



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 08/06/2024**  
**GWT000207 - FIRDOUS AHAMAD NAJAR**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/03/2022	IN	SA2100373336	46292		ABHISHEK 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	560.00	
17/03/2022	IN	SA2100392515	1217		A B BASNET 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT	15,400.00	0.00	15,960.00	
17/03/2022	IN	SA2100391915	23040		A B BASNET 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,229.00	0.00	18,189.00	
18/03/2022	IN	SA2100394500	46293		CHAKMA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	18,749.00	
19/03/2022	IN	SA2100395535	8236		SIMEON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,040.00	0.00	23,789.00	
29/03/2022	IN	SA2100409620	40752		B N RABHA 29 DENTCARE NOVA FULL METAL W/O DIE	1,120.00	0.00	24,909.00	
05/04/2022	IN	SA2200005590	1005207		SUCHITRA 29 DENTCARE NOVA FULL METAL W/O DIE-36	560.00	0.00	25,469.00	
09/04/2022	IN	SA2200011465	1010614		FAZA BEGUM 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,658.09	0.00	27,127.09	
09/04/2022	IN	SA2200012460	1011519		MR MANBIR SINGH 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	27,827.09	
18/04/2022	RC		6013868	DEPO BY DR Bank Transfer		0.00	700.00	27,127.09	
20/04/2022	IN	SA2200026270	1024969		DR A K MUKHOPADHYAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	29,087.09	
26/04/2022	IN	SA2200034571	1034461		S K RAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17,26	3,920.00	0.00	33,007.09	
27/04/2022	RC		6009109	Bank Transfer		0.00	560.00	32,447.09	
27/04/2022	RC		6013871	Bank Transfer		0.00	1,120.00	31,327.09	
28/04/2022	RC		6009891	Bank Transfer		0.00	3,100.00	28,227.09	
01/05/2022	JE		757452			0.00	5,040.00	23,187.09	
07/05/2022	RC		6019353	Bank Transfer		0.00	19,838.00	3,349.09	
11/05/2022	RC		6019349	Bank Transfer		0.00	3,920.00	-570.91	
19/05/2022	IN	SA2200067220	1067042		SANGWAM 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,080.00	0.00	2,509.09	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/05/2022	IN	SA2200067120	1066942		LT.GEN SUKHDEEP SANGWAM 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-47	3,080.00	0.00	5,589.09
17/06/2022	RC		6031442	Bank Transfer		0.00	5,590.00	-0.91
21/06/2022	321		36290			0.91	0.00	0.00
28/06/2022	IN	SA2200124332	1124117		MV REDDY DESS UCLA ABUTMENT FOR STRAUMANN WITH OUT CONNECTING PART- , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	10,920.00	0.00	10,920.00
02/07/2022	RC		6040995	Bank Transfer		0.00	10,920.00	0.00
04/07/2022	IN	SA2200132847	1132624		NUMINA CHAKMA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	700.00
04/07/2022	RC		6040989	Bank Transfer		10,920.00	0.00	11,620.00
04/07/2022	RC		6040989	Bank Transfer		0.00	10,920.00	700.00
05/07/2022	IN	SA2200134165	1133938		KAMEL J D SIMON 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	6,160.00	0.00	6,860.00
05/07/2022	IN	SA2200133043	1132820		S P YADAV 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	3,080.00	0.00	9,940.00
08/07/2022	IN	SA2200139554	1139318		H P YADAV 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	3,080.00	0.00	13,020.00
08/07/2022	IN	SA2200139586	1139350		320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	13,782.00
08/07/2022	IN	SA2200139623	1139387		ASHISH SEHGAL 320 BEGG / WRAPAROUND RETAINER- , 308 HAWLEY APPLIANCE (H.A)-	1,462.00	0.00	15,244.00
15/07/2022	IN	SA2200149110	1148861		SONAM LHAMU 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	6,160.00	0.00	21,404.00
19/07/2022	RC		6046158	Bank Transfer		0.00	1,462.00	19,942.00
19/07/2022	RC		6046156	Bank Transfer		0.00	3,080.00	16,862.00
20/07/2022	RC		6044526	Bank Transfer		0.00	700.00	16,162.00
26/07/2022	IN	SA2200165191	1164915		ZAHIDA 02 DENTCARE ZIRCONIA BRUXCARE-23	2,688.00	0.00	18,850.00
27/07/2022	IN	SA2200165824	1165557		A HUSSAIN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,077.00	0.00	21,927.00
29/07/2022	IN	SA2200170342	1170063		FAZU 358 UNILATERAL EXPANSION PLATE-11 , 354 BILATERAL EXPANSION PLATE-11	1,365.00	0.00	23,292.00
29/07/2022	IN	SA2200170321	1170042		FARHAT EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	1,596.00	0.00	24,888.00
29/07/2022	IN	SA2200170311	1170032		ZAHIDA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,24 ,25 ,26 , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16 ,24 ,25 ,26	6,279.00	0.00	31,167.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2022	IN	SA2200170891	1170613		ZAHIDA 02 DENTCARE ZIRCONIA BRUXCARE-13 ,14 ,16 ,47	10,752.00	0.00	41,919.00
02/08/2022	IN	SA2200175199	1174922		ALAM 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	3,077.00	0.00	44,996.00
03/08/2022	IN	SA2200177461	1177175		SAKSHI KUMARI 355 ANTERIOR SAGITTAL-21	683.00	0.00	45,679.00
06/08/2022	JE		1165771			0.00	3,077.00	42,602.00
09/08/2022	IN	SA2200186916	1186616		SAKSHI 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	43,258.00
11/08/2022	RT	1148861	11003913	Based On A/R Invoices 1148861.		0.00	6,160.00	37,098.00
11/08/2022	RC		6053667	Bank Transfer		0.00	3,077.00	34,021.00
11/08/2022	RC		6053671	Bank Transfer		0.00	6,160.00	27,861.00
11/08/2022	IN	SA2200190063	1189766		D/O R AJIT KEERTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	29,819.00
14/08/2022	IN	SA2200195073	1194767		PUSPA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-16 ,36	6,153.00	0.00	35,972.00
15/08/2022	RC		6056528	Bank Transfer		0.00	1,596.00	34,376.00
16/08/2022	IN	SA2200197532	1197219		NIZAMI 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	35,032.00
16/08/2022	RC		6056529	Bank Transfer		0.00	683.00	34,349.00
16/08/2022	RC		6055186	Bank Transfer		0.00	656.00	33,693.00
17/08/2022	IN	SA2200198577	1198272		RAMACHANDRAN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36 ,37	6,153.00	0.00	39,846.00
20/08/2022	RC		6058475	Bank Transfer		0.00	1,958.00	37,888.00
20/08/2022	RC		6058479	cash depo by dr Bank Transfer		0.00	6,153.00	31,735.00
22/08/2022	IN	SA2200205300	1204975		HAZARIKA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	32,391.00
23/08/2022	RC		6060081	Bank Transfer		0.00	6,153.00	26,238.00
24/08/2022	IN	SA2200208641	1208304		GAURAV ARORA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	40,350.00
25/08/2022	IN	SA2200210375	1210036		HARISH KUMAR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	3,077.00	0.00	43,427.00
26/08/2022	IN	SA2200212071	1211727		S.K.RAI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-26	3,077.00	0.00	46,504.00
29/08/2022	RC		6061251	Bank Transfer		0.00	656.00	45,848.00
29/08/2022	RC		6060638	Bank Transfer		0.00	8,064.00	37,784.00
29/08/2022	RC		6060634	Bank Transfer		0.00	682.50	37,101.50
29/08/2022	RC		6060628	Bank Transfer		0.00	2,688.00	34,413.50

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2022	RC		6067244	Bank Transfer		0.00	656.00	33,757.50
31/08/2022	IN	SA2200219581	1219235		DR NILADRE 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-17	3,077.00	0.00	36,834.50
01/09/2022	RC		6062773	Bank Transfer		0.00	3,077.00	33,757.50
02/09/2022	IN	SA2200221776	1221433		ASIF M L S METAL COPING-14 ,15 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-14 ,15	7,623.00	0.00	41,380.50
02/09/2022	RC		6066441	Bank Transfer		0.00	14,112.00	27,268.50
03/09/2022	IN	SA2200223652	1223305		SATISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	29,226.50
05/09/2022	IN	SA2200225609	1225261		D C KAMLESH KUMAR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-16 ,17 ,26 ,37 ,47	15,383.00	0.00	44,609.50
06/09/2022	IN	SA2200226862	1226511		ROHIT KUMAR 423 ORAL SCREEN-21	578.00	0.00	45,187.50
06/09/2022	IN	SA2200227467	1227112		ZAHIDA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	47,277.50
06/09/2022	RT	1170032	11004722	Based On A/R Invoices 1170032.		0.00	6,279.00	40,998.50
09/09/2022	RC		6067215	Bank Transfer		0.00	3,077.00	37,921.50
15/09/2022	IN	SA2200238417	1238048		PATNAIK 308 HAWLEY APPLIANCE (H.A)-31	656.00	0.00	38,577.50
19/09/2022	RC		6071045	Bank Transfer		0.00	7,623.00	30,954.50
20/09/2022	RC		6072327	Bank Transfer		0.00	15,383.00	15,571.50
20/09/2022	IN	SA2200244268	1243884		A N PATIL 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36 ,37	6,153.00	0.00	21,724.50
21/09/2022	IN	SA2200246465	1246078		DR.CHANDAN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-16 ,24 ,36	9,230.00	0.00	30,954.50
22/09/2022	RC		6072446	Bank Transfer		0.00	578.00	30,376.50
22/09/2022	RC		6072445	Bank Transfer		0.00	3,077.00	27,299.50
23/09/2022	JE		1200417			0.00	656.00	26,643.50
24/09/2022	RC		6073231	Bank Transfer		0.00	1,958.00	24,685.50
29/09/2022	RC		6075096	Bank Transfer		0.00	6,153.00	18,532.50
30/09/2022	RC		6075520	Bank Transfer		0.00	2,090.00	16,442.50
02/10/2022	RC		6076139	Bank Transfer		0.00	9,230.00	7,212.50
03/10/2022	IN	SA2200263722	1263338		PRATIGYA YADAV SECTIONAL SCREW MEDIUM-11 , 355 ANTERIOR SAGITTAL-11	1,155.00	0.00	8,367.50
03/10/2022	IN	2210105081	7000380	LOWER WITH 2 BAND Based On Sales Orders 402.	SHABD DUBEY LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	788.00	0.00	9,155.50

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/10/2022	IN	2210114811	7001146	Based On Sales Orders 1209.	DHARMENDER KUMAR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	9,811.50
11/10/2022	IN	SA2200272025	1271653		SUMIL KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	11,769.50
13/10/2022	RC		6081873	Bank Transfer		0.00	788.00	10,981.50
20/10/2022	RC		6085156	Bank Transfer		0.00	1,155.00	9,826.50
20/10/2022	IN	SA2200284195	1283820		DR.HARDIQUE 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,077.00	0.00	12,903.50
25/10/2022	RC		6086456	Bank Transfer		0.00	1,958.00	10,945.50
27/10/2022	RC		6087532	Bank Transfer		0.00	3,077.00	7,868.50
01/11/2022	IN	SA2200298709	1298336		HARISH KUMAR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,077.00	0.00	10,945.50
01/11/2022	IN	2210140071	7003564	TRAY 1, Based On Sales Orders 3770.	SAATVIK HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,271.00	0.00	14,216.50
09/11/2022	RT	1132820	11006756	Based On A/R Invoices 1132820.		0.00	3,080.00	11,136.50
09/11/2022	IN	SA2200309172	1308801		ZAHIDA 29 DENTCARE NOVA FULL METAL W/O DIE-16 , 02 DENTCARE ZIRCONIA BRUXCARE-16	8,589.00	0.00	19,725.50
09/11/2022	RT	1170613	11006757	Based On A/R Invoices 1170613.		0.00	10,752.00	8,973.50
12/11/2022	IN	SA2200313431	1313067		FAZU 354 BILATERAL EXPANSION PLATE-22	683.00	0.00	9,656.50
12/11/2022	RT	1170063	11006841	Based On A/R Invoices 1170063.		0.00	1,365.00	8,291.50
14/11/2022	RC		6095400	Bank Transfer		0.00	3,077.00	5,214.50
14/11/2022	321		117302			0.00	0.50	5,214.00
17/11/2022	RC		6096891	Bank Transfer		0.00	656.00	4,558.00
25/11/2022	IN	SA2200331060	1331155		FATE SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26	3,917.00	0.00	8,475.00
30/11/2022	RC		6101973	Bank Transfer		0.00	525.00	7,950.00
30/11/2022	RC		6101968	Bank Transfer		0.00	3,271.00	4,679.00
03/12/2022	IN	SA2200341127	1341211		PAYAL 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-15 ,16 ,25 ,26 ,37 ,47	18,459.00	0.00	23,138.00
12/12/2022	RC		6107796	Bank Transfer		0.00	18,459.00	4,679.00
19/12/2022	IN	2212205371	7009437	Based On Sales Orders 9965.	ANUP SINGH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,335.00
19/12/2022	IN	2212205081	7009402	Based On Sales Orders 9918.	SANJEE KUMAR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,991.00
19/12/2022	IN	2212205121	7009400	ADDRESS ,W/T Based On Sales Orders 9917.	NIZAMI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	6,647.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/12/2022	IN	2212205141	7009452	ADDRESS CONFIRM Based On Sales Orders 9987.	RATHEE HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	7,960.00
20/12/2022	IN	SA2200364030	1364502		COL NILADRE MUKHERJEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	9,918.00
03/01/2023	IN	2301226611	7011485	U1 Based On Sales Orders 12131.	PRAKASH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	10,574.00
03/01/2023	IN	SA2200383161	1383632		SATISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	12,532.00
04/01/2023	RC		6116960	Bank Transfer		0.00	3,917.00	8,615.00
04/01/2023	IN	SA2200383949	1384419		SATISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	10,573.00
10/01/2023	RC		6119886	Bank Transfer		0.00	656.00	9,917.00
12/01/2023	IN	SA2200395856	1396324		NUMINA 314 RETAINER WITH FITTED LABIAL BOW-11 ,21	1,439.00	0.00	11,356.00
12/01/2023	RC		6121080	Bank Transfer		0.00	762.00	10,594.00
12/01/2023	RC		6121085	Bank Transfer		0.00	1,958.00	8,636.00
14/01/2023	RC		6122306	Bank Transfer		0.00	1,313.00	7,323.00
16/01/2023	RC		6122587	Bank Transfer		0.00	656.00	6,667.00
18/01/2023	IN	2301250471	7013410	Based On Sales Orders 14149.	HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	7,323.00
19/01/2023	RC		6124018	Bank Transfer		0.00	656.00	6,667.00
19/01/2023	IN	2301247671	7013487	U1, TRAY WITH MODEL 1, SCREW 1,WORK TYPE CONFIRM Based On Sales Orders	ROHIT BILATERAL EXPANSION PLATE (EXPANSION)-11	683.00	0.00	7,350.00
21/01/2023	RC		6125207	Bank Transfer		0.00	1,958.00	5,392.00
22/01/2023	RC		6125415	Bank Transfer		0.00	1,958.00	3,434.00
28/01/2023	RC		6127429	Bank Transfer		0.00	1,439.00	1,995.00
06/02/2023	IN	SA2200429370	1429794		RAWAT 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	3,308.00
06/02/2023	IN	SA2200429215	1429641		B .PRASAD 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	3,964.00
06/02/2023	IN	SA2200429097	1429523		NMUKHARJEE 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	4,620.00
06/02/2023	IN	SA2200429094	1429520		R C DEY 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	5,276.00
06/02/2023	IN	2302276701	7015713	U/L Based On Sales Orders 16603.	ROSHAN LAL HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	6,589.00
09/02/2023	RC		6133427	Bank Transfer		0.00	656.00	5,933.00
11/02/2023	RC		6134497	Bank Transfer		0.00	656.00	5,277.00
11/02/2023	RC		6134522	Bank Transfer		0.00	1,313.00	3,964.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/02/2023	RC		6134981	Bank Transfer		0.00	656.00	3,308.00
13/02/2023	RC		6134957	Bank Transfer		0.00	656.00	2,652.00
17/02/2023	RC		6137336	Bank Transfer		0.00	1,313.00	1,339.00
20/02/2023	RC		6138064	Bank Transfer		0.00	683.00	656.00
22/02/2023	RC		6138879	Bank Transfer		0.00	656.00	0.00
27/09/2023	IN	TI/35133575	31258461		KUSUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	6,462.00
28/09/2023	IN	TI/35134135	31259034		UTTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	9,693.00
28/09/2023	IN	TI/35134568	31259464		ASRAR AHMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,34,35,36,37	24,140.00	0.00	33,833.00
01/10/2023	IN	TI/35139475	31264374		S K RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15	3,231.00	0.00	37,064.00
01/10/2023	IN	TI/35139680	31264578		REHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46	6,462.00	0.00	43,526.00
01/10/2023	IN	TI/35139765	31264663		SANGETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	46,757.00
04/10/2023	RC		16086120	Bank Transfer		0.00	6,462.00	40,295.00
04/10/2023	RC		16086123	Bank Transfer		0.00	3,231.00	37,064.00
06/10/2023	IN	TI/35145910	31270802		PRATAP BHANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	10,661.00	0.00	47,725.00
06/10/2023	RC		16087032	Bank Transfer		0.00	24,140.00	23,585.00
09/10/2023	RC		16088300	Bank Transfer		0.00	10,661.00	12,924.00
10/10/2023	RC		16089030	Bank Transfer		0.00	6,462.00	6,462.00
10/10/2023	JE		2173537			6,462.00	0.00	12,924.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/10/2023	RC		16090061	Bank Transfer		0.00	1.00	12,923.00
12/10/2023	JE		2179335			3,231.00	0.00	16,154.00
12/10/2023	RC		16090125	Bank Transfer		0.00	3,231.00	12,923.00
12/10/2023	RC		16090111	Bank Transfer		0.00	3,230.00	9,693.00
17/10/2023	JE		2190815			0.00	6,462.00	3,231.00
25/11/2023	IN	TI/35215511	31340531		PUSHPA BHAWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36	6,462.00	0.00	9,693.00
23/02/2024	RC		16150739	kingpearls15@okaxis-405425018655 Bank Transfer		0.00	16,154.00	-6,461.00
04/03/2024	IN	TI/35360215	31486284		VED BENIVAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25,45,47,37	12,923.00	0.00	6,462.00
04/03/2024	IN	TI/35360220	31486289		SANTANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	9,693.00
05/03/2024	IN	TI/35361566	31487637		VIKAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,789.00
10/03/2024	RC		16158530	vedbeni19@okicici-443643776934 Bank Transfer		0.00	12,923.00	-1,134.00
11/03/2024	IN	TI/35369460	31495539		NAMAPPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15	6,462.00	0.00	5,328.00
12/03/2024	RC		16159117	koolkonvict9@oksb-407277823400 Bank Transfer		0.00	3,231.00	2,097.00
26/03/2024	RC		16166397	monnappaab@ybl-408674355864 Bank Transfer		0.00	6,462.00	-4,365.00
27/03/2024	IN	TI/35395919	31522015		DEVINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	-1,134.00
15/04/2024	RC		26006343	vikaas.rana84-1@okicici-447244536548 Bank Transfer		0.00	2,096.00	-3,230.00
01/05/2024	RC		26013712	8054121468@paytm-412226081745 Bank Transfer		0.00	3,231.00	-6,461.00
29/05/2024	IN	TIKER/45089788	41090517		SIMANT UPADHJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,36	6,462.00	0.00	1.00
						<b>366,666.00</b>	<b>366,665.00</b>	
						*Period Closing Bal.:		1.00