



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/12/2024
BLY000034 - PAYAL SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/08/2022	IN	SA2200204671	1204348		SURESH KUMAR 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	1,155.00
26/08/2022	RC		6059870	Bank Transfer		0.00	1,155.00	0.00
09/09/2022	IN	SA2200229829	1229467		SUNEETA 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	473.00
20/09/2022	IN	SA2200244489	1244105		ASHA JAISWAL 38 DENTCARE MAGNA FULLMETAL W/O DIE-36 ,37	945.00	0.00	1,418.00
23/09/2022	RC		6072725	Bank Transfer		0.00	950.00	468.00
21/10/2022	IN	SA2200285466	1285092		DR G K GUPTA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,765.00
25/10/2022	RC		6086433	Bank Transfer		0.00	1,297.00	468.00
28/10/2022	RC		6088118	Bank Transfer		0.00	473.00	-5.00
15/11/2022	IN	SA2200315991	1315629		ANUJ 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	520.00
25/11/2022	RC		6099788	Bank Transfer		0.00	525.00	-5.00
26/11/2022	JE		1385830			1,465.00	0.00	1,460.00
26/11/2022	RC		6100167	Bank Transfer		0.00	1,465.00	-5.00
19/12/2022	IN	DEL/22-23/11598	5011723		RAHUL SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,953.00
23/12/2022	IN	SA2200369494	1369963		RAM SAGAR 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	3,250.00
27/12/2022	RC		6113682	Bank Transfer		0.00	1,958.00	1,292.00
27/12/2022	RC		6113681	Bank Transfer		0.00	1,297.00	-5.00
13/01/2023	IN	SA2200397371	1397838		RISHI KUMAR 38 DENTCARE MAGNA FULLMETAL W/O DIE-45 ,46 ,47	1,418.00	0.00	1,413.00
14/01/2023	IN	SA2200397999	1398466		CHANDRA BHAN SHARMA 38 DENTCARE MAGNA FULLMETAL W/O DIE-36 ,37 ,38	1,418.00	0.00	2,831.00
19/01/2023	RC		6124023	Bank Transfer		0.00	1,418.00	1,413.00
21/01/2023	JE		1357216			0.00	1,958.00	-545.00
21/01/2023	JE		1357216			1,958.00	0.00	1,413.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2023	RC		6129037	Bank Transfer		0.00	1,418.00	-5.00
07/02/2023	IN	SA2200430985	1431412		NEELIMA KATIYAR 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	468.00
11/02/2023	RC		6134412	Bank Transfer		0.00	473.00	-5.00
21/02/2023	IN	SA2200450406	1450802		GURU CHARAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-37 ,38	945.00	0.00	940.00
25/02/2023	RC		6140530	Bank Transfer		0.00	945.00	-5.00
02/03/2023	IN	SA2200462931	1463314		PRACHI RASTOGI 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	468.00
11/03/2023	RC		6147354	Bank Transfer		0.00	473.00	-5.00
21/03/2023	IN	SA2200489613	1489968		IRSHAD HUSSAIN 38 DENTCARE MAGNA FULLMETAL W/O DIE-35 ,36 ,37	1,418.00	0.00	1,413.00
05/04/2023	RC		16001346	Bank Transfer		0.00	1,418.00	-5.00
12/04/2023	IN	2304389021	34002185	Based On Sales Orders 1776.	SAKSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	1,292.00
13/04/2023	IN	2304388861	34002401	Based On Sales Orders 1982.	SUMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,155.00	0.00	2,447.00
13/04/2023	IN	2304388791	34002501	Based On Sales Orders 2092.	KANCHAN LATA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37,38	945.00	0.00	3,392.00
16/04/2023	RC		16005729	Bank Transfer		0.00	1,155.00	2,237.00
20/04/2023	RC		16008186	Bank Transfer		0.00	1,297.00	940.00
24/04/2023	IN	SA2300027841	31027827		TANVI GOEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	4,857.00
28/04/2023	RC		16011525	Bank Transfer		0.00	945.00	3,912.00
28/04/2023	RC		16011526	Bank Transfer		0.00	3,917.00	-5.00
29/04/2023	IN	2304436831	34006956	Based On Sales Orders 6782.	ANTRIKSH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,155.00	0.00	1,150.00
29/04/2023	IN	2304437011	34006898	Based On Sales Orders 6732.	MOHIT RASTOGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,594.00	0.00	3,744.00
03/05/2023	RC		16013807	Bank Transfer		0.00	1,155.00	2,589.00
03/05/2023	IN	SA2300038881	31038852		MONIKA GUPTA 29 DENTCARE NOVA FULL METAL W/DIE-17	525.00	0.00	3,114.00
05/05/2023	RC		16014919	Bank Transfer		0.00	525.00	2,589.00
09/05/2023	IN	SA2300045947	31045915		BHAGWAN SINGH SAKYA 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	5,183.00
09/05/2023	IN	SA2300046515	31046479		SOORAJ PAL SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	9,100.00

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09/05/2023	IN	SA2300046914	31046874		SUMAN 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	10,255.00
13/05/2023	IN	SA2300052030	31052010		SHANKAR GUPTA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	10,780.00
14/05/2023	IN	2305479021	34011240	Based On Sales Orders 11717.	MADHU GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	12,077.00
15/05/2023	IN	SA2300053354	31053331		MAYA DEVI 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26 ,27	5,775.00	0.00	17,852.00
16/05/2023	RC		16019831	Bank Transfer		0.00	1,155.00	16,697.00
16/05/2023	RC		16019833	Bank Transfer		525.00	0.00	17,222.00
16/05/2023	RC		16019832	Bank Transfer		0.00	2,594.00	14,628.00
16/05/2023	RC		16019833	Bank Transfer		0.00	525.00	14,103.00
16/05/2023	RC		16020402	Bank Transfer		0.00	525.00	13,578.00
17/05/2023	RC		16020612	Bank Transfer		0.00	1,297.00	12,281.00
25/05/2023	IN	SA2300065893	31067015		NAJMA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	13,578.00
26/05/2023	RC		16024446	Bank Transfer		0.00	3,917.00	9,661.00
27/05/2023	IN	SA2300069828	31072475		PRAMOD K GUPTA 38 DENTCARE MAGNA FULLMETAL W/DIE-27	473.00	0.00	10,134.00
01/06/2023	IN	SA2300075386	31079367		DINESH RATHORE 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	10,607.00
05/06/2023	RC		16028839	Bank Transfer		0.00	473.00	10,134.00
08/06/2023	IN	SA2300082898	31089266		FAYYAZ KHAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	10,607.00
10/06/2023	RC		16031899	Bank Transfer		0.00	473.00	10,134.00
12/06/2023	IN	TI/35007745	31093974		RABEL SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,297.00	0.00	11,431.00
13/06/2023	RC		16032851	Bank Transfer		0.00	473.00	10,958.00
13/06/2023	RC		16032850	Bank Transfer		0.00	8,364.00	2,594.00
22/06/2023	IN	SA2300100364	31111157		SANJEEV GUPTA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	4,059.00
24/06/2023	RC		16038419	Bank Transfer		0.00	1,297.00	2,762.00
27/06/2023	RC		16039445	Bank Transfer		0.00	1,297.00	1,465.00
06/07/2023	IN	TI/35017158	31133798		NIKITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	3,033.00
06/07/2023	IN	TI/35017335	31133974		MAHELAKA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	3,747.00
08/07/2023	RC		16044752	Bank Transfer		0.00	1,568.00	2,179.00

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12/07/2023	IN	TI/35022127	31141596		DEPTI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	2,893.00
17/07/2023	RC		16048455	Bank Transfer		0.00	714.00	2,179.00
18/07/2023	IN	TI/35028716	31151171		AACHAL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	714.00	0.00	2,893.00
19/07/2023	IN	TI/35029984	31152696		MOHIT RASTOGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	4,280.00
19/07/2023	RC		16050046	Please Check And Update Bank Transfer		0.00	714.00	3,566.00
28/07/2023	IN	TI/35043700	31167711		LEENA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	4,280.00
01/08/2023	RC		16056647	Bank Transfer		0.00	714.00	3,566.00
02/08/2023	RC		16056650	Bank Transfer		0.00	1,387.00	2,179.00
12/08/2023	IN	TI/35066952	31191648		SHANKAR GUPTA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	2,893.00
18/08/2023	RC		16064495	Please Check And Confirm Bank Transfer		0.00	714.00	2,179.00
21/08/2023	IN	TI/35079190	31203852		DEEPAK SAXENA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	2,893.00
22/08/2023	RC		16066119	Bank Transfer		0.00	714.00	2,179.00
26/08/2023	RC		16079093	Please Check And Update Bank Transfer		0.00	714.00	1,465.00
01/09/2023	IN	TI/35095506	31220291		MUNEER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	2,828.00
03/09/2023	RC		16070876	Please Check And Confirm Bank Transfer		0.00	1,362.00	1,466.00
09/09/2023	IN	TI/35107404	31232251		AMITA VERMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	2,180.00
09/09/2023	IN	TI/35107812	31232656		RENU GUPTA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-28	714.00	0.00	2,894.00
10/09/2023	RC		16074492	Please Check And Confirm Bank Transfer		0.00	1,465.00	1,429.00
14/09/2023	RC		16077402	Please Check And Update Bank Transfer		0.00	714.00	715.00
16/09/2023	IN	TI/35118267	31243121		NEELAM AGARWAL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	1,429.00
18/09/2023	IN	TI/35120825	31245676		VISHAL SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	2,792.00
21/09/2023	RC		16080247	Please Check And Update Bank Transfer		0.00	714.00	2,078.00
26/09/2023	RC		16082745	Please Update Bank Transfer		0.00	714.00	1,364.00
04/10/2023	IN	TI/35142302	31267205		DR RAJEEV DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	2,078.00
07/10/2023	IN	TI/35146929	31271824		SUSHANT VAISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,646.00

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09/10/2023	IN	TI/35149581	31274479		RUBI KHANAN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-48	714.00	0.00	4,360.00
13/10/2023	RC		16091350	Please Update Bank Transfer		0.00	714.00	3,646.00
14/10/2023	RC		16091543	Please Update Bank Transfer		0.00	1,568.00	2,078.00
14/10/2023	RC		16093067	Please Update Bank Transfer		0.00	714.00	1,364.00
16/10/2023	321		1000501			0.00	1.00	1,363.00
26/10/2023	RT	31245676	131006719	RPT CASE PER BY SS		0.00	1,363.00	0.00
28/10/2023	IN	TI/35177320	31302221		DEPTI GUPTA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	714.00
02/11/2023	RC		16100706	Please Update Bank Transfer		0.00	714.00	0.00
16/12/2023	IN	TI/35244202	31369251		SUCHI GOEL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27,28	1,428.00	0.00	1,428.00
22/12/2023	RC		16122449	Please Update Bank Transfer		0.00	1,428.00	0.00
02/01/2024	IN	TI/35268357	32616018		SACHIT PRAKASH VAISH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,914.00	0.00	5,914.00
06/01/2024	IN	TI/35274999	31399713		SHEETAL YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	7,482.00
06/01/2024	IN	TI/35274151	31398904		MANORAMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	8,196.00
06/01/2024	IN	TI/35275417	31400128		REKHA RANI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	714.00	0.00	8,910.00
11/01/2024	IN	TI/35282244	31406695		SONPAL SINGH DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-35,36	1,428.00	0.00	10,338.00
11/01/2024	RC		16131713	Please Update Bank Transfer		0.00	1,428.00	8,910.00
13/01/2024	IN	TI/35285086	31409413		SURAJ PAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	10,478.00
17/01/2024	RC		16133863	Please Update Bank Transfer		0.00	1,428.00	9,050.00
20/01/2024	RC		16135526	Please Confirm Bank Transfer		0.00	1,568.00	7,482.00
25/01/2024	IN	TI/35301116	31427206		MITHILESH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	12,185.00
01/02/2024	RC		16140817	Please Update Bank Transfer		0.00	5,914.00	6,271.00
01/02/2024	JE	135840	2437525			5,914.00	0.00	12,185.00
01/02/2024	JE	135840	2437525			0.00	5,914.00	6,271.00
12/02/2024	RC		16146235	Please Update Bank Transfer		0.00	4,703.00	1,568.00
17/02/2024	RC		16148928	Please Update Bank Transfer		0.00	1,568.00	0.00

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23/02/2024	IN	TI/35345127	31471193		MANOJ KUMAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-35,36	1,428.00	0.00	1,428.00
02/03/2024	RC		16155560	Please Update Bank Transfer		0.00	1,428.00	0.00
03/04/2024	IN	TIKER/45004282	41004255		SUNITA YADAV DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	1,363.00
06/04/2024	RC		26005377	Bank Transfer		0.00	1,363.00	0.00
08/04/2024	IN	TIKER/45012074	41012003		POONAM GARG DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00
12/04/2024	IN	TIKER/45018384	41018282		RAM BACHAN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	5,555.00
12/04/2024	IN	TIKER/45018467	41018364		SWATI SAYENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,651.00
16/04/2024	IN	TIKER/45023540	41023406		SANJAY ARYA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-48	714.00	0.00	8,365.00
18/04/2024	RC		26008531	Please Update Bank Transfer		0.00	714.00	7,651.00
25/04/2024	RC		26011781	Please Update Bank Transfer		0.00	4,192.00	3,459.00
06/05/2024	RC		26017063	Please Update Bank Transfer		0.00	2,096.00	1,363.00
08/05/2024	IN	TIKER/45057501	41058442		TANVI GOEL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16	911.00	0.00	2,274.00
16/05/2024	RT	41012003	141001503	ap-1418/tiker/45012074/1363/w/return /ss		0.00	1,363.00	911.00
17/05/2024	IN	TIKER/45071475	41072320		CHANDRA BHAN SHARMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	714.00	0.00	1,625.00
17/05/2024	IN	TIKER/45071481	41072326		RADHE SHYAM DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	2,339.00
18/05/2024	IN	TIKER/45072802	41073635		AMAN PRAKASH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	3,702.00
20/05/2024	IN	TIKER/45075125	41075948		PAYAL SHARMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	4,416.00
20/05/2024	IN	TIKER/45076071	41076886		TANVI GOEL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	5,072.00
22/05/2024	RC		26023905	Bank Transfer		0.00	714.00	4,358.00
28/05/2024	IN	TIKER/45088649	41089379		RAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	5,721.00
29/05/2024	RC		26026611	Bank Transfer		0.00	714.00	5,007.00
01/06/2024	RC		26028516	Bank Transfer		0.00	2,077.00	2,930.00

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03/06/2024	IN	TIKER/45097266	41098941		DESH RAJ DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	3,644.00
07/06/2024	IN	TIKER/45104045	41105649		SHYAMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	4,358.00
07/06/2024	RC		26031560	Bank Transfer		0.00	2,281.00	2,077.00
11/06/2024	IN	TIKER/45109374	41110931		SONPAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	730.00	0.00	2,807.00
11/06/2024	IN	TIKER/45109802	41111346		ANIL SHARMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26,27	1,428.00	0.00	4,235.00
14/06/2024	RC		26035407	Bank Transfer		0.00	2,158.00	2,077.00
17/06/2024	RC		26036072	Bank Transfer		0.00	714.00	1,363.00
20/06/2024	IN	TIKER/45124754	41126525		MOHD NAZIM DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	2,077.00
25/06/2024	RC		26039966	Bank Transfer		0.00	714.00	1,363.00
01/07/2024	IN	TIKER/45140724	41142386		RAMESH DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-48	714.00	0.00	2,077.00
01/07/2024	IN	TIKER/45140958	41142620		ADITI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	2,791.00
05/07/2024	RC		26045905	Bank Transfer		0.00	714.00	2,077.00
09/07/2024	IN	TIKER/45153812	41155382		SANJAY ARYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24	1,823.00	0.00	3,900.00
11/07/2024	RC		26048752	Bank Transfer		0.00	714.00	3,186.00
13/07/2024	IN	TIKER/45161471	41163029		MADHUR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,282.00
15/07/2024	IN	TIKER/45164931	41166489		SANJAY ARYA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24	1,313.00	0.00	6,595.00
16/07/2024	IN	TIKER/45165541	41167098		SANGEETA METAK DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	8,784.00
19/07/2024	IN	TIKER/45171553	41173100		ANTRIKSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,352.00
19/07/2024	RC		26052932	Bank Transfer		0.00	2,189.00	8,163.00
20/07/2024	RC		26053165	Bank Transfer		0.00	2,096.00	6,067.00
23/07/2024	RC		26054629	Bank Transfer		0.00	1,568.00	4,499.00
27/07/2024	IN	TIKER/45185153	41188109		AMAN PRAKASH DENTCARE MAGNA FULL METAL CROWN/BRIDGE-47	714.00	0.00	5,213.00
27/07/2024	RT	41073635	141003676	JL589/TIKER/45072802/1363/APPROVED BY COO/W/T CHANGE		0.00	1,363.00	3,850.00
29/07/2024	RC		26057312	Bank Transfer		0.00	3,136.00	714.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45198537	41201707		RAJANI PATEL DENTCARE MAGNA FULL METAL CROWN/BRIDGE-27	714.00	0.00	1,428.00
14/08/2024	RC		26066005	Bank Transfer		0.00	714.00	714.00
19/08/2024	IN	TIKER/45222081	41226227		RAJWATI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-38	714.00	0.00	1,428.00
20/08/2024	RT	41142620	141004340	AG413/TIKER/45140958/714/APPROVED BY COO/ WORK CANCELLED		0.00	714.00	714.00
27/09/2024	IN	TIKER/45283168	41288767		USHA SHARMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE-17	714.00	0.00	1,428.00
27/09/2024	IN	TIKER/45283621	41289220		SATIESH KUMAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE-37	714.00	0.00	2,142.00
30/09/2024	IN	TIKER/45286981	41292579		SANGEETA DENTCARE MAGNA FULL METAL CROWN/BRIDGE-37	714.00	0.00	2,856.00
07/10/2024	IN	TIKER/45297517	41304345		SHEELA DENTCARE MAGNA FULL METAL CROWN/BRIDGE-25,26	1,428.00	0.00	4,284.00
11/10/2024	RC		26095700	Bank Transfer		0.00	1,428.00	2,856.00
13/10/2024	IN	TIKER/45306870	41313732		NITIN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	4,952.00
13/10/2024	IN	TIKER/45307091	41313953		ARSHAD ALI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-16	714.00	0.00	5,666.00
14/10/2024	IN	TIKER/45308099	41315202		NAVEEN SHARMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE-46	714.00	0.00	6,380.00
14/10/2024	IN	TIKER/45307984	41315087		KHIZAN DENTCARE MAGNA FULL METAL CROWN/BRIDGE-36	714.00	0.00	7,094.00
17/10/2024	RC		26098085	Bank Transfer		0.00	3,570.00	3,524.00
19/10/2024	RC		26099265	Bank Transfer		0.00	2,810.00	714.00
25/10/2024	IN	TIKER/45325604	41333363		PRAGATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,368.00	0.00	5,082.00
25/10/2024	IN	TIKER/45326349	41334108		ABHISHEK DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,18	2,184.00	0.00	7,266.00
26/10/2024	IN	TIKER/45327666	41335457		ANIL DENTCARE MAGNA FULL METAL CROWN/BRIDGE-28	767.00	0.00	8,033.00
27/10/2024	IN	TIKER/45328447	41336307		SAIMA MUJAHID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	9,703.00
28/10/2024	IN	TIKER/45329065	41336923		MANJU PAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,276.00	0.00	12,979.00
08/11/2024	IN	TIKER/45345893	41354316		NITIN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	15,163.00
08/11/2024	IN	TIKER/45345503	41353927		SHAHENAM DENTCARE MAGNA FULL METAL CROWN/BRIDGE-17,18	1,533.00	0.00	16,696.00
10/11/2024	IN	TIKER/45347971	41356394		ATIKSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	19,972.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/11/2024	IN	TIKER/45350838	41359258		NITIN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	22,156.00
15/11/2024	IN	TIKER/45355916	41364334		FARMAN ABBASI DENTCARE MAGNA FULL METAL CROWN/BRIDGE-37	767.00	0.00	22,923.00
16/11/2024	RC		26113336	Bly000034 Cash Amount Received		0.00	14,400.00	8,523.00
05/12/2024	RC		26124211	Bly000034payal Singh cash deposit directly Bank Transfer		0.00	6,994.00	1,529.00
13/12/2024	IN	TIDEL/46015114	42018432		MAHAVEER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	3,713.00
14/12/2024	IN	TIDEL/46015198	42018535		MOHIT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	5,897.00
						158,675.00	152,778.00	
							*Period Closing Bal.:	5,897.00