



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024
AHD001396 - KIRAN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/03/2022	IN	SA2100404447	49771		D-2103 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)	6.00	0.00	6.00	
31/03/2022	IN	SA2100413407	5534		C-2503 19a.M L S CROWN/BRIDGE	6,250.00	0.00	6,256.00	
31/03/2022	IN	SA2100413603	41616		M-2803 21 M L S FULL METAL	986.00	0.00	7,242.00	
31/03/2022	IN	SA2100412413	13750		Z 2603 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	10,770.00	
01/04/2022	IN	SA2200000648	1000626		Z-3003 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31,32,33,41,42,43	21,168.00	0.00	31,938.00	
01/04/2022	IN	SA2200000298	1000291		2903 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	35,466.00	
01/04/2022	IN	SA2200000293	1000286		C-2703 19a.M L S CROWN/BRIDGE-15,16,17,21,22	7,812.00	0.00	43,278.00	
02/04/2022	IN	SA2200002075	1001946		C-3203 19a.M L S CROWN/BRIDGE-31,32,33,41,42,43	9,374.00	0.00	52,652.00	
04/04/2022	IN	SA2200004371	1004080		C-3403 19a.M L S CROWN/BRIDGE-25,36,37	4,687.00	0.00	57,339.00	
12/04/2022	IN	SA2200016225	1015096		504 19a.M L S CROWN/BRIDGE-46,47,48	4,687.00	0.00	62,026.00	
16/04/2022	IN	SA2200020105	1018884		1104 19a.M L S CROWN/BRIDGE-46,47	3,125.00	0.00	65,151.00	
18/04/2022	RC	13435	6004332	Cash Amount Received		0.00	9,374.00	55,777.00	
18/04/2022	RC	13430	6004321	Cash Amount Received		0.00	21,168.00	34,609.00	
18/04/2022	RC	13434	6004328	Cash Amount Received		0.00	3,528.00	31,081.00	
19/04/2022	RC	13102	6004866	Cash Amount Received		0.00	4,687.00	26,394.00	
19/04/2022	RC	13103	6004863	Cash Amount Received		0.00	7,812.00	18,582.00	
19/04/2022	IN	SA2200024270	1022990		1004 19a.M L S CROWN/BRIDGE-11	1,562.00	0.00	20,144.00	
19/04/2022	IN	SA2200023559	1022286		1504 19a.M L S CROWN/BRIDGE-25	1,562.00	0.00	21,706.00	
21/04/2022	IN	SA2200026896	1025584		1704 19a.M L S CROWN/BRIDGE-27,46	3,125.00	0.00	24,831.00	
25/04/2022	IN	SA2200032640	1032545		1904 63 HEAT CURE ACRYLIC(ACRYLIC J C)-21,22,23,24,25,26,27	1,568.00	0.00	26,399.00	

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27/04/2022	IN	SA2200035626	1035504		2004 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	27,961.00
28/04/2022	RC	3726	6011357	Cash Amount Received		0.00	3,125.00	24,836.00
28/04/2022	RC	3725	6011358	Cash Amount Received		0.00	4,687.00	20,149.00
28/04/2022	RC	3731	6011359	Cash Amount Received		0.00	1,562.00	18,587.00
28/04/2022	RC	3727	6011356	Cash Amount Received		0.00	1,562.00	17,025.00
28/04/2022	RC	3729	6011354	SA220032640 Cash Amount Received		0.00	1,568.00	15,457.00
28/04/2022	RC	3730	6011352	Cash Amount Received		0.00	1,562.00	13,895.00
28/04/2022	RC		6011355	Cash Amount Received		0.00	3,125.00	10,770.00
29/04/2022	IN	SA2200039297	1039135		2404 19a.M L S CROWN/BRIDGE-17,25,26,27	6,250.00	0.00	17,020.00
30/04/2022	IN	SA2200040666	1040529		2804 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-33,34	7,056.00	0.00	24,076.00
02/05/2022	RC	3733	6013984	Cash Amount Received		0.00	7,056.00	17,020.00
02/05/2022	IN	SA2200043263	1043141		2904 19a.M L S CROWN/BRIDGE-16,17,18	4,687.00	0.00	21,707.00
02/05/2022	IN	SA2200042748	1042629		2604 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	23,269.00
02/05/2022	IN	SA2200042017	1041900		2704 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	26,797.00
04/05/2022	RC		6013986	Cash Amount Received		0.00	1,562.00	25,235.00
04/05/2022	IN	SA2200046486	1046334		3004 19a.M L S CROWN/BRIDGE-36,37,46,47	6,250.00	0.00	31,485.00
04/05/2022	RC	3738	6013993	Cash Amount Received		0.00	4,687.00	26,798.00
04/05/2022	RC	3737	6013992	Cash Amount Received		0.00	3,528.00	23,270.00
05/05/2022	RC	3732	6013962	Cash Amount Received		0.00	6,250.00	17,020.00
09/05/2022	IN	SA2200052645	1052490		505 19a.M L S CROWN/BRIDGE-43,44,45,46,47	7,812.00	0.00	24,832.00
10/05/2022	JE		776959			0.00	10,764.00	14,068.00
12/05/2022	IN	SA2200057028	1056837		805 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24,25,26,27	14,112.00	0.00	28,180.00
16/05/2022	RC	6613	6018938	Cash Amount Received		0.00	14,128.00	14,052.00
17/05/2022	IN	SA2200063082	1062884		1305 19a.M L S CROWN/BRIDGE-35,36,37	4,687.00	0.00	18,739.00
17/05/2022	IN	SA2200063655	1063491		1205 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34,35,36,37	11,872.00	0.00	30,611.00
18/05/2022	RC	6614	6020724	Cash Amount Received		0.00	4,687.00	25,924.00

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18/05/2022	RC	6615	6020727	Cash Amount Received		0.00	7,812.00	18,112.00
20/05/2022	RC	6620	6020717	Cash Amount Received		0.00	11,872.00	6,240.00
21/05/2022	JE		804516			0.00	6,250.00	-10.00
22/05/2022	IN	SA2200071623	1071404		1605 65a.DENTCARE ZIRCONIA GINGIVA SMALL-21 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22	12,712.00	0.00	12,702.00
23/05/2022	RC	6621	6022661	Cash Amount Received		0.00	12,712.00	-10.00
23/05/2022	IN	SA2200072739	1072556		1805 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	1,552.00
24/05/2022	IN	SA2200073103	1072913		1705 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	3,114.00
25/05/2022	IN	SA2200074599	1074384		1905 19a.M L S CROWN/BRIDGE-36,37	3,125.00	0.00	6,239.00
31/05/2022	IN	SA2200083462	1083327		2005 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16,17	5,936.00	0.00	12,175.00
31/05/2022	RC	6625	6025896	Cash Amount Received		0.00	1,562.00	10,613.00
31/05/2022	IN	SA2200083889	1083750		2105 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45	2,968.00	0.00	13,581.00
31/05/2022	RC	6626	6025893	Cash Amount Received		0.00	3,125.00	10,456.00
31/05/2022	RC	6624	6025891	Cash Amount Received		0.00	1,562.00	8,894.00
01/06/2022	RT		11002189	Scheme generated creditnote		0.00	2,968.00	5,926.00
02/06/2022	RC	6630	6025863	Cash Amount Received		0.00	2,968.00	2,958.00
02/06/2022	RC	6631	6025864	Cash Amount Received		0.00	5,936.00	-2,978.00
13/07/2022	IN	SA2200144833	1144593		207 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	-10.00
13/07/2022	IN	SA2200145005	1144776		107 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	3,115.00
18/07/2022	RC	23709	6044906	Cash Amount Received		0.00	2,968.00	147.00
18/07/2022	RC	23708	6044901	Cash Amount Received		0.00	3,125.00	-2,978.00
20/07/2022	IN	SA2200155886	1155621		407 19a.M L S CROWN/BRIDGE-	2,930.00	0.00	-48.00
20/07/2022	IN	SA2200156366	1156094		507 19a.M L S CROWN/BRIDGE-	5,859.00	0.00	5,811.00
20/07/2022	IN	SA2200156268	1155997		307 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	7,276.00
22/07/2022	IN	SA2200159631	1159358		707 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	11,670.00
22/07/2022	RC	23717	6047228	Cash Amount Received		0.00	5.00	11,665.00
22/07/2022	RC	23719	6046350	Cash Amount Received		0.00	1,456.00	10,209.00
22/07/2022	RC	23718	6046349	Cash Amount Received		0.00	2,930.00	7,279.00

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22/07/2022	RC	23717	6046348	Cash Amount Received		0.00	5,854.00	1,425.00
27/07/2022	IN	SA2200165671	1165394		907 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26 ,27	5,933.00	0.00	7,358.00
27/07/2022	IN	SA2200166940	1166667		1007 19a.M L S CROWN/BRIDGE-15 ,16 ,45 ,46 ,47 ,48	8,789.00	0.00	16,147.00
27/07/2022	IN	SA2200167111	1166837		2007 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,38	7,324.00	0.00	23,471.00
29/07/2022	IN	SA2200170306	1170027		1207 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	24,768.00
01/08/2022	IN	SA2200174289	1174013		1507 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	30,627.00
01/08/2022	IN	SA2200174262	1173986		1507 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,24 ,25 ,26 ,27	4,190.00	0.00	34,817.00
02/08/2022	RC	23720	6049048	Cash Amount Received		0.00	4,394.00	30,423.00
02/08/2022	RC	23721	6049049	Cash Amount Received		0.00	5,933.00	24,490.00
03/08/2022	RC	23725	6050288	Cash Amount Received		0.00	8,789.00	15,701.00
03/08/2022	RC	23726	6050289	Cash Amount Received		0.00	7,324.00	8,377.00
03/08/2022	IN	SA2200177866	1177579		1607 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	12,771.00
03/08/2022	RC	23727	6050292	Cash Amount Received		0.00	1,297.00	11,474.00
04/08/2022	321		57486			0.00	9.00	11,465.00
05/08/2022	IN	SA2200180916	1180622		108 19a.M L S CROWN/BRIDGE-14 ,15 ,16 , 19a. M L S FACING CERAMIC-14 ,15 ,16	5,859.00	0.00	17,324.00
09/08/2022	IN	SA2200186574	1186275		408 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36 ,37	7,056.00	0.00	24,380.00
10/08/2022	RC	23742	6053738	Cash Amount Received		0.00	4,394.00	19,986.00
10/08/2022	RC	23741	6053736	Cash Amount Received		0.00	4,190.00	15,796.00
10/08/2022	RC	23740	6053734	Cash Amount Received		0.00	5,859.00	9,937.00
13/08/2022	RC	35062	6055222	Cash Amount Received		0.00	7,056.00	2,881.00
13/08/2022	RC	35061	6055220	Cash Amount Received		0.00	5,859.00	-2,978.00
16/08/2022	IN	SA2200196931	1196620		1108 19a.M L S CROWN/BRIDGE-12 ,13 ,44 ,46	5,859.00	0.00	2,881.00
17/08/2022	IN	SA2200198459	1198154		1308 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	4,346.00
20/08/2022	IN	SA2200203790	1203470		1608 19a.M L S CROWN/BRIDGE-44 ,45	2,930.00	0.00	7,276.00

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22/08/2022	IN	SA2200205699	1205371		1808 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,25	7,056.00	0.00	14,332.00
22/08/2022	RC	35064	6058179	Cash Amount Received		0.00	2,930.00	11,402.00
22/08/2022	RC	35065	6058183	Cash Amount Received		0.00	1,465.00	9,937.00
22/08/2022	RC	35066	6058184	Cash Amount Received		0.00	5,859.00	4,078.00
31/08/2022	IN	SA2200218303	1217966		2208 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	7,606.00
09/09/2022	RC	37357	6068092	Cash Amount Received		0.00	3,528.00	4,078.00
12/09/2022	RC	37360	6068182	Cash Amount Received		0.00	7,056.00	-2,978.00
17/09/2022	IN	SA2200241290	1240918		309 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36 ,37	5,933.00	0.00	2,955.00
18/09/2022	IN	SA2200242620	1242243		609 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	17,067.00
23/09/2022	RC	37369	6072985	Cash Amount Received		0.00	14,112.00	2,955.00
23/09/2022	RC	37362	6072983	Cash Amount Received		0.00	5,933.00	-2,978.00
24/09/2022	IN	SA2200251637	1251236		909 19a.M L S CROWN/BRIDGE-36 ,37 ,46	4,394.00	0.00	1,416.00
26/09/2022	IN	SA2200254526	1254112		1009 19a.M L S CROWN/BRIDGE-17 ,18	2,930.00	0.00	4,346.00
27/09/2022	RC	37373	6074622	Cash Amount Received		0.00	4,394.00	-48.00
01/10/2022	IN	SA2200262290	1261899		1409 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	2,882.00
03/10/2022	IN	SA2200263772	1263388		110 63 HEAT CURE ACRYLIC(ACRYLIC J C)-21 ,22	420.00	0.00	3,302.00
03/10/2022	IN	SA2200263590	1263207		1609 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 ,15 ,16	10,584.00	0.00	13,886.00
03/10/2022	IN	SA2200262799	1262417		1509 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	18,280.00
05/10/2022	IN	SA2200265212	1264837		110 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45 ,46 ,47	8,899.00	0.00	27,179.00
06/10/2022	IN	SA2200266309	1265933		210 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26	3,528.00	0.00	30,707.00
09/10/2022	IN	SA2200270264	1269889		410 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16 ,26 ,27	8,899.00	0.00	39,606.00
11/10/2022	RC	37380	6081676	Cash Amount Received		0.00	2,930.00	36,676.00
11/10/2022	RC	37381	6081677	Cash Amount Received		0.00	2,931.00	33,745.00
11/10/2022	RC	37382	6081680	Cash Amount Received		0.00	420.00	33,325.00
11/10/2022	RC	37383	6081695	Cash Amount Received		0.00	4,394.00	28,931.00

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12/10/2022	IN	SA2200272916	1272547		810 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	32,459.00
12/10/2022	IN	SA2200274064	1273692		710 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37 ,45 ,46 ,47	18,816.00	0.00	51,275.00
13/10/2022	RC	37393	6083221	Cash Amount Received		0.00	8,899.00	42,376.00
13/10/2022	RC	37392	6083218	Cash Amount Received		0.00	3,528.00	38,848.00
13/10/2022	RC	37391	6083216	Cash Amount Received		0.00	10,584.00	28,264.00
13/10/2022	RC	37390	6083213	Cash Amount Received		0.00	3,528.00	24,736.00
14/10/2022	IN	SA2200276367	1275996		1010 19a. M L S FACING CERAMIC-34 ,35 ,36 ,37 ,38	7,324.00	0.00	32,060.00
14/10/2022	RC	37394	6083223	Cash Amount Received		0.00	8,899.00	23,161.00
15/10/2022	RC	37395	6084526	Cash Amount Received		0.00	18,816.00	4,345.00
17/10/2022	RC	37397	6084528	Cash Amount Received		0.00	7,324.00	-2,979.00
18/10/2022	321		98645			1.00	0.00	-2,978.00
01/11/2022	RT		11006896	Scheme generated creditnote		0.00	2,688.00	-5,666.00
04/11/2022	IN	SA2200303117	1302744		111 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,41 ,42	14,112.00	0.00	8,446.00
08/11/2022	IN	SA2200306941	1306575		811 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42 ,43	21,168.00	0.00	29,614.00
08/11/2022	IN	SA2200306572	1306206		511 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-33 ,37	4,568.00	0.00	34,182.00
10/11/2022	RC	43413	6094206	Cash Amount Received		0.00	14,112.00	20,070.00
11/11/2022	IN	SA2200311460	1311099		1111 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	25,929.00
14/11/2022	IN	SA2200314870	1314508		1511 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	11,718.00	0.00	37,647.00
15/11/2022	IN	SA2200315912	1315550		1811 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,23 ,24 ,25	8,789.00	0.00	46,436.00
15/11/2022	IN	SA2200315707	1315345		1711 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	52,295.00
16/11/2022	RC	43418	6097338	Cash Amount Received		0.00	21,168.00	31,127.00
16/11/2022	IN	SA2200318174	1317807		2011 19a.M L S CROWN/BRIDGE-46 ,47 ,48	4,394.00	0.00	35,521.00
18/11/2022	IN	SA2200321480	1321116		2311 19a.M L S CROWN/BRIDGE-26 ,27 ,28	4,394.00	0.00	39,915.00
18/11/2022	IN	SA2200321461	1321097		2211 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-12 ,22	8,043.00	0.00	47,958.00

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18/11/2022	IN	SA2200320445	1320083		2111 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	62,070.00
19/11/2022	RC	43429	6097701	Cash Amount Received		0.00	4,568.00	57,502.00
19/11/2022	RC	43430	6097705	Cash Amount Received		0.00	5,859.00	51,643.00
19/11/2022	RC	43431	6097714	Cash Amount Received		0.00	5,859.00	45,784.00
20/11/2022	IN	SA2200323973	1323608		2811 19a.M L S CROWN/BRIDGE-25 ,26 ,27 ,35 ,36 ,37	8,789.00	0.00	54,573.00
22/11/2022	IN	SA2200326008	1325642		3011 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	58,101.00
22/11/2022	IN	SA2200325470	1325105		2911 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	61,031.00
23/11/2022	IN	SA2200327709	1327482		2711 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	65,425.00
23/11/2022	IN	SA2200327709	1329869	Based On A/R Invoices 1327483.	2711 19a.M L S CROWN/BRIDGE-45 ,46 ,47	0.00	4,394.00	61,031.00
23/11/2022	IN	SA2200327709	1327483		2711 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	65,425.00
24/11/2022	IN	SA2200329776	1329634		3611 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	66,890.00
24/11/2022	IN	SA2200329319	1329178		19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	69,820.00
25/11/2022	IN	SA2200331461	1331554		3211 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	72,786.00
25/11/2022	IN	SA2200331301	1331396		3311 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	75,716.00
25/11/2022	RC	43432	6100084	Cash Amount Received		0.00	8,043.00	67,673.00
25/11/2022	RC	43436	6100088	Cash Amount Received		0.00	4,394.00	63,279.00
25/11/2022	RC	43435	6100087	Cash Amount Received		0.00	8,789.00	54,490.00
25/11/2022	RC	43434	6100086	Cash Amount Received		0.00	11,718.00	42,772.00
25/11/2022	RC	43433	6100085	Cash Amount Received		0.00	8,789.00	33,983.00
26/11/2022	RC	43437	6101001	Cash Amount Received		0.00	14,112.00	19,871.00
26/11/2022	IN	SA2200332378	1332476		3511 19a.M L S CROWN/BRIDGE-27 ,35 ,36 ,37	5,859.00	0.00	25,730.00
27/11/2022	IN	SA2200333077	1333174		3411 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25	13,183.00	0.00	38,913.00
02/12/2022	IN	SA2200340540	1340626		3711 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,24 ,25 ,26	10,253.00	0.00	49,166.00
06/12/2022	RC	55102	6105183	Cash Amount Received		0.00	4,394.00	44,772.00
06/12/2022	RC	55103	6105184	Cash Amount Received		0.00	3,528.00	41,244.00
06/12/2022	RC	55104	6105186	Cash Amount Received		0.00	2,930.00	38,314.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/12/2022	RC	55105	6105188	Cash Amount Received		0.00	1,465.00	36,849.00
07/12/2022	RC	55110	6105949	Cash Amount Received		0.00	2,966.00	33,883.00
07/12/2022	RC	55107	6105944	Cash Amount Received		0.00	4,394.00	29,489.00
07/12/2022	RC	55108	6105945	Cash Amount Received		0.00	2,930.00	26,559.00
07/12/2022	RC	55109	6105946	Cash Amount Received		0.00	5,859.00	20,700.00
08/12/2022	RC	55114	6108518	Cash Amount Received		0.00	10,253.00	10,447.00
08/12/2022	RC	55113	6108517	Cash Amount Received		0.00	2,930.00	7,517.00
13/12/2022	RC	55116	6108698	Cash Amount Received		0.00	13,183.00	-5,666.00
17/12/2022	IN	SA2200361107	1361575		1012,,, 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	12,132.00
18/12/2022	IN	SA2200361706	1362174		1112 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-17 ,18	5,933.00	0.00	18,065.00
19/12/2022	IN	SA2200362429	1362901		912 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44	14,648.00	0.00	32,713.00
21/12/2022	RC	55123	6112119	Cash Amount Received		0.00	17,798.00	14,915.00
21/12/2022	RC	55134	6113018	Cash Amount Received		0.00	14,648.00	267.00
22/12/2022	IN	SA2200367828	1368298		1212 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	4,661.00
23/12/2022	IN	SA2200368872	1369342		612 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,24 ,25	7,324.00	0.00	11,985.00
27/12/2022	IN	SA2200372921	1373395		1412 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	13,450.00
28/12/2022	RC	55136	6115128	Cash Amount Received		0.00	5,933.00	7,517.00
28/12/2022	RC	55137	6115129	Cash Amount Received		0.00	4,394.00	3,123.00
28/12/2022	RC	55138	6115132	Cash Amount Received		0.00	7,324.00	-4,201.00
29/12/2022	IN	SA2200377052	1377509		1812 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24 ,25 , 19a.M L S CROWN/BRIDGE-26 ,27 ,28	16,259.00	0.00	12,058.00
30/12/2022	IN	SA2200377644	1378116		2112 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46 ,47	7,056.00	0.00	19,114.00
30/12/2022	IN	SA2200378265	1378735		02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	21,802.00
02/01/2023	IN	SA2200380834	1381308		2312 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	25,330.00
03/01/2023	IN	SA2200383175	1383645		3511 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	29,724.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2023	RT		11008478			0.00	5,859.00	23,865.00
04/01/2023	RC	55144	6117141	Cash Amount Received		0.00	16,259.00	7,606.00
06/01/2023	IN	SA2200387833	1388300		101 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-27 ,28	5,933.00	0.00	13,539.00
07/01/2023	RC	55147	6118865	Cash Amount Received		0.00	3,528.00	10,011.00
07/01/2023	RC	55146	6118861	Cash Amount Received		0.00	7,056.00	2,955.00
07/01/2023	RC	55145	6118856	Cash Amount Received		0.00	1,465.00	1,490.00
07/01/2023	IN	SA2200387886	1388354		301 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	4,420.00
08/01/2023	IN	SA2200389339	1389804		401 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	5,885.00
18/01/2023	IN	SA2200402755	1403226		901 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-34 ,35 ,36	10,584.00	0.00	16,469.00
19/01/2023	RC	58864	6124442	Cash Amount Received		0.00	2,930.00	13,539.00
19/01/2023	RC	58865	6124445	Cash Amount Received		0.00	5,933.00	7,606.00
19/01/2023	RC	58866	6124452	Cash Amount Received		0.00	1,465.00	6,141.00
21/01/2023	IN	SA2200408564	1409029		KIRAN DR. 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	10,535.00
28/01/2023	IN	SA2200416668	1417123		19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	12,000.00
28/01/2023	IN	SA2200416467	1416922		1301 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	15,528.00
30/01/2023	RC	58881	6128316	Cash Amount Received		0.00	4,394.00	11,134.00
30/01/2023	IN	SA2200419095	1419543		1501 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47 ,48	7,324.00	0.00	18,458.00
30/01/2023	RC	58880	6128315	Cash Amount Received		0.00	10,584.00	7,874.00
31/01/2023	IN	SA2200421818	1422258		1601 19a.M L S CROWN/BRIDGE-16 ,17 ,35 ,36	5,859.00	0.00	13,733.00
03/02/2023	IN	SA2200426387	1426819		1701 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-27	2,966.00	0.00	16,699.00
08/02/2023	RC	58895	6133065	Cash Amount Received		0.00	3,528.00	13,171.00
08/02/2023	RC	58894	6133064	Cash Amount Received		0.00	1,465.00	11,706.00
08/02/2023	RC	58893	6133063	Cash Amount Received		0.00	7,324.00	4,382.00
10/02/2023	RC	47362	6134432	Cash Amount Received		0.00	2,966.00	1,416.00
10/02/2023	RC	47363	6134433	Cash Amount Received		0.00	5,859.00	-4,443.00
11/02/2023	IN	SA2200437362	1437778		0602 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27 ,28 ,34 ,35 ,36 ,37 ,38	14,648.00	0.00	10,205.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2023	RC	58899	6136410	Cash Amount Received		0.00	14,648.00	-4,443.00
16/02/2023	RT		11009811			0.00	2,688.00	-7,131.00
16/02/2023	IN	SA2200443706	1444111		3511 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	-4,443.00
20/02/2023	IN	SA2200447697	1448103		902 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	-1,513.00
23/02/2023	IN	SA2200452793	1453184		1402 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	5,543.00
24/02/2023	RC	70902	6140449	Bank Transfer		2,688.00	0.00	8,231.00
24/02/2023	RC	70901	6140448	Bank Transfer		4,394.00	0.00	12,625.00
24/02/2023	RC	70902	6140449	Cash Amount Received		0.00	2,688.00	9,937.00
24/02/2023	RC	70901	6140448	Cash Amount Received		0.00	4,394.00	5,543.00
24/02/2023	RC	70902,70901	6140757	Cash Amount Received		0.00	1,223.00	4,320.00
27/02/2023	IN	SA2200458655	1459045		19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	8,714.00
27/02/2023	IN	SA2200458315	1458707		2202 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	22,826.00
01/03/2023	IN	SA2200460929	1461311		1802 19a.M L S CROWN/BRIDGE-27 ,28 ,37	4,394.00	0.00	27,220.00
03/03/2023	RC	70908	6143637	Cash Amount Received		0.00	14,112.00	13,108.00
05/03/2023	IN	SA2200467935	1468302		2502 19a.M L S CROWN/BRIDGE-21 ,22 ,23 ,24	5,859.00	0.00	18,967.00
06/03/2023	IN	SA2200469163	1469531		2402 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,36	8,899.00	0.00	27,866.00
06/03/2023	IN	SA2200468227	1468598		2602 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	32,260.00
07/03/2023	IN	SA2200470235	1470611		2802 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	35,226.00
07/03/2023	IN	SA2200469885	1470265		2702 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	39,620.00
07/03/2023	RC	70926	6145907	Cash Amount Received		0.00	7,056.00	32,564.00
07/03/2023	RC	70927	6145909	Cash Amount Received		0.00	4,394.00	28,170.00
09/03/2023	RC		6145905	Cash Amount Received		0.00	2,930.00	25,240.00
09/03/2023	IN	SA2200473339	1473713		603 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17 ,44 ,45 ,46 ,47	13,183.00	0.00	38,423.00
10/03/2023	RC	70933	6147363	Cash Amount Received		0.00	5,859.00	32,564.00
10/03/2023	RC	70932	6147364	Cash Amount Received		0.00	4,394.00	28,170.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2023	RC	70934	6147361	Cash Amount Received		0.00	4,394.00	23,776.00
12/03/2023	IN	SA2200477513	1477877		403 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 ,15	7,056.00	0.00	30,832.00
15/03/2023	RC	70941	6150743	Cash Amount Received		0.00	2,966.00	27,866.00
15/03/2023	RC	70940	6150741	Cash Amount Received		0.00	8,899.00	18,967.00
15/03/2023	RC	70939	6150739	Cash Amount Received		0.00	4,394.00	14,573.00
17/03/2023	RC	70943	6150677	Cash Amount Received		0.00	13,183.00	1,390.00
18/03/2023	RC	70944	6150704	Cash Amount Received		0.00	7,056.00	-5,666.00
21/03/2023	IN	SA2200489558	1489913		1103 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46 ,47	5,933.00	0.00	267.00
22/03/2023	IN	SA2200490810	1491163		1003 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	6,126.00
23/03/2023	RC	82546	6153691	Cash Amount Received		0.00	5,933.00	193.00
24/03/2023	RC	82547	6154610	Cash Amount Received		0.00	5,859.00	-5,666.00
26/03/2023	IN	SA2200496680	1497015		1403 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	-2,736.00
27/03/2023	IN	SA2200497830	1498163		1603 19a.M L S CROWN/BRIDGE-42 ,43	2,930.00	0.00	194.00
28/03/2023	IN	2303350261	7022804	Based On Sales Orders 24592.	1503 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36,37	4,394.00	0.00	4,588.00
28/03/2023	RC	82551	6155691	Cash Amount Received		0.00	2,930.00	1,658.00
29/03/2023	IN	2303352941	7022956	MFC,PLEASE SENT PHOTO BEFORE DESPATCH Based On Sales Orders 24874.	1803 DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,528.00	0.00	5,186.00
29/03/2023	IN	2303352961	7022921	MFC...PLZ SEND PHOTO FOR CONFIRMATION BEFORE DISPATCH Based	1703 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	2,966.00	0.00	8,152.00
30/03/2023	IN	SA2200501450	1501790		2003 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13	3,528.00	0.00	11,680.00
31/03/2023	IN	SA2200503980	1504312		275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,45 ,46 ,47	3,665.00	0.00	15,345.00
04/04/2023	RC		16000089	Cash Amount Received		0.00	4,394.00	10,951.00
04/04/2023	RC		16000088	Cash Amount Received		0.00	2,966.00	7,985.00
04/04/2023	RC		16000087	Cash Amount Received		0.00	3,528.00	4,457.00
04/04/2023	RC		16000091	Cash Amount Received		0.00	3,528.00	929.00
04/04/2023	RC		16000092	Cash Amount Received		0.00	2,930.00	-2,001.00

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04/04/2023	IN	SA2300004442	31004429		2503 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	2,393.00
19/04/2023	RC		16006957	Cash Get Dr Kiran Patel Cash Amount Received		0.00	4,394.00	-2,001.00
19/04/2023	RC		16006956	Cash Get Dr. Kiran Patel Cash Amount Received		0.00	3,665.00	-5,666.00
22/04/2023	IN	SA2300027215	31027201		504 19a.M L S CROWN/BRIDGE-24 ,25 ,26 , 21 M L S FULL METAL-27	5,318.00	0.00	-348.00
27/04/2023	RC		16011552	Cash Get Dr Kiran Cash Amount Received		0.00	5,318.00	-5,666.00
23/05/2023	IN	SA2300064393	31064368		805 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	10,080.00	0.00	4,414.00
25/05/2023	IN	SA2300066545	31067666		905 19a.M L S CROWN/BRIDGE-14 ,45 ,46 ,47	5,859.00	0.00	10,273.00
28/05/2023	IN	SA2300069968	31072644		1305 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24	3,528.00	0.00	13,801.00
29/05/2023	IN	SA2300071409	31074085		1205 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,38	7,324.00	0.00	21,125.00
31/05/2023	IN	SA2300073417	31076666		805 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	7,497.00	0.00	28,622.00
01/06/2023	RC		16026896	Cash Cash Amount Received		0.00	5,859.00	22,763.00
01/06/2023	RC		16026895	Cash Cash Amount Received		0.00	3,528.00	19,235.00
03/06/2023	IN	SA2300077081	31081477		1605 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	20,700.00
05/06/2023	IN	SA2300079373	31084334		506 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,42 ,46 ,47	2,058.00	0.00	22,758.00
05/06/2023	IN	SA2300079039	31084000		106 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24	3,528.00	0.00	26,286.00
05/06/2023	RC		16028675	Close Cash Amount Received		0.00	7,497.00	18,789.00
05/06/2023	RC		16028674	Close Cash Amount Received		0.00	10,080.00	8,709.00
09/06/2023	RC		16031259	Close Cash Amount Received		0.00	2,058.00	6,651.00
09/06/2023	RC		16031258	Close Cash Amount Received		0.00	3,528.00	3,123.00
09/06/2023	RC		16031256	Close Cash Amount Received		0.00	1,465.00	1,658.00
09/06/2023	RC		16031255	Close Cash Amount Received		0.00	7,324.00	-5,666.00
05/12/2023	IN	TI/35227529	31352575		12Z-7(OM) DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-4,098.00
30/12/2023	RC	55967	16128636	Cash Amount Received		0.00	1,568.00	-5,666.00
02/07/2024	IN	TIKER/45143323	41144913		IZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	-4,098.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/07/2024	RC		26051806	Cash Payment Received 17.7.24 Cash Amount Received		0.00	1,568.00	-5,666.00
						851,730.00	857,396.00	
							*Period Closing Bal.:	-5,666.00