



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
DND000029 - SUSHMITA BURNAWAL

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 05/08/2022 | IN | SA2200181158 | 1180863 | | RITA DEVI 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,32 ,41 ,42 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42 | 20,948.00 | 0.00 | 20,948.00 |
| 09/08/2022 | RC | | 6055402 | Bank Transfer | | 0.00 | 2,000.00 | 18,948.00 |
| 09/08/2022 | RC | | 6055398 | Bank Transfer | | 0.00 | 2,000.00 | 16,948.00 |
| 09/08/2022 | RC | | 6055400 | Bank Transfer | | 0.00 | 2,000.00 | 14,948.00 |
| 22/08/2022 | RC | | 6060543 | Bank Transfer | | 0.00 | 2,000.00 | 12,948.00 |
| 22/08/2022 | RC | | 6060541 | Bank Transfer | | 0.00 | 2,000.00 | 10,948.00 |
| 03/09/2022 | RC | 33718 | 6064702 | Cash Amount Received | | 0.00 | 10,950.00 | -2.00 |
| 09/09/2022 | 321 | | 75425 | | | 2.00 | 0.00 | 0.00 |
| 21/10/2022 | IN | SA2200286487 | 1286109 | | ARSHAD IQBAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 5,933.00 |
| 01/11/2022 | RC | | 6089512 | Bank Transfer | | 0.00 | 2,000.00 | 3,933.00 |
| 05/11/2022 | RC | | 6091840 | Bank Transfer | | 0.00 | 2,000.00 | 1,933.00 |
| 05/11/2022 | RC | | 6091842 | Bank Transfer | | 0.00 | 2,000.00 | -67.00 |
| 13/11/2022 | IN | SA2200314106 | 1313742 | | PRITI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 | 3,917.00 | 0.00 | 3,850.00 |
| 17/12/2022 | RT | 1313742 | 11007984 | Based On A/R Invoices 1313742. | | 0.00 | 3,917.00 | -67.00 |
| 22/12/2022 | IN | SA2200367721 | 1368191 | | RITA DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 | 11,865.00 | 0.00 | 11,798.00 |
| 19/01/2023 | RC | 63031 | 6125090 | Cash Amount Received | | 0.00 | 11,800.00 | -2.00 |
| 23/01/2023 | IN | SA2200409684 | 1410147 | | PRIYANK KUMAR DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-36 | 2,966.00 | 0.00 | 2,964.00 |
| 23/01/2023 | 321 | | 168726 | | | 2.00 | 0.00 | 2,966.00 |
| 24/01/2023 | IN | SA2200411345 | 1411806 | | GUDIYA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 | 83,055.00 | 0.00 | 86,021.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|-----------------------------|--|-----------|-----------|-----------|
| 31/01/2023 | IN | SA2200420640 | 1421085 | | SHWETA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 91,954.00 |
| 01/02/2023 | RC | 63035 | 6130861 | Cash Amount Received | | 0.00 | 18,000.00 | 73,954.00 |
| 01/02/2023 | RC | 63033 | 6130859 | Cash Amount Received | | 0.00 | 25,000.00 | 48,954.00 |
| 01/02/2023 | RC | 63034 | 6130860 | Cash Amount Received | | 0.00 | 25,000.00 | 23,954.00 |
| 04/02/2023 | RC | 63037 | 6131388 | Cash Amount Received | | 0.00 | 4,000.00 | 19,954.00 |
| 08/02/2023 | RC | 63039 | 6133338 | Cash Amount Received | | 0.00 | 5,000.00 | 14,954.00 |
| 10/02/2023 | IN | SA2200435302 | 1435720 | | SUBHADRA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 | 1,958.00 | 0.00 | 16,912.00 |
| 10/02/2023 | RC | | 6135526 | Bank Transfer | | 0.00 | 15,000.00 | 1,912.00 |
| 15/02/2023 | RT | | 11009842 | Scheme generated creditnote | | 0.00 | 5,933.00 | -4,021.00 |
| 17/02/2023 | IN | SA2200445088 | 1445486 | | SEEMA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,45 ,46 | 7,833.00 | 0.00 | 3,812.00 |
| 22/02/2023 | IN | SA2200451422 | 1451819 | | KESHAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,28 | 5,875.00 | 0.00 | 9,687.00 |
| 22/02/2023 | IN | SA2200451596 | 1451992 | | KHUSHBOO BURNAWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33 ,34 ,35 ,36 | 11,865.00 | 0.00 | 21,552.00 |
| 22/02/2023 | IN | SA2200451399 | 1451796 | | MANPREET KAR DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-17 | 2,966.00 | 0.00 | 24,518.00 |
| 23/02/2023 | IN | SA2200453046 | 1453436 | | SUSHILA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-17 ,27 | 5,933.00 | 0.00 | 30,451.00 |
| 25/02/2023 | RC | | 6140393 | Bank Transfer | | 0.00 | 9,000.00 | 21,451.00 |
| 28/02/2023 | IN | SA2200459829 | 1460213 | | MUKESH LAL YADAV DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-35 ,36 ,37 | 8,899.00 | 0.00 | 30,350.00 |
| 28/02/2023 | RC | | 6141612 | Bank Transfer | | 0.00 | 10,000.00 | 20,350.00 |
| 03/03/2023 | IN | SA2200465067 | 1465441 | | UMESH BAURI 02 DENTCARE ZIRCONIA BRUXCARE-46 | 2,688.00 | 0.00 | 23,038.00 |
| 03/03/2023 | IN | SA2200464537 | 1464914 | | SUDHAKAR KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,958.00 | 0.00 | 24,996.00 |
| 04/03/2023 | RC | 78870 | 6144148 | Cash Amount Received | | 0.00 | 20,000.00 | 4,996.00 |
| 07/03/2023 | IN | SA2200470543 | 1470919 | | KOMAL AGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | 7,962.00 |
| 13/03/2023 | RC | | 6147856 | Bank Transfer | | 0.00 | 350.00 | 7,612.00 |
| 18/03/2023 | IN | SA2200486030 | 1486394 | | JYOTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 9,570.00 |
| 30/03/2023 | RT | | 11011335 | | | 0.00 | 1,958.00 | 7,612.00 |
| 14/04/2023 | RC | | 16005417 | Bank Transfer | | 0.00 | 3,500.00 | 4,112.00 |
| 16/04/2023 | IN | SA2300018167 | 31018146 | | RAJIV KUMAR OJHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 6,070.00 |

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|-------------|---------|--------------|-----------|-----------------------------|--|-----------|-----------|-----------|
| 17/04/2023 | IN | SA2300019830 | 31019806 | | BRINDAVN KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | 9,036.00 |
| 18/04/2023 | RC | | 16006790 | Bank Transfer | | 0.00 | 3,500.00 | 5,536.00 |
| 18/04/2023 | RC | | 16006864 | Bank Transfer | | 0.00 | 612.00 | 4,924.00 |
| 21/04/2023 | IN | SA2300025322 | 31025311 | | SEJAL 02 DENTCARE ZIRCONIA BRUXCARE-26 | 2,688.00 | 0.00 | 7,612.00 |
| 03/05/2023 | RC | | 16014056 | Bank Transfer | | 0.00 | 5,700.00 | 1,912.00 |
| 12/05/2023 | IN | SA2300050569 | 31050535 | | PRIYANKA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 3,870.00 |
| 13/05/2023 | IN | SA2300051924 | 31051904 | | VISHNU PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17 ,18 | 7,833.00 | 0.00 | 11,703.00 |
| 19/05/2023 | IN | SA2300059648 | 31059621 | | MANGAL HASDA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 | 8,899.00 | 0.00 | 20,602.00 |
| 19/05/2023 | IN | SA2300059037 | 31059012 | | PUSHPA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 22,560.00 |
| 22/05/2023 | RC | | 16022786 | Bank Transfer | | 0.00 | 2,000.00 | 20,560.00 |
| 23/05/2023 | RC | | 16023161 | Bank Transfer | | 0.00 | 15,000.00 | 5,560.00 |
| 06/06/2023 | IN | TI/35005545 | 31085692 | | NITAI CH. MODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 1,958.00 | 0.00 | 7,518.00 |
| 06/06/2023 | IN | SA2300079710 | 31085094 | | PRASHANT JHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23 ,31 ,32 ,41 ,42 | 26,696.00 | 0.00 | 34,214.00 |
| 12/06/2023 | IN | SA2300086589 | 31094552 | | UTTAM MANDAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 | 1,958.00 | 0.00 | 36,172.00 |
| 12/06/2023 | IN | SA2300086634 | 31094597 | | ANAMIKA GOYEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,36 | 3,917.00 | 0.00 | 40,089.00 |
| 12/06/2023 | IN | SA2300086714 | 31094677 | | SK VISHWAKARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42 ,43 | 14,831.00 | 0.00 | 54,920.00 |
| 13/06/2023 | IN | SA2300088006 | 31096407 | | SANTOSH BHARTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,24 | 3,917.00 | 0.00 | 58,837.00 |
| 15/06/2023 | RC | | 16034492 | Bank Transfer | | 0.00 | 33,000.00 | 25,837.00 |
| 05/07/2023 | RC | 26506 | 16044664 | Cash Amount Received | | 0.00 | 14,500.00 | 11,337.00 |
| 05/07/2023 | RC | | 16043286 | Bank Transfer | | 0.00 | 11,337.00 | 0.00 |
| 15/07/2023 | RT | | 131003168 | Scheme generated creditnote | | 0.00 | 2,966.00 | -2,966.00 |
| 21/07/2023 | IN | SA2300123046 | 31155790 | | ROHIT MANDAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16 | 2,957.00 | 0.00 | -9.00 |
| 03/08/2023 | IN | TI/35052336 | 31176725 | | ANUBHAW DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,087.00 |

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|-------------|---------|-------------|-----------|-----------------------------|---|-----------|-----------|-----------|
| 03/08/2023 | IN | TI/35052642 | 31177031 | | LALITA BESHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 4,183.00 |
| 04/08/2023 | IN | TI/35054714 | 31179160 | | RAKHI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,46,35,36,37 | 14,671.00 | 0.00 | 18,854.00 |
| 24/08/2023 | IN | TI/35084827 | 31209530 | | ROHIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37 | 4,192.00 | 0.00 | 23,046.00 |
| 02/09/2023 | RC | | 16070440 | Bank Transfer | | 0.00 | 20,000.00 | 3,046.00 |
| 04/09/2023 | RC | | 16071079 | Bank Transfer | | 0.00 | 2,000.00 | 1,046.00 |
| 05/09/2023 | RC | | 16071875 | FIFO Due 46/- Only | | 0.00 | 1,000.00 | 46.00 |
| 06/09/2023 | IN | TI/35103432 | 31228263 | | ASAD SHADMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,142.00 |
| 13/09/2023 | IN | TI/35113153 | 31238007 | | POONAM SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,2 7,35,36,37 | 40,882.00 | 0.00 | 43,024.00 |
| 18/09/2023 | IN | TI/35119428 | 31244285 | | HIRA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 45,120.00 |
| 25/09/2023 | RC | | 16081583 | Bank Transfer | | 0.00 | 20,000.00 | 25,120.00 |
| 29/09/2023 | IN | TI/35136634 | 31261528 | | ANAND KUMAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,33 | 15,724.00 | 0.00 | 40,844.00 |
| 30/09/2023 | RC | | 16084233 | Bank Transfer | | 0.00 | 32,000.00 | 8,844.00 |
| 05/10/2023 | RC | | 16086414 | Bank Transfer | | 0.00 | 8,844.00 | 0.00 |
| 11/10/2023 | IN | TI/35152538 | 31277442 | | KRISHANU SASMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 |
| 12/10/2023 | IN | TI/35155063 | 31279966 | | RITA BARNAWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,41,42,43,44,45,4 6,47,48,31,32,33,34,35,36,37 | 56,763.00 | 0.00 | 58,859.00 |
| 15/10/2023 | RT | | 131006510 | Scheme generated creditnote | | 0.00 | 3,145.00 | 55,714.00 |
| 26/10/2023 | RC | | 16096094 | Bank Transfer | | 0.00 | 5,000.00 | 50,714.00 |
| 26/10/2023 | RC | | 16096104 | Bank Transfer | | 0.00 | 12,000.00 | 38,714.00 |
| 27/10/2023 | IN | TI/35175931 | 31300838 | | SWATI PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 40,810.00 |
| 27/10/2023 | IN | TI/35175904 | 31300811 | | PIHU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 42,906.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|--|--|-----------|-----------|-----------|
| 28/10/2023 | RC | | 16097841 | prasaddentalclinic@axl-330134753537 Bank Transfer | | 0.00 | 33,000.00 | 9,906.00 |
| 28/10/2023 | IN | TI/35177232 | 31302133 | | JAGABANDHU TUDU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11 | 7,336.00 | 0.00 | 17,242.00 |
| 31/10/2023 | IN | TI/35181188 | 31306090 | | RAJNI KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25 | 4,192.00 | 0.00 | 21,434.00 |
| 05/11/2023 | RC | | 16101015 | anakumari555-2@okicici-367508914347 Bank Transfer | | 0.00 | 21,434.00 | 0.00 |
| 09/11/2023 | IN | TI/35193864 | 31318775 | | KHUSHBOO KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 2,096.00 |
| 09/11/2023 | IN | TI/35193167 | 31318078 | | ASHOK KUMAR DEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 4,192.00 |
| 15/11/2023 | RT | | 131007775 | Scheme generated creditnote | | 0.00 | 2,988.00 | 1,204.00 |
| 15/11/2023 | RT | | 131007776 | Scheme generated creditnote | | 0.00 | 2,096.00 | -892.00 |
| 22/11/2023 | IN | TI/35210970 | 31335988 | | NIDHI BURNWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 1,204.00 |
| 29/11/2023 | IN | TI/35220306 | 31345335 | | RAVI BARNWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16 | 6,287.00 | 0.00 | 7,491.00 |
| 29/11/2023 | IN | TI/35219748 | 31344777 | | FAKHRA PARWEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 9,587.00 |
| 30/11/2023 | IN | TI/35220990 | 31346024 | | AISHA PARWEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 12,732.00 |
| 19/12/2023 | RC | | 16120653 | prasaddentalclinic@axl-335394101072 Bank Transfer | | 0.00 | 12,732.00 | 0.00 |
| 21/12/2023 | IN | TI/35250998 | 31376036 | | SWETA BARNAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 |
| 21/12/2023 | IN | TI/35251003 | 31376041 | | KUNAL KUMAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 4,192.00 |
| 22/12/2023 | IN | TI/35252512 | 31377549 | | GOVIND KUMAR DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 16,771.00 |
| 27/12/2023 | IN | TI/35259996 | 31385020 | | GITA RANI ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 18,867.00 |
| 05/01/2024 | IN | TI/35273084 | 31397856 | | PRIYA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 22,012.00 |
| 25/01/2024 | IN | TI/35300853 | 31426945 | | RAKESH SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 | 4,192.00 | 0.00 | 26,204.00 |

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|-------------|---------|----------------|----------|--|--|----------|-----------|-----------|
| 25/01/2024 | IN | TI/35300365 | 31426460 | | SONALI BARNAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 28,300.00 |
| 29/01/2024 | RC | | 16138822 | Bank Transfer | | 0.00 | 10,000.00 | 18,300.00 |
| 06/02/2024 | IN | TI/35317927 | 31444021 | | PRISHA PRAMANIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 9,434.00 | 0.00 | 27,734.00 |
| 13/02/2024 | IN | TI/35328611 | 31454702 | | ANURADHA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 29,830.00 |
| 14/02/2024 | IN | TI/35330966 | 31457052 | | ARMAN ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 31,926.00 |
| 19/02/2024 | RC | | 16148876 | 6204888979@paytm-441626457349 Bank Transfer | | 0.00 | 9,500.00 | 22,426.00 |
| 19/03/2024 | IN | TI/35383247 | 31509347 | | PRITI KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,46 | 4,192.00 | 0.00 | 26,618.00 |
| 19/03/2024 | IN | TI/35383690 | 31509790 | | SANJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 | 4,192.00 | 0.00 | 30,810.00 |
| 20/03/2024 | IN | TI/35384301 | 31510403 | | RAHUL JEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26 | 4,192.00 | 0.00 | 35,002.00 |
| 30/03/2024 | RC | | 16169135 | FIFO Cash Amount Received | | 0.00 | 12,000.00 | 23,002.00 |
| 04/04/2024 | RC | | 26001458 | 91558590321@ybl-409561184146 Bank Transfer | | 0.00 | 2,000.00 | 21,002.00 |
| 06/04/2024 | RC | | 26002924 | prasaddentalclinic@ybl-409759028501 Bank Transfer | | 0.00 | 9,000.00 | 12,002.00 |
| 10/04/2024 | IN | TIKER/45015760 | 41015669 | | GOVIND KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 14,098.00 |
| 10/04/2024 | IN | TIKER/45015832 | 41015741 | | PRASHANT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 16,194.00 |
| 16/04/2024 | RC | | 26006938 | FIFO Cash Amount Received | | 0.00 | 11,000.00 | 5,194.00 |
| 16/04/2024 | IN | TIKER/45023199 | 41023068 | | MALA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 7,290.00 |
| 25/04/2024 | IN | TIKER/45037469 | 41037239 | | SANTOSH BHARTIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 9,386.00 |
| 30/04/2024 | RC | | 26013852 | All Clear Till 30/4/24 Cash Amount Received | | 0.00 | 1,002.00 | 8,384.00 |
| 10/05/2024 | IN | TIKER/45060919 | 41061840 | | MANTU KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 10,480.00 |
| 13/05/2024 | IN | TIKER/45063834 | 41064743 | | MUKESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 12,576.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|-----------|
| 16/05/2024 | IN | TIKER/45069610 | 41070472 | | GUDIA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36 | 4,192.00 | 0.00 | 16,768.00 |
| 16/05/2024 | RC | | 26021606 | FIFO Cash Amount Received | | 0.00 | 7,000.00 | 9,768.00 |
| 23/05/2024 | IN | TIKER/45081359 | 41082134 | | RAKESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,145.00 | 0.00 | 12,913.00 |
| 30/05/2024 | IN | TIKER/45091459 | 41092182 | | PRITHIVIRAJ REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 15,009.00 |
| 31/05/2024 | IN | TIKER/45094002 | 41094700 | | DIPAK VERMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28 | 11,827.00 | 0.00 | 26,836.00 |
| 05/06/2024 | IN | TIKER/45101561 | 41103192 | | SUNAYNA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 28,932.00 |
| 12/06/2024 | IN | TIKER/45112321 | 41113841 | | URMILA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 31,028.00 |
| 13/06/2024 | IN | TIKER/45113441 | 41114952 | | DR NARESH PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16 | 4,192.00 | 0.00 | 35,220.00 |
| 16/06/2024 | IN | TIKER/45119024 | 41120469 | | BALJEET RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,25,26,27,37 | 12,575.00 | 0.00 | 47,795.00 |
| 19/06/2024 | RC | | 26037466 | Payment Given By Dr Sushmita Burnwal By Cash | | 0.00 | 15,000.00 | 32,795.00 |
| | | | | | | 559,559.00 | 526,764.00 | |
| | | | | | | | *Period Closing Bal.: | 32,795.00 |