00 | 5,875.00 |
| 12/06/2023 | IN | SA2300087150 | 31095107 | | NAVEEN SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 7,833.00 |

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|-------------|---------|----------------|-----------|--|---|-----------|-----------|-----------|
| 12/06/2023 | IN | SA2300086336 | 31094299 | | JAI SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17 | 5,875.00 | 0.00 | 13,708.00 |
| 13/06/2023 | IN | SA2300087530 | 31095933 | | SUNIL GOYAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42 ,43 | 21,168.00 | 0.00 | 34,876.00 |
| 24/06/2023 | RC | | 16038417 | Bank Transfer | | 0.00 | 34,876.00 | 0.00 |
| 27/06/2023 | IN | SA2300105969 | 31118289 | | RAMESHWAR SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 | 5,875.00 | 0.00 | 5,875.00 |
| 06/07/2023 | IN | DEL/23-24/5747 | 32605751 | | DIVYA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 9,020.00 |
| 08/07/2023 | IN | SA2300117519 | 31136002 | | SUSHMA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 ,36 | 3,135.00 | 0.00 | 12,155.00 |
| 18/07/2023 | IN | DEL/23-24/6450 | 32606455 | | HIMANSHU MOHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 6,290.00 | 0.00 | 18,445.00 |
| 27/07/2023 | IN | DEL/23-24/7053 | 32607049 | | ABHISEKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 20,541.00 |
| 27/07/2023 | IN | DEL/23-24/7046 | 32607042 | | ZAINAB KALIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 22,637.00 |
| 30/07/2023 | IN | TI/35046685 | 31170779 | | SUSHMA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48 | 3,135.00 | 0.00 | 25,772.00 |
| 12/08/2023 | IN | TI/35066712 | 31191409 | | NISHITA IPS EMAX PRESS LAYERING VENEER-11 | 3,321.00 | 0.00 | 29,093.00 |
| 17/08/2023 | RT | 32606455 | 132600252 | Based On A/R Invoices 32606455. 23-24/CN215 | | 0.00 | 6,290.00 | 22,803.00 |
| 23/08/2023 | IN | TI/35082636 | 31207328 | | SHIKHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , 3D PRINTED CAST HALF ARCH-22 | 3,145.00 | 0.00 | 25,948.00 |
| 28/08/2023 | JE | 82179 | 2069147 | | | 0.00 | 7,337.00 | 18,611.00 |
| 28/08/2023 | JE | 82179 | 2069147 | | | 7,337.00 | 0.00 | 25,948.00 |
| 28/08/2023 | RC | | 16068648 | Dr.Pramjali Gupta , Agra Bank Transfer | | 0.00 | 22,803.00 | 3,145.00 |
| 31/08/2023 | IN | TI/35093863 | 31218647 | | ARUN CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46 | 6,013.00 | 0.00 | 9,158.00 |
| 02/09/2023 | IN | TI/35098001 | 31222787 | | URMILA DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-26 | 5,295.00 | 0.00 | 14,453.00 |

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|-------------|---------|-----------------|-----------|--|---|-----------|-----------|-----------|
| 04/09/2023 | IN | TI/35098604 | 31223430 | | ANANYA VARSHNEY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 16,953.00 |
| 16/09/2023 | IN | TI/35117469 | 31242328 | | ARUN CHOPRA OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-46 | 2,783.00 | 0.00 | 19,736.00 |
| 18/09/2023 | IN | DEL/23-24/10053 | 32610065 | | NARAYANI SHAKYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 21,832.00 |
| 18/09/2023 | IN | DEL/23-24/10052 | 32610064 | | VARUN KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 23,928.00 |
| 07/10/2023 | IN | TI/35147283 | 31272177 | | VIRAT KHARE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,37 | 7,308.00 | 0.00 | 31,236.00 |
| 11/10/2023 | RT | 31207328 | 131006090 | 5% DISCOUNT NEED | | 0.00 | 3,145.00 | 28,091.00 |
| 11/10/2023 | IN | TI/35153533 | 31278436 | | SHIKHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 2,988.00 | 0.00 | 31,079.00 |
| 14/10/2023 | IN | TI/35157721 | 31282627 | | RESHU MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 32,647.00 |
| 01/11/2023 | IN | TI/35181255 | 31306160 | | SUNIL MISHRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26 | 35,141.00 | 0.00 | 67,788.00 |
| 23/11/2023 | RT | 31306160 | 131007960 | SCANNER PREBOOKING OFFER PERMISSION THROUGH MAIL 22.11.2023 | | 0.00 | 35,141.00 | 32,647.00 |
| 29/11/2023 | RC | | 16111601 | Dr.Pranjali Gupta Agra Payment _30,000/ | | 0.00 | 30,000.00 | 2,647.00 |
| 29/11/2023 | JE | 121878 | 2285772 | | | 4,192.00 | 0.00 | 6,839.00 |
| 29/11/2023 | JE | 121878 | 2285772 | | | 0.00 | 4,192.00 | 2,647.00 |
| 04/12/2023 | IN | TI/35227462 | 31352503 | | MUKESH KUMAR AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 4,215.00 |
| 04/12/2023 | IN | TI/35226109 | 31351152 | | SONIA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47 | 4,192.00 | 0.00 | 8,407.00 |
| 09/12/2023 | IN | TI/35234262 | 31359313 | | CHAKRESH MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 10,503.00 |
| 11/12/2023 | RT | 31218647 | 131008526 | WT CHANGE PERMISSION BY DAISY MADAM | | 0.00 | 6,013.00 | 4,490.00 |
| 11/12/2023 | IN | TI/35236336 | 31361386 | | ARUN CHOPRA OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 5,199.00 | 0.00 | 9,689.00 |

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|-------------|---------|----------------|-----------|---|---|-----------|-----------|-----------|
| 13/12/2023 | IN | TI/35239098 | 31364146 | | ANJU GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 | 3,654.00 | 0.00 | 13,343.00 |
| 01/01/2024 | IN | TI/35266463 | 31391410 | | RAVI KUMAR DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 | 3,654.00 | 0.00 | 16,997.00 |
| 20/01/2024 | IN | TIDEL/32700584 | 32617080 | | MEDHA BANSAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 | 3,654.00 | 0.00 | 20,651.00 |
| 25/01/2024 | IN | TIDEL/32700853 | 32617345 | | ANKUR GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21 | 14,615.00 | 0.00 | 35,266.00 |
| 25/01/2024 | IN | TIDEL/32700817 | 32617310 | | POOJA KHILWANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 3,654.00 | 0.00 | 38,920.00 |
| 31/01/2024 | IN | TIDEL/32701150 | 32617645 | | AJAY BULAGAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 41,016.00 |
| 13/02/2024 | IN | TI/35329146 | 31455235 | | BHANU SHARMA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22 | 17,763.00 | 0.00 | 58,779.00 |
| 26/02/2024 | IN | TI/35350300 | 31476361 | | ANUJ GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 60,875.00 |
| 02/03/2024 | IN | TI/35358392 | 31484463 | 35236336 BILL CREDIT NOTE FOR ABUTMENT CHARGE REDUCING | ARUN CHOPRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,416.00 | 0.00 | 63,291.00 |
| 02/03/2024 | RT | 31361386 | 131010692 | CL-982/TI/35236336/5199/ASHA MADAM/ABUTMENT ALREADY BILLED | | 0.00 | 5,199.00 | 58,092.00 |
| 05/03/2024 | IN | TI/35362392 | 31488459 | disc-71- 5% d fine discount | CHITRA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 8,963.00 | 0.00 | 67,055.00 |
| 05/03/2024 | IN | TIDEL/32703109 | 32619597 | | VIKAS BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 69,151.00 |
| 09/03/2024 | IN | TI/35368114 | 31494193 | *** bill cancelled due to add 10% discount info from cancellation section **** | BHANU SHARMA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22 | 16,694.00 | 0.00 | 85,845.00 |
| 09/03/2024 | RT | 31455235 | 131010878 | CD-CL-1222/TI/3529146/RS.17763/PER.CE O(SINGNED MAIL ATTACHED)/DR'S | | 0.00 | 17,763.00 | 68,082.00 |
| 11/03/2024 | RT | 31494193 | 131010910 | *CL-1314/TI-35368114/RS.16694/PER.CEO / 10% ADDITIONAL DISCOUNT | | 0.00 | 16,694.00 | 51,388.00 |
| 11/03/2024 | IN | TIDEL/32703465 | 32619951 | | CHITRA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 8,963.00 | 0.00 | 60,351.00 |
| 11/03/2024 | IN | TI/35371048 | 31497126 | | ARUN CHOPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37 | 3,135.00 | 0.00 | 63,486.00 |

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|-------------|---------|----------------|-----------|--|---|-----------|-----------|-----------|
| 11/03/2024 | IN | TI/35370238 | 31496316 | | BHANU SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22 | 15,908.00 | 0.00 | 79,394.00 |
| 19/03/2024 | RC | | 16163737 | Dr.Pranjali Gupta Agra Payment Done _68082/- | | 0.00 | 68,082.00 | 11,312.00 |
| 19/03/2024 | JE | 145262 | 2556451 | | | 26,115.00 | 0.00 | 37,427.00 |
| 19/03/2024 | JE | 145262 | 2556451 | | | 0.00 | 26,115.00 | 11,312.00 |
| 03/04/2024 | IN | TIKER/45004744 | 41004717 | | ZEB HUSSAIN IPS EMAX PRESS LAYERING VENEER-11,21 | 6,642.00 | 0.00 | 17,954.00 |
| 04/04/2024 | IN | TIKER/45006669 | 41006628 | | HARMEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 19,522.00 |
| 09/04/2024 | IN | TIDEL/46000560 | 42000557 | | DAULLY SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 21,618.00 |
| 15/04/2024 | IN | TIDEL/46000838 | 42000833 | | POONAM RAGHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 23,714.00 |
| 17/04/2024 | RT | 32619951 | 142000049 | CC379/TIDEL32703465/RS8963/DUE TO REPEAT WORK | | 0.00 | 8,963.00 | 14,751.00 |
| 22/04/2024 | RT | | 141000885 | AP-454/TI-35266463/RS.3654/PER.COO/W ORK RETURN | | 0.00 | 3,654.00 | 11,097.00 |
| 23/04/2024 | IN | TIDEL/46001332 | 42001322 | | VEENA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 13,193.00 |
| 23/04/2024 | IN | TIDEL/46001324 | 42001315 | | TAPASYA CHAUHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47 | 11,827.00 | 0.00 | 25,020.00 |
| 25/04/2024 | IN | TIKER/45038225 | 41037991 | | EKTA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 26,588.00 |
| 06/05/2024 | IN | TIKER/45054191 | 41053891 | | DEEPAK SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 28,156.00 |
| 08/05/2024 | IN | TIKER/45057318 | 41058261 | | HIMANSHU MOHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,16 | 9,761.00 | 0.00 | 37,917.00 |
| 17/05/2024 | RC | | 26022503 | Dr Pranjali Gupta Agra Payment _28156/_ | | 0.00 | 28,156.00 | 9,761.00 |
| 17/05/2024 | JE | 187994 | 2819295 | | | 18,115.00 | 0.00 | 27,876.00 |
| 17/05/2024 | JE | 187994 | 2819295 | | | 0.00 | 18,115.00 | 9,761.00 |
| 23/05/2024 | IN | TIKER/45080921 | 41081700 | | TAPASYA CHAUHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37 | 11,827.00 | 0.00 | 21,588.00 |
| 25/05/2024 | IN | TIKER/45085506 | 41086259 | | NEETU RAJPUT IPS EMAX PRESS LAYERING VENEER-21 | 3,321.00 | 0.00 | 24,909.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-------------------|-----------------------|-----------|
| 12/06/2024 | IN | TIKER/45110745 | 41112279 | | GUDIYA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 28,044.00 |
| | | | | | | 512,088.00 | 484,044.00 | |
| | | | | | | | *Period Closing Bal.: | 28,044.00 |