



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/10/2024
LNW000128 - PRIYANKA SINGH

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|----------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 10/03/2022 | IN | SA2100382375 | 27496 | | DIPANSHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,920.00 | 0.00 | 1,920.00 |
| 12/03/2022 | IN | SA2100385214 | 12578 | | JAMUNA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 3,920.00 | 0.00 | 5,840.00 |
| 13/03/2022 | IN | SA2100386895 | 17846 | | KAVITA YADAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 2,968.00 | 0.00 | 8,808.00 |
| 24/03/2022 | IN | SA2100402704 | 26770 | | CHETAN SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 10,768.00 |
| 25/03/2022 | IN | SA2100403902 | 26769 | | DR AK VERMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 12,728.00 |
| 30/03/2022 | IN | SA2100411634 | 37683 | | SAMANDRA SARKAR 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 14,111.00 |
| 02/04/2022 | RC | | 6000051 | O Bank Transfer | | 0.00 | 12,768.00 | 1,343.00 |
| 07/04/2022 | IN | SA2200008931 | 1008289 | | JAMUNA PRASAD 27a. DENTCARE NOVA W/DIE-27 | 1,383.00 | 0.00 | 2,726.00 |
| 07/04/2022 | IN | SA2200009587 | 1008897 | | M N LAL 27a. DENTCARE NOVA W/DIE-47 | 1,383.00 | 0.00 | 4,109.00 |
| 12/04/2022 | IN | SA2200014797 | 1013714 | | SUMANDRA SARKAR 27a. DENTCARE NOVA W/DIE-16 | 1,383.00 | 0.00 | 5,492.00 |
| 29/04/2022 | IN | SA2200038515 | 1038357 | | ARYAN SHARMA 32b. DENTCARE NOVA MARYLAND BRIDGE WING WITH CERAMIC COATING-21,23 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-22 | 3,310.00 | 0.00 | 8,802.00 |
| 01/05/2022 | RC | 12874 | 6015375 | Cash Amount Received | | 0.00 | 8,842.00 | -40.00 |
| 04/05/2022 | IN | SA2200046459 | 1046307 | | RANJU SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 | 1,960.00 | 0.00 | 1,920.00 |
| 07/05/2022 | IN | SA2200050386 | 1050243 | | KANCHAN TRIPATHI 27a. DENTCARE NOVA W/DIE-47 | 1,383.00 | 0.00 | 3,303.00 |
| 12/05/2022 | IN | SA2200057887 | 1057682 | | ANITA PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,960.00 | 0.00 | 5,263.00 |
| 17/05/2022 | IN | SA2200064134 | 1063969 | | DR, V . MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,960.00 | 0.00 | 7,223.00 |
| 28/05/2022 | IN | SA2200080170 | 1079999 | | SHIV KUMAR YADAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,33,41,42,43 , 02 DENTCARE ZIRCONIA BRUXCARE-34,35,36,37,44,45,46,47 ,48 | 42,000.00 | 0.00 | 49,223.00 |
| 31/05/2022 | IN | SA2200084150 | 1084009 | | UDESH SINGH 27a. DENTCARE NOVA W/DIE-26 | 1,383.00 | 0.00 | 50,606.00 |
| 04/06/2022 | IN | SA2200090448 | 1090301 | | L.M RAI 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 51,989.00 |

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|-------------|---------|--------------|---------|----------------------|---|----------|-----------|-----------|
| 22/06/2022 | IN | SA2200114178 | 1113979 | | SANDHYA TRIPATHY 27a. DENTCARE NOVA W/DIE- | 5,533.00 | 0.00 | 57,522.00 |
| 30/06/2022 | RC | 20495 | 6038007 | Cash Amount Received | | 0.00 | 17,000.00 | 40,522.00 |
| 30/06/2022 | RC | 20494 | 6038005 | Cash Amount Received | | 0.00 | 30,000.00 | 10,522.00 |
| 07/07/2022 | IN | SA2200137388 | 1137168 | | RAJENDRA MISHRA 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 11,905.00 |
| 03/08/2022 | IN | SA2200177563 | 1177277 | | ABHILASHA TIWARI 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 13,202.00 |
| 08/08/2022 | IN | SA2200186488 | 1186186 | | SANDHYA TRIPATHI 27a.DENTCARE NOVA W/O DIE-45 ,46 | 2,594.00 | 0.00 | 15,796.00 |
| 12/08/2022 | IN | SA2200191136 | 1190841 | | KHUSBOO PAL 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 17,093.00 |
| 13/08/2022 | IN | SA2200193436 | 1193136 | | ROHIT SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,958.00 | 0.00 | 19,051.00 |
| 17/08/2022 | IN | SA2200199471 | 1199160 | | K.K SRIVASTAVA 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 20,348.00 |
| 21/08/2022 | IN | SA2200204192 | 1203870 | | ASTHA SRIVASTAVA 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 21,645.00 |
| 24/08/2022 | IN | SA2200207900 | 1207565 | | SEEMA BHARTI 27a. DENTCARE NOVA W/DIE-26 ,37 | 2,594.00 | 0.00 | 24,239.00 |
| 31/08/2022 | RC | 33360 | 6063412 | Cash Amount Received | | 0.00 | 14,000.00 | 10,239.00 |
| 23/09/2022 | IN | SA2200250539 | 1250135 | | MAHESH PANDEY 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 11,536.00 |
| 23/09/2022 | IN | SA2200250294 | 1249890 | | R K SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 13,494.00 |
| 30/09/2022 | RC | | 6075310 | Bank Transfer | | 0.00 | 3,255.00 | 10,239.00 |
| 18/10/2022 | IN | SA2200281159 | 1280774 | | HEMANT KUMAR 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 11,536.00 |
| 04/11/2022 | IN | SA2200302056 | 1301687 | | PUSHPA RAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 | 1,958.00 | 0.00 | 13,494.00 |
| 05/11/2022 | IN | SA2200304564 | 1304181 | | MANJU SRIVASTAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 | 1,958.00 | 0.00 | 15,452.00 |
| 23/11/2022 | IN | SA2200326939 | 1326569 | | SHASHANK DWIVEDI 27a. DENTCARE NOVA W/DIE-24 | 1,297.00 | 0.00 | 16,749.00 |
| 30/11/2022 | IN | SA2200337645 | 1337733 | | RONALD RICHARD 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-21 | 4,022.00 | 0.00 | 20,771.00 |
| 02/12/2022 | RC | 48600 | 6111974 | Cash Amount Received | | 0.00 | 6,510.00 | 14,261.00 |
| 06/12/2022 | IN | SA2200345388 | 1344592 | | BIVEK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | 17,227.00 |
| 16/12/2022 | IN | SA2200359413 | 1359885 | | SHASHI GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 | 2,966.00 | 0.00 | 20,193.00 |
| 19/12/2022 | IN | SA2200362114 | 1362587 | | G S BEDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 | 1,958.00 | 0.00 | 22,151.00 |
| 19/12/2022 | IN | SA2200362052 | 1362525 | | PARAMJEET BEDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 24,109.00 |

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|-------------|---------|-----------------|----------|-----------------------------|--|-----------|-----------|-----------|
| 23/12/2022 | IN | SA2200369330 | 1369799 | | DIVYA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 | 3,917.00 | 0.00 | 28,026.00 |
| 29/12/2022 | IN | DEL/22-23/12285 | 5012387 | | PRIYA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41 | 2,966.00 | 0.00 | 30,992.00 |
| 30/12/2022 | RC | 19815 | 6115513 | Cash Amount Received | | 0.00 | 13,871.00 | 17,121.00 |
| 30/12/2022 | RC | 19216 | 6115514 | Cash Amount Received | | 0.00 | 3,916.00 | 13,205.00 |
| 31/12/2022 | IN | SA2200379999 | 1380466 | | SHWETA SINGH 27a. DENTCARE NOVA W/DIE-15 | 1,297.00 | 0.00 | 14,502.00 |
| 12/01/2023 | IN | SA2200394341 | 1394815 | | SHAILJA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 | 3,917.00 | 0.00 | 18,419.00 |
| 24/01/2023 | IN | SA2200411593 | 1412054 | | RANJANA TRIPATHI 27a. DENTCARE NOVA W/DIE-45 | 1,297.00 | 0.00 | 19,716.00 |
| 30/01/2023 | IN | DEL/22-23/13961 | 5014066 | | MAHESH PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 1,958.00 | 0.00 | 21,674.00 |
| 31/01/2023 | RC | 65236 | 6131927 | Cash Amount Received | | 0.00 | 9,477.00 | 12,197.00 |
| 31/01/2023 | IN | SA2200422001 | 1422439 | | SHIV KUMAR YADAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23 , 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27 | 25,583.00 | 0.00 | 37,780.00 |
| 06/02/2023 | IN | DEL/22-23/14424 | 5014530 | | SK JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 1,958.00 | 0.00 | 39,738.00 |
| 08/02/2023 | JE | | 1400152 | | | 2,966.00 | 0.00 | 42,704.00 |
| 08/02/2023 | JE | | 1400152 | | | 0.00 | 2,966.00 | 39,738.00 |
| 10/02/2023 | IN | SA2200435204 | 1435622 | | DIVYA PANDAY 27a. DENTCARE NOVA W/DIE-17 | 1,297.00 | 0.00 | 41,035.00 |
| 25/02/2023 | IN | SA2200457200 | 1457586 | | SURBHI SONI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 | 1,958.00 | 0.00 | 42,993.00 |
| 28/02/2023 | RC | 78969 | 6142863 | Cash Amount Received | | 0.00 | 17,000.00 | 25,993.00 |
| 31/03/2023 | IN | SA2200502824 | 1503161 | | SHASHI GUPTA 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-45 ,46 ,47 ,48 | 15,225.00 | 0.00 | 41,218.00 |
| 17/04/2023 | RC | 18565 | 16010959 | Cash Amount Received | | 0.00 | 11,200.00 | 30,018.00 |
| 17/04/2023 | JE | 58025 | 1763625 | | | 1,958.00 | 0.00 | 31,976.00 |
| 17/04/2023 | JE | 58025 | 1763625 | | | 0.00 | 1,958.00 | 30,018.00 |
| 04/05/2023 | IN | 2305449911 | 34008128 | Based On Sales Orders 8113. | JITENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 31,976.00 |
| 09/05/2023 | IN | DEL/23-24/2204 | 32602193 | | BHAVANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37 | 5,933.00 | 0.00 | 37,909.00 |
| 09/05/2023 | IN | DEL/23-24/2201 | 32602190 | | ASHWINI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11 | 5,933.00 | 0.00 | 43,842.00 |

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|-------------|---------|-----------------|-----------|---|---|-----------|-----------|-----------|
| 10/05/2023 | RC | 18572 | 16019064 | Cash Amount Received | | 0.00 | 15,000.00 | 28,842.00 |
| 15/05/2023 | JE | | 1802347 | | | 0.00 | 1,958.00 | 26,884.00 |
| 15/05/2023 | JE | | 1802347 | | | 1,958.00 | 0.00 | 28,842.00 |
| 07/06/2023 | RT | 32602193 | 132600128 | Based On A/R Invoices 32602193. 23-24/CN 124 | | 0.00 | 5,933.00 | 22,909.00 |
| 07/06/2023 | IN | DEL/23-24/4076 | 32604073 | | BHAVANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 | 3,917.00 | 0.00 | 26,826.00 |
| 08/06/2023 | RC | 18560 | 16031677 | Cash Amount Received | | 0.00 | 11,800.00 | 15,026.00 |
| 22/06/2023 | IN | DEL/23-24/4946 | 32604945 | | SONAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 16,984.00 |
| 05/07/2023 | IN | SA2300114253 | 31130532 | | ABHAI NATH 27a. DENTCARE NOVA W/DIE-26 ,46 | 2,594.00 | 0.00 | 19,578.00 |
| 07/07/2023 | IN | DEL/23-24/5850 | 32605856 | | GIRISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 21,674.00 |
| 14/07/2023 | IN | SA2300120434 | 31145304 | | SHWETA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 23,062.00 |
| 18/07/2023 | IN | SA2300122303 | 31150690 | | ADITYA PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 ,46 | 3,135.00 | 0.00 | 26,197.00 |
| 27/07/2023 | IN | TI/35042240 | 31166184 | | SEEMA SINGH DENTCARE NOVA PFM ENDOCROWN-48 | 1,943.00 | 0.00 | 28,140.00 |
| 27/07/2023 | IN | TI/35042701 | 31166644 | | AARYA PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 31,285.00 |
| 29/07/2023 | RC | | 16054784 | Cash Collected Cash Amount Received | | 0.00 | 11,000.00 | 20,285.00 |
| 29/07/2023 | JE | 75356 | 1995237 | | | 0.00 | 1,389.00 | 18,896.00 |
| 29/07/2023 | JE | 75356 | 1995237 | | | 1,389.00 | 0.00 | 20,285.00 |
| 05/08/2023 | IN | TI/35055524 | 31180024 | | ALKA YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,387.00 | 0.00 | 21,672.00 |
| 21/08/2023 | IN | TI/35080350 | 31205007 | | SEEMA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 23,060.00 |
| 01/09/2023 | IN | TI/35095705 | 31220489 | | KP SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23 | 14,109.00 | 0.00 | 37,169.00 |
| 12/10/2023 | JE | 4530 | 2176807 | | | 0.00 | 12,515.00 | 24,654.00 |
| 12/10/2023 | JE | 4530 | 2176807 | | | 12,515.00 | 0.00 | 37,169.00 |
| 12/10/2023 | RC | | 16090666 | Bank Transfer | | 0.00 | 21,972.00 | 15,197.00 |
| 17/10/2023 | IN | DEL/23-24/11759 | 32611775 | | RITA PAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 18,342.00 |

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|-------------|---------|-----------------|-----------|---|---|-----------|-----------|-----------|
| 18/10/2023 | IN | TI/35164362 | 31289269 | | PARTH YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 20,438.00 |
| 31/10/2023 | IN | TI/35179697 | 31304603 | | ABHA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 25,141.00 |
| 06/11/2023 | IN | DEL/23-24/12869 | 32612883 | | ANSHIKA RAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16 | 2,957.00 | 0.00 | 28,098.00 |
| 11/12/2023 | RC | | 16117993 | Bank Transfer | | 0.00 | 12,900.00 | 15,198.00 |
| 13/01/2024 | IN | TI/35286155 | 31410368 | | VICKY NANOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 17,294.00 |
| 27/02/2024 | IN | TI/35351732 | 31477792 | | DR. M.N. LAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37 | 2,776.00 | 0.00 | 20,070.00 |
| 17/03/2024 | IN | TI/35380249 | 31506345 | | HARDEV SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 21,458.00 |
| 27/03/2024 | JE | 732596 | 2578321 | | | 2,297.00 | 0.00 | 23,755.00 |
| 27/03/2024 | JE | 732596 | 2578321 | | | 0.00 | 2,297.00 | 21,458.00 |
| 27/03/2024 | RT | | 132600610 | CC-304/TI/32604073/RS.3917/PER. DB MAM/DUE TO CHIP OFF SO WORK | | 0.00 | 3,917.00 | 17,541.00 |
| 30/03/2024 | RC | | 16168962 | 9838673581@ibl-409008412916 Bank Transfer | | 0.00 | 60.00 | 17,481.00 |
| 30/03/2024 | RC | | 16168989 | Cash Collected And Deposited Cash Amount Received | | 0.00 | 6,260.00 | 11,221.00 |
| 30/03/2024 | JE | 170557 | 2582194 | | | 0.00 | 1,525.00 | 9,696.00 |
| 30/03/2024 | JE | 170557 | 2582194 | | | 1,525.00 | 0.00 | 11,221.00 |
| 03/04/2024 | IN | TIKER/45005299 | 41005266 | | AARIA PANDAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 12,609.00 |
| 09/04/2024 | IN | TIKER/45013909 | 41013825 | | RENUKA VERMA IPS EMAX PRESS LAYERING VENEER-41,42,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 | 25,864.00 | 0.00 | 38,473.00 |
| 17/04/2024 | IN | TIKER/45026148 | 41025997 | | SAMAY SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 39,861.00 |
| 19/04/2024 | RC | | 26008622 | Cash Collected Cash Amount Received | | 0.00 | 25,000.00 | 14,861.00 |
| 24/04/2024 | IN | TIKER/45035644 | 41035427 | | HARDEV SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13 | 9,434.00 | 0.00 | 24,295.00 |
| 29/04/2024 | IN | TIKER/45043171 | 41042928 | | ABHAYRAJ PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 26,391.00 |
| 11/05/2024 | IN | TIKER/45062413 | 41063329 | | DR. M N LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,18 | 4,192.00 | 0.00 | 30,583.00 |

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|-------------|---------|----------------|-----------|---|--|-----------|-----------|-----------|
| 15/05/2024 | IN | TIKER/45067387 | 41068281 | | USHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 32,679.00 |
| 17/05/2024 | IN | TIKER/45072375 | 41073210 | | NAVAL KISHORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 34,067.00 |
| 21/05/2024 | IN | TIDEL/46003000 | 42003440 | | SANDYA T DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 36,163.00 |
| 22/05/2024 | IN | TIKER/45079367 | 41080155 | | RAVINDER PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 37,551.00 |
| 29/05/2024 | IN | TIKER/45090859 | 41091583 | | SEEMA CHUBEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13 | 1,388.00 | 0.00 | 38,939.00 |
| 15/06/2024 | IN | TIKER/45116729 | 41118196 | | K C BAJPAYEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 41,035.00 |
| 15/06/2024 | IN | TIKER/45116616 | 41118083 | | SHAIL BAJPAYEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 43,131.00 |
| 26/06/2024 | IN | TIKER/45133771 | 41135542 | | JUSTICE V C GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 45,227.00 |
| 03/07/2024 | JE | 197122 | 2941118 | | | 2,957.00 | 0.00 | 48,184.00 |
| 03/07/2024 | JE | 197122 | 2941118 | | | 0.00 | 2,957.00 | 45,227.00 |
| 03/07/2024 | RC | | 26044760 | Cash Amount Received | | 0.00 | 27,000.00 | 18,227.00 |
| 13/07/2024 | IN | TIKER/45162166 | 41163724 | | ANJANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 19,615.00 |
| 13/07/2024 | IN | TIKER/45161622 | 41163180 | | D P SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16 | 2,957.00 | 0.00 | 22,572.00 |
| 16/07/2024 | IN | TIKER/45165740 | 41167297 | | ROHIT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 24,668.00 |
| 27/07/2024 | IN | TIDEL/46007003 | 42008172 | | MANORAMA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 26,764.00 |
| 27/07/2024 | IN | TIKER/45185106 | 41188062 | | K P SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 28,152.00 |
| 31/07/2024 | JE | 821047 | 3020095 | | | 0.00 | 4,192.00 | 23,960.00 |
| 31/07/2024 | IN | TIKER/45191436 | 41194620 | e.max work return | RENUKA VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 | 12,579.00 | 0.00 | 36,539.00 |
| 31/07/2024 | JE | 821047 | 3020095 | | | 4,192.00 | 0.00 | 40,731.00 |
| 31/07/2024 | RC | | 26059350 | Cash Collected Cash Amount Received | | 0.00 | 6,300.00 | 34,431.00 |
| 31/07/2024 | RT | | 141003841 | jl-819/tiker/45013909/25864/veneer work return/coo | | 0.00 | 25,864.00 | 8,567.00 |
| 30/08/2024 | IN | TIKER/45239823 | 41244256 | | K P SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45 | 2,776.00 | 0.00 | 11,343.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-------------------|-----------------------|-----------|
| 17/09/2024 | RC | | 26082912 | Cash Collected Cash Amount Received | | 0.00 | 8,500.00 | 2,843.00 |
| 17/09/2024 | IN | TIKER/45266892 | 41272213 | | CHETAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 4,939.00 |
| 18/09/2024 | IN | TIKER/45268261 | 41273876 | | SHIKHA RAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46 | 2,957.00 | 0.00 | 7,896.00 |
| 24/09/2024 | IN | TIKER/45276842 | 41282451 | | SARITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 | 2,096.00 | 0.00 | 9,992.00 |
| 27/09/2024 | IN | TIDEL/46010696 | 42012743 | | ABHISHEK KUMAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 12,088.00 |
| 27/09/2024 | IN | TIDEL/46010760 | 42012807 | DISC-72 / 10% / SPOT OFFER /SH TEJPAL SINGH | GEETA DWIVEDI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24 | 11,321.00 | 0.00 | 23,409.00 |
| 01/10/2024 | IN | TIKER/45288281 | 41293872 | | KUNDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 25,505.00 |
| | | | | | | 386,607.00 | 361,102.00 | |
| | | | | | | | *Period Closing Bal.: | 25,505.00 |