



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/07/2024
JDH000140 - VENKAT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2022	IN	SA2200023429	1022157		BAJRANG 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	1,948.91	0.00	1,948.91
28/04/2022	IN	SA2200036748	1036611		MANJARI 27a. DENTCARE NOVA FACING W/DIE-45 , 27a. DENTCARE NOVA W/DIE-46 , 29 DENTCARE NOVA FULL METAL W/DIE-47	3,326.00	0.00	5,274.91
28/04/2022	RC		6012043	Bank Transfer		0.00	1,949.00	3,325.91
03/05/2022	IN	SA2200045089	1044951		BAJRANJ 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	5,274.82
07/05/2022	IN	SA2200050630	1050484		NEELAM 405 ACRYLIC TOOTH 1 UNIT ORTHODONTIC-46,47 , GUIDING FLANGE-11,41	1,546.00	0.00	6,820.82
11/05/2022	RC		6020759	Bank Transfer		0.00	3,326.00	3,494.82
11/05/2022	IN	SA2200056241	1056054		PUSHPA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31,32,37,41,42,45,46,47 , 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,26,27	3,982.01	0.00	7,476.83
11/05/2022	IN	SA2200056070	1055886		DR NEELAM 419 SOFT NIGHT GUARD-31	672.00	0.00	8,148.83
11/05/2022	IN	SA2200054996	1054823		B P NAGORI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11,21,22	1,680.00	0.00	9,828.83
11/05/2022	IN	SA2200055901	1055721		SURESH SHARMA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,436.00	0.00	12,264.83
20/05/2022	RC		6019140	Bank Transfer		0.00	1,949.00	10,315.83
20/05/2022	IN	SA2200068882	1068693		JUGAL KISHORE 419 SOFT NIGHT GUARD-41	672.00	0.00	10,987.83
21/05/2022	JE		1019146			0.00	1,680.00	9,307.83
26/05/2022	RC	13667	6021276	Cash Amount Received		0.00	1,546.00	7,761.83

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27/05/2022	IN	SA2200079065	1078895		PUSHPA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31,32,37,41,42,45,46,47 , 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,26,27	3,982.01	0.00	11,743.84
28/05/2022	IN	SA2200080791	1080616		AJAY THAKUR 413 DENTCARE ANTISNORING DEVICE-11	5,034.00	0.00	16,777.84
09/06/2022	RC		6028679	Bank Transfer		0.00	2,436.00	14,341.84
09/06/2022	IN	SA2200097110	1096944		SUMITRA GOYAL 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-	3,080.00	0.00	17,421.84
10/06/2022	RC	13670	6027833	Cash Amount Received		0.00	7,964.00	9,457.84
10/06/2022	RC		6027834	Cash Amount Received		0.00	672.00	8,785.84
25/06/2022	JE		1035735			0.00	5,034.00	3,751.84
01/07/2022	IN	SA2200129586	1129343		SAGAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	12,655.84
05/07/2022	IN	SA2200133089	1132867		SUMITRA GOYAL 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-	1,792.00	0.00	14,447.84
07/07/2022	RC	22181	6043783	Cash Amount Received		0.00	672.00	13,775.84
11/07/2022	RC		6043911	Cash Amount Received		0.00	8,904.00	4,871.84
12/07/2022	JE		1041097			0.00	3,080.00	1,791.84
12/07/2022	JE		1041101			0.00	1,792.00	-0.16
03/08/2022	IN	SA2200176882	1176599		HARISH 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-21 ,22 ,23 ,24 ,25 ,26 ,27	2,940.00	0.00	2,939.84
11/08/2022	IN	SA2200189563	1189267		CHANDRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26	2,284.00	0.00	5,223.84
25/08/2022	RC		6061673	Bank Transfer		0.00	2,284.00	2,939.84
02/09/2022	IN	SA2200221528	1221186		MUKESH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27	242.00	0.00	3,181.84
15/09/2022	IN	SA2200238775	1238405		USHA NAGORI 171a HYBRID DENTURE PROVISIONAL (TEMPORARY) UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 , 171a.HYBRID DENTURE PROVISIONAL (TEMPORARY)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	5,544.00	0.00	8,725.84
16/09/2022	IN	SA2200239521	1239152		PRADEEP 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-11	1,045.00	0.00	9,770.84

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16/09/2022	IN	SA2200240377	1240006		MUKESH 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , ACRYLIC HOLLOW BULB-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,940.00	0.00	12,710.84
27/09/2022	IN	SA2200256059	1255646		DR BALA 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-42 ,43 ,44	788.00	0.00	13,498.84
27/09/2022	IN	SA2200255610	1255198		PRADEEP 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-11	1,045.00	0.00	14,543.84
28/09/2022	JE		1136285			0.00	1,045.00	13,498.84
30/09/2022	JE		1253661			0.00	2,940.00	10,558.84
01/10/2022	IN	SA2200261924	1261534		JUGAL KISHORE 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-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	7,077.00	0.00	17,635.84
03/10/2022	IN	SA2200263886	1263502		DR BALA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-42 ,43 ,44	788.00	0.00	18,423.84
06/10/2022	RC		6077950	Bank Transfer		0.00	788.00	17,635.84
07/10/2022	IN	SA2200266845	1266468		MUKESH 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,470.00	0.00	19,105.84
11/10/2022	IN	SA2200271533	1271162		DR BHATIA 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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	4,195.00	0.00	23,300.84
11/10/2022	RC		6080154	Bank Transfer		0.00	7,077.00	16,223.84
18/10/2022	IN	SA2200281599	1281210		ANIL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	18,507.84
19/10/2022	RC		6084862	Bank Transfer		0.00	4,652.00	13,855.84
19/10/2022	RT	1266468	11006088	Based On A/R Invoices 1266468.		0.00	1,470.00	12,385.84
19/10/2022	RT	1240006	11006079	Based On A/R Invoices 1240006.		0.00	2,940.00	9,445.84
19/10/2022	RT	1221186	11006086	Based On A/R Invoices 1221186.		0.00	242.00	9,203.84

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2022	IN	SA2200282158	1281772		SANTOSH DEVI 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING UPPER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY UPPER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	45,665.00	0.00	54,868.84
19/10/2022	IN	SA2200283612	1283223		REKHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	57,152.84
20/10/2022	RT	1238405	11006112	Based On A/R Invoices 1238405.		0.00	5,544.00	51,608.84
20/10/2022	RT	1239152	11006129	Based On A/R Invoices 1239152.		0.00	1,045.00	50,563.84
20/10/2022	RT	1255198	11006119	Based On A/R Invoices 1255198.		0.00	1,045.00	49,518.84
20/10/2022	RT	1263502	11006139	Based On A/R Invoices 1263502.		0.00	788.00	48,730.84
20/10/2022	RT		11006120			0.00	788.00	47,942.84
20/10/2022	IN	SA2200284871	1284495		PRADEEP 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-11 , 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-11	2,090.00	0.00	50,032.84
20/10/2022	IN	SA2200284722	1284346		DR BALA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-42 ,43 ,44 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-42 ,43 ,44	1,575.00	0.00	51,607.84
22/10/2022	IN	SA2200288329	1287948		MUKESH 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , ACRYLIC HOLLOW BULB-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,122.00	0.00	57,729.84
22/10/2022	RC		6086345	Bank Transfer		0.00	788.00	56,941.84
26/10/2022	IN	SA2200290490	1290108		MAYANK KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,36 ,46	6,851.00	0.00	63,792.84
27/10/2022	RC		6087281	Bank Transfer		0.00	1,045.00	62,747.84
27/10/2022	IN	SA2200293102	1292721		KUSHBOO 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	65,677.84

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29/10/2022	IN	SA2200295495	1295110		VIDYADHAR 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	69,478.84
29/10/2022	IN	SA2200295848	1295462		ANURAG 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37 ,46 ,47	9,135.00	0.00	78,613.84
29/10/2022	IN	SA2200295875	1295489		SANTOSH DEVI 168c IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS ACRYLISING LOWR-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 168c IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS ACRYLISING UPPER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	2,625.00	0.00	81,238.84
01/11/2022	RC		6089438	Bank Transfer		0.00	6,851.00	74,387.84
02/11/2022	RC		6089610	Bank Transfer		0.00	2,930.00	71,457.84
02/11/2022	RT	1271162	11006518	Based On A/R Invoices 1271162.		0.00	4,195.00	67,262.84
02/11/2022	IN	SA2200299531	1299160		LEELA BHATTIA 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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	4,195.00	0.00	71,457.84
03/11/2022	IN	SA2200301336	1300966		MUKESH 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , ACRYLIC HOLLOW BULB-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,652.00	0.00	76,109.84
03/11/2022	RT	1287948	11006535	Based On A/R Invoices 1287948.		0.00	6,122.00	69,987.84
05/11/2022	RC		6091736	Bank Transfer		0.00	2,284.00	67,703.84
09/11/2022	IN	SA2200307797	1307432		MAHENDRA LODHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	69,987.84
11/11/2022	IN	SA2200311327	1310966		VIDYADHAR 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	73,788.84
15/11/2022	RC		6095831	Bank Transfer		0.00	9,135.00	64,653.84
15/11/2022	RC		6095886	Bank Transfer		0.00	2,284.00	62,369.84
15/11/2022	RC		6095888	Bank Transfer		0.00	4,195.00	58,174.84
15/11/2022	RC		6095953	Bank Transfer		0.00	24,999.00	33,175.84

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15/11/2022	RC		6095954	Bank Transfer		0.00	1.00	33,174.84
16/11/2022	IN	SA2200318206	1317839		AYUSHI 66a. M L S GINGIVA SMALL-21 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21	2,651.00	0.00	35,825.84
17/11/2022	RC		6096940	Bank Transfer		0.00	23,290.00	12,535.84
20/11/2022	IN	SA2200323962	1323597		SUNDHAR LAL 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,691.00	0.00	14,226.84
21/11/2022	RC		6098228	Bank Transfer		0.00	2,651.00	11,575.84
21/11/2022	RC	48794	6099203	Cash Amount Received		0.00	3,801.00	7,774.84
25/11/2022	IN	SA2200330222	1330318		DILIP MAHLA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 ,34 ,35 ,36 ,37	11,419.00	0.00	19,193.84
26/11/2022	IN	SA2200332589	1332687		DEEPAK 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,21	1,029.00	0.00	20,222.84
30/11/2022	JE		1237693			0.00	0.84	20,222.00
30/11/2022	RC		6101770	Bank Transfer		0.00	11,419.00	8,803.00
02/12/2022	IN	SA2200339660	1339747		SWAMIJI 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	12,604.00
07/12/2022	IN	SA2200346005	1346084		HAPPY 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 , DENTIUM SUPERLINE ABUTMENT-11 , DENTIUM SUPERLINE ANALOG-11 ,21	13,676.00	0.00	26,280.00
09/12/2022	IN	SA2200349637	1349717		KANCHAN VYAS 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 169b IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS TEETH SETTING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 169a IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS FRAME WORK ONLY UPPER-11 , 168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY LOWER-41	44,878.00	0.00	71,158.00
10/12/2022	IN	SA2200351344	1351419		DEEPAK 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,21	1,029.00	0.00	72,187.00
12/12/2022	IN	SA2200352886	1352960		DEEPU MATHEW 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	73,652.00

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14/12/2022	IN	SA2200356101	1356170		SWAMIJI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	77,453.00
16/12/2022	IN	SA2200358479	1358953		NEELAM 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 , DENTIUM SUPERLINE ABUTMENT-36	4,646.00	0.00	82,099.00
17/12/2022	IN	SA2200360922	1361390		SUNDHAR LAL 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,691.00	0.00	83,790.00
20/12/2022	IN	SA2200363195	1363669		KAVITA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17 ,27 ,47	6,851.00	0.00	90,641.00
20/12/2022	RC		6111310	Bank Transfer		0.00	1,029.00	89,612.00
20/12/2022	RC		6111312	Bank Transfer		0.00	1,029.00	88,583.00
20/12/2022	RC		6111334	Bank Transfer		0.00	1,465.00	87,118.00
21/12/2022	RC		6111895	Bank Transfer		0.00	4,646.00	82,472.00
22/12/2022	RC		6112348	Bank Transfer		0.00	7,602.00	74,870.00
27/12/2022	RT		11008248			0.00	3,801.00	71,069.00
27/12/2022	IN	SA2200374043	1374512		VIDYADHAR 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-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	7,602.00	0.00	78,671.00
27/12/2022	RT		11008231			0.00	3,801.00	74,870.00
30/12/2022	RC	62977	6115438	Cash Amount Received		0.00	3,382.00	71,488.00
30/12/2022	RC		6114895	Bank Transfer		0.00	6,851.00	64,637.00
04/01/2023	IN	SA2200384626	1385094		PRABHAT CUSTOMIZATION CHARGE-23 ,26 , DENTIUM MULTI UNIT ABUTMENT-14 ,15 ,31 , DENTIUM SUPERLINE ABUTMENT-23 ,26 ,139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-14 ,23 ,24 ,123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	58,165.00	0.00	122,802.00
05/01/2023	IN	SA2200385006	1385478		HAPPY 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24	5,880.00	0.00	128,682.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/01/2023	IN	SA2200386027	1386498		INDU PUROHIT 164b IMPLANT HYBRID DENTURE DMLS(COCR)3-4 IMPLANTS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 164a IMPLANT HYBRID DENTURE DMLS(COCR)3-4 IMPLANTS FRAMEWORK ONLY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 164b IMPLANT HYBRID DENTURE DMLS(COCR)3-4 IMPLANTS TEETH SETTING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 164a IMPLANT HYBRID DENTURE DMLS(COCR)3-4 IMPLANTS FRAMEWORK ONLY UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	47,765.00	0.00	176,447.00
06/01/2023	IN	SA2200386525	1386995		TAIYAB 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26 ,27	242.00	0.00	176,689.00
07/01/2023	IN	SA2200388046	1388514		DIMPLE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-33 ,34 ,43 ,44 ,45 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-44 , DENTIUM SUPERLINE ABUTMENT-33 ,34 ,35	21,856.00	0.00	198,545.00
12/01/2023	RC		6121027	Bank Transfer		0.00	21,856.00	176,689.00
12/01/2023	RC		6121014	Bank Transfer		0.00	19,556.00	157,133.00
17/01/2023	IN	SA2200401126	1401596		PRABHAT 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-14 ,15 ,16 ,17	3,360.00	0.00	160,493.00
20/01/2023	IN	SA2200406878	1407350		TAIYAB 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,470.00	0.00	161,963.00
23/01/2023	IN	SA2200410134	1410596		DR.DEEPAK JHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44	2,284.00	0.00	164,247.00
30/01/2023	IN	SA2200419887	1420330		PRABHAT 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 66a. M L S GINGIVA SMALL-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	17,850.00	0.00	182,097.00
30/01/2023	IN	SA2200419215	1419663		INDU PUROHIT 164c IMPLANT HYBRID DENTURE DMLS(COCR)3-4 IMPLANTS ACRYLISING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 164c IMPLANT HYBRID DENTURE DMLS(COCR)3-4 IMPLANTS ACRYLISING UPPR-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	2,625.00	0.00	184,722.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2023	IN	SA2200424916	1425355		PRABHAT DENTIUM MULTI UNIT ABUTMENT-14 , DENTIUM SUPERLINE ABUTMENT-23 ,26 , CUSTOMIZATION CHARGE-23 ,26 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-14 ,23 ,24 , 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	52,810.00	0.00	237,532.00
02/02/2023	RT	1385094	11009355	Based On A/R Invoices 1385094.		0.00	58,165.00	179,367.00
08/02/2023	IN	SA2200432236	1432659		PRABHAT 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-14 ,23 ,24 , DENTIUM MULTI UNIT ABUTMENT-14 ,23 ,24 , 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , CUSTOMIZATION CHARGE-23 ,26	53,440.00	0.00	232,807.00
08/02/2023	RT	1425355	11009564	Based On A/R Invoices 1425355.		0.00	52,810.00	179,997.00
10/02/2023	RC	65999	6134646	Cash Amount Received		0.00	20,590.00	159,407.00
10/02/2023	RC	65998	6134645	Cash Amount Received		0.00	25,000.00	134,407.00
14/02/2023	RC		6135869	Bank Transfer		0.00	2,284.00	132,123.00
14/02/2023	RT	1420330	11009730	Based On A/R Invoices 1420330.		0.00	17,850.00	114,273.00
14/02/2023	RT	1401596	11009729	Based On A/R Invoices 1401596.		0.00	3,360.00	110,913.00
14/02/2023	IN	SA2200441098	1441509		PRABHAT 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-14 ,23 ,24 , 66a. M L S GINGIVA SMALL-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-14 ,15 ,16 ,17 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , DENTIUM MULTI UNIT ABUTMENT-14 ,23 ,24 , CUSTOMIZATION CHARGE-23 ,26 , 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	74,650.00	0.00	185,563.00
14/02/2023	RT	1432659	11009710	Based On A/R Invoices 1432659.		0.00	53,440.00	132,123.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2023	IN	SA2200442582	1442986		INDU PUROHIT 164b IMPLANT HYBRID DENTURE DMLS(COCR)3-4 IMPLANTS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 164a IMPLANT HYBRID DENTURE DMLS(COCR)3-4 IMPLANTS FRAMEWORK ONLY UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 164a IMPLANT HYBRID DENTURE DMLS(COCR)3-4 IMPLANTS FRAMEWORK ONLY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 164b IMPLANT HYBRID DENTURE DMLS(COCR)3-4 IMPLANTS TEETH SETTING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	42,726.00	0.00	174,849.00
15/02/2023	RT	1386498	11009756	Based On A/R Invoices 1386498.		0.00	47,765.00	127,084.00
28/02/2023	RC		6141509	Bank Transfer		0.00	50,000.00	77,084.00
28/02/2023	RC		6141510	Bank Transfer		0.00	24,649.00	52,435.00
01/03/2023	IN	SA2200462164	1462544		OM PRAKASH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17	242.00	0.00	52,677.00
05/03/2023	IN	SA2200468059	1468425		DURGA 19a.M L S CROWN/BRIDGE-34 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37 , DENTIUM SUPERLINE ABUTMENT-34 ,36	13,041.00	0.00	65,718.00
10/03/2023	IN	SA2200474447	1474823		RAJENDRA IMPLANT DMLS FACING CROWN/BRIDGE DIRECT DELIVERY-13 ,14 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,41 ,42 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-42 , DENTIUM SUPERLINE ABUTMENT-11 ,12 ,13 ,41	26,502.00	0.00	92,220.00
11/03/2023	IN	SA2200476815	1477180		HITESH DENTIUM SUPERLINE ABUTMENT-17 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17	4,646.00	0.00	96,866.00
11/03/2023	IN	SA2200477121	1477485		ANUSHREE DENTIUM SUPERLINE ABUTMENT-46 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	4,646.00	0.00	101,512.00
13/03/2023	RC		6151592	Bank Transfer		0.00	13,041.00	88,471.00
15/03/2023	IN	SA2200481876	1482240		KANCHAN VYAS 168c IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS ACRYLISING LOWR-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 169c IMPLANT HYBRID DENTURE COCR CASTING 5-6 IMPLANTS ACRYLISING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	2,363.00	0.00	90,834.00
18/03/2023	IN	DEL/22-23/16785	5016897		KASHMIRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	92,792.00

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24/03/2023	IN	SA2200494681	1498468		C/O DR KAPIL RAB45CH/CLH - DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT-16 , DAN38 - DENTIUM SUPERLINE ANALOG-16 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 , DAB4515HL/HE - DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM-16 , 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-16 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-16 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16	30,639.00	0.00	123,431.00
27/03/2023	RC		6154343	Bank Transfer		0.00	26,502.00	96,929.00
27/03/2023	IN	SA2200497513	1497847		OM PRAKASH 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17	1,470.00	0.00	98,399.00
29/03/2023	IN	SA2200500838	1501174		TAIYAB ACRYLIC HOLLOW BULB-21 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,940.00	0.00	101,339.00
30/03/2023	RC		6156108	Bank Transfer		0.00	47,241.00	54,098.00
12/04/2023	IN	SA2300014028	31014011		MAHESH CHANDRA PATHAK 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37 , DAB4515HL/HE - DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM-36 ,37	10,532.00	0.00	64,630.00
17/04/2023	RC		16006243	Bank Transfer		0.00	10,532.00	54,098.00
18/04/2023	IN	SA2300021463	31021444		OM PRAKASH 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17	1,470.00	0.00	55,568.00
26/04/2023	RC		16010509	Cash Amount Received		0.00	3,182.00	52,386.00
15/05/2023	RT	1498468	131001250	Based On A/R Invoices 1498468.		0.00	30,639.00	21,747.00
15/05/2023	IN	SA2300053695	31053664		C/O DR KAPIL DAB4515HL/HE - DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM-23 ,24 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16 , 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-23 ,24 ,25 ,26 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-23 ,25	26,996.00	0.00	48,743.00
25/05/2023	RC		16024207	Bank Transfer		0.00	1,996.00	46,747.00
25/05/2023	RC		16024204	Bank Transfer		0.00	25,000.00	21,747.00

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01/06/2023	IN	SA2300074299	31077928		ANKIT RAB45CH/CLH - DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT-11 , 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-11	3,822.00	0.00	25,569.00
05/06/2023	IN	SA2300078971	31083825		HARISH 167a IMPLANT HYBRID DENTURE COCR CASTING 2IMPLANTS FRAMEWORK ONLY UPPER-21 , 167b IMPLANT HYBRID DENTURE COCR CASTING 2IMPLANTS TEETH SETTING UPPER-21 ,22 ,23 ,24 ,25 ,26 ,27	17,850.00	0.00	43,419.00
05/06/2023	RT	31077928	131001796	Based On A/R Invoices 31077928.		0.00	3,822.00	39,597.00
05/06/2023	IN	SA2300078826	31083680		ANKIT RAB45CH/CLH - DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT-11 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11	5,240.00	0.00	44,837.00
07/06/2023	RC		16030394	Bank Transfer		0.00	3,822.00	41,015.00
07/06/2023	IN	SA2300080811	31086696		DR ARUN 19a. M L S FACING CERAMIC-26	1,465.00	0.00	42,480.00
09/06/2023	RC		16031472	Bank Transfer		0.00	1,465.00	41,015.00
10/06/2023	IN	SA2300085319	31092391		DEEPIKA 66c. M L S GINGIVA/GUM-LARGE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 , FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-11 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23	30,634.00	0.00	71,649.00
17/06/2023	RC		16036903	Bank Transfer		0.00	30,634.00	41,015.00
04/07/2023	IN	SA2300113972	31129566		ANKIT RAB45CH/CLH - DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT-11 , 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-11	3,822.00	0.00	44,837.00
04/07/2023	RT	31083680	131002555	Based On A/R Invoices 31083680.		0.00	5,240.00	39,597.00
14/07/2023	RC		16047175	Cash Amount Received		0.00	4,652.00	34,945.00
19/07/2023	IN	SA2300122339	31151963		SUBHASH AAB154515HL/HE - DENTIUM SUPERLINE 15 DEGREE ENGAGING ANGLED ABUTMENT GH-1.5MM-13 , DAN38 - DENTIUM SUPERLINE ANALOG-13 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13 ,36 ,37 ,46 , DAB4515HL/HE - DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM-36 ,46 ,47	21,725.00	0.00	56,670.00
24/07/2023	RC		16051947	Bank Transfer		0.00	21,725.00	34,945.00
05/08/2023	RC		16058553	Bank Transfer		0.00	1,958.00	32,987.00
05/08/2023	JE	439925	2014653			0.00	1,958.00	31,029.00
05/08/2023	JE	439925	2014653			1,958.00	0.00	32,987.00

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12/08/2023	IN	TI/35066451	31191151		ASHOK MEHTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	5,025.00	0.00	38,012.00
21/08/2023	IN	SA2300124752	31203536		HARISH 167c IMPLANT HYBRID DENTURE COCR CASTING 2IMPLANTS ACRYLISING UPPER-21	1,045.00	0.00	39,057.00
24/08/2023	IN	SA2300124797	31208979		POONAM DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-22 ,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	68,443.00	0.00	107,500.00
02/09/2023	IN	TI/35098245	31223031		SULOCHANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,35,36,37	15,076.00	0.00	122,576.00
15/09/2023	RC		16077130	Bank Transfer		0.00	68,443.00	54,133.00
16/09/2023	RC		16077680	Bank Transfer		0.00	5,025.00	49,108.00
26/09/2023	RC		16081804	Bank Transfer		0.00	15,076.00	34,032.00
30/09/2023	RT	1477485	131005729	Based On A/R Invoices 1477485.		0.00	4,646.00	29,386.00
26/10/2023	RT		131006698			0.00	7,602.00	21,784.00
26/10/2023	IN	SA2300125192	31298496		VIDYADHAR 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	25,585.00
17/11/2023	RC		16106099	9701197496@ybl-332177101337 Bank Transfer		0.00	18,895.00	6,690.00
30/03/2024	JE		2588079			0.00	3,801.00	2,889.00
						970,359.84	967,470.84	
							*Period Closing Bal.:	2,889.00