



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2022 To Date : 24/06/2024
LNW000027 - RENU DENTO CARE

							*Period Opening Bal.:	106,186.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2022	RC		6000036	O Bank Transfer		0.00	6,250.00	99,936.00
01/04/2022	RC		6000035	O Bank Transfer		0.00	5,448.00	94,488.00
02/04/2022	RC		6001255	12861 Cash Amount Received		0.00	10,752.00	83,736.00
14/04/2022	RT	11000257	11000616	Based On A/R Invoices 24047. Based On A/R Credit Memos 11000257.		1,966.00	0.00	85,702.00
14/04/2022	RT	24047	11000257	Based On A/R Invoices 24047.		0.00	1,966.00	83,736.00
14/04/2022	RT		11000943			0.00	1,966.00	81,770.00
21/04/2022	RC		6007038	Bank Transfer		0.00	20,000.00	61,770.00
11/05/2022	RC		6014966	Bank Transfer		0.00	25,000.00	36,770.00
12/05/2022	IN	SA2200057372	1057172		IRFAN KHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	38,730.00
31/05/2022	RC		6023424	Bank Transfer		0.00	20,000.00	18,730.00
31/05/2022	IN	2543	5002461		SABANA HANAFI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	20,690.00
31/05/2022	IN	SA2200084188	1084047		SHOAIB KHAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	24,218.00
02/06/2022	IN	SA2200086734	1086580		NIKHAT KHAN 09 LAVA ESSENTIAL-	14,840.00	0.00	39,058.00
08/06/2022	IN	SA2200094723	1094570		MADHURI JALAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	10,584.00	0.00	49,642.00
09/06/2022	RC	20481	6028501	Cash Amount Received		0.00	4,000.00	45,642.00
09/06/2022	JE		852813			1,960.00	0.00	47,602.00
09/06/2022	JE		852813			0.00	1,960.00	45,642.00
15/06/2022	IN	SA2200105709	1105529		MADHURI JALAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	49,170.00
15/06/2022	IN	SA2200104749	1104575		DARAKSHA BEGUM 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	50,732.00
24/06/2022	RC	20487	6035034	Cash Amount Received		0.00	5,000.00	45,732.00
25/06/2022	RC		6034598	Bank Transfer		0.00	40,000.00	5,732.00

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04/07/2022	IN	SA2200133016	1132793		D S JOSHI 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)- , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	2,778.00	0.00	8,510.00
07/07/2022	IN	SA2200136809	1136588		SUNIL KUMAR JALAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	91,728.00	0.00	100,238.00
07/07/2022	IN	SA2200136472	1136251		RITA MEHROTRA 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT- , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	112,336.00	0.00	212,574.00
12/07/2022	IN	SA2200143509	1143277		MAHIM NADEEM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	214,534.00
12/07/2022	IN	SA2200144188	1143950		MOHAMMAD NADEEM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	218,062.00
17/07/2022	IN	SA2200152191	1151938		DS JOSHI 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)- , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	2,778.00	0.00	220,840.00
18/07/2022	IN	SA2200153404	1153147		SEEMA SINGH 19a.M L S CROWN/BRIDGE-	11,718.00	0.00	232,558.00
19/07/2022	IN	SA2200153749	1153498		SAMRA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	236,086.00
03/08/2022	IN	SA2200177750	1177463		A K AHMAD 19a.M L S CROWN/BRIDGE-26 ,36	2,930.00	0.00	239,016.00
11/08/2022	RC		6052773	Bank Transfer		0.00	177,551.00	61,465.00
21/08/2022	IN	SA2200204564	1204242		ZEBA KHANAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	63,423.00
24/08/2022	IN	SA2200209116	1208779		SAMRIDHI SINGHAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	65,381.00
27/08/2022	IN	SA2200213680	1213344		G P YADAV 19a.M L S CROWN/BRIDGE-27 ,35 ,36 ,37	5,859.00	0.00	71,240.00
01/09/2022	IN	SA2200220955	1220616		NAGMA KHAN 02 DENTCARE ZIRCONIA BRUXCARE-13 ,14	5,376.00	0.00	76,616.00
01/09/2022	IN	SA2200220718	1220382		MADHU PAL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 95 PRECISION FOR ADDITINAL ATTACHMENT-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 ,47	33,264.00	0.00	109,880.00

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03/09/2022	IN	SA2200223636	1223289		MOHD IQBAL AHMAD KHAN 09 LAVA ESSENTIAL-35	2,783.00	0.00	112,663.00
03/09/2022	IN	SA2200223934	1223587		MOHD.SHAHBAZ AHMADKHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	114,621.00
05/09/2022	IN	SA2200225436	1225089		OILSHAD ALI KHAN 21 M L S FULL METAL-16 ,17 ,27	2,772.00	0.00	117,393.00
09/09/2022	RC	36703	6068747	Cash Amount Received		0.00	13,300.00	104,093.00
09/09/2022	RC		6066543	Bank Transfer		2,500.00	0.00	106,593.00
09/09/2022	RC		6066540	Bank Transfer		13,300.00	0.00	119,893.00
09/09/2022	RC		6066540	Bank Transfer		0.00	13,300.00	106,593.00
09/09/2022	RC		6066543	Bank Transfer		0.00	2,500.00	104,093.00
17/09/2022	IN	SA2200241192	1240820		SUNIL JALAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	106,051.00
29/09/2022	IN	SA2200258601	1258184		MADHU PAL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 ,47	12,285.00	0.00	118,336.00
19/10/2022	IN	SA2200282475	1282088		MUMTAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	120,294.00
02/11/2022	IN	SA2200299457	1299086		SALMA BEGUM 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	124,688.00
03/11/2022	RC		6090337	Bank Transfer		0.00	30,000.00	94,688.00
04/11/2022	IN	SA2200301939	1301571		PALLAVI SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,46 ,47	7,833.00	0.00	102,521.00
07/11/2022	IN	SA2200306222	1305855		sabiha 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	104,479.00
10/11/2022	IN	SA2200309745	1309385		SHAILJA MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	106,437.00
10/11/2022	IN	SA2200310314	1309951		SHAFEEQ AHMED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	108,395.00
13/11/2022	IN	SA2200313996	1313632		POONAM CHAUHAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-44 ,45 ,46 ,47 ,48 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46 ,47 ,48	21,557.00	0.00	129,952.00
17/11/2022	RC	19797	6098348	Cash Amount Received		0.00	10,000.00	119,952.00
17/11/2022	IN	SA2200320104	1319735		BHARTI MISHRA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	128,741.00
18/11/2022	RC	19798	6098350	Cash Amount Received		0.00	10,000.00	118,741.00
18/11/2022	IN	SA2200321153	1320790		SAMIT PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	120,699.00
29/11/2022	IN	SA2200335363	1335456		HIRA KHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	122,657.00

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30/11/2022	RC	48591	6103165	Cash Amount Received		0.00	5,000.00	117,657.00
30/11/2022	RC	48591	6103166	Cash Amount Received		0.00	10,000.00	107,657.00
30/11/2022	IN	SA2200336645	1336735		RAISA BANO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	109,615.00
09/12/2022	IN	SA2200348849	1348930		AZRA ANAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,46	3,917.00	0.00	113,532.00
31/12/2022	RC		6115364	Bank Transfer		0.00	20,000.00	93,532.00
31/12/2022	IN	SA2200378950	1379418		GYANWATI 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	94,829.00
31/12/2022	IN	SA2200380243	1380710		MOHameed HABIB 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	115,997.00
19/01/2023	IN	SA2200405440	1405909		MR BEG 95 PRECISION FOR ADDITINAL ATTACHMENT-24 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-15 ,23 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23	15,934.00	0.00	131,931.00
24/01/2023	RC		6126112	Bank Transfer		0.00	35,000.00	96,931.00
30/01/2023	IN	DEL/22-23/13991	5014132		ANIL SINGH CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	1,958.00	0.00	98,889.00
01/02/2023	IN	SA2200423608	1424045		M R BEG 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47 ,48 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-16 ,24 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-17 ,25 ,26 ,27	17,519.00	0.00	116,408.00
09/02/2023	IN	SA2200434805	1435216		SUMAN SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	122,283.00
20/02/2023	IN	SA2200448182	1448587		BHAGWATI PRASHAD PANT SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-24 , 95 PRECISION FOR ADDITIONAL ATTACHMENT-25 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,45 ,46 ,47 ,48	23,567.00	0.00	145,850.00
24/02/2023	IN	SA2200455719	1456105		SABA KHAN 27a. DENTCARE NOVA W/DIE-31 ,41	2,594.00	0.00	148,444.00

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03/03/2023	IN	SA2200465963	1466330		BHAGWATI PRASHAD PANT 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-25 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-26 ,27 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,45 ,46 ,47 ,48	18,417.00	0.00	166,861.00
07/03/2023	RT		11010486			0.00	14,840.00	152,021.00
12/03/2023	IN	SA2200477443	1477807		SANJAY SRIVASTAVA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24 ,25 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	87,161.00	0.00	239,182.00
15/03/2023	RC		6149315	Bank Transfer		0.00	40,000.00	199,182.00
25/03/2023	IN	SA2200495620	1495959		SANJAY SRIVASTAVA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,24 ,25 , 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	4,421.00	0.00	203,603.00
27/03/2023	IN	SA2200498018	1498351		BHARTI MISHRA 27a. DENTCARE NOVA W/DIE-16 ,46	2,594.00	0.00	206,197.00
04/04/2023	JE	26494	1718493			0.00	1,958.00	204,239.00
04/04/2023	JE	26494	1718493			1,958.00	0.00	206,197.00
04/04/2023	RC		16000849	Bank Transfer		0.00	100,000.00	106,197.00
04/05/2023	IN	SA2300040838	31040809		NAVEEN SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	108,155.00
26/05/2023	IN	SA2300067824	31070072		D C MISHRA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,41 ,42 ,43 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-34 ,43	21,588.00	0.00	129,743.00
27/05/2023	IN	SA2300069674	31072321		SHAKEELA BEGAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22 ,23 ,45	14,112.00	0.00	143,855.00
31/05/2023	IN	SA2300073802	31077051		HASAN KHALID 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	145,813.00
03/06/2023	IN	SA2300077197	31081592		A B AWASTHI 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	147,640.00

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05/06/2023	IN	SA2300078835	31083689		ARCHNA SATYARTHI 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17 ,18 ,23 ,24 ,25 ,26 ,27 ,36	15,561.00	0.00	163,201.00
06/06/2023	RC	18559	16031676	Cash Amount Received		0.00	25,000.00	138,201.00
06/06/2023	IN	SA2300080297	31086077		AADIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	140,159.00
06/06/2023	RC	18556	16031673	Cash Amount Received		0.00	25,000.00	115,159.00
06/06/2023	RC	18557	16031674	Cash Amount Received		0.00	25,000.00	90,159.00
06/06/2023	RC	18558	16031675	Cash Amount Received		0.00	25,000.00	65,159.00
08/06/2023	IN	SA2300082719	31088981		D.C. MISHRA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,41 ,42 ,43 , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,45 ,46 ,47	19,467.00	0.00	84,626.00
10/06/2023	IN	SA2300085312	31092384		RITESH PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,46	7,833.00	0.00	92,459.00
13/06/2023	IN	SA2300088407	31096806		A B AWASTHI 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	94,286.00
13/06/2023	IN	SA2300088539	31096937		SUNITA MISHRA 27a. DENTCARE NOVA W/DIE-11 ,21 ,22 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43	16,858.00	0.00	111,144.00
16/06/2023	IN	TI/35009452	31102655		AYUSH GUPTA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	111,800.00
29/06/2023	IN	SA2300108981	31122215		AKHLAQ 09 LAVA ESSENTIAL-31 ,32 ,33 , 85 3D PRINTED HALF ARCH MODEL-11 ,41	9,503.00	0.00	121,303.00
30/06/2023	IN	SA2300109977	31123707		LAL SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,36 ,37	5,875.00	0.00	127,178.00
30/06/2023	IN	SA2300110117	31123847		ARUN VERMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	131,095.00
01/07/2023	IN	SA2300110638	31124797		SUBUHI FATIMA 09 LAVA ESSENTIAL-46	2,783.00	0.00	133,878.00
07/07/2023	RC		16044483	Bank Transfer		0.00	40,000.00	93,878.00
12/07/2023	IN	TI/35023381	31142847		SABIHA HAQUE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,387.00	0.00	95,265.00
23/07/2023	IN	TI/35036060	31159531		RAM SHANKAR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,36,37	8,383.00	0.00	103,648.00
03/08/2023	IN	TI/35052959	31177347		MANJU YADAV DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-44,45,46,47,48	15,724.00	0.00	119,372.00

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04/08/2023	IN	TI/35054822	31179268		MOHAMMED TARIQ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	121,468.00
05/08/2023	IN	TI/35057267	31181760		VEENA MISHRA DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,47,48 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,47,48 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,47,48	22,680.00	0.00	144,148.00
10/08/2023	IN	DEL/23-24/7845	32607858		AFIFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	146,244.00
11/08/2023	IN	TI/35066154	31190834		ARSHI BANO LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-14,15	6,901.00	0.00	153,145.00
16/08/2023	IN	TI/35071836	31196540		VEENA MISHRA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-35	19,402.00	0.00	172,547.00
17/08/2023	RC		16064117	Bank Transfer		0.00	40,000.00	132,547.00
20/08/2023	IN	TI/35078712	31203362		ISHWAR CHAND DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,41,42,43,44, 45,46,47,31,32,33,35,36,37	13,173.00	0.00	145,720.00
24/08/2023	IN	TI/35084695	31209399		ANUPMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,36	6,287.00	0.00	152,007.00
25/08/2023	IN	TI/35086823	31211539		SUNITA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,45,31,32,33,34	23,598.00	0.00	175,605.00
30/08/2023	IN	TI/35092189	31216962		ISHWAR CHAND DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,41,42,4 3,44,45,46,47,31,32,33,35,36,37	11,813.00	0.00	187,418.00
12/09/2023	RC		16075755	Bank Transfer		0.00	25,000.00	162,418.00
14/09/2023	IN	TI/35115127	31239983		ABHINAV SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	166,264.00
15/09/2023	IN	TI/35116830	31241684		DR. A.K JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	169,399.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2023	RC		16082254	Bank Transfer		0.00	25,000.00	144,399.00
28/09/2023	IN	DEL/23-24/10678	32610703		VIMLA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	146,495.00
30/09/2023	IN	TI/35137403	31262299		NIYAZ HUSSAIN LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15	3,450.00	0.00	149,945.00
01/10/2023	IN	TI/35140445	31265343		ARSHI BANO LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-24	3,450.00	0.00	153,395.00
03/10/2023	IN	TI/35140575	31265474		SHEELA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	159,682.00
09/10/2023	IN	TI/35149016	31273914		AALIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	161,778.00
09/10/2023	RC		16088814	Bank Transfer		0.00	40,000.00	121,778.00
13/10/2023	IN	TI/35157440	31282340		SAIBA KHATUN LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-21	3,450.00	0.00	125,228.00
14/10/2023	IN	TI/35157858	31282764		MAJIDA KHATUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,36	6,287.00	0.00	131,515.00
18/10/2023	IN	TI/35163842	31288749		SAVITRI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	133,611.00
21/10/2023	IN	TI/35169167	31294065		MAMTA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	21,694.00	0.00	155,305.00
25/10/2023	IN	TI/35173167	31298067		RAM SHANKAR SHARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,46,47	8,383.00	0.00	163,688.00
30/10/2023	IN	TI/35178570	31303474		VIVEK VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	167,880.00
30/10/2023	JE	4648	2215444			2,096.00	0.00	169,976.00
30/10/2023	JE	4648	2215444			0.00	2,096.00	167,880.00
30/10/2023	IN	DEL/23-24/12468	32612481		NAJMA KHATUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	169,976.00
30/10/2023	RC		16097590	Bank Transfer		0.00	25,000.00	144,976.00
04/11/2023	IN	TI/35186889	31311794		S T HUSSAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,24	5,914.00	0.00	150,890.00
07/11/2023	IN	TI/35189892	31314801		BASRA KHATOON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	152,986.00

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09/11/2023	IN	TI/35194036	31318947		BASRA KHATOON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	155,082.00
15/11/2023	RC		16105756	Bank Transfer		0.00	35,000.00	120,082.00
12/12/2023	IN	DEL/23-24/14770	32614778		MAJI DA KHATUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17,16,46	8,383.00	0.00	128,465.00
18/12/2023	RC		16120452	Bank Transfer		0.00	35,000.00	93,465.00
19/12/2023	IN	TI/35248084	31373125		SALMA BANO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	109,189.00
23/12/2023	IN	TI/35254240	31379275		SUMAN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	111,285.00
23/12/2023	IN	TI/35254108	31379144		SAGIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	112,673.00
14/01/2024	IN	TI/35286865	31411078		SAJIDA AHMAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	114,061.00
30/01/2024	RC		16139705	Bank Transfer		0.00	25,000.00	89,061.00
06/02/2024	IN	TI/35317852	31443946		DILIP KUMAR SAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,31,32,33	25,156.00	0.00	114,217.00
06/02/2024	IN	TI/35318668	31444761		TASNEEM SULTANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	116,313.00
06/03/2024	IN	TI/35363915	31489982		HASAN KHALID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	118,409.00
07/03/2024	IN	TIDEL/32703243	32619730		HAFIJ JI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	124,323.00
11/03/2024	IN	TI/35370820	31496898		KUMUD CHANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	125,711.00
13/03/2024	IN	TI/35374341	31500411		RAJIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	127,807.00
22/03/2024	JE	5768	2565818			2,096.00	0.00	129,903.00
22/03/2024	JE	5768	2565818			0.00	2,096.00	127,807.00
22/03/2024	RC		16165676	Bank Transfer		0.00	30,000.00	97,807.00
01/04/2024	IN	TIKER/45001005	41001001		A.K. JAIN DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-13,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,23	17,772.00	0.00	115,579.00

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08/04/2024	IN	TIKER/45012844	41012769		A.K. JAIN DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-13,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13,23	5,250.00	0.00	120,829.00
09/04/2024	IN	TIKER/45014802	41014712		A.K. JAIN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14,24 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-14,24 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14,24	7,827.00	0.00	128,656.00
16/04/2024	IN	TIKER/45023015	41022887		KHADIJA KHATOON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	130,044.00
22/04/2024	IN	TIKER/45033190	41032994		GOLDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	134,236.00
01/05/2024	JE	6018	2775767			0.00	8,383.00	125,853.00
01/05/2024	JE	6018	2775767			8,383.00	0.00	134,236.00
01/05/2024	RC		26014548	Bank Transfer		0.00	20,000.00	114,236.00
17/05/2024	IN	TIKER/45071762	41072600		MAMTA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	22,011.00	0.00	136,247.00
25/05/2024	IN	TIKER/45084956	41085709		ADYA SHANKAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,290.00	0.00	142,537.00
28/05/2024	IN	TIKER/45088283	41089021		SABA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	148,827.00
28/05/2024	RC		26026881	Bank Transfer		0.00	30,000.00	118,827.00
06/06/2024	IN	TIKER/45103333	41104943		SABA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	120,923.00
13/06/2024	IN	TIKER/45113621	41115132		SHIVAM TAUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	128,615.00
18/06/2024	IN	TIKER/45120191	41122049		TASMIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	130,711.00
						1,132,891.00	1,108,366.00	
							*Period Closing Bal.:	130,711.00