



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 30/08/2024**  
**JDP000128 - ADVANCE DENTAL CARE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2022	IN	SA2100377288	25597		HIMANSHU SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
12/03/2022	IN	SA2100384978	17352		NISHA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	4,928.00
17/03/2022	IN	SA2100393143	17353		BABY KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	7,896.00
17/03/2022	IN	SA2100392386	17354		JASKEERAT SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	10,864.00
20/03/2022	IN	SA2100397217	17355		S ROY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	13,832.00
23/03/2022	IN	SA2100400564	3476		SWATI KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	22,736.00
25/03/2022	IN	SA2100405134	17356		SHABA ASGAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	25,704.00
07/04/2022	IN	SA2200008809	1008179		AAKASH RAO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	28,672.00
20/04/2022	IN	SA2200026542	1025231		VINISHA ANTHONY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	31,640.00
22/04/2022	RC		6006217	Bank Transfer		0.00	25,704.00	5,936.00
22/04/2022	IN	SA2200028873	1028526		RAHUL RAJAK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	8,904.00
22/04/2022	IN	SA2200029472	1029118		RISHIKA SRIVASTAVA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,13,21,22,23,24	1,529.00	0.00	10,433.00
26/04/2022	IN	SA2200034663	1034552		SUMIT AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36,37	3,920.00	0.00	14,353.00
30/04/2022	IN	SA2200041140	1041001		RISHIKA SRIVASTAVA 65a.DENTCARE ZIRCONIA GINGIVA SMALL-22 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23,24	21,616.00	0.00	35,969.00
03/05/2022	IN	SA2200044415	1044288		CHANDANA SAXENA 27a. DENTCARE NOVA W/DIE-24,25,26 , 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11,12,13,14,15,16,17,21,22,2 3	45,590.00	0.00	81,559.00
15/05/2022	IN	SA2200061750	1061561		NEHA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22	14,840.00	0.00	96,399.00

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15/05/2022	IN	SA2200061177	1060989		SOME DEY 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	3,667.87	0.00	100,066.87
17/05/2022	RC		6019713	Bank Transfer		0.00	15,000.00	85,066.87
17/05/2022	IN	SA2200063820	1063656		BANMALI PATRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21,22,23	11,872.00	0.00	96,938.87
27/05/2022	RC		6021962	Bank Transfer		0.00	15,000.00	81,938.87
30/05/2022	IN	SA2200082536	1082394		SUDHIR PATNAIK 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	83,321.87
31/05/2022	RC		6023879	Bank Transfer		0.00	6,000.00	77,321.87
31/05/2022	IN	SA2200084086	1083946		AKSHAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	79,281.87
06/06/2022	RC		6029469	Bank Transfer		0.00	20,000.00	59,281.87
12/06/2022	IN	SA2200100964	1100792		BHUMI KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	61,241.87
13/06/2022	IN	SA2200102348	1102168		BINDESHWARI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	874.00	0.00	62,115.87
13/06/2022	RC		6030916	Bank Transfer		0.00	10,000.00	52,115.87
15/06/2022	RC		6030295	Bank Transfer		0.00	15,000.00	37,115.87
21/06/2022	RC		6033914	Bank Transfer		0.00	10,000.00	27,115.87
21/06/2022	IN	SA2200113359	1113166		SNIGDHA LAVANYA 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING- , 27a. DENTCARE NOVA W/DIE-	4,110.00	0.00	31,225.87
23/06/2022	IN	SA2200116213	1116006		BINDESHWARI 14 IPS E.MAX PRESS VENEER LAYERING-	6,160.00	0.00	37,385.87
29/06/2022	RC		6036186	Bank Transfer		0.00	24,282.00	13,103.87
01/07/2022	IN	SA2200128743	1128508		D.K BEDI 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-	7,146.00	0.00	20,249.87
02/07/2022	IN	SA2200131206	1130987		SAVITRI RAJA 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-	18,480.00	0.00	38,729.87
10/07/2022	IN	SA2200141030	1140788		SAVITRI RAJA 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-	10,752.00	0.00	49,481.87
12/07/2022	IN	SA2200143598	1143364		D.K BEDI 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	52,247.87
14/07/2022	RC		6044396	Cash Amount Received		0.00	15,000.00	37,247.87
14/07/2022	IN	SA2200147200	1146961		SUCHARITA BEHERA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	40,215.87
20/07/2022	IN	SA2200155866	1155601		NEETU SINGH DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-	1,958.00	0.00	42,173.87

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27/07/2022	IN	SA2200166101	1165834		GEETA SAUDHAKAR 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	48,032.87
01/08/2022	IN	SA2200174241	1173965		MAMTA MITTAL 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	50,962.87
01/08/2022	IN	SA2200174331	1174055		SHWETA MAHATO 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,24	1,433.00	0.00	52,395.87
04/08/2022	RC		6049989	Bank Transfer		0.00	25,000.00	27,395.87
08/08/2022	IN	SA2200186152	1185850		RIJUL DHAR ROY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	30,361.87
09/08/2022	IN	SA2200187345	1187045		SOME DEY 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH 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	3,439.00	0.00	33,800.87
11/08/2022	IN	SA2200189431	1189137		VIVHA TIWARY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	36,766.87
16/08/2022	IN	SA2200197548	1197235		SWETA MAHTO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	23,730.00	0.00	60,496.87
20/08/2022	IN	SA2200203939	1203618		PUSHPA DEVI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	17,577.00	0.00	78,073.87
25/08/2022	IN	SA2200210469	1210129		SUBAS CHANDRA SOREN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-42 ,43 ,44	8,899.00	0.00	86,972.87
29/08/2022	RC		6061827	Bank Transfer		0.00	5,000.00	81,972.87
29/08/2022	RC		6061832	Bank Transfer		5,000.00	0.00	86,972.87
29/08/2022	RC		6061829	Bank Transfer		0.00	5,000.00	81,972.87
29/08/2022	RC		6061830	Bank Transfer		0.00	5,000.00	76,972.87
29/08/2022	RC		6061831	Bank Transfer		0.00	5,000.00	71,972.87
29/08/2022	RC		6061832	Bank Transfer		0.00	5,000.00	66,972.87
29/08/2022	RC		6072441	Bank Transfer		0.00	5,000.00	61,972.87
31/08/2022	IN	SA2200219140	1218797		SUBAS CHANDRA SOREN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	79,770.87
09/09/2022	RC		6066565	Bank Transfer		0.00	30,000.00	49,770.87
09/09/2022	IN	SA2200230082	1229720		PUSHPA DEVI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	11,760.00	0.00	61,530.87
12/09/2022	IN	SA2200232962	1232591		MANJULATA BAKSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	67,405.87
15/09/2022	IN	SA2200238151	1237782		SUBRATO DEY 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	71,799.87

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21/09/2022	IN	SA2200246260	1245874		SUMIT AGARWAL 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	74,729.87
23/09/2022	RC		6072852	Bank Transfer		0.00	30,000.00	44,729.87
24/09/2022	RT		11005259			0.00	3,920.00	40,809.87
27/09/2022	IN	SA2200255423	1255011		GURPREET BHATIA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-36	840.00	0.00	41,649.87
11/10/2022	IN	SA2200272132	1271760		GURPREET BHATIA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-36	625.00	0.00	42,274.87
12/10/2022	IN	SA2200273679	1273307		AJIT KHAN 328 KOIS APPLIANCES-11	772.00	0.00	43,046.87
12/10/2022	IN	SA2200273740	1273368		N AGARWAL 328 KOIS APPLIANCES-11	772.00	0.00	43,818.87
16/10/2022	RC		6083085	Bank Transfer		0.00	30,000.00	13,818.87
17/10/2022	IN	SA2200280557	1280170		SHUBHAM SINGH 13 IPS E.MAX PRESS ONLAY-25 ,26	4,914.00	0.00	18,732.87
17/10/2022	IN	SA2200280024	1279640		ANITA BISWAS 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	19,551.87
18/10/2022	IN	SA2200281225	1280840		SHILPY RANA 13 IPS E.MAX PRESS INLAY-45	2,457.00	0.00	22,008.87
22/10/2022	IN	SA2200288407	1288024		PUSHPA DEVI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	8,747.00	0.00	30,755.87
25/10/2022	IN	SA2200289969	1289588		AJIT KUMAR KHAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,867.00	0.00	33,622.87
26/10/2022	IN	SA2200290534	1290152		SAMPATH KUMAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 , 27a. DENTCARE NOVA W/DIE-36	6,148.00	0.00	39,770.87
27/10/2022	IN	SA2200292752	1292377		RASHMI PRASAD 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	42,227.87
28/10/2022	IN	SA2200294232	1293851		SAVITRI DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	45,193.87
29/10/2022	IN	SA2200295746	1295361		SUMITA JHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,867.00	0.00	48,060.87
01/11/2022	IN	SA2200298214	1297842		SUMITA BOIPOI 14 IPS E.MAX PRESS VENEER LAYERING-12	2,888.00	0.00	50,948.87
01/11/2022	RC		6089492	Bank Transfer		0.00	12,000.00	38,948.87
02/11/2022	IN	SA2200300204	1299832		SUBHASHINI SHEKHAR 13 IPS E.MAX PRESS ONLAY-45	2,457.00	0.00	41,405.87
03/11/2022	IN	SA2200300999	1300630		RIZWAN HAIDER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	43,363.87
12/11/2022	RC		6094885	Bank Transfer		0.00	20,000.00	23,363.87

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16/11/2022	IN	SA2200317930	1317565		SUMITA BOIPOL 14 IPS E.MAX PRESS VENEER LAYERING-22	2,888.00	0.00	26,251.87
17/11/2022	IN	SA2200319376	1319008		ANITA BISWAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	38,116.87
24/11/2022	IN	SA2200329560	1329419		SATYAJIT BAKSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	40,074.87
24/11/2022	IN	SA2200329373	1329232		MANJUSHREE BEHRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-34 ,35 ,36	6,851.00	0.00	46,925.87
24/11/2022	IN	SA2200328508	1328371		DIMPY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	49,891.87
25/11/2022	RC		6099878	Bank Transfer		0.00	16,061.00	33,830.87
26/11/2022	IN	SA2200332156	1332254		A K KHAN 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	16,858.00	0.00	50,688.87
27/11/2022	IN	SA2200333591	1333687		RAKISHORI DEVI 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	52,515.87
29/11/2022	RC		6101189	Bank Transfer		0.00	15,000.00	37,515.87
30/11/2022	JE		1237693			0.00	0.87	37,515.00
05/12/2022	RC		6103770	Bank Transfer		0.00	20,000.00	17,515.00
13/12/2022	IN	SA2200353481	1353556		RAKISHORI DEVI 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	19,342.00
17/12/2022	RC		6110314	Bank Transfer		0.00	18,000.00	1,342.00
20/01/2023	IN	SA2200406561	1407034		AMIT RANJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	10,241.00
31/01/2023	IN	SA2200420738	1421183		VARUN SRIVASTAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	12,199.00
31/01/2023	IN	SA2200420645	1421090		A K KHAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	9,555.00	0.00	21,754.00
02/02/2023	IN	SA2200423734	1424175		M PRIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23	8,899.00	0.00	30,653.00
03/02/2023	IN	SA2200425785	1426220		ASIF IQBAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41	5,933.00	0.00	36,586.00
08/02/2023	IN	SA2200432202	1432625		RIDDHI 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	39,043.00
10/02/2023	IN	SA2200435426	1435843		A K KHAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	8,600.00	0.00	47,643.00

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14/02/2023	IN	SA2200440318	1440736		MEERA SINGH 13 IPS E.MAX PRESS ONLAY-35	2,457.00	0.00	50,100.00
15/02/2023	IN	SA2200441722	1442131		S LALIT KUMAR 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	61,650.00
15/02/2023	IN	SA2200441735	1442144		SHARMISHTA MALLIK 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	64,107.00
16/02/2023	IN	SA2200443987	1444390		DEVYANSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	66,065.00
16/02/2023	RC		6136830	Bank Transfer		0.00	20,000.00	46,065.00
28/02/2023	RC		6141687	Bank Transfer		0.00	15,000.00	31,065.00
10/03/2023	RC		6147966	Bank Transfer		0.00	31,000.00	65.00
14/03/2023	RC		6148718	Bank Transfer		13,431.00	0.00	13,496.00
14/03/2023	RC		6148718	Bank Transfer		0.00	13,431.00	65.00
15/03/2023	IN	SA2200481581	1481945		ARCHANA SAXENA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	11,615.00
28/04/2023	RC		16011517	Bank Transfer		0.00	15,000.00	-3,385.00
29/04/2023	IN	2304440661	34006887	U1 Based On Sales Orders 6746.	KHUSHI AGARWAL HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX BONDED (RME) (EXPANSION)-21	3,271.00	0.00	-114.00
30/04/2023	IN	SA2300036577	31036543		307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,26 ,27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,44 ,46 ,47	483.00	0.00	369.00
25/05/2023	IN	SA2300066452	31067573		ANKITA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	6,144.00
05/06/2023	IN	SA2300078678	31083532		RUPAM BEZ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25	8,899.00	0.00	15,043.00
24/06/2023	IN	TI/35011815	31115275		PRIYANSHU DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	16,198.00
30/06/2023	IN	SA2300109499	31123229		KIRAN KESARI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24 ,25 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-25	5,334.00	0.00	21,532.00
01/07/2023	IN	SA2300111074	31125229		ASHAWARI JOSHI 13 IPS E.MAX PRESS INLAY-16	2,457.00	0.00	23,989.00
04/07/2023	RC		16042501	Bank Transfer		0.00	21,532.00	2,457.00
07/07/2023	IN	TI/35017884	31134531		IPSHITA OJHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	3,728.00
07/07/2023	IN	SA2300116844	31135334		KIRAN KESARI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-24 ,25	1,229.00	0.00	4,957.00

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07/07/2023	IN	SA2300116845	31135335		KIRAN KESARI 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-26 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-27	2,578.00	0.00	7,535.00
11/07/2023	IN	TI/35021804	31140917		ABHIJEET BANERJEE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	37,737.00	0.00	45,272.00
13/07/2023	IN	TI/35023821	31143843		BUDHAI BEHRA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	51,914.00
16/07/2023	IN	TI/35026842	31148292		RADHIKA JHUNJHUNWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	56,617.00
31/07/2023	RC		16055746	Bank Transfer		0.00	15,000.00	41,617.00
07/08/2023	IN	TI/35058183	31182726		GUNJAN KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	43,185.00
08/08/2023	RC		16060463	Cash Amount Received		0.00	25,000.00	18,185.00
17/08/2023	IN	TI/35074762	31199440		T JOLLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	19,753.00
19/08/2023	IN	TI/35077388	31202056		MOHAN THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-13,14,15,16,17	8,862.00	0.00	28,615.00
23/08/2023	IN	TI/35083038	31207730		TEJAS KARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	30,711.00
24/08/2023	IN	TI/35084647	31209351		SHAIENDRA JHA KOIS APPLIANCE (DEPROGRAMMER)-21	849.00	0.00	31,560.00
25/08/2023	IN	TI/35086813	31211529		DINESH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	33,656.00
30/08/2023	IN	TI/35091848	31216622		SAVITRI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24	3,646.00	0.00	37,302.00
30/08/2023	RC		16068802	Bank Transfer		0.00	18,000.00	19,302.00
01/09/2023	IN	TI/35095856	31220639		RINKU BANERJEE DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	20,326.00
01/09/2023	IN	TI/35095844	31220627		RINKU BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	25,029.00
06/09/2023	RC		16072529	Bank Transfer		0.00	12,000.00	13,029.00
08/09/2023	IN	TI/35105523	31230355		SANKET DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	16,174.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2023	IN	TI/35132471	31257350		NISHIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	25,608.00
30/09/2023	RC		16084291	Bank Transfer		0.00	10,000.00	15,608.00
10/10/2023	IN	TI/35151122	31276023		LUBNA PARWEEN IPS EMAX PRESS LAYERING CROWN-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	12,755.00	0.00	28,363.00
16/10/2023	IN	TI/35160024	31284927		SOPAN HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	31,957.00
19/10/2023	RT		131006381	DUE TO FITTING ISSUE .M.T RETURN FOR CANCELATIONPER S.S		0.00	3,646.00	28,311.00
27/10/2023	RC		16097008	Bank Transfer		0.00	3,000.00	25,311.00
27/10/2023	RC		16097033	Bank Transfer		0.00	10,000.00	15,311.00
30/10/2023	IN	TI/35179444	31304346		MISS. HIRAL GUSSANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,582.00
12/11/2023	RC		16104244	7765894812@axl-331601019252 Bank Transfer		0.00	4,000.00	12,582.00
13/11/2023	IN	TI/35198326	31323246		AMAN VERMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	13,853.00
01/12/2023	RC		16112392	9199770886@ybl-333595833409 Bank Transfer		0.00	10,000.00	3,853.00
23/12/2023	RC		16122273	advancedentalclinicjsr@okhdfcbank-335707 345467		0.00	3,500.00	353.00
30/12/2023	IN	TI/35265151	31390128		TANUSHREE HAZRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,932.00
15/01/2024	IN	TI/36500585	31411890		BRAJESH BAMKE DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (METAL TRIAL)-21	1,655.00	0.00	14,587.00
23/01/2024	IN	TI/35297718	31423816		BRAJESH BAMKE DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-21	761.00	0.00	15,348.00
27/01/2024	RC		16137410	9199770886@ybl-402778398575 Bank Transfer		0.00	15,348.00	0.00
06/02/2024	IN	TI/35318199	31444293		AMAR AGARWAL HARD NIGHT GUARD 3 mm (MOUTH GUARD)-41	687.00	0.00	687.00
27/02/2024	JE		2528509			0.00	350.00	337.00
07/03/2024	IN	TI/35365866	31491943		SAMPAT KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,850.00
11/03/2024	IN	MAG SUBS FEB-217	33400322	MAG SUBS FEB-217	MAGAZINE SUBSCRIPTION-	350.00	0.00	3,200.00
29/03/2024	RC		16168216	bidya.1512-7@wahdfcbank-408975891333 Bank Transfer		0.00	3,500.00	-300.00
01/04/2024	IN	TIKER/45000503	41000502		DR RITIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	3,892.00
20/04/2024	IN	TIKER/45030424	41030237		HIRAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,527.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/04/2024	IN	TIKER/45045225	41044967		ARCHANA SAXENA IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	7,848.00
30/04/2024	RT	41000502	141001079	ap-992/tiker/45000503/4192/w/return/coo		0.00	4,192.00	3,656.00
22/05/2024	RC		26024226	advancedentalclinicjsr@okhdfcbank-414340 132050		0.00	3,656.00	0.00
22/05/2024	RC		26024253	advancedentalclinicjsr@okhdfcbank-414340 448774		0.00	3,656.00	-3,656.00
18/06/2024	IN	TIKER/45120066	41121929		SHARMISTA MALICK IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	-830.00
03/07/2024	IN	TIKER/45144465	41146052		VANDANA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,34,35,36,37	7,291.00	0.00	6,461.00
15/07/2024	IN	TIKER/45164446	41166004		ASHUTOSH ADHEEJ DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	11,164.00
27/07/2024	RT	41146052	141003679	JL569/TIKER/45144465/7291/APPROVED BY COO/WORK CANCELLED		0.00	7,291.00	3,873.00
29/07/2024	IN	TIKER/45186632	41189586		DIVYA MANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	5,969.00
02/08/2024	IN	TIKER/45194536	41197719		RENU GAUTAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	8,385.00
03/08/2024	IN	TIKER/45196991	41200164		BARKHA SHARMA IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	11,211.00
05/08/2024	IN	TIKER/45198966	41202126		UPASNA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	17,853.00
07/08/2024	IN	TIKER/45202398	41205550		V.S.MALICK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	20,269.00
16/08/2024	IN	TIKER/45217576	41220712		MUKESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34, 35	7,319.00	0.00	27,588.00
19/08/2024	IN	TIKER/45222330	41226476		MURIEL CHHATRI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	27,794.00
20/08/2024	IN	TIKER/45222933	41227079		MUKESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34,35	6,563.00	0.00	34,357.00
27/08/2024	IN	TIKER/45233994	41238434		MURIEL CHHATRI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35	5,868.00	0.00	40,225.00
28/08/2024	RT	41166004	141004718	AG630/TIKER/45164446/RS.4703/PER.COO /WORK CANCELLED		0.00	4,703.00	35,522.00
						<b>714,294.87</b>	<b>678,772.87</b>	
							*Period Closing Bal.:	35,522.00