



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 25/05/2024**  
**DND000018 - N M DENTAL CENTRE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	SA2100382034	5113		SHILPI SINHA 27a. DENTCARE NOVA W/DIE	6,916.00	0.00	6,916.00
18/03/2022	IN	SA2100394488	14747		SHILPI SINHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	3,349.00	0.00	10,265.00
05/04/2022	RC		6000701	A Bank Transfer		0.00	2,688.00	7,577.00
09/04/2022	IN	SA2200011406	1010564		AGAM YADAV 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	10,265.00
22/04/2022	RC		6006140	Bank Transfer		0.00	6,916.00	3,349.00
22/04/2022	IN	SA2200029907	1029546		TRILOCHAN KAUR 27a. DENTCARE NOVA W/DIE-15,16,17	4,150.00	0.00	7,499.00
23/04/2022	RC		6006721	Bank Transfer		0.00	3,349.00	4,150.00
30/04/2022	IN	SA2200041329	1041189		ABHISHEK KUMAR RAY 27a. DENTCARE NOVA W/DIE-46,47	2,766.00	0.00	6,916.00
20/05/2022	IN	SA2200069014	1068823		SONAM SINGH 27a. DENTCARE NOVA W/DIE-11,12,13,14,15	6,916.00	0.00	13,832.00
29/05/2022	IN	SA2200081503	1081325		KARISHMA KUMARI 27a. DENTCARE NOVA W/DIE-11,21	2,766.00	0.00	16,598.00
13/06/2022	RC		6030670	Bank Transfer		0.00	6,919.00	9,679.00
24/06/2022	RC		6034181	Bank Transfer		0.00	6,000.00	3,679.00
29/06/2022	IN	SA2200124885	1124661		VEER ABHIMANYU SINGH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,062.00
29/06/2022	RC		6036190	Bank Transfer		0.00	3,679.00	1,383.00
29/06/2022	IN	SA2200125373	1125144		SARLA CHANDRA BHUSHAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,766.00
06/07/2022	IN	SA2200134716	1134486		ASHOK KUMAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.00	0.00	6,115.00
06/07/2022	IN	SA2200135123	1134908		SIDDHARTH OJHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	7,498.00
08/07/2022	IN	SA2200138358	1138131		SARASWATI MAHTA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING- , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	4,088.02	0.00	11,586.02
21/07/2022	IN	SA2200157759	1157488		J P TIWARI 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15 ,16 ,17	8,789.00	0.00	20,375.02

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22/07/2022	RC		6045382	Bank Transfer		0.00	2,766.00	17,609.02
27/07/2022	IN	SA2200166916	1166643		SANJAY NAYAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	19,567.02
27/07/2022	IN	SA2200167458	1167183		WILLIAM TUDU 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	21,032.02
29/07/2022	RC		6047848	Bank Transfer		0.00	32,391.00	-11,358.98
29/07/2022	RC		6047848	Bank Transfer		32,391.00	0.00	21,032.02
14/09/2022	RC		6068625	Bank Transfer		0.00	11,032.00	10,000.02
28/09/2022	RC		6074409	Bank Transfer		0.00	5,000.00	5,000.02
12/10/2022	RC		6081368	Bank Transfer		0.00	5,000.00	0.02
14/10/2022	321		96144			0.00	0.02	0.00
20/12/2022	IN	SA2200363954	1364426		DR R AGARWAL 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-16 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,46	2,615.00	0.00	2,615.00
24/12/2022	IN	SA2200370727	1371196		RIJWANA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,46	4,190.00	0.00	6,805.00
17/01/2023	IN	SA2200401463	1401932		PUSHPA SINGH 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	10,695.00
07/02/2023	IN	SA2200431458	1431884		DR R AGARWAL 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,37 ,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,26	3,140.00	0.00	13,835.00
07/02/2023	RT	1364426	11009521	Based On A/R Invoices 1364426.		0.00	2,615.00	11,220.00
07/02/2023	IN	SA2200431454	1431880		DR R AGARWAL 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,37 ,46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,26	3,140.00	0.00	14,360.00
11/02/2023	IN	SA2200436778	1437196		ABHIJEET 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	17,048.00
16/02/2023	IN	SA2200443525	1443930		CHANDRA SHEKHER SINGH 21 M L S FULL METAL-27	924.00	0.00	17,972.00
19/02/2023	IN	SA2200446716	1447109		RANJEET SINGH 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	10,374.00	0.00	28,346.00
23/02/2023	IN	SA2200453441	1453831		MADHURI 21 M L S FULL METAL-37	924.00	0.00	29,270.00
24/02/2023	IN	SA2200455260	1455649		R C PANDEY 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,35 ,36 ,37 ,41 ,42 ,47	5,229.00	0.00	34,499.00
27/02/2023	IN	SA2200458374	1458766		ZUBAIR ALAM 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	35,796.00

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28/02/2023	RC		6144670	Bank Transfer		0.00	17,000.00	18,796.00
03/03/2023	IN	SA2200464894	1465268		RUBY UPADHYAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	22,713.00
16/03/2023	IN	SA2200482822	1483187		R N OJHA 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	25,307.00
16/03/2023	IN	SA2200482685	1483052		BASANTI KUMARI 21 M L S FULL METAL-36	924.00	0.00	26,231.00
21/03/2023	RC		6151588	Bank Transfer		0.00	15,000.00	11,231.00
16/04/2023	IN	SA2300018636	31018612		DR SONI 27a. DENTCARE NOVA W/DIE-15 ,25	2,594.00	0.00	13,825.00
20/04/2023	IN	SA2300024354	31024345		RUBY DEVI 27a. DENTCARE NOVA W/DIE-35 ,36 , 27a. DENTCARE NOVA FACING W/DIE-37	3,890.00	0.00	17,715.00
25/04/2023	IN	SA2300029023	31029007		DHARMENDRA KUMAR 27a. DENTCARE NOVA W/DIE-12 ,13 ,14	3,890.00	0.00	21,605.00
30/04/2023	IN	SA2300035987	31035955		ANITA SINGH 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	22,902.00
05/05/2023	IN	SA2300041814	31041784		PINKI DEVI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	24,199.00
08/05/2023	RC		16016353	Bank Transfer		0.00	11,500.00	12,699.00
23/05/2023	IN	SA2300063647	31063625		BIRENDRA SINGH 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,15 ,23 ,24 ,25 ,26 ,27 , 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,41 ,42 ,46 ,47	5,880.00	0.00	18,579.00
30/05/2023	IN	SA2300071986	31074966		SANTOSH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	21,545.00
10/06/2023	IN	TI/35007238	31093097		LIPSA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,090.00	0.00	23,635.00
16/06/2023	RC		16034930	Bank Transfer		0.00	12,500.00	11,135.00
17/06/2023	IN	SA2300093623	31103365		SOBHA RANI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	12,600.00
20/06/2023	IN	SA2300096991	31107127		GOPAL TIWARI 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	14,427.00
22/06/2023	IN	SA2300099824	31110619		TANNU KUMARI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	15,724.00
22/06/2023	IN	SA2300099836	31110631		PAWAN KUMAR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	17,021.00
24/06/2023	IN	SA2300102823	31114376		DR ARUN PRASAD 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	18,318.00
27/06/2023	IN	TI/35012414	31118939		PRATIMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,35	1,575.00	0.00	19,893.00

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29/06/2023	IN	SA2300108281	31121515		GOPAL TIWARI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-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	21,720.00
30/06/2023	RC		16040781	Bank Transfer		0.00	9,045.00	12,675.00
16/07/2023	IN	TI/35027561	31149008		IRFAN ALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,387.00	0.00	14,062.00
25/07/2023	IN	TI/35038450	31162220		MAMTA CHATTERJEE DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	14,792.00
31/07/2023	RC		16055373	All Due Clear Till 30/6/23 Bank Transfer		0.00	12,675.00	2,117.00
02/08/2023	IN	TI/35051318	31175651		SURBHI KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	3,504.00
04/08/2023	IN	TI/35055137	31179583		S K BHAGAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,35	4,161.00	0.00	7,665.00
04/08/2023	IN	TI/35053902	31178350		MAHESH K R AGRAWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	9,052.00
08/08/2023	IN	TI/35060425	31185011		RAVINDRA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,35	2,776.00	0.00	11,828.00
10/08/2023	IN	TI/35063850	31188491		SUMAN SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	13,216.00
11/08/2023	IN	TI/35065490	31190174		S GHOSH DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-41,42,31,32 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	7,827.00	0.00	21,043.00
15/08/2023	IN	TI/35070782	31195472		SANJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	22,611.00
28/08/2023	IN	TI/35091299	31216034		KRISHNA NAYAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	23,999.00
02/09/2023	IN	TI/35096833	31221621		KRISHNA MURARI PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	25,387.00
13/09/2023	IN	TI/35112297	31237154		PRINCE GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	26,775.00
20/09/2023	IN	TI/35123733	31248600		KUMAR ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	28,163.00
20/09/2023	IN	TI/35122897	31247767		MANJESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	29,551.00
27/09/2023	RC		16082637	Bank Transfer		0.00	20,000.00	9,551.00
28/09/2023	IN	TI/35134583	31259479		D K MITRA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-25,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-25,26,27	4,326.00	0.00	13,877.00
29/09/2023	IN	TI/35136071	31260967		AVINASH JAIN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,46,31,32,37	2,573.00	0.00	16,450.00

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30/09/2023	RC		16083984	Bank Transfer		0.00	4,000.00	12,450.00
03/10/2023	IN	TI/35140988	31265886		URVASHI TALWAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	15,407.00
04/10/2023	IN	TI/35142935	31267835		D K MITRA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-25,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-25,26,27	3,300.00	0.00	18,707.00
19/10/2023	IN	TI/35164725	31289637		PRITAM SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	20,095.00
19/10/2023	IN	TI/35165289	31290200		ASSINUDDIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	21,483.00
19/10/2023	IN	TI/35165388	31290299		ANITA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	24,259.00
20/10/2023	IN	TI/35167165	31292078		YASMEEN DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (TEETH SETTING)-13	977.00	0.00	25,236.00
21/10/2023	IN	TI/35168482	31293390		DHAIRYA AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	28,381.00
30/10/2023	RC		16097820	All Clear Till Sep 23 Bank Transfer		0.00	12,500.00	15,881.00
02/11/2023	RT	31292078	131007024	WORK TYPE CHANGE		0.00	977.00	14,904.00
02/11/2023	IN	TI/35183993	31308896		YASMEEN DENTCARE ACRYLIC INJECT PD SINGLE TOOTH (TEETH SETTING)-13	749.00	0.00	15,653.00
02/11/2023	IN	TI/35183868	31308772		ANUP SHUKLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	17,041.00
04/11/2023	IN	TI/35186534	31311439		YASMEEN DENTCARE ACRYLIC INJECT PD SINGLE TOOTH (ACRYLISING)-13	1,178.00	0.00	18,219.00
06/11/2023	IN	TI/35188577	31313482		SANJULA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	20,995.00
28/11/2023	RC		16110941	All Clear Till Oct 23. Bank Transfer		0.00	15,881.00	5,114.00
28/11/2023	IN	TI/35218807	31343832		REENA AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,35	2,776.00	0.00	7,890.00
30/11/2023	IN	TI/35221335	31346368		R.S.P. CHAUDHARY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26,27,41,31	7,850.00	0.00	15,740.00
05/12/2023	IN	TI/35228759	31353804		MANOJ KR. AGARWAL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,47,31,32,33,34	3,675.00	0.00	19,415.00
10/12/2023	IN	TI/35235085	31360136		SHIV MURTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	20,803.00
20/12/2023	IN	TI/35249930	31374968		SHRUTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	23,579.00

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24/12/2023	IN	TI/35256251	31381283		NITA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	24,967.00
27/12/2023	IN	TI/35258535	31383563		SAHADEV KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	26,355.00
28/12/2023	IN	TI/35260374	31385402		USHA OJHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	27,743.00
29/12/2023	IN	TI/35263028	31388052		DR.RAHUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	30,700.00
30/12/2023	RC		16125271	Till Nov all Clear Bank Transfer		0.00	15,740.00	14,960.00
05/01/2024	IN	TI/35272460	31397276		MANTOSH KUMAR DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	16,348.00
05/01/2024	IN	TI/35273235	31398004		RAJU DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	2,573.00	0.00	18,921.00
11/01/2024	IN	TI/35282270	31406721		PRALADH MANDAL DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-41	749.00	0.00	19,670.00
15/01/2024	IN	TI/36500167	31411478		VIKASH SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	21,058.00
15/01/2024	IN	TI/36500433	31411738		PRAVEEN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	22,446.00
15/01/2024	IN	TI/36500546	31411851		DR MITHILESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	23,834.00
17/01/2024	IN	TI/35289018	31415116		PRALADH MANDAL DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-41	499.00	0.00	24,333.00
24/01/2024	RT	31374968	131009548	CD-1291/TI/35249930/RS.2776/PER. SS MAM/WORK HIGH PONT SO CANCELLED		0.00	2,776.00	21,557.00
31/01/2024	RC		16140281	All Clear Till 31/12/23 Bank Transfer		0.00	9,227.00	12,330.00
06/02/2024	IN	TI/35317597	31443691		RASHMI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	14,426.00
10/02/2024	IN	TI/35324885	31450978		KAJAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	17,202.00
11/02/2024	IN	TI/35326401	31452493		J P TIWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28,38 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-28,38	15,269.00	0.00	32,471.00
12/02/2024	IN	TI/35326985	31453078		PRITI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	33,859.00
13/02/2024	RT	31388052	131010011	CD-CL-49/TI35263028/RS.2957/PER. QUALITY HEAD OF CONCERNED		0.00	2,957.00	30,902.00
15/02/2024	IN	TI/35332375	31458456		KUMAR ABHISHEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	32,470.00
16/02/2024	IN	TI/35334095	31460173		RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,388.00	0.00	33,858.00
19/02/2024	IN	TI/35337806	31463881		ANITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	35,246.00

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21/02/2024	IN	TI/35341847	31467916		LARI CHAKRABORTHY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	40,483.00
23/02/2024	IN	TI/35345806	31471870		SANGEETA THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	44,675.00
27/02/2024	IN	TI/35350688	31476749		RASHMI MALVIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	47,451.00
28/02/2024	IN	TI/35353358	31479418		MRS AGARWAL 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	49,546.00
29/02/2024	RC		16154421	All Clear Till 31/1/24 By RTGS Bank Transfer		0.00	9,373.00	40,173.00
08/03/2024	IN	TI/35366606	31492683		NIRMALA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	41,561.00
09/03/2024	IN	TI/35368156	31494235		SAKIL ANSARI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13	2,612.00	0.00	44,173.00
15/03/2024	IN	TI/35377687	31503765		MOHAN KUMAR SHRIVASTAVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	45,561.00
19/03/2024	IN	TI/35383256	31509356		MRS AGARWAL DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	9,503.00	0.00	55,064.00
19/03/2024	IN	TI/35383411	31509511		SHAKTI KUMAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	57,564.00
30/03/2024	RC		16169007	lakshmi18jan@okaxis-409047135579 Bank Transfer		0.00	40,173.00	17,391.00
30/03/2024	RT	31479418	131011745	CD/CL- 1757/35353358 /2095 /SOORAJ SIR/WT CHANGE ( AT)		0.00	2,095.00	15,296.00
31/03/2024	IN	TI/35400538	31528102		MANOJ KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,684.00
01/04/2024	IN	TIKER/45000207	41000208		RUBY DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	18,072.00
01/04/2024	IN	TIKER/45001585	41001579		MANISH KUMAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	20,684.00
02/04/2024	IN	TIKER/45002244	41002238		NEHA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	22,072.00
12/04/2024	IN	TIKER/45018741	41018633		RIMA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	23,450.00
13/04/2024	IN	TIKER/45020688	41020573		SANJAY KR.JHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	26,226.00
22/04/2024	IN	TIKER/45032087	41031898		AFTHAB ALAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-22,23	3,925.00	0.00	30,151.00
23/04/2024	IN	TIKER/45034013	41033812		RANI KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	31,539.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2024	IN	TIKER/45043455	41043209		MINA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,24,35	4,164.00	0.00	35,703.00
29/04/2024	RT	41001579	141001062	CD/AP 660/45001585/2612/WORK CANCEL		0.00	2,612.00	33,091.00
30/04/2024	RC		26013537	9142614479@ibl-412156619854 Bank Transfer		0.00	400.00	32,691.00
30/04/2024	RC		26014359	FIFO Bank Transfer		0.00	16,300.00	16,391.00
04/05/2024	IN	TIKER/45051495	41051209		R B SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37	5,552.00	0.00	21,943.00
07/05/2024	IN	TIKER/45054935	41055476		MINA DEVI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41,46,31 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,46,31	6,537.00	0.00	28,480.00
13/05/2024	IN	TIKER/45064891	41065792		TOIBA BEGGS RETAINER-11	750.00	0.00	29,230.00
15/05/2024	IN	TIKER/45067391	41068285		DR. ADITYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	32,187.00
23/05/2024	IN	TIKER/45080311	41081093		SHILPI DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-36	2,247.00	0.00	34,434.00
23/05/2024	IN	TIKER/45080920	41081699		JAYANT KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	35,822.00
						<b>356,908.02</b>	<b>321,086.02</b>	
							*Period Closing Bal.:	35,822.00