



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024
AHD001785 - RAMESH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/06/2023	IN	SA2300082771	31089033		706 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	2,930.00	
09/06/2023	IN	SA2300083527	31090218		806 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	4,395.00	
14/06/2023	RC		16033343	Close Cash Amount Received		0.00	2,930.00	1,465.00	
14/06/2023	RC		16033344	Close Cash Amount Received		0.00	1,465.00	0.00	
14/06/2023	IN	SA2300089059	31097861		1006 19a.M L S CROWN/BRIDGE-24 ,25 ,35	4,394.00	0.00	4,394.00	
14/06/2023	IN	SA2300090135	31098934		1106 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	5,859.00	0.00	10,253.00	
16/06/2023	IN	SA2300092887	31102059		1206 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	14,647.00	
17/06/2023	IN	SA2300093956	31103697		1406 19a.M L S CROWN/BRIDGE-27 ,37	2,930.00	0.00	17,577.00	
17/06/2023	RC		16035238	Close Cash Amount Received		0.00	5,859.00	11,718.00	
17/06/2023	RC		16035237	Close Cash Amount Received		0.00	4,394.00	7,324.00	
18/06/2023	IN	SA2300095024	31104823		1306 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	8,789.00	
20/06/2023	IN	SA2300097718	31108137		1606 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	13,183.00	
20/06/2023	IN	SA2300097709	31108128		1806 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	14,648.00	
20/06/2023	RC		16036745	Close Cash Amount Received		0.00	4,394.00	10,254.00	
20/06/2023	RC		16036748	Close Cash Amount Received		0.00	2,930.00	7,324.00	
21/06/2023	IN	SA2300098510	31108930		1506 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27	7,324.00	0.00	14,648.00	
24/06/2023	IN	SA2300102401	31113954		1906 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	16,113.00	
25/06/2023	IN	SA2300103658	31115531		2006 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	19,043.00	
27/06/2023	IN	SA2300106149	31118469		2206 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	23,437.00	
29/06/2023	RC		16040357	Close Cash Amount Received		0.00	1,465.00	21,972.00	
29/06/2023	RC		16040358	Close Cash Amount Received		0.00	4,394.00	17,578.00	
29/06/2023	RC		16040359	Close Cash Amount Received		0.00	1,465.00	16,113.00	

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29/06/2023	RC		16040361	Close Cash Amount Received		0.00	1,465.00	14,648.00
29/06/2023	RC		16040360	Close Cash Amount Received		0.00	7,324.00	7,324.00
02/07/2023	RC		16041250	Close Cash Amount Received		0.00	2,930.00	4,394.00
02/07/2023	RC		16041251	Close Cash Amount Received		0.00	4,394.00	0.00
03/07/2023	IN	SA2300112604	31127557		19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	2,930.00
04/07/2023	IN	SA2300113132	31128736		19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	5,859.00	0.00	8,789.00
06/07/2023	IN	SA2300116338	31133234		GAUTAM PATEL 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	5,859.00	0.00	14,648.00
06/07/2023	RT	31128736	131002621	Based On A/R Invoices 31128736.		0.00	5,859.00	8,789.00
09/07/2023	IN	SA2300117919	31137393		307 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 ,14 ,15	9,434.00	0.00	18,223.00
10/07/2023	IN	TI/35019841	31138520		807 TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	3,755.00	0.00	21,978.00
10/07/2023	IN	TI/35020118	31138796		507 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	25,113.00
11/07/2023	RC		16046494	Close Cash Amount Received		0.00	5,859.00	19,254.00
11/07/2023	RC		16046493	Cash Amount Received		0.00	2,930.00	16,324.00
12/07/2023	IN	TI/35022930	31142396		707 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	25,730.00
14/07/2023	IN	TI/35025490	31146231		1007 DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	11,535.00	0.00	37,265.00
18/07/2023	IN	TI/35029427	31151881		907 DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	45,103.00
21/07/2023	IN	TI/35033196	31156439		807 DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,23,24,25,26,27	5,468.00	0.00	50,571.00
24/07/2023	RC		16052426	July Cash Amount Received		0.00	9,434.00	41,137.00
24/07/2023	RC		16052428	Close Cash Amount Received		0.00	3,755.00	37,382.00
24/07/2023	RC		16052429	Close Cash Amount Received		0.00	3,135.00	34,247.00
31/07/2023	IN	TI/35048195	31172381		807 DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,23,24,25,26,27	3,938.00	0.00	38,185.00
31/07/2023	IN	TI/35048179	31172365		1307 DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,845.00	0.00	42,030.00

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31/07/2023	RC		16055315	Close Cash Amount Received		0.00	11,535.00	30,495.00
31/07/2023	RC		16055314	Close Cash Amount Received		0.00	7,838.00	22,657.00
02/08/2023	RC		16056109	Close Cash Amount Received		0.00	9,406.00	13,251.00
06/08/2023	RC		16058830	Close Cash Amount Received		0.00	3,845.00	9,406.00
08/08/2023	RC		16059640	Close Cash Amount Received		0.00	3,938.00	5,468.00
08/08/2023	RC		16059639	Close Cash Amount Received		0.00	5,468.00	0.00
09/08/2023	IN	TI/35061564	31186181		208 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00
09/08/2023	IN	TI/35061463	31186080		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,906.00
09/08/2023	IN	TI/35061599	31186216		HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	7,595.00
09/08/2023	IN	TI/35062669	31187284		108 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,163.00
10/08/2023	IN	TI/35064413	31189052		308 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	17,001.00
16/08/2023	RC		16063195	Close Cash Amount Received		0.00	635.00	16,366.00
18/08/2023	RC		16064237	Close Cash Amount Received		0.00	1,568.00	14,798.00
18/08/2023	RC		16064236	Close Cash Amount Received		0.00	689.00	14,109.00
18/08/2023	RC		16064235	Close Cash Amount Received		0.00	6,271.00	7,838.00
21/08/2023	IN	TI/35080480	31205137		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	14,109.00
22/08/2023	IN	TI/35081591	31206272		1708 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27,28	10,974.00	0.00	25,083.00
22/08/2023	IN	TI/35082452	31207131		1108 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	26,651.00
22/08/2023	IN	TI/35082479	31207158		1308 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	36,057.00
23/08/2023	RC		16066375	Close Cash Amount Received		0.00	7,838.00	28,219.00
23/08/2023	IN	TI/35082794	31207486		1508 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	31,354.00
24/08/2023	IN	TI/35085319	31210022		1608 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	6,290.00	0.00	37,644.00

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24/08/2023	IN	TI/35084332	31209038		1208 DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,35,36,37 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,35,36,37	4,541.00	0.00	42,185.00
26/08/2023	RC		16067706	Close Cash Amount Received		0.00	6,271.00	35,914.00
26/08/2023	RC		16067707	Close Cash Amount Received		0.00	1,568.00	34,346.00
27/08/2023	IN	TI/35089590	31214313		2008 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	39,049.00
28/08/2023	RC		16068119	Close Cash Amount Received		0.00	9,406.00	29,643.00
28/08/2023	RC		16068125	Close Cash Amount Received		0.00	10,974.00	18,669.00
28/08/2023	IN	TI/35090681	31215420		1808 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45,46,47	6,271.00	0.00	24,940.00
29/08/2023	IN	TI/35091455	31216194		2108 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	26,508.00
31/08/2023	IN	TI/35094462	31219241		2208 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	28,076.00
01/09/2023	RC		16069157	35082794 Bill No Cash Amount Received		0.00	3,135.00	24,941.00
01/09/2023	RC		16069158	Bill No 35084332 Cash Amount Received		0.00	4,542.00	20,399.00
01/09/2023	IN	TI/35096618	31221401		2308 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	25,102.00
01/09/2023	RC		16069159	Pt Name 1608 If Required I Will Send The Bill Copy		0.00	6,290.00	18,812.00
01/09/2023	RC		16069160	Pt Name 2108 Cash Amount Received		0.00	1,568.00	17,244.00
04/09/2023	RC		16071897	Close Cash Amount Received		0.00	4,703.00	12,541.00
04/09/2023	RC		16071896	Close Cash Amount Received		0.00	6,271.00	6,270.00
04/09/2023	RC		16071895	Close Cash Amount Received		0.00	1,568.00	4,702.00
04/09/2023	IN	TI/35098665	31223491		2608 DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	8,548.00
05/09/2023	IN	TI/35100212	31225050		2708 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	14,819.00
07/09/2023	RC		16072874	Close Cash Amount Received		0.00	6,270.00	8,549.00
07/09/2023	RC		16072875	Close Cash Amount Received		0.00	3,846.00	4,703.00
07/09/2023	RC		16072876	Close Cash Amount Received		0.00	4,703.00	0.00
08/09/2023	IN	TI/35106629	31231460		209 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00

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11/09/2023	IN	TI/35109960	31234807		509 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	7,838.00
13/09/2023	RC		16075925	Close Cash Amount Received		0.00	3,135.00	4,703.00
28/09/2023	IN	TI/35133872	31258771		709 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	7,848.00
26/10/2023	RC		16096159	Close Cash Amount Received		0.00	3,145.00	4,703.00
26/10/2023	RC		16096158	Close Cash Amount Received		0.00	4,703.00	0.00
15/12/2023	IN	TI/35241910	31366959		212 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25,26,27	6,271.00	0.00	6,271.00
18/12/2023	IN	TI/35246774	31371817		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	10,974.00
19/12/2023	RC		16120673	Through Cash Cash Amount Received		0.00	6,271.00	4,703.00
22/12/2023	IN	TI/35253928	31378962		DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,35,36,37 , DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	3,927.00	0.00	8,630.00
22/12/2023	IN	TI/35253234	31378268		512 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	13,333.00
23/12/2023	IN	TI/35254884	31379917		712 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	16,468.00
26/12/2023	IN	TI/35258056	31383082		912 DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	7,692.00	0.00	24,160.00
28/12/2023	IN	TI/35261045	31386073		DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27 , DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-16,17,24,25,26,27	5,107.00	0.00	29,267.00
01/01/2024	IN	TI/35267084	31392021		1212 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	33,970.00
02/01/2024	RC	59401	16141055	Cash Amount Received		0.00	7,692.00	26,278.00
11/01/2024	RC		16131241	Close Cash Amount Received		0.00	4,703.00	21,575.00
11/01/2024	RC		16131242	Close Cash Amount Received		0.00	3,927.00	17,648.00
11/01/2024	RC		16131243	Close Cash Amount Received		0.00	4,703.00	12,945.00
11/01/2024	RC		16131244	Close Cash Amount Received		0.00	5,107.00	7,838.00
13/01/2024	IN	TI/35286064	31410279		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	10,973.00

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13/01/2024	IN	TI/35285355	31409647		401 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	14,108.00
14/01/2024	IN	TI/35286735	31410948		Z01 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	20,379.00
15/01/2024	IN	TI/36500883	31412187		601 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	28,217.00
17/01/2024	RC		16133644	Dr Ramesh Cash Amount Received		0.00	3,135.00	25,082.00
17/01/2024	RC		16133643	Dr Ramesh Cash Amount Received		0.00	6,271.00	18,811.00
19/01/2024	RC		16134635	Clear Cash Amount Received		0.00	7,838.00	10,973.00
23/01/2024	IN	TI/35298368	31424463		1101 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,541.00
25/01/2024	IN	TI/35301441	31427531		701 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	18,812.00
29/01/2024	IN	TI/35304717	31430806		1201 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	12,541.00	0.00	31,353.00
30/01/2024	IN	TI/35306740	31432828		1401 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	7,838.00	0.00	39,191.00
30/01/2024	RC		16139037	Close Cash Amount Received		0.00	4,703.00	34,488.00
30/01/2024	RC		16139038	Close Cash Amount Received		0.00	3,135.00	31,353.00
30/01/2024	RC		16139087	Close Cash Amount Received		0.00	6,271.00	25,082.00
31/01/2024	RC		16140241	Close Cash Amount Received		0.00	1,568.00	23,514.00
03/02/2024	RC		16141101	Close Cash Amount Received		0.00	12,541.00	10,973.00
04/02/2024	IN	TI/35315784	31441877		1601 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	3,135.00	0.00	14,108.00
06/02/2024	IN	TI/35318900	31444992		102 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	15,676.00
07/02/2024	RC		16143597	Close Cash Amount Received		0.00	3,135.00	12,541.00
08/02/2024	RC		16144189	Dr Ramesh Close Cash Amount Received		0.00	7,838.00	4,703.00
16/02/2024	IN	TI/35335000	31461074		202 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	7,838.00
16/02/2024	IN	TI/35334752	31460826		302 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	10,973.00
18/02/2024	IN	TI/35337367	31463437		702 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	14,108.00

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19/02/2024	IN	TI/35338110	31464185		502 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,35,36,37	7,838.00	0.00	21,946.00
20/02/2024	IN	TI/35339274	31465348		402 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,35	14,109.00	0.00	36,055.00
20/02/2024	RC		16149800	Cash Amount Received		0.00	1,568.00	34,487.00
20/02/2024	RC		16149801	Cash Amount Received		0.00	3,135.00	31,352.00
20/02/2024	RC		16149802	Cash Amount Received		0.00	3,135.00	28,217.00
20/02/2024	RC		16149803	Cash Amount Received		0.00	3,135.00	25,082.00
20/02/2024	RC		16149804	Cash Amount Received		0.00	3,135.00	21,947.00
26/02/2024	IN	TI/35350137	31476198		1002 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	25,082.00
27/02/2024	RC		16152147	Cash Amount Received		0.00	7,838.00	17,244.00
27/02/2024	IN	TI/35350631	31476692		902 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33,34	9,406.00	0.00	26,650.00
27/02/2024	IN	TI/35352055	31478115		1102 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	36,056.00
29/02/2024	IN	TI/35354384	31480448		HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	36,743.00
29/02/2024	RC		16154547	Cash Amount Received		0.00	9,406.00	27,337.00
29/02/2024	RC		16154548	Cash Amount Received		0.00	14,109.00	13,228.00
05/03/2024	RC		16161597	Cash Amount Received		0.00	3,822.00	9,406.00
05/03/2024	IN	TI/35362628	31488695		. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	15,677.00
09/03/2024	RC		16158581	Cash Amount Received		0.00	9,406.00	6,271.00
13/03/2024	RC		16160146	Cash Amount Received		0.00	6,271.00	0.00
19/03/2024	IN	TI/35383898	31509998		403 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
21/03/2024	IN	TI/35386149	31512254		503 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	12,541.00	0.00	14,109.00
26/03/2024	RC		16167394	Cash Amount Received		0.00	1,568.00	12,541.00
27/03/2024	RC		16167403	Cash Amount Received		0.00	12,541.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000832	41000828		903 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00
19/04/2024	RC		26008671	DR. RAMESH Payment Cash Amount Received		0.00	3,135.00	0.00
25/04/2024	IN	TIKER/45038296	41038062		604 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	7,838.00
27/04/2024	IN	TIKER/45040797	41040559		904 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	10,973.00
27/04/2024	IN	TIKER/45040768	41040530		804 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	15,676.00
29/04/2024	RC		26013080	Ramesh Doctor Payment Cash Amount Received		0.00	7,838.00	7,838.00
02/05/2024	RC		26014200	Ramesh Doctor Payment Cash Amount Received		0.00	4,703.00	3,135.00
02/05/2024	RC		26014201	Ramesh Doctor Payment Cash Amount Received		0.00	3,135.00	0.00
02/05/2024	IN	TIKER/45048644	41048370		1104 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
10/05/2024	IN	TIKER/45060649	41061574		405 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46	6,271.00	0.00	7,839.00
15/05/2024	IN	TIKER/45067763	41068650		605 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,407.00
15/05/2024	RC		26021083	Cash Amount Received		0.00	6,271.00	3,136.00
17/05/2024	IN	TIKER/45072430	41073265		905 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	4,704.00
18/05/2024	IN	TIKER/45073150	41073983		1005 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	7,839.00
24/05/2024	RC		26030971	Cash Amount Received		0.00	1,568.00	6,271.00
24/05/2024	RC		26030972	Cash Amount Received		0.00	3,135.00	3,136.00
24/05/2024	RC		26030973	Cash Amount Received		0.00	1,568.00	1,568.00
25/05/2024	IN	TIKER/45084497	41085251		1205 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	3,136.00
03/06/2024	IN	TIKER/45098037	41099705		1805 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	6,271.00
04/06/2024	IN	TIKER/45099268	41100928		1905 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	15,677.00
07/06/2024	IN	TIKER/45103754	41105360		306 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	17,245.00
07/06/2024	IN	TIKER/45104191	41105794		206 DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,48	2,048.00	0.00	19,293.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/06/2024	IN	TIKER/45104210	41105813		106 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	20,861.00
18/06/2024	RC	28190	26062283	Cash Amount Received		0.00	9,406.00	11,455.00
18/06/2024	RC		26036904	Cash Amount Received		0.00	1,568.00	9,887.00
18/06/2024	RC		26036903	Cash Amount Received		0.00	3,135.00	6,752.00
21/06/2024	RC		26038309	Cash Payment Cash Amount Received		0.00	2,048.00	4,704.00
21/06/2024	RC		26038310	Cash Payment Cash Amount Received		0.00	1,568.00	3,136.00
21/06/2024	RC		26038311	CASH Payment Cash Amount Received		0.00	1,568.00	1,568.00
25/06/2024	IN	TIKER/45131508	41133313		1106 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	10,974.00
28/06/2024	IN	TIKER/45137474	41139175		1206 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	12,542.00
29/06/2024	RC		26042803	Clear The Same According To Bill Cash Amount Received		0.00	9,406.00	3,136.00
01/07/2024	RC		26043482	Cash payment Patient 1206 Cash Amount Received		0.00	1,568.00	1,568.00
						448,605.00	447,037.00	
							*Period Closing Bal.:	1,568.00