



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/07/2024
BLR003201 - PARTHA PRATIM ROY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2022	IN	SA2100377566	10708		AUBURN 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	4,150.00
13/03/2022	IN	SA2100386809	33649		SUDHEER 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	5,533.00
29/03/2022	IN	SA2100409096	33648		SWAPNA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	6,916.00
21/04/2022	IN	SA2200026856	1025544		SATYAVENI A 27a. DENTCARE NOVA W/DIE-12	1,383.00	0.00	8,299.00
26/04/2022	IN	SA2200033952	1033846		PARUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14,17	3,920.00	0.00	12,219.00
30/04/2022	RC		6010687	Bank Transfer		0.00	6,916.00	5,303.00
06/05/2022	IN	SA2200048727	1048551		NIKET SINGH 27a. DENTCARE NOVA W/DIE-36,37	2,766.00	0.00	8,069.00
09/05/2022	RC		6013929	Bank Transfer		0.00	5,303.00	2,766.00
17/05/2022	IN	SA2200063757	1063593		AVEEPSHA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-37	728.00	0.00	3,494.00
17/05/2022	IN	SA2200063702	1063538		SUDHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	5,454.00
21/05/2022	IN	SA2200071006	1070795		SHAMUKUMARI 29 DENTCARE NOVA FULL METAL W/O DIE-46	560.00	0.00	6,014.00
24/05/2022	IN	SA2200073238	1073044		AVEEPSHA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-37	655.00	0.00	6,669.00
09/06/2022	RT	1063538	11001873	Based On A/R Invoices 1063538.		0.00	1,960.00	4,709.00
10/06/2022	IN	SA2200097701	1097533		RAJESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	8,237.00
10/06/2022	IN	SA2200098116	1097952		SHUBHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	10,197.00
13/06/2022	RC		6032947	Bank Transfer		0.00	6,669.00	3,528.00
19/06/2022	IN	SA2200111234	1111043		PRIYA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,911.00
12/07/2022	JE		922583			0.00	4,911.00	0.00
16/07/2022	IN	SA2200150614	1150366		IBRAIZ 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	560.00
17/07/2022	IN	SA2200151579	1151329		SAJI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,943.00
26/07/2022	IN	SA2200165558	1165282		SUNANDD 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	3,240.00

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27/07/2022	IN	SA2200167167	1166892		MAMTA SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	5,198.00
09/08/2022	IN	SA2200187628	1187328		RACHIT 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,495.00
10/08/2022	JE		992847			0.00	5,198.00	1,297.00
11/08/2022	IN	SA2200190110	1189813		KONDHYA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,17 ,18	4,095.00	0.00	5,392.00
17/08/2022	IN	SA2200199219	1198911		CHANDRASHEKAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,16 ,46	6,851.00	0.00	12,243.00
18/08/2022	JE		1069753			0.00	6,851.00	5,392.00
19/08/2022	IN	SA2200201541	1201225		KONDHYA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13 ,14 ,15 ,16 ,17 ,18	3,686.00	0.00	9,078.00
23/08/2022	IN	SA2200207118	1206784		SHEELA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,24 ,25 ,26 ,27	242.00	0.00	9,320.00
27/08/2022	IN	SA2200213613	1213277		ATUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	5,875.00	0.00	15,195.00
29/08/2022	IN	SA2200216286	1215937		GANESH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	16,492.00
30/08/2022	IN	SA2200217860	1217517		ANII DEV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	18,450.00
16/09/2022	RC		6069473	Bank Transfer		0.00	18,208.00	242.00
23/09/2022	IN	SA2200250242	1249840		GURUMITA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,539.00
25/09/2022	IN	SA2200253184	1252779		NAGAJYOTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,497.00
27/09/2022	IN	SA2200255476	1255064		LILIAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	4,794.00
29/09/2022	IN	SA2200258819	1258402		SHOLY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	6,091.00
30/09/2022	RT	1206784	11005459	Based On A/R Invoices 1206784.		0.00	242.00	5,849.00
12/10/2022	RC		6080525	Bank Transfer		0.00	5,849.00	0.00
15/10/2022	IN	SA2200277327	1276951		SAJAn 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	1,297.00
21/10/2022	IN	SA2200285356	1284982		PAVAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	3,255.00
09/11/2022	IN	SA2200309103	1308732		PREETI 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	4,552.00
09/11/2022	IN	SA2200308930	1308560		NARAYANAN 27a. DENTCARE NOVA W/DIE-43	1,297.00	0.00	5,849.00
10/11/2022	JE		1200155			0.00	3,255.00	2,594.00
12/11/2022	IN	SA2200313282	1312918		MANI REDDY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	6,122.00

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14/11/2022	IN	SA2200315409	1315046		CHANDRASHEKHAR 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	8,716.00
25/11/2022	IN	SA2200331293	1331388		RAKESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	10,674.00
01/12/2022	IN	SA2200338567	1338654		PRAVEEN D V 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	12,632.00
10/12/2022	IN	SA2200351503	1351577		NARAYANAN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	13,929.00
12/12/2022	IN	SA2200353099	1353173		ALI 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	14,454.00
20/12/2022	RC		6111072	Bank Transfer		0.00	10,674.00	3,780.00
20/12/2022	IN	SA2200363288	1363762		REKHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,738.00
21/12/2022	IN	SA2200366159	1366635		NAGARAJU 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,035.00
24/12/2022	IN	SA2200370476	1370945		SUBHANSU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	10,952.00
30/12/2022	IN	SA2200378092	1378563		AKHIL GEORGE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-37	683.00	0.00	11,635.00
03/01/2023	IN	SA2200382445	1382916		PARUL PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	13,593.00
06/01/2023	IN	SA2200387051	1387519		AKHIL GEORGE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-37	614.00	0.00	14,207.00
20/01/2023	RC		6124523	Bank Transfer		0.00	16,114.00	-1,907.00
20/01/2023	IN	SA2200406376	1406849		SHIVA 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	-1,382.00
20/01/2023	JE		1357422			16,114.00	0.00	14,732.00
24/01/2023	IN	SA2200412048	1412509		WAHLANG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	16,690.00
27/01/2023	RC		6127241	Bank Transfer		0.00	11,635.00	5,055.00
29/01/2023	IN	SA2200417744	1418193		KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	5,580.00
02/02/2023	IN	SA2200424465	1424906		PALLAVI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	6,877.00
07/02/2023	IN	SA2200431257	1431683		SUNEELA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	8,835.00
10/02/2023	IN	SA2200436040	1436454		SHUBHANSHU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12	3,528.00	0.00	12,363.00
21/02/2023	RC		6138320	Bank Transfer		0.00	5,580.00	6,783.00
21/02/2023	RC		6138318	Bank Transfer		0.00	5,602.00	1,181.00
22/02/2023	JE		1433609			5,602.00	0.00	6,783.00
25/02/2023	RT	1431683	11010126	Based On A/R Invoices 1431683.		0.00	1,958.00	4,825.00

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25/02/2023	IN	SA2200457387	1457773		SUNILA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	6,783.00
27/02/2023	IN	SA2200459247	1459632		KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	7,308.00
28/02/2023	IN	SA2200460193	1460575		RAJBALA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	8,605.00
06/03/2023	IN	SA2200468450	1468821		MEBA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	10,563.00
14/03/2023	IN	2303328412	7020511	Based On Sales Orders 21998.	NIKHIL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	13,063.00
21/03/2023	RC		6151621	Bank Transfer		0.00	8,605.00	4,458.00
25/03/2023	IN	SA2200495901	1496239		USHA 29 DENTCARE NOVA FULL METAL W/DIE-37	525.00	0.00	4,983.00
11/04/2023	IN	BLR/23-24/393	32000392		PAWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	6,941.00
21/04/2023	IN	2304408531	34004405	Based On Sales Orders 4115.	CHANDRASHEKHAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,284.00	0.00	9,225.00
25/04/2023	JE		1764479			0.00	4,983.00	4,242.00
16/05/2023	IN	SA2300055119	31055098		REDDY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	6,200.00
20/05/2023	IN	SA2300061205	31061172		AMITH BHAT 27a. DENTCARE NOVA W/DIE-15 ,26	2,594.00	0.00	8,794.00
25/05/2023	RC		16023797	Bank Transfer		0.00	4,242.00	4,552.00
25/05/2023	JE	122371	1831082			0.00	1,958.00	2,594.00
25/05/2023	JE	122371	1831082			1,958.00	0.00	4,552.00
26/05/2023	IN	SA2300068121	31070368		SRINIVASAN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	5,849.00
27/05/2023	IN	SA2300069455	31072102		MITHUN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	7,146.00
31/05/2023	IN	SA2300073472	31076721		SAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	19,011.00
06/06/2023	RT	31070368	131001827	Based On A/R Invoices 31070368.		0.00	1,297.00	17,714.00
06/06/2023	IN	SA2300079757	31085140		SHRINIVASALU 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	19,011.00
06/06/2023	IN	SA2300080672	31086450		GAYATHRI 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	19,536.00
18/06/2023	IN	SA2300095025	31104824		VINOD 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	20,061.00
21/06/2023	RC		16036628	Cash Amount Received		0.00	19,011.00	1,050.00
26/06/2023	IN	BLR/23-24/4717	32004708		AJAY VISHWA KARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	6,925.00

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26/06/2023	IN	SA2300104204	31116126		SAJIN 29 DENTCARE NOVA FULL METAL W/O DIE-15	525.00	0.00	7,450.00
03/07/2023	IN	SA2300112517	31127470		ASIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	9,408.00
15/07/2023	IN	SA2300121249	31147137		NALINI M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	10,796.00
19/07/2023	RC		16050235	Bank Transfer		0.00	7,450.00	3,346.00
19/07/2023	JE	357332	1970425			5,875.00	0.00	9,221.00
19/07/2023	JE	357332	1970425			0.00	5,875.00	3,346.00
27/07/2023	IN	TI/35042605	31166548		SAJIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	4,076.00
27/07/2023	IN	BLR/23-24/6819	32006814		SHUBOJIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	6,172.00
28/07/2023	IN	TI/35044370	31168380		RISHONA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-26	731.00	0.00	6,903.00
05/08/2023	IN	TI/35056176	31180671		NISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,387.00	0.00	8,290.00
12/08/2023	IN	TI/35067241	31191934		RISHONA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-26	656.00	0.00	8,946.00
17/08/2023	RC		16063670	Bank Transfer		0.00	6,903.00	2,043.00
17/08/2023	JE	525787	2055129			0.00	2,096.00	-53.00
17/08/2023	JE	525787	2055129			2,096.00	0.00	2,043.00
18/08/2023	IN	TI/35076218	31200892		NIKET DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,513.00	0.00	4,556.00
23/08/2023	RC		16066518	Bank Transfer		0.00	6,628.00	-2,072.00
23/08/2023	JE		2071116			6,628.00	0.00	4,556.00
01/09/2023	IN	TI/35095492	31220277		MALINGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,944.00
12/09/2023	RC		16075297	Bank Transfer		0.00	4,556.00	1,388.00
15/09/2023	IN	TI/35116904	31241758		PRASHANT LIMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	2,118.00
21/09/2023	IN	TI/35125113	31249988		NALINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	6,282.00
21/09/2023	IN	TI/35124636	31249513		SANJEEV NARSIPUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	8,698.00
03/10/2023	RC		16085254	Bank Transfer		0.00	8,698.00	0.00
07/10/2023	RC		16087705	Bank Transfer		0.00	1.00	-1.00

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07/10/2023	RC		16087708	Bank Transfer		0.00	31,686.00	-31,687.00
07/10/2023	JE		2167380			31,686.00	0.00	-1.00
18/10/2023	IN	TI/35163669	31288576		LAXMI BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,387.00
18/10/2023	IN	TI/35163760	31288667		HADI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	3,900.00
17/11/2023	RC		16106134	parthpratimroy.ppr@okaxis-332160309228 Bank Transfer		0.00	3,900.00	0.00
18/11/2023	IN	TI/35205545	31330566		NIRMALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
27/11/2023	IN	BLR/23-24/14083	32014094		YASHWANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
02/12/2023	IN	BLR/23-24/14414	32014430		ARJUN MURTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	7,337.00
16/12/2023	IN	TI/35243701	31368750		JASUINDER SINGH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	8,067.00
18/12/2023	JE		2331878			18,825.00	0.00	26,892.00
18/12/2023	JE	707263	2332162			2,096.00	0.00	28,988.00
18/12/2023	JE	707263	2332162			0.00	2,096.00	26,892.00
18/12/2023	RC		16119892	parthpratimroy.ppr@okaxis-335212991218 Bank Transfer		0.00	18,825.00	8,067.00
18/12/2023	RC		16119827	parthpratimroy.ppr@okaxis-371889988430 Bank Transfer		0.00	4,192.00	3,875.00
23/12/2023	IN	TI/35254365	31379399		SHAIENDRA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,263.00
27/12/2023	IN	BLR/23-24/16028	32016050		MANJULA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	8,408.00
08/01/2024	IN	TI/35276040	31400730		BHARTI ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	9,796.00
16/01/2024	RC		16132741	parthpratimroy.ppr@okaxis-438283925699 Bank Transfer		0.00	8,400.00	1,396.00
16/01/2024	JE	713589	2394892			6,282.00	0.00	7,678.00
16/01/2024	JE	713589	2394892			0.00	6,282.00	1,396.00
18/01/2024	IN	TI/35291241	31417338		MAHALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	2,784.00
05/02/2024	IN	TI/35316249	31442343		UMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	3,514.00
12/02/2024	IN	TI/35327858	31453950		DHAVAL LADHAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	4,244.00
13/02/2024	IN	TI/35328427	31454521		ABHILASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,632.00

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13/02/2024	IN	TIBAN/32100649	32018967		JOCIAN JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	7,728.00
21/02/2024	RC		16149660	parthpratimroy.ppr@okaxis-441845027482 Bank Transfer		0.00	2,784.00	4,944.00
21/02/2024	JE	722640	2487040			8.00	0.00	4,952.00
21/02/2024	JE	722640	2487040			0.00	8.00	4,944.00
02/03/2024	IN	TI/35357918	31483990		MUKESH VISWAKARMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,196.00	0.00	7,140.00
11/03/2024	IN	TI/35369382	31495461		MUKESH VISWAKARMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	1,969.00	0.00	9,109.00
13/03/2024	IN	TI/35374350	31500420		NIKET SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	11,885.00
20/03/2024	JE		2565873			0.00	4,944.00	6,941.00
20/03/2024	JE	731611	2569407			0.00	2,096.00	4,845.00
20/03/2024	JE	731611	2569407			2,096.00	0.00	6,941.00
23/03/2024	IN	TIBAN/32103413	32021724		REVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	9,037.00
19/04/2024	IN	TIBAN/46201074	42201071		RASHMI SINHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	11,994.00
20/04/2024	IN	TIKER/45031614	41031426		THANEESA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	13,382.00
23/04/2024	JE	792316	2755737			2,059.00	0.00	15,441.00
23/04/2024	JE	792316	2755737			0.00	2,059.00	13,382.00
23/04/2024	RC		26010148	parthpratimroy.ppr@okaxis-411415323832 Bank Transfer		0.00	9,000.00	4,382.00
20/05/2024	IN	TIKER/45075597	41076412		SUPRITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	7,158.00
21/05/2024	IN	TIKER/45077186	41077991		AMRIT PAL SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,546.00
27/05/2024	RC		26025781	parthpratimroy.ppr@okaxis-414896721386 Bank Transfer		0.00	4,382.00	4,164.00
27/05/2024	JE	800905	2842408			2,994.00	0.00	7,158.00
27/05/2024	JE	800905	2842408			0.00	2,994.00	4,164.00
02/06/2024	IN	TIKER/45096671	41098352		GIRI BABU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,45	11,538.00	0.00	15,702.00
10/06/2024	IN	TIKER/45107541	41109120		DINSA DEVASSEY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-37	732.00	0.00	16,434.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2024	IN	TIKER/45112917	41114435		SALANA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-47	732.00	0.00	17,166.00
14/06/2024	IN	TIBAN/46204475	42205254		SHUBRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	19,262.00
15/06/2024	IN	TIKER/45117597	41119055		DINSA DEVASSEY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	656.00	0.00	19,918.00
18/06/2024	RC		26036865	parthpratimroy.ppr@okaxis-45368547774 Bank Transfer		0.00	4,164.00	15,754.00
21/06/2024	IN	TIKER/45125217	41127106		SALANA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	16,410.00
26/06/2024	IN	TIBAN/46205230	42206199		KAVERI BHAGAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	18,506.00
27/06/2024	IN	TIBAN/46205351	42206320		INDU VISHWA KARMA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-12,22	5,019.00	0.00	23,525.00
						330,565.00	307,040.00	
							*Period Closing Bal.:	23,525.00