



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/09/2024
LNW000099 - ATUL SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2022	IN	9561	51280		AKASHDEEP MISHRA 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	1,960.00
19/02/2022	IN	9869	51281		VISHAL SHUKLA 22. DENTCARE ZIRCONIA SOLID PLUS	3,920.00	0.00	5,880.00
18/04/2022	JE		746310			0.00	20.64	5,859.36
18/04/2022	JE		746306			0.00	114.66	5,744.70
18/04/2022	RC		6009497	C C AVENUE Bank Transfer		0.00	5,744.70	0.00
21/04/2022	IN	SA2200027703	1027364		ARISHKA JAIN STANDARD BAND-25 , 360 BAND & LOOP SPACE MAINTAINER-24	918.00	0.00	918.00
28/04/2022	JE		746668			5,880.00	0.00	6,798.00
28/04/2022	JE		746668			0.00	5,880.00	918.00
28/04/2022	IN	1122	5001081		NISHTHA SAREEN 22. DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	4,838.00
20/05/2022	IN	2081	5002398		LAKKU PHANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,968.00	0.00	7,806.00
31/05/2022	RC		6023475	C C AVENUE Bank Transfer		0.00	4,726.68	3,079.32
31/05/2022	JE		827672			0.00	111.32	2,968.00
01/06/2022	JE		827690			3,920.00	0.00	6,888.00
01/06/2022	JE		827690			0.00	3,920.00	2,968.00
23/06/2022	JE		880324			0.00	68.30	2,899.70
23/06/2022	RC		6033888	C C AVENUE Bank Transfer		0.00	2,899.70	0.00
25/06/2022	JE		883178			0.00	2,968.00	-2,968.00
25/06/2022	JE		883178			2,968.00	0.00	0.00
24/07/2022	IN	SA2200162505	1162228		SATYA BHAMA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
26/07/2022	IN	SA2200165519	1165243		SATYA MAYA 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22 ,23 ,24 ,25	10,253.00	0.00	11,718.00
11/08/2022	IN	SA2200190708	1190409		AAKHYA KUMAR STANDARD BAND-34 , 360 BAND & LOOP SPACE MAINTAINER-34	861.00	0.00	12,579.00

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22/08/2022	RC		6059149	Bank Transfer		0.00	12,289.56	289.44
22/08/2022	JE		1024089			0.00	289.44	0.00
25/08/2022	IN	22-23/6063	5006062		KRISHNA KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12	5,933.00	0.00	5,933.00
25/08/2022	IN	22-23/6077	5006076		PREETI KANOJIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	7,891.00
29/08/2022	IN	22-23/6227	5006233		SUMIT VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	9,849.00
30/08/2022	IN	SA2200217370	1217031		EKTA CHANDRA 36a.DENTCARE MAGNA W/DIE-45	1,155.00	0.00	11,004.00
02/09/2022	IN	SA2200221649	1221307		K C NAIK 36a.DENTCARE MAGNA W/DIE-27	1,155.00	0.00	12,159.00
03/09/2022	IN	22-23/6499	5006543		ABHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	14,117.00
08/09/2022	IN	SA2200229585	1229223		MEERA SINGH 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	15,272.00
08/09/2022	IN	22-23/6722	5006775	AG 9737	ARYAN CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	17,230.00
19/09/2022	JE		1084185			0.00	396.47	16,833.53
19/09/2022	RC		6071636	CC AVENUE Bank Transfer		0.00	16,833.53	0.00
20/09/2022	IN	SA2200243961	1243578		JANARDAN PRASAD VARMA 36a.DENTCARE MAGNA W/DIE-48	1,155.00	0.00	1,155.00
22/09/2022	IN	SA2200248032	1247635		AAHAN SINGH STANDARD BAND-43 , 360 BAND & LOOP SPACE MAINTAINER-43	861.00	0.00	2,016.00
23/09/2022	JE		1086549			0.00	13,765.00	-11,749.00
23/09/2022	JE		1086549			13,765.00	0.00	2,016.00
23/09/2022	IN	SA2200250711	1250307		URMILA ADHIKARI 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	3,171.00
24/09/2022	IN	22-23/7532	5007582	AH1463	ARIN VAIBHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	5,129.00
26/09/2022	IN	22-23/7534	5007584	AH1844	NAMRITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	7,087.00
30/09/2022	IN	SA2200260113	1259719		ABDUL QAIYUM ALUI 36a. DENTCARE MAGNA W/ODIE-25 ,26 ,27	3,465.00	0.00	10,552.00
03/10/2022	IN	22-23/7894	5007938	AH 2260	SAUMYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	12,510.00
03/10/2022	RC		6079007	Bank Transfer		0.00	6,923.92	5,586.08
03/10/2022	JE		1122549			0.00	163.08	5,423.00

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06/10/2022	IN	SA2200265600	1265228		PRAMILA KUSHWAHA 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	6,578.00
06/10/2022	IN	SA2200266660	1266281		KANCHAN SARASWAT 36a.DENTCARE MAGNA W/DIE-45 ,46 ,47 ,48	4,620.00	0.00	11,198.00
06/10/2022	IN	SA2200266673	1266294		ANNU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	13,156.00
11/10/2022	IN	SA2200271540	1271169		GEETU NAILWAL 36a.DENTCARE MAGNA W/DIE-17	1,155.00	0.00	14,311.00
11/10/2022	IN	22-23/8255	5008305	AH 2766	ABHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	16,269.00
13/10/2022	JE		1130015			0.00	3,916.00	12,353.00
13/10/2022	JE		1130015			3,916.00	0.00	16,269.00
15/10/2022	JE		1139784			302.72	0.00	16,571.72
15/10/2022	RC		6083204	Bank Transfer		12,853.28	0.00	29,425.00
15/10/2022	RC		6083204	Bank Transfer		0.00	12,853.28	16,571.72
15/10/2022	JE		1139745			0.00	302.72	16,269.00
17/10/2022	JE		1142587			0.00	302.72	15,966.28
17/10/2022	RC		6083984	Bank Transfer		0.00	12,853.28	3,113.00
20/10/2022	JE		1147857			0.00	1,958.00	1,155.00
20/10/2022	JE		1147857			1,958.00	0.00	3,113.00
22/10/2022	IN	SA2200288337	1287956		RITU PANDEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	6,079.00
23/10/2022	IN	SA2200288569	1288186		MAMTA RAI 36a. DENTCARE MAGNA W/ODIE-44	1,155.00	0.00	7,234.00
03/11/2022	IN	22-23/9245	5009298	4072AH	ANSHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 45	3,917.00	0.00	11,151.00
04/11/2022	IN	22-23/9274	5009327	4071AH	RANJANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44 43 42	10,857.00	0.00	22,008.00
08/11/2022	IN	22-23/9439	5009485	4338AH	AWADESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	23,966.00
14/11/2022	RC		6096049	Bank Transfer		0.00	21,501.59	2,464.41
14/11/2022	JE		1205170			0.00	506.41	1,958.00
17/11/2022	IN	SA2200319346	1318978		KANTI DEVI 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	3,113.00
19/11/2022	JE		1212283			0.00	16,732.00	-13,619.00

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19/11/2022	JE		1212283			16,732.00	0.00	3,113.00
19/11/2022	IN	SA2200322203	1321844		AVIKA KOTHARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,071.00
22/11/2022	IN	22-23/10148	5010192	5251AH	AKANSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	7,029.00
22/11/2022	IN	22-23/10136	5010180	5250AH	RITU PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,966.00	0.00	9,995.00
23/11/2022	IN	SA2200327136	1326765		VIMMI SAHANI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	11,150.00
24/11/2022	IN	SA2200328558	1328421		HARISH SHAHANI 36a. DENTCARE MAGNA W/ODIE-11 ,12	2,310.00	0.00	13,460.00
25/11/2022	IN	22-23/10136	5010179	5250AH	RITU PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,966.00	0.00	16,426.00
25/11/2022	RT	5010179	15000240	5250AH Based On A/R Invoices 5010179.by mistakenly posting date changed		0.00	2,966.00	13,460.00
02/12/2022	IN	22-23/10727	5010785	6021AH	ASHWANI KUNAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	15,418.00
05/12/2022	JE		1250279			0.00	309.71	15,108.29
05/12/2022	IN	SA2200343870	1343947		URWASHI 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	16,263.29
05/12/2022	RC		6103920	Bank Transfer		0.00	13,150.29	3,113.00
07/12/2022	JE		1251762			6,882.00	0.00	9,995.00
07/12/2022	JE		1251762			0.00	6,882.00	3,113.00
15/12/2022	IN	DEL/22-23/11436	5011529		SANJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,917.00	0.00	7,030.00
16/12/2022	IN	SA2200358181	1358659		SHIVANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	8,988.00
17/12/2022	IN	SA2200360201	1360672		SANDEEP 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	10,143.00
24/12/2022	IN	SA2200369961	1370432		KAUSHLENDRA 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	11,298.00
29/12/2022	IN	SA2200377250	1377705		INA SAMUAL 36a. DENTCARE MAGNA W/ODIE-16 ,17	2,310.00	0.00	13,608.00
02/01/2023	RC		6116824	Bank Transfer		0.00	13,294.88	313.12
02/01/2023	JE		1320427			0.00	313.12	0.00
02/01/2023	IN	SA2200381125	1381597		ANITA SINGH 36a. DENTCARE MAGNA W/ODIE-48	1,155.00	0.00	1,155.00
05/01/2023	JE		1320974			0.00	5,875.00	-4,720.00
05/01/2023	JE		1320974			5,875.00	0.00	1,155.00
14/01/2023	IN	SA2200398620	1399086		SURENDRA SRIVASTAWA 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	2,310.00

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16/01/2023	IN	2301242981	7013112	Based On Sales Orders 13830.	SAMBHAVJAIN STANDARD BAND (MISCELLANEOUS)-16 , BAND & LOOP (SPACE MAINTAINER)-15	861.00	0.00	3,171.00
21/01/2023	IN	SA2200408716	1409181		PRITI SINGH 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	4,326.00
26/01/2023	IN	SA2200414316	1414771		DEEPAK YADAV 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11	4,022.00	0.00	8,348.00
30/01/2023	IN	DEL/22-23/13959	5014064		AJAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,688.00	0.00	11,036.00
31/01/2023	IN	SA2200421541	1421981		KHUSI YADAV 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	12,191.00
03/02/2023	IN	SA2200426467	1426899		ARVIND KUMAR SINGH 36a. DENTCARE MAGNA W/ODIE-12	1,155.00	0.00	13,346.00
06/02/2023	RC		6131509	Bank Transfer		0.00	4,226.46	9,119.54
06/02/2023	JE		1397479			0.00	99.54	9,020.00
15/02/2023	IN	SA2200442751	1443154		CHITRA SURI 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	10,175.00
22/02/2023	IN	SA2200450949	1451347		MADHURI SHUKLA 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	11,330.00
01/03/2023	IN	SA2200462379	1462758		INDRA PRAKASH 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15 ,16	4,620.00	0.00	15,950.00
01/03/2023	RC		6142292	Bank Transfer		0.00	11,069.29	4,880.71
01/03/2023	JE		1453176			0.00	260.71	4,620.00
02/03/2023	JE		1453598			0.00	2,688.00	1,932.00
02/03/2023	JE		1453598			2,688.00	0.00	4,620.00
03/03/2023	IN	SA2200465906	1466273		SIDDHARTH 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	5,775.00
03/03/2023	IN	SA2200464318	1464696		DESHBANDHU 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	6,930.00
06/03/2023	IN	SA2200468980	1469348		MAYANK 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	8,085.00
10/03/2023	IN	SA2200475376	1475749		MOHINI 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	9,240.00
23/03/2023	JE		1507745			0.00	212.61	9,027.39
23/03/2023	RC		6152599	Bank Transfer		0.00	9,027.39	0.00
29/03/2023	IN	SA2200499984	1500325		SHARDA 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	1,155.00
04/04/2023	IN	SA2300003125	31003124		JITENDRA SINGH 36a.DENTCARE MAGNA W/DIE-26 ,27	2,310.00	0.00	3,465.00
07/04/2023	IN	SA2300007928	31007909		PRATEEK SINGH 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	9,240.00
10/04/2023	IN	SA2300010899	31010884		ANITA SINGH 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	10,395.00
11/04/2023	IN	SA2300012718	31012698		SAUMYA 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	11,550.00

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22/04/2023	IN	SA2300027299	31027285		ABHISHEK KUMAR KANAUJIA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	17,325.00
24/04/2023	JE		1754593			0.00	265.77	17,059.23
24/04/2023	RC		16009393	Cash Amount Received		0.00	11,284.23	5,775.00
24/04/2023	IN	SA2300028688	31028673		INTZAR MEHNDI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	6,930.00
29/04/2023	IN	SA2300034455	31034428		ANKITA YADAV 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	8,085.00
06/05/2023	IN	SA2300043442	31043408		ARCHNA MISHRA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	9,240.00
13/05/2023	IN	2305473921	34010875	Based On Sales Orders 11288.	MAYANK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,155.00	0.00	10,395.00
14/05/2023	IN	SA2300053116	31053092		SUNITA SINGH 36a. DENTCARE MAGNA W/ODIE-16 ,47	2,310.00	0.00	12,705.00
17/05/2023	IN	SA2300056006	31055986		SURESH 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	13,440.00
18/05/2023	IN	SA2300058377	31058350		VIPUL 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	14,595.00
27/05/2023	IN	SA2300069531	31072178		SURESH 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	16,422.00
31/05/2023	IN	TI/35003308	31077566		PRIYANKA CHAKRAVARTI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,155.00	0.00	17,577.00
31/05/2023	JE		1848900			0.00	335.95	17,241.05
31/05/2023	RC		16027473	Bank Transfer		0.00	14,264.05	2,977.00
07/06/2023	IN	SA2300081127	31087010		SURESH 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	4,804.00
13/06/2023	IN	TI/35008370	31095780		POOJA SHUKLA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,155.00	0.00	5,959.00
21/06/2023	IN	SA2300098414	31108834		KIRAN SINGH 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,24	8,085.00	0.00	14,044.00
21/06/2023	IN	TI/35010568	31109816		SHAKTI BAND & LOOP (SPACE MAINTAINER)-13,44 , STANDARD BAND (MISCELLANEOUS)-13,44	1,722.00	0.00	15,766.00
09/07/2023	IN	TI/35019528	31137829		MANGAL YADAV DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	17,129.00

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10/07/2023	IN	TI/35019601	31138282		SHAKTI BAND & LOOP (SPACE MAINTAINER)-16 , STANDARD BAND (MISCELLANEOUS)-16	1,019.00	0.00	18,148.00
27/07/2023	IN	TI/35041865	31165809		SANIYA SRIVASTAVA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	19,511.00
01/08/2023	RC		16056184	Bank Transfer		0.00	18,148.00	1,363.00
10/08/2023	IN	TI/35064024	31188665		SANDYA YADAV DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	4,089.00
15/08/2023	IN	TI/35070913	31195602		SAVITA SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	8,178.00
21/08/2023	IN	TI/35080039	31204698		S K SAXENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	10,904.00
08/09/2023	IN	TI/35105551	31230383		SHEKHAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	12,267.00
15/09/2023	IN	TI/35115755	31240613		VAISHNAVI MISHRA IPS EMAX PRESS STAINING VENEER-21 , IPS EMAX PRESS STAINING CROWN-21	5,651.00	0.00	17,918.00
16/09/2023	IN	TI/35117615	31242474		SUNITA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	19,281.00
18/09/2023	RC		16078305	Paid Through Dentcare Site Bank Transfer		0.00	12,267.00	7,014.00
29/09/2023	IN	TI/35135548	31260447		PUMMY TRIPATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	1,363.00	0.00	8,377.00
19/10/2023	IN	TI/35165631	31290540		SANDHYA IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23	16,953.00	0.00	25,330.00
30/10/2023	IN	TI/35179237	31304140		P.C PAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	6,815.00	0.00	32,145.00
31/10/2023	IN	TI/35179657	31304563		NEETU IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	45,430.00
01/11/2023	IN	TI/35182026	31306930		MOHAMMED KHUSAO IQBAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	46,998.00
02/11/2023	RC		16100035	Paid Through Dentcare Site Bank Transfer		0.00	25,330.00	21,668.00
06/11/2023	IN	TI/35187941	31312846		B S DUBEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	23,031.00
07/11/2023	RT	31306930	131007114	ADDRESS CHANGE A/D		0.00	1,568.00	21,463.00
10/11/2023	IN	TI/35194253	31319166		VANDANA MISHRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	22,826.00
11/11/2023	IN	TI/35196523	31321441		GEETANJALI PRAJAPATI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	24,189.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/11/2023	IN	TI/35199134	31324053		KESHRAZI SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	6,815.00	0.00	31,004.00
14/11/2023	IN	TI/35199613	31324532		SHAILENDRA SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	32,367.00
17/11/2023	IN	TI/35204439	31329459		GAYATRI SARKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	33,730.00
24/11/2023	IN	TI/35213850	31338870		SIDDHARIH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	35,093.00
27/11/2023	RC		16110480	Bank Transfer		0.00	33,730.00	1,363.00
04/12/2023	IN	TI/35227259	31352300		B S DUBEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	2,726.00
12/12/2023	IN	TI/35237522	31362571		D BOSE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	1,363.00	0.00	4,089.00
13/12/2023	IN	TI/35239924	31364972		USHA SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	6,815.00
15/12/2023	IN	TI/35241629	31366678		LAXMI KESI IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	20,100.00
23/12/2023	IN	TI/35255269	31380302		NAMITA TRIPATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	21,463.00
28/12/2023	RC		16124088	Bank Transfer		0.00	20,100.00	1,363.00
30/12/2023	IN	TI/35264192	31389183		GEETANJALI VERMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	2,726.00
02/01/2024	IN	TI/35268491	31393384		BALA SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	4,089.00
06/01/2024	IN	TI/35274306	31399045		SHAILENDRA SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	2,726.00	0.00	6,815.00
11/01/2024	IN	TI/35281070	31405586		R P DUBEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	8,178.00
26/01/2024	IN	TI/35301820	31427909		NEJMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	9,541.00
03/02/2024	RC		16142082	Bank Transfer		0.00	9,541.00	0.00
08/03/2024	IN	TI/35366354	31492431		R .P. DUBEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00
15/03/2024	IN	TI/35376719	31502798		AWDHESH KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	1,363.00	0.00	2,726.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2024	IN	TI/35383510	31509610		JANKI YADAV DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	4,089.00
20/03/2024	IN	TI/35384081	31510183		RITA SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	1,363.00	0.00	5,452.00
01/04/2024	IN	TIKER/45001021	41001017		ARCHNA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	4,089.00	0.00	9,541.00
02/04/2024	RC		26003469	Payment Done Online Bank Transfer		0.00	5,452.00	4,089.00
11/04/2024	IN	TIKER/45017715	41017615		SONAL GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	5,452.00
11/04/2024	IN	TIKER/45016256	41016165		VANDANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	6,815.00
17/04/2024	IN	TIKER/45025008	41024862		DIVYANI GUPTA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	13,457.00
23/04/2024	IN	TIKER/45033927	41033726		SANGEETA CHAUDHARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	14,820.00
24/04/2024	IN	TIKER/45035511	41035294		GAURAV CHAUHAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	17,546.00
30/04/2024	RC		26014193	Payment On Dentcare Site Bank Transfer		0.00	17,546.00	0.00
07/05/2024	IN	TIKER/45055874	41056409		GAURAV SRIVASTAVA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00
11/05/2024	IN	TIKER/45062378	41063294		PRIYANKA SONI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	2,726.00
13/05/2024	IN	TIKER/45063833	41064742		RINKU SANGWAN DIGITAL MOCK UP-11,12,13,21,22,23 , 3D PRINTED CAST FULL ARCH-11,12,13,21,22,23	3,234.00	0.00	5,960.00
15/05/2024	IN	TIKER/45068867	41069733		RENU VERMA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	19,245.00
24/05/2024	IN	TIKER/45082303	41083073		PANKAJ KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	21,971.00
28/05/2024	IN	TIKER/45089103	41089832		PRANJAL VATS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	23,334.00
30/05/2024	IN	TIKER/45092837	41093543		RINKU SANGWAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	35,913.00
01/06/2024	RC		26029370	Payment Done Online Bank Transfer		0.00	21,948.00	13,965.00
07/06/2024	IN	TIKER/45104651	41106248		K.K MISHRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	15,328.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/06/2024	IN	TIKER/45136491	41138229		SANJEEV DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	16,691.00
30/06/2024	IN	TIKER/45140453	41142115		RAJMANI SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	18,054.00
10/07/2024	RC		26052722	Payment Done Online Bank Transfer		0.00	13,942.00	4,112.00
18/07/2024	IN	TIKER/45169863	41171413		VIPUL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	5,475.00
30/07/2024	IN	TIKER/45188680	41191864		RAJKUMARGUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	6,838.00
30/07/2024	IN	TIKER/45189618	41192802		SUNITA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-38	1,363.00	0.00	8,201.00
02/08/2024	IN	TIKER/45193942	41197126		ARCHANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	9,564.00
05/08/2024	RC		26062147	Paid Through Credit Card Bank Transfer		0.00	6,815.00	2,749.00
19/08/2024	IN	TIKER/45222263	41226409		NOVEEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	5,475.00
25/08/2024	IN	TIKER/45231951	41236086		PREMA TRIPATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	6,838.00
07/09/2024	RC		26079996	Payment Done Online Bank Transfer		0.00	5,452.00	1,386.00
12/09/2024	IN	TIKER/45261124	41265858		PRAVEEN KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-28	1,363.00	0.00	2,749.00
20/09/2024	IN	TIKER/45271235	41276847		SUDHA UPADHYAY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	4,112.00
23/09/2024	IN	TIKER/45276058	41281667		NISHA SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	5,475.00
23/09/2024	IN	TIKER/45276540	41282149		AVIKA PANDEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	6,838.00

443,243.00 436,405.00

*Period Closing Bal.: 6,838.00