



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024
AHD000696 - GAUTAM N PATEL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/03/2022	IN	SA2100403713	29003		Z003 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00	
31/03/2022	JE		53991			0.00	1,562.00	0.00	
02/04/2022	IN	SA2200002418	1002278		C-3303 19a.M L S CROWN/BRIDGE-34,35,36,37	6,250.00	0.00	6,250.00	
04/04/2022	IN	SA2200004196	1003923		E-3103 19a.M L S CROWN/BRIDGE-17	1,562.00	0.00	7,812.00	
05/04/2022	IN	SA2200006259	1005823		C-204 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	9,374.00	
06/04/2022	IN	SA2200006620	1006153		Z-104 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	12,902.00	
08/04/2022	IN	SA2200010098	1009361		C-304 19a.M L S CROWN/BRIDGE-46,47,48	4,687.00	0.00	17,589.00	
10/04/2022	IN	SA2200013162	1012189		604 19a.M L S CROWN/BRIDGE-16,17	3,125.00	0.00	20,714.00	
11/04/2022	IN	SA2200013787	1012759		Z-404 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,41,42	11,872.00	0.00	32,586.00	
12/04/2022	IN	SA2200015982	1014853		704 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,968.00	0.00	35,554.00	
13/04/2022	IN	SA2200016668	1015532		804 19a.M L S CROWN/BRIDGE-17	1,562.00	0.00	37,116.00	
15/04/2022	IN	SA2200019974	1018756		HARESH SHAH 19a.M L S CROWN/BRIDGE-25	1,562.00	0.00	38,678.00	
18/04/2022	IN	SA2200022182	1020929		1304 19a. M L S FACING CERAMIC-11,21	3,125.00	0.00	41,803.00	
18/04/2022	IN	SA2200022410	1021155		1204 19a.M L S CROWN/BRIDGE-45,46	3,125.00	0.00	44,928.00	
19/04/2022	IN	SA2200024019	1022741		1604 21 M L S FULL METAL-18 , 19a.M L S CROWN/BRIDGE-17	2,548.00	0.00	47,476.00	
19/04/2022	IN	SA2200023192	1021923		1404 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	49,038.00	
22/04/2022	RC		6008313	Bank Transfer		0.00	35,554.00	13,484.00	
26/04/2022	IN	SA2200034157	1034049		1804 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-22,23,24 , 02 DENTCARE ZIRCONIA BRUXCARE-36	16,498.00	0.00	29,982.00	
26/04/2022	IN	SA2200034334	1034225		2104 21 M L S FULL METAL-26	986.00	0.00	30,968.00	
27/04/2022	IN	SA2200035013	1034897		2204 19a.M L S CROWN/BRIDGE-25,26	3,125.00	0.00	34,093.00	

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28/04/2022	IN	SA2200037834	1037683		2304 19a.M L S CROWN/BRIDGE-25,26,27	4,687.00	0.00	38,780.00
30/04/2022	RC		6011261	Bank Transfer		0.00	16,033.00	22,747.00
01/05/2022	IN	SA2200041730	1041614		2504 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	26,275.00
05/05/2022	IN	SA2200047188	1047033		105 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	29,803.00
05/05/2022	RT	1015532	11000639	Based On A/R Invoices 1015532.		0.00	1,562.00	28,241.00
06/05/2022	IN	SA2200048665	1048489		804 19a.M L S CROWN/BRIDGE-17	1,328.00	0.00	29,569.00
06/05/2022	IN	SA2200049598	1049456		305 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	31,131.00
06/05/2022	IN	SA2200050066	1049920		205 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	32,693.00
07/05/2022	RT	1041614	11001109	Based On A/R Invoices 1041614.		0.00	3,528.00	29,165.00
07/05/2022	IN	SA2200051045	1050896		2504 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	1,562.00	0.00	30,727.00
07/05/2022	IN	SA2200051636	1051484		405 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	34,255.00
10/05/2022	RT	1050896	11001144	Based On A/R Invoices 1050896.		0.00	1,562.16	32,692.84
10/05/2022	IN	SA2200053800	1053638		605 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,41,42 , 19a.M L S CROWN/BRIDGE-14,15,16	13,591.00	0.00	46,283.84
11/05/2022	IN	SA2200055081	1054906		705 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26,27	5,936.00	0.00	52,219.84
12/05/2022	IN	SA2200057853	1057648		905 19a.M L S CROWN/BRIDGE-36,46	3,125.00	0.00	55,344.84
15/05/2022	IN	SA2200061411	1061222		1005 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24,25	7,056.00	0.00	62,400.84
15/05/2022	IN	SA2200061522	1061333		1105 19a.M L S CROWN/BRIDGE-26,27	3,125.00	0.00	65,525.84
18/05/2022	IN	SA2200065077	1064907		1405 19a.M L S CROWN/BRIDGE-45,46	3,125.00	0.00	68,650.84
19/05/2022	IN	SA2200066998	1066814		1505 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	70,212.84
19/05/2022	RC		6018463	Bank Transfer		0.00	61,595.00	8,617.84
21/05/2022	JE		804516			6,250.00	0.00	14,867.84
25/05/2022	RC		6021052	Bank Transfer		0.00	14,868.00	-0.16
21/06/2022	IN	SA2200113884	1113685		106 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,967.84
25/06/2022	IN	SA2200119314	1119112		206 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	4,529.84
28/06/2022	IN	SA2200124273	1124058		306 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	7,654.84
30/06/2022	IN	SA2200126459	1126223		406 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	13,590.84

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05/07/2022	IN	SA2200134701	1134471		506 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	18,277.84
21/07/2022	IN	SA2200157947	1157676		607 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	21,207.84
25/07/2022	RC		6046173	Bank Transfer		0.00	18,278.00	2,929.84
26/07/2022	IN	SA2200165557	1165281		807 19a.M L S CROWN/BRIDGE-27 ,28	2,930.00	0.00	5,859.84
27/07/2022	IN	SA2200166981	1166708		1107 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	7,156.84
01/08/2022	321		55890			0.16	0.00	7,157.00
02/08/2022	IN	SA2200176410	1176124		1707 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	11,551.00
03/08/2022	IN	SA2200177709	1177422		1807 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	17,410.00
04/08/2022	IN	SA2200180366	1180072		208 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	18,875.00
09/08/2022	IN	SA2200186986	1186686		508 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	13,183.00	0.00	32,058.00
09/08/2022	IN	SA2200187042	1186742		308 19a.M L S CROWN/BRIDGE-26 ,27 ,36 ,37 , 19a. M L S FACING CERAMIC-26 ,27 ,36 ,37	7,324.00	0.00	39,382.00
09/08/2022	IN	SA2200187124	1186824		608 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	40,847.00
10/08/2022	IN	SA2200187946	1187646		KOKILA BEN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,25 ,26 ,27	2,095.00	0.00	42,942.00
10/08/2022	IN	SA2200188813	1188510		708 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-47	2,966.00	0.00	45,908.00
11/08/2022	RC		6055661	Bank Transfer		0.00	13,016.00	32,892.00
12/08/2022	IN	SA2200190961	1190666		808 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35 ,36	7,056.00	0.00	39,948.00
14/08/2022	IN	SA2200194625	1194321		1008 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 ,15	7,056.00	0.00	47,004.00
14/08/2022	IN	SA2200195660	1195350		908 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15	3,528.00	0.00	50,532.00
16/08/2022	RT	1187646	11004027	Based On A/R Invoices 1187646.		0.00	2,095.00	48,437.00
17/08/2022	IN	SA2200199261	1198952		KOKILA BEN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	5,229.00	0.00	53,666.00
17/08/2022	RC		6055952	Bank Transfer		0.00	32,892.00	20,774.00
18/08/2022	IN	SA2200199739	1199428		1807 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	23,704.00

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21/08/2022	IN	SA2200204325	1204003		1408 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	26,634.00
23/08/2022	IN	SA2200207008	1206674		266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,35 ,41 ,44 ,45 ,46	5,229.00	0.00	31,863.00
24/08/2022	IN	SA2200208872	1208535		1908 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	34,829.00
27/08/2022	IN	SA2200214279	1213943		1808 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,41 ,42	10,584.00	0.00	45,413.00
31/08/2022	RC		6061914	Bank Transfer		0.00	28,729.00	16,684.00
01/09/2022	RC	35077	6062934	Cash Amount Received		0.00	3,134.00	13,550.00
13/09/2022	IN	SA2200234719	1234338		19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16	5,859.00	0.00	19,409.00
16/09/2022	IN	SA2200240228	1239857		409 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	22,339.00
16/09/2022	IN	SA2200240514	1240142		509 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46 ,47	7,056.00	0.00	29,395.00
20/09/2022	IN	SA2200245311	1244925		19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	30,860.00
27/09/2022	IN	SA2200254934	1254523		1109 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15	3,528.00	0.00	34,388.00
27/09/2022	IN	SA2200255310	1254898		1209 21 M L S FULL METAL-16	924.00	0.00	35,312.00
03/10/2022	RC		6076502	Bank Transfer		0.00	30,860.00	4,452.00
10/10/2022	IN	SA2200270762	1270392		310 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	7,980.00
11/10/2022	IN	SA2200272139	1271767		510 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-17	2,966.00	0.00	10,946.00
11/10/2022	IN	SA2200272497	1272124		610 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	13,912.00
14/10/2022	IN	SA2200276582	1276210		910 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16 ,36	5,933.00	0.00	19,845.00
21/10/2022	RC		6086056	Bank Transfer		0.00	19,845.00	0.00
05/11/2022	IN	SA2200303399	1303026		211 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	3,528.00
07/11/2022	IN	2211147331	7004172	Based On Sales Orders 4395.	611 HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	4,184.00
08/11/2022	IN	SA2200306520	1306154		711 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44	2,966.00	0.00	7,150.00
09/11/2022	IN	SA2200308911	1308541		911 19a.M L S CROWN/BRIDGE-44 ,45 ,46	4,394.00	0.00	11,544.00
10/11/2022	IN	SA2200310004	1309642		1011 19a.M L S CROWN/BRIDGE-26 ,27 ,28	4,394.00	0.00	15,938.00

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12/11/2022	IN	SA2200313675	1313311		1411 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46 ,47	5,933.00	0.00	21,871.00
14/11/2022	IN	SA2200314765	1314403		1211 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	24,559.00
14/11/2022	IN	SA2200315309	1314946		1311 19a.M L S CROWN/BRIDGE-16 ,23 ,24	4,394.00	0.00	28,953.00
16/11/2022	IN	SA2200318548	1318181		1911 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	31,641.00
17/11/2022	IN	SA2200318664	1318297		2411 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	33,106.00
19/11/2022	IN	SA2200322074	1321716		2511 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	34,571.00
20/11/2022	IN	SA2200323736	1323373		2611/C-147 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	35,868.00
23/11/2022	RC		6099051	Bank Transfer		0.00	33,106.00	2,762.00
07/12/2022	IN	SA2200345701	1345780		112 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,227.00
10/12/2022	IN	SA2200351447	1351521		412 21 M L S FULL METAL-15 ,16	1,848.00	0.00	6,075.00
13/12/2022	IN	SA2200354183	1354254		312 21 M L S FULL METAL-44 ,45 ,46	2,772.00	0.00	8,847.00
14/12/2022	IN	SA2200355197	1355270		512 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	11,777.00
16/12/2022	IN	SA2200358130	1358608		812 19a.M L S CROWN/BRIDGE-48	1,465.00	0.00	13,242.00
16/12/2022	IN	SA2200358157	1358635		212 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	16,172.00
16/12/2022	IN	SA2200359598	1360070		712 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	17,637.00
17/12/2022	IN	SA2200361111	1361579		1012 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	35,435.00
21/12/2022	IN	SA2200364996	1365474		19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	38,365.00
23/12/2022	IN	SA2200369182	1369652		1312 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	42,759.00
26/12/2022	RC		6113347	Bank Transfer		0.00	35,435.00	7,324.00
26/12/2022	IN	SA2200371988	1372459		1512 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	8,789.00
27/12/2022	IN	SA2200373030	1373503		1712 19a.M L S CROWN/BRIDGE-16 ,36	2,930.00	0.00	11,719.00
28/12/2022	IN	SA2200374647	1375114		1612 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	14,407.00
28/12/2022	IN	SA2200375008	1375475		2012 21 M L S FULL METAL-36 ,37	1,848.00	0.00	16,255.00
29/12/2022	IN	SA2200376066	1376532		1912 19a.M L S CROWN/BRIDGE-17 ,18	2,930.00	0.00	19,185.00
02/01/2023	IN	SA2200380819	1381293		2212 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	25,044.00
03/01/2023	IN	SA2200382157	1382629		2512 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17	7,324.00	0.00	32,368.00

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03/01/2023	IN	SA2200383191	1383661		2412 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	36,762.00
07/01/2023	IN	SA2200387888	1388356		201 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	38,227.00
16/01/2023	RC		6122670	Bank Transfer		0.00	19,185.00	19,042.00
17/01/2023	IN	SA2200401709	1402177		501 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,47	3,140.00	0.00	22,182.00
18/01/2023	IN	SA2200403390	1403860		801 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44 ,45 ,46	8,899.00	0.00	31,081.00
18/01/2023	IN	SA2200404050	1404520		701 19a.M L S CROWN/BRIDGE-16 ,24 ,47	4,394.00	0.00	35,475.00
19/01/2023	IN	SA2200404490	1404961		601 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26 ,47	7,056.00	0.00	42,531.00
24/01/2023	IN	SA2200410745	1411207		1101 DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-15 ,16 ,17 ,18	11,865.00	0.00	54,396.00
29/01/2023	IN	SA2200418017	1418466		1201 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	55,861.00
31/01/2023	RC		6128648	Bank Transfer		0.00	54,396.00	1,465.00
04/02/2023	IN	SA2200427390	1427819		1801 19a. M L S FACING CERAMIC-26 ,27	2,930.00	0.00	4,395.00
06/02/2023	IN	SA2200429322	1429746		1901 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	10,254.00
10/02/2023	IN	SA2200435740	1436156		0502 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	13,220.00
10/02/2023	IN	SA2200435433	1435850		102 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-27	3,528.00	0.00	16,748.00
10/02/2023	IN	SA2200434997	1435415		0402 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	18,213.00
11/02/2023	IN	SA2200436950	1437366		302 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	21,143.00
12/02/2023	IN	SA2200438186	1438599		202 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	27,002.00
13/02/2023	IN	SA2200439283	1439695		702 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	29,932.00
16/02/2023	IN	SA2200443578	1443983		802 19a. M L S FACING CERAMIC-36 ,44 ,45	4,394.00	0.00	34,326.00
19/02/2023	IN	SA2200447376	1447766		1002 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	37,256.00
20/02/2023	IN	SA2200447713	1448119		1102 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	40,784.00
21/02/2023	IN	SA2200449998	1450398		1302 DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-27	2,966.00	0.00	43,750.00
21/02/2023	IN	SA2200449733	1450134		1202 21 M L S FULL METAL-37	924.00	0.00	44,674.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2023	IN	SA2200453184	1453574		1802 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-23 ,24 ,25 ,26 ,27 , 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-35 ,37 ,46 ,47	3,927.00	0.00	48,601.00
23/02/2023	IN	SA2200452965	1453356		1602 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	50,066.00
27/02/2023	IN	SA2200458136	1458528		1702 19a. M L S FACING CERAMIC-23 ,24 ,25 ,26 ,27	7,324.00	0.00	57,390.00
27/02/2023	IN	SA2200458088	1458480		2102 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26 ,27	5,933.00	0.00	63,323.00
27/02/2023	IN	SA2200458368	1458760		2002 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	64,788.00
27/02/2023	IN	SA2200458381	1458773		1502 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	71,844.00
28/02/2023	RT	1453574	11010199	Based On A/R Invoices 1453574.		0.00	3,927.00	67,917.00
28/02/2023	IN	SA2200460652	1461032		1802 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,37 ,46 ,47 , 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-23 ,24 ,25 ,26 ,27	3,927.00	0.00	71,844.00
28/02/2023	IN	SA2200460755	1461134		2302 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	73,309.00
01/03/2023	IN	SA2200462224	1462604		1802 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,37 ,46 ,47 , 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-23 ,24 ,25 ,26 ,27	3,927.00	0.00	77,236.00
07/03/2023	RC		6145285	Bank Transfer		0.00	37,350.00	39,886.00
08/03/2023	IN	SA2200472658	1473030		103 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	42,574.00
10/03/2023	IN	SA2200475278	1475651		303 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	45,504.00
10/03/2023	IN	SA2200475573	1475945		203 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	51,363.00
17/03/2023	IN	SA2200484621	1484989		503 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16 ,36	7,056.00	0.00	58,419.00
18/03/2023	IN	SA2200485897	1486261		703 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	62,813.00
18/03/2023	IN	SA2200486428	1486791		803 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	65,743.00
21/03/2023	IN	SA2200490267	1490620		903 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,31 ,32 ,41 ,42	14,831.00	0.00	80,574.00
23/03/2023	IN	SA2200493209	1493551		1303 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	83,168.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2023	IN	2303343301	7021854	Based On Sales Orders 23650.	1203 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,465.00	0.00	84,633.00
25/03/2023	RC	82548	6154611	Cash Amount Received		0.00	2,594.00	82,039.00
27/03/2023	RC		6154242	Bank Transfer		0.00	36,453.00	45,586.00
27/03/2023	RC	82550	6155689	Cash Amount Received		0.00	1,465.00	44,121.00
28/03/2023	RC		6154697	Bank Transfer		0.00	29,290.00	14,831.00
28/03/2023	RC		6154696	Bank Transfer		0.00	14,831.00	0.00
30/03/2023	IN	SA2200501957	1502294		1903 19a.M L S CROWN/BRIDGE-36 ,37 ,46 ,47	5,859.00	0.00	5,859.00
04/04/2023	IN	SA2300004402	31004391		2203 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	8,789.00
04/04/2023	IN	SA2300004366	31004357		104 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	10,254.00
04/04/2023	IN	SA2300004361	31004352		02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	12,942.00
04/04/2023	IN	SA2300004275	31004266		04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16 ,17	7,056.00	0.00	19,998.00
04/04/2023	RC		16000086	Cash Amount Received		0.00	5,859.00	14,139.00
14/04/2023	IN	SA2300016218	31016203		204 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36 ,37	5,933.00	0.00	20,072.00
22/04/2023	IN	2304413931	34004947	Based On Sales Orders 4651.	404 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,465.00	0.00	21,537.00
26/04/2023	IN	SA2300031054	31031032		604 604 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,568.00	0.00	26,105.00
28/04/2023	RC		16011386	Bank Transfer		0.00	20,072.00	6,033.00
06/05/2023	IN	SA2300043883	31043847		305 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,41	7,056.00	0.00	13,089.00
06/05/2023	IN	SA2300043738	31043702		105 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	18,948.00
07/05/2023	IN	SA2300044075	31044039		205 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24	5,933.00	0.00	24,881.00
08/05/2023	RC		16016005	Bank Transfer		0.00	6,033.00	18,848.00
12/05/2023	IN	SA2300051346	31051309		405 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	20,313.00
13/05/2023	IN	SA2300052497	31052475		505 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16	3,528.00	0.00	23,841.00
16/05/2023	IN	SA2300055321	31055299		605 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-17	3,528.00	0.00	27,369.00
21/05/2023	IN	SA2300061322	31061289		04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-41 ,42	7,056.00	0.00	34,425.00

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25/05/2023	IN	SA2300066961	31068081		1005 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	37,355.00
26/05/2023	IN	SA2300067400	31069649		1105 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-33 ,34 ,35 ,36 ,44 ,45 ,46 ,47	2,615.00	0.00	39,970.00
29/05/2023	IN	SA2300071286	31073962		1405 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	47,026.00
30/05/2023	IN	SA2300072539	31075516		1505 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	48,491.00
31/05/2023	IN	SA2300074115	31077364		266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-33 ,34 ,35 ,36 ,44 ,45 ,46 ,47	2,615.00	0.00	51,106.00
01/06/2023	RC		16027415	Bank Transfer		0.00	34,425.00	16,681.00
03/06/2023	IN	SA2300077972	31082365		1705 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	18,146.00
05/06/2023	IN	SA2300078935	31083789		206 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	21,076.00
06/06/2023	IN	SA2300080761	31086539		306 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42 ,43	7,324.00	0.00	28,400.00
06/06/2023	IN	SA2300080008	31085390		406 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	29,865.00
07/06/2023	IN	SA2300081133	31087016		606 21 M L S FULL METAL-17 , 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,31 ,32 ,33 ,34 ,41 ,42 ,43	21,431.00	0.00	51,296.00
11/06/2023	IN	SA2300085982	31093478		906 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	52,761.00
17/06/2023	RC		16035495	Bank Transfer		0.00	28,400.00	24,361.00
20/06/2023	IN	SA2300097247	31107383		1706 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	27,291.00
26/06/2023	IN	SA2300105008	31116930		2106 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27	5,376.00	0.00	32,667.00
28/06/2023	IN	SA2300106741	31119566		2306 19a.M L S CROWN/BRIDGE-13 ,14	2,930.00	0.00	35,597.00
04/07/2023	RC		16042244	Bank Transfer		0.00	35,597.00	0.00
08/07/2023	IN	TI/35018710	31136782		407 VALPLAST FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	1,832.00	0.00	1,832.00
08/07/2023	IN	SA2300117722	31136204		207 DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 ,17	2,048.00	0.00	3,880.00
08/07/2023	IN	SA2300117325	31135810		107 DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 ,47	2,776.00	0.00	6,656.00
11/07/2023	IN	TI/35020819	31139935		607 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	9,801.00
14/07/2023	IN	TI/35025579	31146320		407 VALPLAST FLEXIBLE PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	2,384.00	0.00	12,185.00

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16/07/2023	IN	TI/35026803	31148253		1107 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	18,475.00
18/07/2023	IN	TI/35028311	31150766		507 VALPLAST FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-44,45,46,47,33,34,35,36	2,095.00	0.00	20,570.00
20/07/2023	IN	TI/35032133	31155102		DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	21,594.00
21/07/2023	IN	TI/35033452	31156695		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	29,432.00
24/07/2023	IN	TI/35037832	31161486		1207 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	32,567.00
25/07/2023	IN	TI/35038649	31162418		507 DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-44,45,46,47,33,34,3 5,36	2,724.00	0.00	35,291.00
03/08/2023	RC		16057505	Bank Transfer		0.00	30,472.00	4,819.00
14/08/2023	IN	TI/35069221	31193915		508 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	6,387.00
17/08/2023	IN	TI/35074451	31199136		608 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	11,090.00
18/08/2023	IN	TI/35076542	31201214		708 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	14,235.00
18/08/2023	RC		16064599	Bank Transfer		0.00	4,819.00	9,416.00
19/08/2023	IN	TI/35078114	31202770		808 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,984.00
22/08/2023	IN	TI/35082340	31207019		1008 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	14,119.00
22/08/2023	IN	TI/35082470	31207149		1408 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	32,988.00
28/08/2023	IN	TI/35090066	31214807		1908 DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	11,538.00	0.00	44,526.00
28/08/2023	RC		16074434	Bank Transfer		0.00	32,988.00	11,538.00
02/09/2023	IN	TI/35097184	31221972		2408 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	14,673.00
03/09/2023	IN	TI/35098436	31223222		2508 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,241.00
06/09/2023	IN	TI/35103276	31228107		109 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,809.00
08/09/2023	RC		16088080	Bank Transfer		0.00	16,241.00	1,568.00

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09/09/2023	IN	TI/35107147	31231995		309 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,34,35	9,434.00	0.00	11,002.00
11/09/2023	IN	TI/35109857	31234705		409 DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	12,570.00
16/09/2023	IN	TI/35118367	31243221		609 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	15,715.00
06/10/2023	RC		16101238	Bank Transfer		0.00	15,715.00	0.00
09/10/2023	IN	TI/35149502	31274400		210 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00
10/10/2023	IN	TI/35150439	31275341		110 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	7,839.00
10/10/2023	IN	TI/35152001	31276898		310 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	10,974.00
13/10/2023	IN	TI/35155967	31280873		410 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	14,109.00
22/10/2023	IN	TI/35169739	31294636		510 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	17,244.00
01/11/2023	RC		16101237	Bank Transfer		0.00	14,109.00	3,135.00
02/11/2023	IN	TI/35183309	31308215		610 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	6,280.00
04/11/2023	IN	TI/35187075	31311979		111 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	7,848.00
07/11/2023	IN	TI/35190621	31315527		211 DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	4,703.00	0.00	12,551.00
11/11/2023	IN	TI/35197095	31322011		311 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	18,822.00
13/11/2023	RC		16106256	Bank Transfer		0.00	12,551.00	6,271.00
24/11/2023	IN	TI/35214196	31339216		411 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	7,839.00
26/11/2023	IN	TI/35215899	31340919		412 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	10,974.00
08/12/2023	RC		16117498	Bank Transfer		0.00	10,974.00	0.00
14/12/2023	IN	TI/35240960	31366008		112 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00
16/12/2023	IN	TI/35244879	31369927		312 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	4,703.00

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23/12/2023	IN	TI/35255222	31380255		812 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	6,271.00
30/12/2023	IN	TI/35265066	31390043		1012 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	9,406.00
03/01/2024	RC		16138873	Bank Transfer		0.00	6,271.00	3,135.00
04/01/2024	IN	TI/35270570	31395443		1312 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,703.00
09/01/2024	IN	TI/35278235	31402855		101 DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	5,727.00
15/01/2024	IN	TI/36501323	31412627		501 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	8,862.00
20/01/2024	IN	TI/35294687	31420782		901 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	11,997.00
21/01/2024	IN	TI/35294951	31421045		801 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	13,565.00
22/01/2024	IN	TI/35295386	31421481		DILIPBHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	18,268.00
25/01/2024	RC		16140953	Bank Transfer		0.00	8,862.00	9,406.00
29/01/2024	IN	TI/35306457	31432545		1301 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	12,541.00
01/02/2024	RC		16142605	Bank Transfer		0.00	9,406.00	3,135.00
04/02/2024	IN	TI/35315839	31441932		1501 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	9,406.00
06/02/2024	IN	TI/35318658	31444751		1701 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	15,677.00
18/02/2024	IN	TI/35337559	31463629		602 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	20,380.00
23/02/2024	IN	TI/35346101	31472164		802 DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	21,404.00
01/03/2024	RC		16154865	Bank Transfer		0.00	20,378.00	1,026.00
11/03/2024	IN	TI/35370275	31496353		103 DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	2,050.00
18/03/2024	IN	TI/35381320	31507418		203 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	5,185.00
20/03/2024	IN	TI/35384077	31510179		303 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	6,753.00
21/03/2024	IN	TI/35385938	31512043		603 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	9,888.00

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22/03/2024	IN	TI/35387571	31513679		703 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,456.00
22/03/2024	IN	TI/35388611	31514718		803 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	13,024.00
02/04/2024	RC		26000778	Bank Transfer		0.00	13,022.00	2.00
08/04/2024	IN	TIKER/45012217	41012144		104 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,137.00
18/04/2024	IN	TIKER/45028079	41027912		204 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,705.00
24/04/2024	IN	TIKER/45035627	41035410		304 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	7,840.00
24/04/2024	IN	TIKER/45036778	41036551		404 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	9,408.00
25/04/2024	IN	TIKER/45037667	41037435		504 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	15,679.00
26/04/2024	IN	TIKER/45040025	41039788		704 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	17,247.00
29/04/2024	IN	TIKER/45043854	41043604		1004 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	20,382.00
03/05/2024	RC		26015690	Bank Transfer		0.00	17,245.00	3,137.00
05/05/2024	IN	TIKER/45052610	41052319		205 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	2,591.00	0.00	5,728.00
05/05/2024	IN	TIKER/45052649	41052358		105 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	8,863.00
07/05/2024	IN	TIKER/45055456	41055991		305 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	10,431.00
13/05/2024	IN	TIKER/45064182	41065087		505 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	11,999.00
16/05/2024	IN	TIKER/45070667	41071519		705 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,567.00
17/05/2024	IN	TIKER/45071898	41072734		805 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	16,702.00
23/05/2024	IN	TIKER/45081789	41082561		1105 DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	17,726.00
25/05/2024	IN	TIKER/45084503	41085257		1106 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	19,294.00
31/05/2024	IN	TIKER/45094235	41094933		1505 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,862.00
01/06/2024	IN	TIKER/45095958	41097644		1705 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	23,997.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095390	41097080		1605 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	28,700.00
01/06/2024	IN	TIKER/45095066	41096759		1405 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	30,268.00
03/06/2024	RC		26029836	Bank Transfer		0.00	18,268.00	12,000.00
11/06/2024	IN	TIKER/45109363	41110920		406 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	13,568.00
12/06/2024	IN	TIKER/45110774	41112308		506 IPS EMAX CAD LAYERING CROWN-22	4,942.00	0.00	18,510.00
16/06/2024	IN	TIKER/45118731	41120177		606 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	20,078.00
18/06/2024	IN	TIKER/45121229	41123064		706 DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	4,159.00	0.00	24,237.00
20/06/2024	IN	TIKER/45123839	41125627		806 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	27,372.00
20/06/2024	RC		26038329	Bank Transfer		0.00	13,566.00	13,806.00
21/06/2024	IN	TIKER/45126314	41128178		906 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	15,374.00
25/06/2024	IN	TIKER/45130646	41132470		1009 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	18,509.00
06/07/2024	RC		26047138	Bank Transfer		0.00	20,075.00	-1,566.00
06/07/2024	IN	TIKER/45150688	41152262		107 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	2.00
18/07/2024	IN	TIKER/45168645	41170198		707 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,137.00
18/07/2024	IN	TIKER/45169239	41170791		607 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,705.00
19/07/2024	IN	TIKER/45171268	41172816		807 DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27,37	3,071.00	0.00	7,776.00
26/07/2024	IN	TIKER/45183611	41186571		1207 DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	9,824.00
27/07/2024	IN	TIKER/45184701	41187659		1307 DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	10,848.00
03/08/2024	IN	TIKER/45196958	41200131		1707 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	13,983.00
03/08/2024	RC		26061344	Bank Transfer		0.00	12,414.00	1,569.00
08/08/2024	IN	TIKER/45204064	41207215		108 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	4,704.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2024	IN	TIKER/45205688	41208839		208 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,272.00
12/08/2024	IN	TIKER/45211294	41214434		408 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	7,840.00
						968,747.16	960,907.16	
							*Period Closing Bal.:	7,840.00