



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024  
LNW000001 - DENTA ZONE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2022	IN	SA2100348697	37704		AVINASH YADAV 19a.M L S CROWN/BRIDGE	1,382.00	0.00	1,382.00
19/02/2022	IN	SA2100355932	32661		VANDANA TRIPATHI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	2,944.00
19/02/2022	IN	SA2100355906	32660		SHILPA MEHROTRA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	4,506.00
19/04/2022	RC		6008096	Bank Transfer		0.00	4,506.00	0.00
23/04/2022	IN	SA2200030902	1030524		NITEESH PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36	3,920.00	0.00	3,920.00
28/04/2022	IN	SA2200036867	1036729		AJAYENDRA RAHUL SINGH 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	5,303.00
28/04/2022	IN	SA2200036857	1036720		MEERA SINGH 27a. DENTCARE NOVA W/DIE-45	1,383.00	0.00	6,686.00
29/04/2022	IN	SA2200038874	1038716		JYOTI AGARWAL DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11,41	1,232.00	0.00	7,918.00
03/05/2022	IN	SA2200043626	1043503		AJAY KUMAR 27a. DENTCARE NOVA W/DIE-34,35,36,37	5,533.00	0.00	13,451.00
03/05/2022	IN	SA2200044026	1043903		MAHENDRA BAHADDHUR SINGH 27a. DENTCARE NOVA W/DIE-14,15,16,17	5,533.00	0.00	18,984.00
12/05/2022	IN	1727	5001670		N P KEDIA 22.SOFT NIGHT GUARD-	672.00	0.00	19,656.00
13/05/2022	IN	SA2200059488	1059296		AJAY GUPTA 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	22,344.00
14/05/2022	IN	SA2200059849	1059655		SANDHYA AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36	3,920.00	0.00	26,264.00
14/05/2022	IN	SA2200059942	1059748		NANDINI CHOUDHARY 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	27,647.00
18/05/2022	IN	SA2200065968	1065794		M M SEN GUPTA 27a. DENTCARE NOVA W/DIE-42,43,45	4,150.00	0.00	31,797.00
18/05/2022	IN	1964	5001960	17,16,47,46	INDU RANI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	7,840.00	0.00	39,637.00
19/05/2022	IN	SA2200066845	1066661		DR.N P KEDIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	41,597.00
23/05/2022	RC		6019982	Bank Transfer		0.00	18,984.00	22,613.00
24/05/2022	IN	SA2200073655	1073463		NAZRENA BANU 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	23,996.00
25/05/2022	IN	2290	5002223	26,27,28	HARI OM AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	5,880.00	0.00	29,876.00

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25/05/2022	RT		15000260	3865AG		0.00	5,880.00	23,996.00
01/06/2022	IN	SA2200084792	1084650		SUDHA MULL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,960.00	0.00	25,956.00
30/06/2022	RC		6039667	Bank Transfer		0.00	22,036.00	3,920.00
11/07/2022	JE		916599			0.00	6,552.00	-2,632.00
11/07/2022	JE		916599			6,552.00	0.00	3,920.00
12/07/2022	IN	22-23/4239	5004576		VISHWA SHRAVA MISHRA DENTCARE ZIRCONIA SOLID PLUS INLAY-26	1,960.00	0.00	5,880.00
29/07/2022	IN	22-23/5030	5005037		VIBHA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,43,42,41,31,32,33	20,764.00	0.00	26,644.00
29/08/2022	IN	SA2200216087	1215738		LATIKA SHARMA 244a. 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	2,084.00	0.00	28,728.00
23/09/2022	IN	SA2200249990	1249588		SHAHZEB KHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31	2,966.00	0.00	31,694.00
27/09/2022	IN	SA2200255632	1255220		P K AGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,24 ,25 ,26 ,27 ,28 ,34 ,35 ,36 ,37 ,38 ,45 ,46 ,47 ,48	50,426.00	0.00	82,120.00
01/10/2022	RC		6075936	Bank Transfer		0.00	20,000.00	62,120.00
06/10/2022	JE		1113496			0.00	18,040.00	44,080.00
06/10/2022	JE		1113496			18,040.00	0.00	62,120.00
07/10/2022	IN	SA2200267624	1267246		ARCHANA MEHROTRA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	83,288.00
20/10/2022	IN	22-23/8761	5008808	AH 3538	INDU RANI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	87,205.00
21/10/2022	RT	5001960	15000188	17,16,47,46 Based On A/R Invoices 5001960.		0.00	7,840.00	79,365.00
11/11/2022	RC		6094439	Bank Transfer		0.00	35,000.00	44,365.00
23/11/2022	JE		1220666			4,684.00	0.00	49,049.00
23/11/2022	JE		1220666			0.00	4,684.00	44,365.00
30/12/2022	IN	SA2200377580	1378052		MUKESH JASHNANI IMPLANT DENTCARE ZIRCONIA ULTRA PLUS FULL CONTUR UP TO 6 UNIT DIRECT DELIVERY-17 ,27	8,043.00	0.00	52,408.00
03/01/2023	RC		6116242	Bank Transfer		0.00	20,000.00	32,408.00
06/01/2023	IN	DEL/22-23/12732	5012837		RAM ASHRAY DENTCARE ZIRCONIA SOLID PLUS ONLAY-37	1,958.00	0.00	34,366.00

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06/01/2023	IN	SA2200387439	1387907		SHIV BRAT DUTTA 307c. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,41 ,42 ,43	609.00	0.00	34,975.00
29/01/2023	IN	SA2200417735	1418184		SHIV BRAT DUTTA 95 PRECISION FOR ADDITIONAL ATTACHMENT-24 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-13 ,23 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	18,664.00	0.00	53,639.00
07/02/2023	IN	SA2200431040	1431467		SHIV BRAT DUTTA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	7,371.00	0.00	61,010.00
28/02/2023	IN	SA2200460179	1460561		NP KEDIA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,25	3,140.00	0.00	64,150.00
02/03/2023	RT	5008808	15000455	AH 3538 Based On A/R Invoices 5008808. 22-23/cn 349		0.00	3,917.00	60,233.00
02/03/2023	IN	SA2200462581	1462966		DR CHARVI MISHRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	78,031.00
02/03/2023	RC		6144120	Bank Transfer		0.00	30,000.00	48,031.00
08/03/2023	IN	SA2200471497	1471872		ADITI 84 3D PRINTED FULL ARCH MODEL-31 , 419 SOFT NIGHT GUARD-31	1,554.00	0.00	49,585.00
09/03/2023	JE		1474092			3,922.00	0.00	53,507.00
09/03/2023	JE		1471512			0.00	3,922.00	49,585.00
09/03/2023	JE		1474092			0.00	3,922.00	45,663.00
09/03/2023	JE		1471512			3,922.00	0.00	49,585.00
10/03/2023	JE		1474096			0.00	3,922.00	45,663.00
10/03/2023	JE		1474096			3,922.00	0.00	49,585.00
11/03/2023	IN	SA2200476728	1477094		SHIV BRAT DUTTA 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-16 ,25 ,26 , 63 HEAT CURE ACRYLIC(ACRYLIC J C)-16 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-15 ,24	3,754.00	0.00	53,339.00
18/03/2023	IN	SA2200486304	1486667		ABHISHEK PATHAK DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-16	1,958.00	0.00	55,297.00
25/03/2023	IN	SA2200496144	1496480		DEEPA MALIK 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37	2,284.00	0.00	57,581.00

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27/03/2023	IN	DEL/22-23/17310	5017423		BHARTI GANDHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21	14,112.00	0.00	71,693.00
05/04/2023	RC		16001373	Bank Transfer		0.00	15,000.00	56,693.00
08/04/2023	IN	SA2300009093	31009073		JUSTICE RAJESH SINGH CHAUHAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15	2,284.00	0.00	58,977.00
15/04/2023	IN	SA2300017763	31017743		SHIVANG YADAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	60,935.00
20/04/2023	IN	DEL/23-24/1129	32601124		MANISH AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	62,893.00
21/04/2023	IN	SA2300025181	31025170		DEVENDRA SONI 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	64,358.00
28/04/2023	IN	DEL/23-24/1600	32601591		SAUOJ AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15	5,933.00	0.00	70,291.00
28/04/2023	IN	SA2300034398	31034371		MR RC TIWARI 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,46 ,47 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,654.00	0.00	73,945.00
05/05/2023	IN	SA2300042692	31042658		D N SINGH 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47	5,376.00	0.00	79,321.00
05/05/2023	IN	SA2300042744	31042710		MR RC TIWARI 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,46 ,47 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,654.00	0.00	82,975.00
13/05/2023	IN	SA2300052471	31052449		SHARAD THADANI 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-47	4,022.00	0.00	86,997.00
17/05/2023	RC		16020630	Bank Transfer		0.00	25,000.00	61,997.00
19/05/2023	IN	DEL/23-24/2848	32602829		JUSTICE RAJESH SINGH CHAUHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,376.00	0.00	67,373.00
26/05/2023	IN	SA2300068163	31070410		SUBHASINI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	67,683.00
27/05/2023	IN	SA2300069747	31072394		SANTOSH AGARWAL 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	67,993.00
01/06/2023	IN	SA2300074674	31078303		SANTOSH AGGARWAL 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	1,622.00	0.00	69,615.00

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03/06/2023	IN	SA2300077624	31082017		SANTOSH AGARWAL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	69,983.00
14/06/2023	IN	SA2300089603	31098404		RAVI RANJAN 62 CAD/CAM PROVISIONAL(3D PRINTED)-27	315.00	0.00	70,298.00
15/06/2023	IN	SA2300090413	31099248		KESHAV LAL SHIVHARE 19a. M L S FACING CERAMIC-34 ,35 ,36 ,37	5,859.00	0.00	76,157.00
20/06/2023	IN	DEL/23-24/4819	32604779		AJIT RAMESAN SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	76,787.00
20/06/2023	IN	DEL/23-24/4803	32604763		AJIT RAMESAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,688.00	0.00	79,475.00
22/06/2023	IN	SA2300099414	31110209		KESHAV LAL SHIVHARE 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37	10,752.00	0.00	90,227.00
23/06/2023	IN	SA2300101714	31112879		SAROJ AGARWAL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	90,595.00
28/06/2023	IN	TI/35013260	31121036		SURESH KUMAR GUPTA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	310.00	0.00	90,905.00
04/07/2023	IN	SA2300114041	31129635		JK SINGH RS5000 - ADIN RP ENGAGING PLASTIC CYLINDER CASTING ABUTMENT-24 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24	3,497.00	0.00	94,402.00
04/07/2023	RC		16042231	Bank Transfer		0.00	35,000.00	59,402.00
05/07/2023	IN	SA2300115166	31131440		SANTOSH AGARWAL 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	3,439.00	0.00	62,841.00
06/07/2023	JE		1932076			0.00	14,112.00	48,729.00
06/07/2023	JE		1932076			14,112.00	0.00	62,841.00
07/07/2023	IN	TI/35018116	31134762		SURESH KUMAR GUPTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 36,37	368.00	0.00	63,209.00
13/07/2023	IN	TI/35023938	31143959		SANTOSH AGARWAL BPS (IVOCLAR) LOGO PER UNIT-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 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	4,064.00	0.00	67,273.00
15/07/2023	IN	SA2300121286	31147174		KESHAV PRASAD SHIVHARE 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37	10,752.00	0.00	78,025.00
15/07/2023	RT	31110209	131002914	Based On A/R Invoices 31110209.		0.00	10,752.00	67,273.00

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16/07/2023	IN	TI/35027529	31148976		SURESH KUMAR GUPTA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 6,37	3,381.00	0.00	70,654.00
18/07/2023	IN	DEL/23-24/6447	32606452		P.N GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	18,869.00	0.00	89,523.00
18/07/2023	IN	SA2300122100	31150487		KHATOON TAUFEQ RS4900 - ADIN RP TEMPORARY COPING TMA TITANIUM ABUTMENT-33 ,43 , 164a IMPLANT HYBRID DENTURE DMLS(COCR)3-4 IMPLANTS FRAMEWORK ONLY LOWER-41 , 164b IMPLANT HYBRID DENTURE DMLS(COCR)3-4 IMPLANTS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	27,631.00	0.00	117,154.00
20/07/2023	IN	DEL/23-24/6593	32606595		L B PRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,14,47,44,24,25,26, 27,34,35,36,37	48,210.00	0.00	165,364.00
25/07/2023	IN	DEL/23-24/6896	32606888		SAMUDRI SHIVHARE DENTCARE ZIRCONIA CLASSIC CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-44,43,42,41,31,32,33	31,605.00	0.00	196,969.00
26/07/2023	RT	31099248	131003346	Based On A/R Invoices 31099248.		0.00	5,859.00	191,110.00
27/07/2023	IN	DEL/23-24/7089	32607085		SAMUNDRI SHIVHARE DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31	1,884.00	0.00	192,994.00
04/08/2023	IN	SA2300124330	31178165		MADALSA BHADAURIA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36	206.00	0.00	193,200.00
04/08/2023	IN	SA2300124317	31178153		MADALSA BHADAURIA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16 ,17 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45	4,694.00	0.00	197,894.00
09/08/2023	IN	TI/35062347	31186962		SHOBHA JASHNANI DENTCARE TI DMLS L C COMPOSITE FULL COVERAGE IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,119.00	0.00	201,013.00
14/08/2023	RT	31078303	131003978	Based On A/R Invoices 31078303.		0.00	1,622.00	199,391.00
15/08/2023	IN	SA2300124631	31194862		MADALSA BHADAURIA PATRIX CROWN (PFM FULL / FACING CERAMIC ) WITH SINGLE ATTACHMENT METAL TRIAL FOR LAYERING-45 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16 ,17 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 , FOR ADDITIONAL PATRIX CROWN (PFM FULL / FACING CERAMIC) METAL TRIAL FOR LAYERING-41 ,42 ,43 ,44	15,378.00	0.00	214,769.00
18/08/2023	JE	4127	2042654			0.00	16,585.00	198,184.00

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18/08/2023	IN	TI/35076441	31201114		DR. SOBHIT CHAWLA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36	5,862.00	0.00	204,046.00
18/08/2023	JE	4127	2042654			16,585.00	0.00	220,631.00
18/08/2023	RC		16064195	Bank Transfer		0.00	39,294.00	181,337.00
25/08/2023	IN	DEL/23-24/8790	32608806		L B PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	183,433.00
29/08/2023	IN	SA2300124868	31216148		MADALSA BHADAURIA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16 ,17 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 , PATRIX CROWN (PFM FULL / FACING CERAMIC ) WITH SINGLE ATTACHMENT FOR LAYERING-45 , FOR ADDITIONAL PATRIX PFM FULL / FACING CERAMIC LAYERING-41 ,42 ,43 ,44	9,844.00	0.00	193,277.00
09/10/2023	RC		16088813	Bank Transfer		0.00	20,000.00	173,277.00
08/11/2023	RC		16102858	Bank Transfer		0.00	20,000.00	153,277.00
08/11/2023	JE	4737	2238859			0.00	16,121.00	137,156.00
08/11/2023	JE	4737	2238859			16,121.00	0.00	153,277.00
12/12/2023	JE	4995	2315823			2,748.00	0.00	156,025.00
12/12/2023	JE	4995	2315823			0.00	2,748.00	153,277.00
12/12/2023	RC		16117869	Bank Transfer		0.00	28,000.00	125,277.00
15/01/2024	JE	5220	2395180			17,621.00	0.00	142,898.00
15/01/2024	JE	5220	2395180			0.00	17,621.00	125,277.00
15/01/2024	RC		16132892	Bank Transfer		0.00	20,000.00	105,277.00
15/02/2024	JE	5552	2487538			20,000.00	0.00	125,277.00
15/02/2024	JE	5552	2487538			0.00	20,000.00	105,277.00
15/02/2024	RC		16150252	Bank Transfer		0.00	20,000.00	85,277.00
13/03/2024	JE		2540755			0.00	14,831.00	70,446.00
13/03/2024	JE	729502	2550092			0.00	14,831.00	55,615.00
13/03/2024	JE	729502	2550092			14,831.00	0.00	70,446.00
19/04/2024	JE	5953	2747264			20,000.00	0.00	90,446.00
19/04/2024	JE	5953	2747264			0.00	20,000.00	70,446.00
19/04/2024	RC		26008907	Bank Transfer		0.00	20,000.00	50,446.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2024	RT	31194862	141000829	Based On A/R Invoices 31194862.		0.00	15,378.00	35,068.00
20/05/2024	JE	6154	2825345			11,019.00	0.00	46,087.00
20/05/2024	JE	6154	2825345			0.00	11,019.00	35,068.00
20/05/2024	RC		26023317	Bank Transfer		0.00	20,000.00	15,068.00
19/06/2024	JE	6329	2903719			324.00	0.00	15,392.00
19/06/2024	JE	6329	2903719			0.00	324.00	15,068.00
19/06/2024	RC		26037695	Bank Transfer		0.00	15,155.00	-87.00
						<b>668,370.00</b>	<b>668,457.00</b>	
							*Period Closing Bal.:	-87.00