



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/05/2024
 DEL004427 - KAMALA MANDAR PHARMA PVT LTD

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
20/09/2022	IN	SA2200244232	1243848		SHIBANI MITRA 36a. DENTCARE MAGNA W/ODIE-12 ,13 ,25	3,465.00	0.00	3,465.00	
25/09/2022	IN	SA2200252843	1252438		MONIKA PAL 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	4,620.00	
02/10/2022	IN	SA2200262434	1262043		KAVITA TYAGI 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	5,775.00	
06/10/2022	IN	SA2200266088	1265713		PRASHANT KUMAR SINGH 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	7,072.00	
16/10/2022	IN	SA2200279255	1278876		ALKA MAHATA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	8,227.00	
20/10/2022	IN	22-23/8699	5008747	AH 3377	NEERAJ SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	10,185.00	
21/10/2022	IN	SA2200285959	1285583		VIMLA SHARMA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	11,340.00	
03/11/2022	IN	SA2200300975	1300606		PUSHPA SINGH 36a. DENTCARE MAGNA W/ODIE-34 ,35 ,36	3,465.00	0.00	14,805.00	
03/11/2022	IN	SA2200300360	1299992		RAMA KANTA 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	15,960.00	
08/11/2022	IN	SA2200307555	1307188		RHICHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	17,918.00	
23/11/2022	RC		6099103	Bank Transfer		0.00	11,340.00	6,578.00	
23/11/2022	IN	SA2200327238	1326867		YASHI JAISWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	15,477.00	
25/11/2022	JE		1225415			1,958.00	0.00	17,435.00	
25/11/2022	JE		1225415			0.00	1,958.00	15,477.00	
22/01/2023	IN	SA2200409274	1409739		KANCHAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	3,570.00	0.00	19,047.00	
27/01/2023	IN	SA2200415430	1415880		KANCHAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,17 ,18 , 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	29,022.00	0.00	48,069.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2023	IN	SA2200431819	1432245		KANCHAN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-14 ,15 ,16 ,17 ,18 , 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27 ,28 , 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	21,158.00	0.00	69,227.00
10/02/2023	IN	DEL/22-23/14705	5014849		TANU BANERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	72,193.00
22/02/2023	IN	DEL/22-23/15372	5015476		DHAKENIA MAXIME DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	74,151.00
24/03/2023	JE	20433	1516833			4,924.00	0.00	79,075.00
24/03/2023	JE	20433	1516833			0.00	4,924.00	74,151.00
24/03/2023	RC		6153768	Bank Transfer		0.00	74,151.00	0.00
28/03/2023	IN	SA2200499148	1499491		PUSHPA SINGH 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47	4,620.00	0.00	4,620.00
30/03/2023	IN	SA2200501354	1501694		SAMIK MUKHERJEE 27a. DENTCARE NOVA W/DIE-42 ,43 ,44 ,45 ,46 ,47	7,781.00	0.00	12,401.00
17/04/2023	IN	SA2300019678	31019654		DEEPTI SHRIVASTVA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-34 ,35	945.00	0.00	13,346.00
02/05/2023	RT	1499491	131000877	Based On A/R Invoices 1499491.		0.00	4,620.00	8,726.00
18/05/2023	IN	DEL/23-24/2741	32602733		SUMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	7,833.00	0.00	16,559.00
19/05/2023	RC		16021674	Bank Transfer		0.00	8,726.00	7,833.00
13/06/2023	IN	SA2300087709	31096112		MADHURI MISHRA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	8,568.00
19/06/2023	IN	SA2300096086	31106222		MADHURI MISHRA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	12,369.00
26/06/2023	IN	SA2300104793	31116715		MADHURI MISHRA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	14,196.00
26/06/2023	RC		16038822	Bank Transfer		0.00	7,833.00	6,363.00
26/06/2023	RT	31106222	131002353	Based On A/R Invoices 31106222.		0.00	3,801.00	2,562.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2023	IN	SA2300105823	31118144		MADHURI MISHRA 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,510.00	0.00	5,072.00
29/06/2023	JE		1913809			7,833.00	0.00	12,905.00
29/06/2023	JE		1913809			0.00	7,833.00	5,072.00
18/07/2023	IN	SA2300122181	31150568		KULDEEP SUDAH TYASI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11 ,12 ,21 ,22	2,646.00	0.00	7,718.00
05/09/2023	IN	DEL/23-24/9395	32609408		MADHURI MISHRA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-31	1,257.00	0.00	8,975.00
22/09/2023	IN	TI/35126711	31251575		MARHURI MISHRA DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,297.00	0.00	11,272.00
21/10/2023	IN	TI/35168738	31293638		VIVEK SAXENA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-14	662.00	0.00	11,934.00
02/11/2023	IN	TI/35183520	31308424		VIVEK SAXENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	13,297.00
08/11/2023	IN	TI/35192488	31317400		SAURABH VISHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	18,000.00
08/11/2023	IN	TI/35191820	31316732		ANITA SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	20,726.00
08/11/2023	IN	DEL/23-24/13022	32613036		BIPIN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	22,822.00
08/11/2023	IN	DEL/23-24/13031	32613045		DEVENDRA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	27,014.00
10/11/2023	IN	TI/35195394	31320307		SONIA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-38	1,363.00	0.00	28,377.00
11/11/2023	IN	DEL/23-24/13223	32613236		BILYAN KUMAR PUJAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	30,473.00
14/11/2023	IN	TI/35199895	31324814		GAUTAM MISHRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	31,836.00
21/11/2023	IN	TI/35209532	31334550		TANU BANARJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	38,126.00
23/11/2023	IN	TI/35211730	31336751		HARSWARUP SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	39,489.00
24/11/2023	RC		16109681	Bank Transfer		0.00	11,934.00	27,555.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/11/2023	JE	4871	2275014			1,257.00	0.00	28,812.00
24/11/2023	JE	4871	2275014			0.00	1,257.00	27,555.00
24/11/2023	IN	TI/35213269	31338289		M K KAVSHAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	28,918.00
25/11/2023	IN	DEL/23-24/13837	32613846		SAURABH RASHUVANSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	31,014.00
25/11/2023	IN	TI/35215216	31340236		JAYSHREE BHUPENDRA KYMAR DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	33,109.00
28/11/2023	IN	TI/35217481	31342508		ZAINABAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	70,846.00
28/11/2023	IN	TI/35219171	31344194		GAAGRANG BAMERJEE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	1,363.00	0.00	72,209.00
28/11/2023	IN	TI/35217816	31342842		J K THOMAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	74,935.00
29/11/2023	IN	TI/35220348	31345377		JAYSHREE BHUPENDRA KYMAR DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	78,261.00
30/11/2023	IN	DEL/23-24/14113	32614120		MANYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	81,406.00
30/11/2023	IN	DEL/23-24/14078	32614086		ESSOH JULES CESAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,44,24,34	12,579.00	0.00	93,985.00
02/12/2023	IN	DEL/23-24/14236	32614242		SHASHI PAWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	96,081.00
07/12/2023	IN	DEL/23-24/14536	32614544		NAMRATA RICHHARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	98,177.00
12/12/2023	IN	TI/35237644	31362693		DINESH PRATAP SINGH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25,41,42,43,44,45,46,47,31,32,33,3 4,35,36,37	17,564.00	0.00	115,741.00
12/12/2023	IN	TI/35238248	31363297		DINESH PRATAP SINGH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24,25,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	4,284.00	0.00	120,025.00
12/12/2023	IN	TI/35237710	31362759		DINESH PRATAP SINGH 3D PRINTED CAST HALF ARCH-11,41	1,155.00	0.00	121,180.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2023	IN	DEL/23-24/14910	32614916		AJAY RICHARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,16	4,192.00	0.00	125,372.00
15/12/2023	IN	TI/35243237	31368286		SHASHI PAWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	127,468.00
16/12/2023	IN	TI/35243884	31368933		RAJPAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	5,452.00	0.00	132,920.00
16/12/2023	IN	TI/35243528	31368578		AARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	135,016.00
18/12/2023	IN	TI/35246853	31371896		KALICHARAN GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	5,452.00	0.00	140,468.00
20/12/2023	JE	5072	2335073			26,204.00	0.00	166,672.00
20/12/2023	RC		16121384	Bank Transfer		0.00	93,985.00	72,687.00
20/12/2023	JE	5072	2335073			0.00	26,204.00	46,483.00
21/12/2023	IN	TI/35251285	31376323		RATENDRA PAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	49,618.00
21/12/2023	IN	TI/35251127	31376165		KESHO KESHAP DENTCARE NOVA CERAMIC LAYERED WING-12,22 , DENTCARE NOVA PFM MARYLAND PONTIC-12,22	6,248.00	0.00	55,866.00
22/12/2023	IN	TI/35252868	31377905		VIMLESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	57,229.00
23/12/2023	IN	DEL/23-24/15438	32615442		SAURABH RAGHUVANSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	61,421.00
23/12/2023	IN	TI/35255492	31380525		T BINODA PATRO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,18	4,089.00	0.00	65,510.00
23/12/2023	IN	TI/35254266	31379301		HARSH UJJWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	1,363.00	0.00	66,873.00
23/12/2023	IN	TI/35254732	31379766		YOGENDER SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	0.00	70,962.00
23/12/2023	IN	DEL/23-24/15493	32615498		HABVIR RAHMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	77,252.00
24/12/2023	IN	TI/35256194	31381226		VEENA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	86,658.00
24/12/2023	IN	TI/35256177	31381209		DINESH CHANDRA JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27,28	11,105.00	0.00	97,763.00
26/12/2023	IN	TI/35258089	31383115		HARSH UJJWAL DENTCARE MAGNA FULL METAL (WAX UP BY LAB) POST AND CORE-32	656.00	0.00	98,419.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/12/2023	IN	TI/35258630	31383658		HAMEEDA KHATOON DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24	7,854.00	0.00	106,273.00
27/12/2023	IN	TI/35259475	31384500		ANURAG MISHRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	107,636.00
27/12/2023	IN	TI/35258854	31383881		USHA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	111,725.00
29/12/2023	IN	TI/35261892	31386961		OM PRAKASH GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25,26	8,177.00	0.00	119,902.00
29/12/2023	IN	TI/35262751	31387778		AAKASH JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	123,991.00
30/12/2023	IN	TI/35263667	31388691		RADHA KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	126,087.00
30/12/2023	IN	TI/35264415	31389403		P M SIDDIQUI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	4,089.00	0.00	130,176.00
30/12/2023	IN	TI/35264758	31389737		BRAHM PAL SINSH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	5,452.00	0.00	135,628.00
30/12/2023	IN	TI/35264917	31389895		HARSH UJJWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	1,363.00	0.00	136,991.00
31/12/2023	IN	TI/35265527	31390504		SHALINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	138,354.00
02/01/2024	IN	TI/35267719	31392655		HAMEEDA KHATOON DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24	7,138.00	0.00	145,492.00
05/01/2024	IN	TI/35272657	31397449		AVDESH SHARMA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-37	662.00	0.00	146,154.00
06/01/2024	IN	TI/35275097	31399810		POONAM JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	150,243.00
06/01/2024	IN	TI/35275119	31399832		YOGENDRA SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	151,606.00
09/01/2024	IN	TI/35278651	31403249		PRITEE KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	152,994.00
09/01/2024	IN	TI/35278773	31403371		DINESH GUPTA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	153,656.00
09/01/2024	IN	TI/35278678	31403276		DISANTA KALITA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	156,382.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2024	IN	TI/35282628	31407074		KIRAN BONAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	157,745.00
11/01/2024	IN	TI/35280957	31405473		SREENIDHI PADMANABHAN DENTCARE ZIRCONIA POST CROWN-46	4,403.00	0.00	162,148.00
11/01/2024	IN	TI/35281377	31405888		PAWAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	164,924.00
12/01/2024	IN	TI/35282966	31407413		DHARMENDRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	166,287.00
12/01/2024	IN	TI/35283895	32616552		DOLLY JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	168,383.00
13/01/2024	IN	TI/35285455	31409739		SUNIL KUMAR MANDAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	169,746.00
18/01/2024	IN	TI/35291439	31417535		NIRMAL KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	171,109.00
06/02/2024	IN	TI/35317827	31443921		SHASHI KALA BHARDWAJ IPS EMAX PRESS LAYERING VENEER-11,21,41,31	13,285.00	0.00	184,394.00
10/02/2024	IN	TI/35325609	31451702		KUMUD KUMAR DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-17	662.00	0.00	185,056.00
17/02/2024	RC		16148772	Bank Transfer		0.00	138,354.00	46,702.00
17/02/2024	JE	5500	2478971			0.00	18,866.00	27,836.00
17/02/2024	JE	5500	2478971			18,866.00	0.00	46,702.00
05/03/2024	IN	TI/35360974	31487045		SUNITA SIMSH IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	53,344.00
23/03/2024	IN	TI/35390716	31516819		RASHMI SHARMA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	59,986.00
25/03/2024	IN	TI/35391887	31517989		BINTI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	62,082.00
25/03/2024	IN	TI/35391386	31517489		VINOD K R MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	64,178.00
28/03/2024	IN	TIDEL/32704454	32620934		AMRITA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	67,323.00
30/03/2024	IN	TIDEL/32704471	32620951		RAJNATH CHAYRASIA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	68,016.00
02/04/2024	IN	TIKER/45002547	41002533		NEELAM CHOPRA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,181.00	0.00	69,197.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45003047	41003029		ANIL P BHATTACHARJEE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	70,043.00
02/04/2024	IN	TIKER/45003286	41003266		SAURAV MANI ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,655.00	0.00	73,698.00
02/04/2024	RC		26000986	Bank Transfer		0.00	45,000.00	28,698.00
02/04/2024	JE	5851	2705234			2,096.00	0.00	30,794.00
02/04/2024	JE	5851	2705234			0.00	2,096.00	28,698.00
03/04/2024	IN	TIKER/45004678	41004651		SEEMA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	30,086.00
08/04/2024	IN	TIKER/45012866	41012790		SAMAR KYMPR BASY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,46,31,32,33,34, 35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,46,31,32,33,34, 35,36	4,709.00	0.00	34,795.00
09/04/2024	IN	TIKER/45013124	41013047		ANIL PRAKASH RASTOGI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	8,782.00	0.00	43,577.00
09/04/2024	IN	TIKER/45014148	41014064		KAVITA SINHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	46,353.00
11/04/2024	IN	TIKER/45017820	41017720		SUNITA KHANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	47,741.00
12/04/2024	IN	TIKER/45019029	41018920		ANIL P BHATTACHARJEE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	49,836.00
12/04/2024	IN	TIKER/45018934	41018825		MANJUSHREE DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-27	8,568.00	0.00	58,404.00
12/04/2024	IN	TIKER/45018016	41017916		NEENA SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	4,089.00	0.00	62,493.00
13/04/2024	IN	TIKER/45020092	41019980		MRIDULA VERMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,2 7	13,881.00	0.00	76,374.00
13/04/2024	IN	TIKER/45020960	41020843		SEEMA SHARMA ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,655.00	0.00	80,029.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2024	IN	TIKER/45023684	41023548		ANIL PRAKASH RASTOGI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26	7,875.00	0.00	87,904.00
16/04/2024	IN	TIKER/45024266	41024126		SHALINI KUMARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,37	2,726.00	0.00	90,630.00
17/04/2024	IN	TIKER/45024712	41024570		S C SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-37	15,617.00	0.00	106,247.00
18/04/2024	IN	TIKER/45027822	41027656		VISHAL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	107,635.00
19/04/2024	IN	TIKER/45028176	41028007		SAMAR KYMPR BASY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,46,31,32,3 3,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,46,31,32,3 3,34,35,36	7,064.00	0.00	114,699.00
19/04/2024	IN	TIKER/45028179	41028010		VINAY KUMAR JINDAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	116,087.00
19/04/2024	IN	TIKER/45028249	41028080		NEETU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	117,475.00
19/04/2024	IN	TIKER/45028320	41028151		GAUTAM MISHRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	2,726.00	0.00	120,201.00
19/04/2024	IN	TIKER/45028880	41028709		ANIL P BHATTACHARJEE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	122,674.00
19/04/2024	IN	TIKER/45028914	41028742		NEETU (2) DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,776.00	0.00	125,450.00
19/04/2024	IN	TIKER/45029914	41029729		MAYAMK CHAUHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	128,595.00
20/04/2024	IN	TIKER/45031003	41030815		ANJU MENUN DIGITAL MOCK UP-11,12,21,22	924.00	0.00	129,519.00
20/04/2024	IN	TIKER/45030601	41030414		KIRAN BAGRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	133,683.00
20/04/2024	IN	TIKER/45029972	41029787		ELIZABETH MANOHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	135,071.00
22/04/2024	IN	TIKER/45033509	41033309		ANAND KUMAR MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	137,167.00
23/04/2024	IN	TIKER/45035247	41035035		KIRAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	138,555.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/04/2024	IN	TIKER/45037198	41036968		H K PATHAK DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37,38	10,978.00	0.00	149,533.00
26/04/2024	IN	TIKER/45039444	41039207		AMAR PAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	153,697.00
26/04/2024	IN	TIKER/45040324	41040087		PREM RAJ SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	10,246.00	0.00	163,943.00
27/04/2024	IN	TIKER/45041205	41040966		ANJU MENON IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	13,285.00	0.00	177,228.00
27/04/2024	IN	TIKER/45041555	41041316		ASHISH KUMAR ROY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	179,323.00
29/04/2024	IN	TIKER/45043312	41043069		MRIDULA VERMA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-44,45,35	1,985.00	0.00	181,308.00
29/04/2024	IN	TIKER/45043855	41043605		KAVITA ROUTELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	183,404.00
30/04/2024	IN	TIKER/45044081	41043832		SANTWANA GAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	189,691.00
02/05/2024	JE	6032	2781567			3,838.00	0.00	193,529.00
02/05/2024	JE	6032	2781567			0.00	3,838.00	189,691.00
02/05/2024	RC		26015737	Bank Transfer		0.00	23,016.00	166,675.00
02/05/2024	IN	TIKER/45048668	41048394		GEETA RANI SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	170,839.00
02/05/2024	IN	TIKER/45048583	41048309		OM PRAKASH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	172,935.00
02/05/2024	IN	TIKER/45048484	41048210		PREMLATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	175,031.00
02/05/2024	IN	TIKER/45048344	41048070		K S SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	4,089.00	0.00	179,120.00
04/05/2024	IN	TIKER/45051356	41051071		H K PATHAK DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37,38	9,844.00	0.00	188,964.00
04/05/2024	IN	TIKER/45052052	41051764		BUDH PRAKASH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	191,059.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	IN	TIKER/45052183	41051894		ASHISH KUMAR ROY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	193,532.00
05/05/2024	IN	TIKER/45052720	41052429		PREM RAJ SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	202,720.00
06/05/2024	IN	TIKER/45053197	41052905		NEELAM CHOPRA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,925.00	0.00	206,645.00
08/05/2024	RT	41002533	141001297	CD/AP1354/45002547/1181/MERCY/WORK TYPE CHANGE /AFTER TRIAL		0.00	1,181.00	205,464.00
09/05/2024	IN	TIKER/45058249	41059188		NEENA SINGH ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,655.00	0.00	209,119.00
09/05/2024	IN	TIKER/45058422	41059361		MAYA RAJPUT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	211,895.00
09/05/2024	IN	TIKER/45059193	41060125		MANJUSHREE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25,26	7,138.00	0.00	219,033.00
11/05/2024	IN	TIKER/45063014	41063925		AMITA BANERJEE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	223,122.00
11/05/2024	IN	TIKER/45063400	41064310		HARJEET SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	224,485.00
12/05/2024	IN	TIKER/45063647	41064556		LOK SAKSHI SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-41,42,43,44,31,32,33,34,35, 36	7,140.00	0.00	231,625.00
12/05/2024	IN	TIKER/45063665	41064574		RAM CHARAM DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-13,14	9,478.00	0.00	241,103.00
						732,020.00	490,917.00	
							*Period Closing Bal.:	241,103.00