



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024  
BPL000036 - PARUL CHAUDHARY

|             |         |              |         |               |  |          |           | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|--|----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType  | Debit    | Credit    | Balance               |      |
| 19/12/2020  | IN      | 54           | 50245   |               | SMIT PATEL<br>N.SOFT NIGHT GUARD                               | 504.00   | 0.00      | 504.00                |      |
| 03/03/2022  | IN      | SA2100371159 | 5133    |               | PUSHPA<br>27a. DENTCARE NOVA W/DIE                             | 6,916.00 | 0.00      | 7,420.00              |      |
| 03/03/2022  | IN      | SA2100372058 | 39616   |               | UMESH PAWAR<br>422 DENTCARE CLEAR RETAINER                     | 1,232.00 | 0.00      | 8,652.00              |      |
| 04/03/2022  | IN      | SA2100373568 | 45762   |               | SHEEBHAM TIWARI<br>422 DENTCARE CLEAR RETAINER                 | 616.00   | 0.00      | 9,268.00              |      |
| 05/03/2022  | IN      | SA2100375295 | 19305   |               | SOLANKI CHAKARBARTY<br>27a. DENTCARE NOVA W/DIE                | 2,766.00 | 0.00      | 12,034.00             |      |
| 12/03/2022  | IN      | SA2100385015 | 19306   |               | PUSHPA ASHANIL<br>27a. DENTCARE NOVA W/DIE                     | 2,766.00 | 0.00      | 14,800.00             |      |
| 02/04/2022  | IN      | SA2200002609 | 1002463 |               | VERSHA PATHIDHAR<br>27a. DENTCARE NOVA<br>W/DIE-14,15          | 2,766.00 | 0.00      | 17,566.00             |      |
| 04/04/2022  | IN      | SA2200004887 | 1004561 |               | ASHISH GUPTA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47    | 1,960.00 | 0.00      | 19,526.00             |      |
| 04/04/2022  | IN      | SA2200004307 | 1004020 |               | ABHISHEK<br>27a. DENTCARE NOVA<br>W/DIE-45,46,47               | 4,150.00 | 0.00      | 23,676.00             |      |
| 06/04/2022  | IN      | SA2200006812 | 1006330 |               | MOHAN PATIDAR<br>27a. DENTCARE NOVA<br>W/DIE-15,16,17,35,36,37 | 8,299.00 | 0.00      | 31,975.00             |      |
| 13/04/2022  | IN      | SA2200016715 | 1015578 |               | ARCHANA PATEL<br>27a. DENTCARE NOVA W/DIE-46                   | 1,383.00 | 0.00      | 33,358.00             |      |
| 13/04/2022  | IN      | SA2200017602 | 1016445 |               | DHARMENDRA JAIN<br>27a. DENTCARE NOVA<br>W/DIE-25,26           | 2,766.00 | 0.00      | 36,124.00             |      |
| 27/04/2022  | RC      |              | 6008818 | Bank Transfer |  | 0.00     | 14,296.00 | 21,828.00             |      |
| 09/05/2022  | IN      | SA2200052622 | 1052467 |               | MEENA<br>422 DENTCARE CLEAR<br>RETAINER-21                     | 616.00   | 0.00      | 22,444.00             |      |
| 17/05/2022  | IN      | SA2200064020 | 1063855 |               | KANTA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46           | 1,960.00 | 0.00      | 24,404.00             |      |
| 17/05/2022  | IN      | SA2200064025 | 1063860 |               | ASHOK VERMA<br>27a. DENTCARE NOVA W/DIE-26                     | 1,383.00 | 0.00      | 25,787.00             |      |
| 17/05/2022  | IN      | SA2200064311 | 1064145 |               | VIKRAM SINGH<br>27a. DENTCARE NOVA W/DIE-45                    | 1,383.00 | 0.00      | 27,170.00             |      |
| 18/05/2022  | IN      | SA2200065095 | 1064925 |               | POOJA JOSHI<br>27a. DENTCARE NOVA W/DIE-26                     | 1,383.00 | 0.00      | 28,553.00             |      |
| 18/05/2022  | RC      |              | 6018422 | Bank Transfer |  | 0.00     | 15,000.00 | 13,553.00             |      |
| 21/05/2022  | IN      | SA2200069730 | 1069532 |               | S . D VARMIKI<br>27a. DENTCARE NOVA<br>W/DIE-36,37             | 2,766.00 | 0.00      | 16,319.00             |      |
| 24/05/2022  | RC      |              | 6020835 | Bank Transfer |  | 0.00     | 7,444.00  | 8,875.00              |      |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|--------------|---------|---------------|--|----------|-----------|-----------|
| 25/05/2022  | IN      | SA2200075325 | 1075078 |               | ATUL<br>27a. DENTCARE NOVA W/DIE-26  | 1,383.00 | 0.00      | 10,258.00 |
| 30/05/2022  | IN      | SA2200081735 | 1081595 |               | ALKA AHIRWAR<br>27a. DENTCARE NOVA<br>W/DIE-15,36,46   | 4,150.00 | 0.00      | 14,408.00 |
| 13/06/2022  | IN      | SA2200101830 | 1101652 |               | SONIYA JAISWAL<br>422 DENTCARE CLEAR RETAINER-   | 616.00   | 0.00      | 15,024.00 |
| 28/06/2022  | RC      |              | 6035350 | Bank Transfer |  | 0.00     | 10,000.00 | 5,024.00  |
| 15/07/2022  | IN      | SA2200149319 | 1149069 |               | RAZIYA TYELE<br>135 IMPLANT<br>PROVISIONAL(ACRYLIC)CROWN/BR<br>IDGE-   | 8,131.00 | 0.00      | 13,155.00 |
| 20/07/2022  | IN      | SA2200156170 | 1155901 |               | SATINDERPAL SINGH<br>27a. DENTCARE NOVA W/DIE-   | 2,594.00 | 0.00      | 15,749.00 |
| 31/07/2022  | JE      |              | 965302  |               |  | 504.00   | 0.00      | 16,253.00 |
| 31/07/2022  | JE      |              | 965302  |               |  | 0.00     | 504.00    | 15,749.00 |
| 07/08/2022  | IN      | SA2200184089 | 1183793 |               | RUPALI<br>27a. DENTCARE NOVA W/DIE-36  | 1,297.00 | 0.00      | 17,046.00 |
| 10/08/2022  | IN      | SA2200188133 | 1187833 |               | RUPALI<br>27a. DENTCARE NOVA W/DIE-15  | 1,297.00 | 0.00      | 18,343.00 |
| 29/08/2022  | RC      |              | 6061292 | Bank Transfer |  | 0.00     | 5,024.00  | 13,319.00 |
| 15/09/2022  | IN      | SA2200238766 | 1238396 |               | AAFREN<br>27a. DENTCARE NOVA W/DIE-17  | 1,297.00 | 0.00      | 14,616.00 |
| 21/09/2022  | IN      | SA2200247381 | 1246984 |               | RANI MISTRA<br>293 ACRYLIC DENTURE REPAIRING<br>PER JAW ( LOWER )-31 ,32 ,33<br>,34 ,35 ,36 ,37 ,41 ,42 ,43<br>,44 ,45 ,46 ,47   | 578.00   | 0.00      | 15,194.00 |
| 23/09/2022  | IN      | SA2200249963 | 1249561 |               | DR SIDHARTH KIMTEE<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36  | 1,958.00 | 0.00      | 17,152.00 |
| 06/10/2022  | IN      | SA2200265621 | 1265249 |               | RANI MISTRA<br>292 ACRYLIC RELINING PER JAW<br>(LOWER)-31 ,32 ,33 ,34 ,35<br>,36 ,37 ,41 ,42 ,43 ,44 ,45<br>,46 ,47 , 292 ACRYLIC RELINING<br>PER JAW (UPPER)-31 ,32 ,33<br>,34 ,35 ,36 ,37 ,41 ,42 ,43<br>,44 ,45 ,46 ,47 | 1,260.00 | 0.00      | 18,412.00 |
| 10/10/2022  | RC      |              | 6079767 | Bank Transfer |  | 1,232.00 | 0.00      | 19,644.00 |
| 10/10/2022  | RC      |              | 6079767 | Bank Transfer |  | 0.00     | 1,232.00  | 18,412.00 |
| 12/10/2022  | RC      |              | 6081595 | Bank Transfer |  | 0.00     | 9,022.00  | 9,390.00  |
| 19/10/2022  | IN      | SA2200282244 | 1281858 |               | SAMITA<br>27a. DENTCARE NOVA W/DIE-26<br>,36   | 2,594.00 | 0.00      | 11,984.00 |
| 23/10/2022  | IN      | SA2200289126 | 1288743 |               | KUSUM RAIWAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36 ,46 ,47  | 5,875.00 | 0.00      | 17,859.00 |
| 30/10/2022  | IN      | SA2200295983 | 1295597 |               | SAPNAMADAN<br>27a. DENTCARE NOVA W/DIE-36<br>,45 ,46 ,47   | 5,187.00 | 0.00      | 23,046.00 |
| 30/10/2022  | IN      | SA2200296377 | 1295990 |               | ALKA AHIRWAR<br>27a. DENTCARE NOVA W/DIE-27<br>,35   | 2,594.00 | 0.00      | 25,640.00 |
| 12/11/2022  | IN      | SA2200313328 | 1312964 |               | OMPRAKASH PATIDAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47   | 1,958.00 | 0.00      | 27,598.00 |

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|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------|-----------|
| 12/11/2022  | IN      | SA2200312522 | 1312158  |                                | BHAGWANDAS<br>27a. DENTCARE NOVA W/DIE-47                                    | 1,297.00  | 0.00      | 28,895.00 |
| 15/11/2022  | IN      | SA2200316383 | 1316019  |                                | DEEPAK SHIRIWASTAV<br>27a. DENTCARE NOVA W/DIE-26<br>,27                     | 2,594.00  | 0.00      | 31,489.00 |
| 17/11/2022  | RC      |              | 6096550  | Bank Transfer                  |  | 0.00      | 17,510.00 | 13,979.00 |
| 19/11/2022  | IN      | SA2200322227 | 1321868  |                                | GAURAV ASHWANI<br>27a. DENTCARE NOVA W/DIE-27                                | 1,297.00  | 0.00      | 15,276.00 |
| 22/11/2022  | IN      | SA2200325989 | 1325623  |                                | HIMESH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16 ,26 ,46                | 5,875.00  | 0.00      | 21,151.00 |
| 23/11/2022  | IN      | SA2200327389 | 1327017  |                                | HIMESH<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21 ,22                  | 5,933.00  | 0.00      | 27,084.00 |
| 25/11/2022  | IN      | SA2200330578 | 1330674  |                                | ADITI CHODHRY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46                 | 1,958.00  | 0.00      | 29,042.00 |
| 23/12/2022  | IN      | SA2200369421 | 1369890  |                                | SHRADHA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-31 ,32 ,41 ,42         | 11,865.00 | 0.00      | 40,907.00 |
| 24/12/2022  | RC      |              | 6113156  | Bank Transfer                  |  | 0.00      | 10,000.00 | 30,907.00 |
| 26/12/2022  | IN      | SA2200371839 | 1372310  |                                | SONIYA TAKEANI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-44                | 1,958.00  | 0.00      | 32,865.00 |
| 26/12/2022  | IN      | SA2200372210 | 1372681  |                                | ANJALI SEVANI<br>27a. DENTCARE NOVA W/DIE-27                                 | 1,297.00  | 0.00      | 34,162.00 |
| 04/01/2023  | IN      | SA2200383499 | 1383970  |                                | MADANLAL<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-27 | 2,258.00  | 0.00      | 36,420.00 |
| 05/01/2023  | RT      | 1372310      | 11008541 | Based On A/R Invoices 1372310. |  | 0.00      | 1,958.00  | 34,462.00 |
| 10/01/2023  | IN      | SA2200391115 | 1391580  |                                | PRIYA MEENA<br>27a. DENTCARE NOVA W/DIE-16<br>,26                            | 2,594.00  | 0.00      | 37,056.00 |
| 25/01/2023  | IN      | SA2200412474 | 1412940  |                                | MADHURI GOPAL<br>27a. DENTCARE NOVA W/DIE-26                                 | 1,297.00  | 0.00      | 38,353.00 |
| 27/01/2023  | IN      | SA2200414634 | 1415091  |                                | MADANLAL<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-17 | 2,258.00  | 0.00      | 40,611.00 |
| 06/02/2023  | RC      |              | 6131480  | Bank Transfer                  |  | 0.00      | 10,912.00 | 29,699.00 |
| 13/02/2023  | RC      | 78382        | 6145187  | Cash Amount Received           |  | 0.00      | 13,000.00 | 16,699.00 |
| 07/03/2023  | IN      | 2303321181   | 7019582  | Based On Sales Orders 20967.   | SULOCHANA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11                        | 578.00    | 0.00      | 17,277.00 |
| 15/03/2023  | IN      | SA2200480947 | 1481317  |                                | DEVI SINGH<br>27a. DENTCARE NOVA W/DIE-36                                    | 1,297.00  | 0.00      | 18,574.00 |
| 19/03/2023  | IN      | SA2200487756 | 1488114  |                                | SOWETA<br>27a. DENTCARE NOVA W/DIE-47  | 1,297.00  | 0.00      | 19,871.00 |
| 22/04/2023  | IN      | SA2300026820 | 31026809 |                                | KAKOLI SAHA<br>27a. DENTCARE NOVA W/DIE-27                                   | 1,297.00  | 0.00      | 21,168.00 |
| 10/05/2023  | RC      |              | 16021039 | Bank Transfer                  |  | 0.00      | 13,038.00 | 8,130.00  |
| 06/06/2023  | IN      | SA2300079655 | 31085039 |                                | ANUPAMA<br>27a. DENTCARE NOVA W/DIE-16<br>,17                                | 2,594.00  | 0.00      | 10,724.00 |
| 14/06/2023  | IN      | SA2300089856 | 31098655 |                                | MEENAL BHALLA<br>27a. DENTCARE NOVA W/DIE-36                                 | 1,297.00  | 0.00      | 12,021.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|--|---|-----------|-----------|-----------|
| 19/06/2023  | IN      | SA2300095276 | 31105415 |  | ADITI CHAUHARY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47   | 1,958.00  | 0.00      | 13,979.00 |
| 27/06/2023  | IN      | SA2300106119 | 31118439 |  | GURMEET SINGH<br>27a. DENTCARE NOVA W/DIE-36<br>,37   | 2,594.00  | 0.00      | 16,573.00 |
| 20/07/2023  | IN      | TI/35031049  | 31154023 |  | KAKOLI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37  | 1,387.00  | 0.00      | 17,960.00 |
| 28/07/2023  | IN      | TI/35043153  | 31167167 |  | HARIS<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37   | 1,387.00  | 0.00      | 19,347.00 |
| 05/08/2023  | IN      | TI/35056181  | 31180676 |  | RADHVIN SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27,36            | 4,192.00  | 0.00      | 23,539.00 |
| 05/08/2023  | RC      |              | 16058454 | Bank Transfer                                  |   | 0.00      | 11,220.00 | 12,319.00 |
| 17/08/2023  | IN      | TI/35073303  | 31198013 |  | PARI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16                        | 2,096.00  | 0.00      | 14,415.00 |
| 23/08/2023  | IN      | TI/35083206  | 31207897 |  | TEJENDRA SINGH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-27,28,37,38                          | 5,552.00  | 0.00      | 19,967.00 |
| 09/09/2023  | IN      | TI/35107022  | 31231870 |  | SP CHAND<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16                    | 2,096.00  | 0.00      | 22,063.00 |
| 16/09/2023  | RC      |              | 16077803 | Bank Transfer                                  |   | 0.00      | 11,836.00 | 10,227.00 |
| 23/10/2023  | IN      | TI/35170761  | 31295656 |  | DEVI SINGH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47,48                                 | 4,164.00  | 0.00      | 14,391.00 |
| 27/10/2023  | IN      | TI/35175167  | 31300077 |  | MANJARI SONI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,568.00  | 0.00      | 15,959.00 |
| 14/11/2023  | IN      | TI/35200119  | 31325037 |  | AJAY<br>DENTCARE ACRYLIC INJECT PRO<br>PD 7-10 TEETH (TEETH<br>SETTING)-11,12,13,14,15,21,22,23,<br>24,25 | 2,925.00  | 0.00      | 18,884.00 |
| 28/11/2023  | IN      | TI/35218935  | 31343959 |  | AJAY<br>DENTCARE ACRYLIC INJECT PRO<br>PD 7-10 TEETH<br>(ACRYLISING)-11,12,13,14,15,21,2<br>2,23,24,25    | 2,297.00  | 0.00      | 21,181.00 |
| 21/12/2023  | RC      |              | 16121153 | 9818415620@axisb-372141614850<br>Bank Transfer |   | 0.00      | 10,000.00 | 11,181.00 |
| 19/01/2024  | IN      | TI/35291903  | 31418000 |  | SHUDHESH<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-25,26,27,28             | 11,827.00 | 0.00      | 23,008.00 |
| 01/02/2024  | IN      | TI/35310838  | 31436934 |  | ASHISH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                      | 2,096.00  | 0.00      | 25,104.00 |
| 21/02/2024  | IN      | TI/35341644  | 31467714 |  | CHAUHAN J I<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-43,44,45                                | 2,196.00  | 0.00      | 27,300.00 |
| 25/02/2024  | RC      |              | 16151535 | 9818415620@axisb-405634676849<br>Bank Transfer |   | 0.00      | 15,000.00 | 12,300.00 |
| 27/02/2024  | IN      | TI/35351248  | 31477309 |  | CHAUHAN J I<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-46,47                                   | 1,464.00  | 0.00      | 13,764.00 |

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|-------------|---------|----------------|----------|--|--|----------|-----------|-----------|
| 05/03/2024  | IN      | TI/35361401    | 31487472 |  | CHAUHAN J I<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-46,47   | 1,313.00 | 0.00      | 15,077.00 |
| 30/03/2024  | IN      | TI/35398764    | 31524862 |  | JAY PRAKASH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46  | 2,096.00 | 0.00      | 17,173.00 |
| 03/04/2024  | RC      |                | 26001003 | 9818415620@axisb-446011720919<br>Bank Transfer |  | 0.00     | 13,173.00 | 4,000.00  |
| 08/04/2024  | IN      | TIKER/45012617 | 41012542 |  | SANDHYA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27   | 4,164.00 | 0.00      | 8,164.00  |
| 09/04/2024  | IN      | TIKER/45013188 | 41013111 |  | BHAVIKA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17  | 1,388.00 | 0.00      | 9,552.00  |
| 25/04/2024  | IN      | TIKER/45037614 | 41037383 |  | ANKITA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27   | 2,776.00 | 0.00      | 12,328.00 |
| 25/05/2024  | RC      |                | 26025427 | 9818415620@axisb-414679540809<br>Bank Transfer |  | 0.00     | 8,328.00  | 4,000.00  |
| 28/05/2024  | IN      | TIKER/45087632 | 41088372 |  | RAMESH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-28   | 1,568.00 | 0.00      | 5,568.00  |
| 29/05/2024  | IN      | TIKER/45089995 | 41090722 |  | DILIP<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,568.00 | 0.00      | 7,136.00  |
| 11/06/2024  | IN      | TIMUM/46801165 | 42801190 |  | MRS FAREHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,16  | 4,192.00 | 0.00      | 11,328.00 |
| 17/06/2024  | IN      | TIMUM/46801331 | 42801359 |  | BHUPENDRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27,28   | 4,192.00 | 0.00      | 15,520.00 |
| 28/06/2024  | RC      |                | 26041228 | 9818415620@axisb-418071603141<br>Bank Transfer |  | 0.00     | 7,136.00  | 8,384.00  |
| 09/07/2024  | IN      | TIMUM/46801837 | 42801870 |  | AARTI<br>ZIRSMILE ZIRCONIA SMILE PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 4<br>UNITS ANT. (DIRECT DEL.)-11   | 2,510.00 | 0.00      | 10,894.00 |
| 09/07/2024  | IN      | TIMUM/46801827 | 42801860 |  | DR PARUL<br>DENTCARE ZIRCONIA SOLID PLUS<br>ONLAY-46   | 2,620.00 | 0.00      | 13,514.00 |
| 09/07/2024  | IN      | TIKER/45155326 | 41156890 |  | ANKITA<br>ADIN RP ENGAGING CASTABLE<br>ABUTMENT RS5000 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-46 , DENTCARE NOVA PFM<br>IMPLANT CROWN/BRIDGE (DIRECT<br>DEL.)-46 | 3,655.00 | 0.00      | 17,169.00 |
| 24/07/2024  | IN      | TIMUM/46802189 | 42802253 |  | STUNDY TIWARI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-47,36  | 4,192.00 | 0.00      | 21,361.00 |
| 24/07/2024  | JE      | 818990         | 2999417  |  |  | 8,384.00 | 0.00      | 29,745.00 |
| 24/07/2024  | JE      | 818990         | 2999417  |  |  | 0.00     | 8,384.00  | 21,361.00 |
| 24/07/2024  | RC      |                | 26055272 | 9818415620@axisb-420653438120<br>Bank Transfer |  | 0.00     | 8,384.00  | 12,977.00 |
| 29/07/2024  | IN      | TIMUM/46802332 | 42802398 |  | ISRA AYESHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-46  | 2,096.00 | 0.00      | 15,073.00 |
| 17/08/2024  | IN      | TIKER/45219755 | 41222889 |  | MEENAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,568.00 | 0.00      | 16,641.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|-----------|--|---|-----------|-----------|-----------|
| 19/08/2024  | RT      | 42802253       | 142800054 | cancel Reason- Correction in pt. name.<br>permmission by Mercy Eldosh. |   | 0.00      | 4,192.00  | 12,449.00 |
| 19/08/2024  | IN      | TIMUM/46802887 | 42803043  |  | SKUND<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-47,36         | 4,192.00  | 0.00      | 16,641.00 |
| 20/08/2024  | IN      | TIMUM/46802920 | 42803075  |  | MR. JAIKISHAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-16       | 2,096.00  | 0.00      | 18,737.00 |
| 31/08/2024  | RC      |                | 26074876  | 9818415620@axisb-424466688418<br>Bank Transfer                         |   | 0.00      | 11,418.00 | 7,319.00  |
| 31/08/2024  | JE      | 829942         | 3105207   |  |   | 0.00      | 10,881.00 | -3,562.00 |
| 31/08/2024  | JE      | 829942         | 3105207   |  |   | 10,881.00 | 0.00      | 7,319.00  |
| 18/09/2024  | IN      | TIMUM/46803638 | 42803798  |  | MR. M L GUPTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-46,47 | 4,192.00  | 0.00      | 11,511.00 |
| 24/09/2024  | IN      | TIKER/45278466 | 41284071  |  | ROSHIN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24                      | 1,568.00  | 0.00      | 13,079.00 |
| 29/09/2024  | RC      |                | 26088667  | 9818415620@axisb-427380262946<br>Bank Transfer                         |   | 0.00      | 2,000.00  | 11,079.00 |
| 29/09/2024  | RC      |                | 26088668  | 9818415620@axisb-427389055848<br>Bank Transfer                         |   | 0.00      | 2,000.00  | 9,079.00  |
| 29/09/2024  | RC      |                | 26088669  | 9818415620@axisb-427312805873<br>Bank Transfer                         |   | 0.00      | 2,000.00  | 7,079.00  |
| 29/09/2024  | JE      | 837825         | 3183236   |  |   | 0.00      | 1,314.00  | 5,765.00  |
| 29/09/2024  | JE      | 837825         | 3183236   |  |   | 1,314.00  | 0.00      | 7,079.00  |
| 30/09/2024  | JE      | 837911         | 3183350   |  |   | 0.00      | 1,319.00  | 5,760.00  |
| 30/09/2024  | JE      | 837911         | 3183350   |  |   | 1,319.00  | 0.00      | 7,079.00  |
| 30/09/2024  | RC      |                | 26088990  | 9818415620@axisb-427437613605<br>Bank Transfer                         |   | 0.00      | 1,319.00  | 5,760.00  |
| 21/10/2024  | IN      | TIKER/45319412 | 41326847  |  | RIYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26,27            | 6,678.00  | 0.00      | 12,438.00 |
| 22/10/2024  | IN      | TIKER/45319975 | 41327479  | 45155326 BILL CREDIT NOTE FOR<br>ABUTMENT REPLACE                      | ANKITA<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46              | 2,416.00  | 0.00      | 14,854.00 |
| 22/10/2024  | RT      |                | 141006400 | SP-628/TIKER/45155326/3655/PUSHPA<br>MADAM/ABUTMENT REPLACE            |   | 0.00      | 3,655.00  | 11,199.00 |
| 24/10/2024  | RC      |                | 26101785  | Dr Parul Choudhary<br>Cash Amount Received                             |   | 0.00      | 5,760.00  | 5,439.00  |
| 24/10/2024  | JE      | 221920         | 3252933   |  |   | 0.00      | 4,192.00  | 1,247.00  |
| 24/10/2024  | JE      | 221920         | 3252933   |  |   | 4,192.00  | 0.00      | 5,439.00  |
| 30/10/2024  | IN      | TIKER/45332406 | 41340445  |  | MOHAN RAI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17             | 3,339.00  | 0.00      | 8,778.00  |
| 07/11/2024  | IN      | TIMUM/46805159 | 42805329  |  | MOHAN RAI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27,28          | 4,473.00  | 0.00      | 13,251.00 |
| 08/11/2024  | RC      |                | 26108736  | 9818415620@axisb-431368127319<br>Bank Transfer                         |   | 0.00      | 8,778.00  | 4,473.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---------|--|-------------------|-----------------------|-----------|
| 04/12/2024  | IN      | TIKER/45385437 | 41395501 |         | ANKITA AHIRWAR<br>ADIN SHORT SCREW RS3402<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-37 , ADIN DIGITAL<br>ANALOG RS1000 (STOCK IMPLANT<br>COMPONENT) PER UNIT-37 ,<br>DENTCARE NOVA FACING CERAMIC<br>IMPLANT CROWN/BRIDGE (DIRECT<br>DEL.)-37 | 5,946.00          | 0.00                  | 10,419.00 |
| 09/12/2024  | IN      | TIKER/45392321 | 41402590 |         | HARSHITA<br>IPS EMAX PRESS STAINING<br>VENEER-11   | 2,940.00          | 0.00                  | 13,359.00 |
| 11/12/2024  | IN      | TIMUM/46806374 | 42806549 |         | MR VINAY SONI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,45,46   | 4,473.00          | 0.00                  | 17,832.00 |
|             |         |                |          |         |  | <b>299,061.00</b> | <b>281,229.00</b>     |           |
|             |         |                |          |         |  |                   | *Period Closing Bal.: | 17,832.00 |