



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR000622 - REETU SINGH

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|---|-----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 02/04/2022 | IN | SA2200002048 | 1001920 | | LALITHA 29 DENTCARE NOVA FULL METAL W/O DIE-27 | 560.00 | 0.00 | 560.00 | |
| 05/04/2022 | IN | SA2200006305 | 1005865 | | GEETHA GANESH 27a. DENTCARE NOVA W/DIE-26 | 1,383.00 | 0.00 | 1,943.00 | |
| 10/04/2022 | IN | SA2200012837 | 1011882 | | AMOL SHELKE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,960.00 | 0.00 | 3,903.00 | |
| 13/04/2022 | IN | SA2200016868 | 1015726 | | THOUSHI K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,968.00 | 0.00 | 6,871.00 | |
| 02/05/2022 | IN | SA2200042661 | 1042542 | | ROOPA ARAVIND 29 DENTCARE NOVA FULL METAL W/O DIE-26 | 560.00 | 0.00 | 7,431.00 | |
| 20/05/2022 | RC | | 6019434 | Bank Transfer | | 0.00 | 6,871.00 | 560.00 | |
| 24/05/2022 | IN | SA2200073773 | 1073576 | | MANJUNATH 27a. DENTCARE NOVA W/DIE-11 | 1,383.00 | 0.00 | 1,943.00 | |
| 05/06/2022 | RC | | 6025576 | Bank Transfer | | 0.00 | 1,943.00 | 0.00 | |
| 10/06/2022 | IN | 22-23/425 | 2000422 | | MR KARTHIK R DENTCARE ZIRCONIA ULTRA PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-22,23,24 | 8,904.00 | 0.00 | 8,904.00 | |
| 14/06/2022 | IN | SA2200103533 | 1103350 | | KAVITHA L S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 10,864.00 | |
| 14/06/2022 | IN | SA2200103607 | 1103424 | | ANGELIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 2,968.00 | 0.00 | 13,832.00 | |
| 18/06/2022 | IN | 22-23/481 | 2000483 | | MR.TARUN BHALLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 1,960.00 | 0.00 | 15,792.00 | |
| 05/07/2022 | RC | | 6038303 | Bank Transfer | | 0.00 | 15,792.00 | 0.00 | |
| 07/07/2022 | JE | | 910047 | | | 10,864.00 | 0.00 | 10,864.00 | |
| 07/07/2022 | JE | | 910047 | | | 0.00 | 10,864.00 | 0.00 | |
| 19/07/2022 | IN | SA2200154838 | 1154582 | | HEMALATHA 64 SELF CURE ACRYLIC(TEMPORARY)- | 131.00 | 0.00 | 131.00 | |
| 29/07/2022 | IN | SA2200170459 | 1170180 | | HEMALATHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 | 2,966.00 | 0.00 | 3,097.00 | |
| 03/08/2022 | IN | SA2200177077 | 1176793 | | PINKY GUPTA 27a. DENTCARE NOVA W/DIE-14 | 1,297.00 | 0.00 | 4,394.00 | |
| 04/08/2022 | RC | | 6050152 | Bank Transfer | | 0.00 | 3,097.00 | 1,297.00 | |
| 14/08/2022 | IN | SA2200194484 | 1194181 | | MANJULA 29 DENTCARE NOVA FULL METAL W/O DIE-26 | 525.00 | 0.00 | 1,822.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---------------|---|----------|-----------|-----------|
| 17/08/2022 | IN | 22-23/1002 | 2001009 | | SUDHAMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 1,958.00 | 0.00 | 3,780.00 |
| 22/08/2022 | IN | SA2200205783 | 1205455 | | MAKESH 27a. DENTCARE NOVA W/DIE-47 | 1,297.00 | 0.00 | 5,077.00 |
| 23/08/2022 | IN | SA2200206880 | 1206548 | | PRETHI 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 6,374.00 |
| 05/09/2022 | IN | SA2200225807 | 1225459 | | SOUJATH 27a. DENTCARE NOVA W/DIE-13 | 1,297.00 | 0.00 | 7,671.00 |
| 05/09/2022 | RC | | 6064606 | Bank Transfer | | 0.00 | 6,374.00 | 1,297.00 |
| 07/09/2022 | JE | | 1052004 | | | 0.00 | 1,958.00 | -661.00 |
| 07/09/2022 | JE | | 1052004 | | | 1,958.00 | 0.00 | 1,297.00 |
| 28/09/2022 | IN | SA2200257485 | 1257069 | | SHILPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 3,255.00 |
| 09/10/2022 | RC | | 6079232 | Bank Transfer | | 0.00 | 3,255.00 | 0.00 |
| 12/10/2022 | IN | SA2200273892 | 1273520 | | MANOJ KUMAR M 27a. DENTCARE NOVA W/DIE-26 | 1,297.00 | 0.00 | 1,297.00 |
| 14/10/2022 | IN | 22-23/1483 | 2001477 | | ANSU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 1,958.00 | 0.00 | 3,255.00 |
| 19/10/2022 | IN | SA2200282378 | 1281992 | | VINAY KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 5,213.00 |
| 21/10/2022 | IN | SA2200285676 | 1285301 | | KAVITHA P 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 | 6,484.00 | 0.00 | 11,697.00 |
| 22/10/2022 | IN | SA2200287554 | 1287176 | | IRENE MATHEW 29 DENTCARE NOVA FULL METAL W/O DIE-16 | 525.00 | 0.00 | 12,222.00 |
| 28/10/2022 | IN | SA2200294348 | 1293966 | | KRISHNAVENI 27a. DENTCARE NOVA W/DIE-26 ,34 | 2,594.00 | 0.00 | 14,816.00 |
| 04/11/2022 | RC | | 6091171 | Bank Transfer | | 0.00 | 14,816.00 | 0.00 |
| 08/11/2022 | JE | | 1186045 | | | 1,958.00 | 0.00 | 1,958.00 |
| 08/11/2022 | JE | | 1186045 | | | 0.00 | 1,958.00 | 0.00 |
| 09/11/2022 | IN | SA2200308860 | 1308490 | | SARASWATHI 27a. DENTCARE NOVA W/DIE-25 | 1,297.00 | 0.00 | 1,297.00 |
| 12/11/2022 | IN | SA2200312510 | 1312146 | | JESINTHA 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 2,594.00 |
| 18/11/2022 | IN | SA2200321442 | 1321078 | | R JESINTHA 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 3,891.00 |
| 06/12/2022 | RC | | 6104399 | Bank Transfer | | 0.00 | 3,891.00 | 0.00 |
| 21/12/2022 | IN | SA2200364888 | 1365366 | | MOHAN RAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 | 1,958.00 | 0.00 | 1,958.00 |
| 24/12/2022 | IN | SA2200370899 | 1371368 | | MOHAN RAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | 4,924.00 |
| 03/01/2023 | RC | | 6116666 | Bank Transfer | | 0.00 | 4,924.00 | 0.00 |
| 20/01/2023 | IN | SA2200407250 | 1407722 | | USHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-13 ,14 ,15 | 614.00 | 0.00 | 614.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|-----------------------------|---|----------|-----------|-----------|
| 30/01/2023 | IN | SA2200418337 | 1418789 | | JITENDER SHARMA 29 DENTCARE NOVA FULL METAL W/O DIE-26 ,27 | 1,050.00 | 0.00 | 1,664.00 |
| 06/02/2023 | RC | | 6131408 | Bank Transfer | | 0.00 | 1,664.00 | 0.00 |
| 10/02/2023 | IN | SA2200435322 | 1435740 | | VINAY 29 DENTCARE NOVA FULL METAL W/O DIE-27 | 525.00 | 0.00 | 525.00 |
| 13/02/2023 | IN | SA2200438303 | 1438719 | | SUNIL KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 2,483.00 |
| 15/02/2023 | IN | SA2200442298 | 1442707 | | SOUMAYA SEBASTIAN 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 3,780.00 |
| 21/02/2023 | IN | SA2200450738 | 1451132 | | ARCHANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 5,738.00 |
| 02/03/2023 | RC | | 6142609 | Bank Transfer | | 0.00 | 5,738.00 | 0.00 |
| 16/03/2023 | IN | SA2200483277 | 1483640 | | R VISWANATH 27a. DENTCARE NOVA W/DIE-25 | 1,297.00 | 0.00 | 1,297.00 |
| 25/03/2023 | IN | BLR/22-23/2531 | 2002537 | | VINEESH RAGHAVAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 1,958.00 | 0.00 | 3,255.00 |
| 25/03/2023 | IN | SA2200495147 | 1495486 | | SANJUKTA PATRA 27a. DENTCARE NOVA W/DIE-21 ,22 | 2,594.00 | 0.00 | 5,849.00 |
| 29/03/2023 | IN | SA2200500774 | 1501110 | | SAN JUKTA PATRA 27a. DENTCARE NOVA W/DIE-34 ,35 | 2,594.00 | 0.00 | 8,443.00 |
| 30/03/2023 | IN | SA2200501659 | 1501999 | | DEBAJYOTI M 27a. DENTCARE NOVA W/DIE-45 ,46 ,47 ,48 | 5,187.00 | 0.00 | 13,630.00 |
| 07/04/2023 | RC | | 16004000 | Bank Transfer | | 0.00 | 13,630.00 | 0.00 |
| 07/04/2023 | JE | 35639 | 1733954 | | | 1,958.00 | 0.00 | 1,958.00 |
| 07/04/2023 | JE | 35639 | 1733954 | | | 0.00 | 1,958.00 | 0.00 |
| 10/04/2023 | IN | SA2300010379 | 31010364 | | VISHWANATH 27a. DENTCARE NOVA W/DIE-15 | 1,297.00 | 0.00 | 1,297.00 |
| 22/04/2023 | IN | SA2300027012 | 31027000 | | MUKESH KUMAR N 27a. DENTCARE NOVA W/DIE-47 | 1,297.00 | 0.00 | 2,594.00 |
| 30/04/2023 | IN | 2304442751 | 34007523 | Based On Sales Orders 7432. | MRS SIMA GHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,35,36,37 | 7,781.00 | 0.00 | 10,375.00 |
| 04/05/2023 | RC | | 16014376 | Bank Transfer | | 0.00 | 10,375.00 | 0.00 |
| 16/05/2023 | IN | BLR/23-24/2143 | 32002132 | | REENA JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 1,958.00 | 0.00 | 1,958.00 |
| 27/05/2023 | IN | SA2300069537 | 31072184 | | PRAVEEN KUMAR 27a. DENTCARE NOVA W/DIE-16 ,17 | 2,594.00 | 0.00 | 4,552.00 |
| 29/05/2023 | IN | SA2300071105 | 31073784 | | MOHAN M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 | 6,883.00 | 0.00 | 11,435.00 |
| 05/06/2023 | IN | SA2300078619 | 31083473 | | AKANSHA SHARMA 27a. DENTCARE NOVA W/DIE-15 | 1,297.00 | 0.00 | 12,732.00 |
| 06/06/2023 | JE | 54657 | 1860052 | | | 1,958.00 | 0.00 | 14,690.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|----------|-----------|-----------|
| 06/06/2023 | JE | 54657 | 1860052 | | | 0.00 | 1,958.00 | 12,732.00 |
| 06/06/2023 | RC | | 16029577 | Bank Transfer | | 0.00 | 11,435.00 | 1,297.00 |
| 13/06/2023 | IN | BLR/23-24/3922 | 32003912 | | MR.PRIYANKA MITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 1,958.00 | 0.00 | 3,255.00 |
| 06/07/2023 | RC | | 16043427 | Bank Transfer | | 0.00 | 3,255.00 | 0.00 |
| 06/07/2023 | JE | 61367 | 1935635 | | | 1,958.00 | 0.00 | 1,958.00 |
| 06/07/2023 | JE | 61367 | 1935635 | | | 0.00 | 1,958.00 | 0.00 |
| 20/07/2023 | IN | SA2300122752 | 31153900 | | PREETHA SUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 1,388.00 |
| 21/07/2023 | IN | SA2300122859 | 31155604 | | SHIVANI SHARMA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21 ,22 ,23 | 936.00 | 0.00 | 2,324.00 |
| 25/07/2023 | IN | TI/35039356 | 31163123 | | GAYATHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22 | 4,161.00 | 0.00 | 6,485.00 |
| 04/08/2023 | IN | TI/35053831 | 31178280 | | SHIVANI SHRMA DENTCARE NOVA PFM MARYLAND PONTIC-22 , DENTCARE NOVA FULL METAL WING-22 | 3,668.00 | 0.00 | 10,153.00 |
| 05/08/2023 | IN | TI/35056578 | 31181071 | | ADITYA G DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 730.00 | 0.00 | 10,883.00 |
| 05/08/2023 | IN | TI/35056238 | 31180733 | | MS ANJANA SUBHAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,387.00 | 0.00 | 12,270.00 |
| 05/08/2023 | RC | | 16058876 | Bank Transfer | | 0.00 | 6,485.00 | 5,785.00 |
| 07/08/2023 | IN | TI/35058313 | 31182860 | | PINKY GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 7,173.00 |
| 25/08/2023 | IN | TI/35087102 | 31211816 | | GITA GUPTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 730.00 | 0.00 | 7,903.00 |
| 02/09/2023 | IN | TI/35097410 | 31222197 | | NIKKU SINGH DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 | 730.00 | 0.00 | 8,633.00 |
| 04/09/2023 | RC | | 16071484 | Bank Transfer | | 0.00 | 7,903.00 | 730.00 |
| 07/09/2023 | IN | TI/35104732 | 31229562 | | MR.ESHWAR GURUSWAMY DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 | 730.00 | 0.00 | 1,460.00 |
| 07/09/2023 | IN | TI/35104695 | 31229525 | | AMALORPAVA RANI M DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 | 730.00 | 0.00 | 2,190.00 |
| 15/09/2023 | IN | TI/35116226 | 31241081 | | VARALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,388.00 | 0.00 | 3,578.00 |
| 05/10/2023 | RC | | 16086848 | Bank Transfer | | 0.00 | 3,578.00 | 0.00 |
| 17/10/2023 | IN | TI/35161742 | 31286647 | | PREETI MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 |
| 22/10/2023 | IN | TI/35169928 | 31294825 | | RANGASWAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 2,776.00 |
| 04/11/2023 | RC | | 16101451 | Bank Transfer | | 0.00 | 2,776.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|--|--|-----------|-----------|-----------|
| 10/11/2023 | IN | BLR/23-24/13233 | 32013239 | | MRS SHIPRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,145.00 |
| 17/11/2023 | IN | TI/35203417 | 31328438 | | CHANDRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 7,248.00 | 0.00 | 10,393.00 |
| 20/11/2023 | IN | TI/35206871 | 31331891 | | V RAMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18 | 1,388.00 | 0.00 | 11,781.00 |
| 24/11/2023 | IN | TI/35213360 | 31338380 | | UMASHANKAR GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 13,169.00 |
| 01/12/2023 | IN | TI/35223669 | 31348705 | | ANKIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 14,557.00 |
| 03/12/2023 | JE | 122774 | 2294620 | | | 0.00 | 3,145.00 | 11,412.00 |
| 03/12/2023 | JE | 122774 | 2294620 | | | 3,145.00 | 0.00 | 14,557.00 |
| 03/12/2023 | RC | | 16113499 | Bank Transfer | | 0.00 | 13,169.00 | 1,388.00 |
| 18/12/2023 | IN | BLR/23-24/15515 | 32015537 | | TARUN M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 | 9,434.00 | 0.00 | 10,822.00 |
| 20/12/2023 | IN | BLR/23-24/15652 | 32015676 | | VED KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 12,918.00 |
| 27/12/2023 | IN | TI/35259247 | 31384274 | | ARUN VIKAJ J OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46 | 12,027.00 | 0.00 | 24,945.00 |
| 05/01/2024 | RC | | 16128144 | 9999678854@ybl-400556439388 Bank Transfer | | 0.00 | 12,027.00 | 12,918.00 |
| 07/01/2024 | RC | | 16129794 | Bank Transfer | | 0.00 | 12,918.00 | 0.00 |
| 07/01/2024 | JE | 131096 | 2378151 | | | 11,530.00 | 0.00 | 11,530.00 |
| 07/01/2024 | JE | 131096 | 2378151 | | | 0.00 | 11,530.00 | 0.00 |
| 22/01/2024 | IN | TI/35295808 | 31421903 | | SEEMA C O DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 | 730.00 | 0.00 | 730.00 |
| 27/01/2024 | IN | BLR/23-24/17795 | 32017963 | | STEVEN DENCHZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 5,942.00 | 0.00 | 6,672.00 |
| 27/01/2024 | IN | TI/35302941 | 31429031 | | KAVITHA R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 8,060.00 |
| 29/01/2024 | IN | BLR/23-24/17798 | 32017972 | | ARUN VIKAS J TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,11,21,22 | 714.00 | 0.00 | 8,774.00 |
| 29/01/2024 | IN | TI/35305985 | 31432073 | | SUSHMA B DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,26 | 1,460.00 | 0.00 | 10,234.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------|-----------|-----------|
| 30/01/2024 | IN | TI/35307564 | 31433652 | | SARALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 | 2,776.00 | 0.00 | 13,010.00 |
| 05/02/2024 | RC | | 16142459 | Bank Transfer | | 0.00 | 13,010.00 | 0.00 |
| 05/02/2024 | RC | | 16142220 | 9999678854@paytm-440237613734 Bank Transfer | | 0.00 | 2,776.00 | -2,776.00 |
| 05/02/2024 | JE | 136481 | 2445954 | | | 0.00 | 6,656.00 | -9,432.00 |
| 05/02/2024 | JE | 136481 | 2445954 | | | 6,656.00 | 0.00 | -2,776.00 |
| 14/02/2024 | IN | TI/35331518 | 31457600 | | ARUN VIKAS J TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22 | 1,252.00 | 0.00 | -1,524.00 |
| 19/02/2024 | IN | TI/35337700 | 31463775 | | SUSHAMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-13,14 | 1,969.00 | 0.00 | 445.00 |
| 27/02/2024 | IN | TIBAN/32101587 | 32019900 | | SHANKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,590.00 |
| 01/03/2024 | IN | TI/35356575 | 31482645 | | RANGASWAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 4,978.00 |
| 05/03/2024 | RC | | 16156437 | Bank Transfer | | 0.00 | 3,590.00 | 1,388.00 |
| 05/03/2024 | JE | 726510 | 2522423 | | | 0.00 | 3,145.00 | -1,757.00 |
| 05/03/2024 | JE | 726510 | 2522423 | | | 3,145.00 | 0.00 | 1,388.00 |
| 06/03/2024 | IN | TI/35363085 | 31489152 | | RANGASWAMY DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 | 730.00 | 0.00 | 2,118.00 |
| 14/03/2024 | IN | TI/35375811 | 31501883 | | DEEPAK JAMES NPG FULL METAL CROWN/BRIDGE-47 | 1,562.00 | 0.00 | 3,680.00 |
| 16/03/2024 | IN | TI/35379732 | 31505828 | | JITENDER SHARMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 4,373.00 |
| 20/03/2024 | IN | TI/35385478 | 31511578 | | ARUNIMA CHOUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 5,761.00 |
| 21/03/2024 | IN | TI/35385731 | 31511836 | | LALITHA M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 7,149.00 |
| 21/03/2024 | IN | TIBAN/32103213 | 32021524 | | ROOPA ARAVIND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21 | 12,579.00 | 0.00 | 19,728.00 |
| 25/03/2024 | IN | TI/35391749 | 31517852 | | SARALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,164.00 | 0.00 | 23,892.00 |
| 26/03/2024 | IN | TI/35394502 | 31520599 | | ALEEM ULLA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 730.00 | 0.00 | 24,622.00 |
| 04/04/2024 | RC | | 26002245 | Bank Transfer | | 0.00 | 24,622.00 | 0.00 |
| 04/04/2024 | JE | 735065 | 2713424 | | | 12,579.00 | 0.00 | 12,579.00 |
| 04/04/2024 | JE | 735065 | 2713424 | | | 0.00 | 12,579.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-------------------|-----------------------|-----------|
| 09/04/2024 | IN | TIKER/45013292 | 41013215 | | ROOPA ARVIND DENTCARE NOVA FULL METAL CROWN/BRIDGE-45 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 2,848.00 | 0.00 | 2,848.00 |
| 10/04/2024 | IN | TIBAN/46200564 | 42200562 | | RAJESH H DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 4,944.00 |
| 17/04/2024 | IN | TIBAN/46200905 | 42200902 | | ANSU ISMILE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 7,040.00 |
| 19/04/2024 | IN | TIBAN/46201052 | 42201049 | | ARUN VIKAS J TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22 | 714.00 | 0.00 | 7,754.00 |
| 24/04/2024 | IN | TIKER/45036710 | 41036483 | | PAVANAN R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 9,142.00 |
| 25/04/2024 | RC | | 26011406 | Bank Transfer | | 0.00 | 2,776.00 | 6,366.00 |
| 28/04/2024 | IN | TIKER/45042075 | 41041836 | | KAVITHA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 6,971.00 | 0.00 | 13,337.00 |
| 01/05/2024 | IN | TIKER/45046799 | 41046531 | | KARUNAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 14,725.00 |
| 01/05/2024 | RC | | 26014096 | Bank Transfer | | 0.00 | 13,337.00 | 1,388.00 |
| 01/05/2024 | JE | 794787 | 2778021 | | | 4,906.00 | 0.00 | 6,294.00 |
| 01/05/2024 | JE | 794787 | 2778021 | | | 0.00 | 4,906.00 | 1,388.00 |
| 02/05/2024 | IN | TIBAN/46201743 | 42201737 | | VINAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 3,484.00 |
| 04/05/2024 | IN | TIKER/45051987 | 41051699 | | KAVITHA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 | 941.00 | 0.00 | 4,425.00 |
| 09/05/2024 | IN | TIKER/45058918 | 41059857 | | KRISHNA KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 | 730.00 | 0.00 | 5,155.00 |
| | | | | | | 293,797.00 | 288,642.00 | |
| | | | | | | | *Period Closing Bal.: | 5,155.00 |