



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024
LNW000186 - V K SINGH

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|-----------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 20/07/2022 | IN | 22-23/4632 | 5004307 | | USHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16 | 3,917.00 | 0.00 | 3,917.00 |
| 29/07/2022 | JE | | 1013909 | | | 0.00 | 3,960.00 | -43.00 |
| 09/08/2022 | IN | 22-23/5484 | 5005474 | | PIYUSH YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 1,915.00 |
| 25/08/2022 | RC | 19784 | 6059810 | Cash Amount Received | | 0.00 | 1,960.00 | -45.00 |
| 09/09/2022 | JE | | 1055418 | | | 5,875.00 | 0.00 | 5,830.00 |
| 09/09/2022 | JE | | 1055418 | | | 0.00 | 5,875.00 | -45.00 |
| 14/09/2022 | IN | 22-23/6963 | 5007019 | AH 1072 | HUMAYUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 | 3,917.00 | 0.00 | 3,872.00 |
| 18/09/2022 | IN | SA2200242447 | 1242070 | | HUMAYU JAH 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 | 33,138.00 | 0.00 | 37,010.00 |
| 20/09/2022 | RC | | 6071909 | Bank Transfer | | 0.00 | 3,917.00 | 33,093.00 |
| 21/09/2022 | RC | | 6071956 | Bank Transfer | | 0.00 | 33,138.00 | -45.00 |
| 22/09/2022 | IN | SA2200247617 | 1247220 | | HUMAYUN JAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 ,17 | 14,831.00 | 0.00 | 14,786.00 |
| 23/09/2022 | JE | | 1086536 | | | 0.00 | 3,917.00 | 10,869.00 |
| 23/09/2022 | JE | | 1086536 | | | 3,917.00 | 0.00 | 14,786.00 |
| 29/09/2022 | IN | 22-23/7761 | 5007807 | AH2082 | SAHANA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44 | 16,627.00 | 0.00 | 31,413.00 |
| 01/10/2022 | JE | 698957 | 1530379 | | | 866.00 | 0.00 | 32,279.00 |
| 01/10/2022 | JE | 698957 | 1530379 | | | 0.00 | 866.00 | 31,413.00 |
| 01/10/2022 | RT | | 15000177 | Scheme generated creditnote | | 0.00 | 2,688.00 | 28,725.00 |
| 02/10/2022 | RC | | 6076057 | Bank Transfer | | 0.00 | 16,627.00 | 12,098.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---------------|--|-----------|-----------|------------|
| 02/10/2022 | RC | | 6076056 | Bank Transfer | | 0.00 | 14,831.00 | -2,733.00 |
| 05/10/2022 | JE | | 1111134 | | | 0.00 | 16,627.00 | -19,360.00 |
| 05/10/2022 | JE | | 1111134 | | | 16,627.00 | 0.00 | -2,733.00 |
| 14/10/2022 | IN | SA2200275787 | 1275416 | | ASHUTOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,958.00 | 0.00 | -775.00 |
| 17/10/2022 | RC | | 6083507 | Bank Transfer | | 0.00 | 1,958.00 | -2,733.00 |
| 31/10/2022 | IN | SA2200297136 | 1296765 | | HARSH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 3,200.00 |
| 12/11/2022 | IN | SA2200313090 | 1312726 | | NAVEEN CHOPRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 | 5,875.00 | 0.00 | 9,075.00 |
| 17/11/2022 | RC | | 6096555 | Bank Transfer | | 0.00 | 5,933.00 | 3,142.00 |
| 24/11/2022 | RC | | 6099327 | Bank Transfer | | 0.00 | 5,875.00 | -2,733.00 |
| 25/11/2022 | IN | SA2200330708 | 1330804 | | ROHAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22 | 14,112.00 | 0.00 | 11,379.00 |
| 26/11/2022 | JE | | 1228380 | | | 2,688.00 | 0.00 | 14,067.00 |
| 26/11/2022 | JE | | 1228386 | | | 0.00 | 2,688.00 | 11,379.00 |
| 26/11/2022 | JE | | 1228386 | | | 2,688.00 | 0.00 | 14,067.00 |
| 26/11/2022 | JE | | 1228390 | | | 2,688.00 | 0.00 | 16,755.00 |
| 26/11/2022 | JE | | 1228390 | | | 0.00 | 2,688.00 | 14,067.00 |
| 26/11/2022 | JE | | 1228377 | | | 2,688.00 | 0.00 | 16,755.00 |
| 26/11/2022 | JE | | 1228377 | | | 0.00 | 2,688.00 | 14,067.00 |
| 26/11/2022 | JE | | 1228385 | | | 2,688.00 | 0.00 | 16,755.00 |
| 26/11/2022 | JE | | 1228385 | | | 0.00 | 2,688.00 | 14,067.00 |
| 26/11/2022 | JE | | 1228388 | | | 2,688.00 | 0.00 | 16,755.00 |
| 26/11/2022 | JE | | 1228380 | | | 0.00 | 2,688.00 | 14,067.00 |
| 26/11/2022 | JE | | 1228388 | | | 0.00 | 2,688.00 | 11,379.00 |
| 29/11/2022 | RC | | 6101016 | Bank Transfer | | 0.00 | 14,112.00 | -2,733.00 |
| 30/11/2022 | IN | SA2200337789 | 1337876 | | SARITA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 | 3,917.00 | 0.00 | 1,184.00 |
| 30/11/2022 | IN | SA2200337801 | 1337888 | | ANJANA RAWAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 3,142.00 |
| 12/12/2022 | RC | | 6107567 | Bank Transfer | | 0.00 | 3,917.00 | -775.00 |
| 12/12/2022 | RC | | 6107568 | Bank Transfer | | 0.00 | 1,958.00 | -2,733.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|---------|---------------|--|-----------|-----------|-----------|
| 22/12/2022 | IN | DEL/22-23/11830 | 5011930 | | SAID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | -775.00 |
| 22/12/2022 | IN | SA2200367208 | 1367678 | | PANKAJ GAUTAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,44 ,45 ,46 | 7,833.00 | 0.00 | 7,058.00 |
| 26/12/2022 | RC | | 6113514 | Bank Transfer | | 0.00 | 1,958.00 | 5,100.00 |
| 26/12/2022 | RC | | 6113515 | Bank Transfer | | 0.00 | 7,833.00 | -2,733.00 |
| 28/12/2022 | JE | | 1302404 | | | 0.00 | 1,958.00 | -4,691.00 |
| 28/12/2022 | JE | | 1302404 | | | 1,958.00 | 0.00 | -2,733.00 |
| 25/01/2023 | IN | DEL/22-23/13796 | 5013899 | | ASHISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 1,958.00 | 0.00 | -775.00 |
| 07/02/2023 | RC | | 6132081 | Bank Transfer | | 0.00 | 1,958.00 | -2,733.00 |
| 08/02/2023 | JE | | 1400670 | | | 1,958.00 | 0.00 | -775.00 |
| 08/02/2023 | JE | | 1400670 | | | 0.00 | 1,958.00 | -2,733.00 |
| 23/02/2023 | IN | SA2200454204 | 1454594 | | OM PRAKASH GULATI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,13 ,14 ,17 ,25 ,26 ,27 , 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,45 ,46 ,47 | 3,234.00 | 0.00 | 501.00 |
| 03/03/2023 | IN | SA2200465885 | 1466252 | | OM PRAKASH GULATI 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-12 ,13 ,17 ,25 ,26 ,27 | 5,240.00 | 0.00 | 5,741.00 |
| 13/03/2023 | IN | SA2200478769 | 1479135 | | OM PRAKASH GULATI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-12 ,13 ,17 ,25 ,26 ,27 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,45 ,46 ,47 | 5,240.00 | 0.00 | 10,981.00 |
| 14/03/2023 | IN | SA2200479106 | 1479478 | | SHABBIR 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 | 14,947.00 | 0.00 | 25,928.00 |
| 15/03/2023 | IN | SA2200481826 | 1482190 | | AKANSHA RASTOGI 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27 | 5,859.00 | 0.00 | 31,787.00 |
| 21/03/2023 | RC | | 6151943 | Bank Transfer | | 0.00 | 14,947.00 | 16,840.00 |
| 21/03/2023 | RC | | 6151944 | Bank Transfer | | 0.00 | 5,859.00 | 10,981.00 |
| 24/03/2023 | IN | SA2200494564 | 1494905 | | SANTHOSH SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 | 5,875.00 | 0.00 | 16,856.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|-----------|---------------------------------|---|-----------|-----------|-----------|
| 27/03/2023 | RC | 82326 | 6156164 | Cash Amount Received | | 0.00 | 13,715.00 | 3,141.00 |
| 28/03/2023 | IN | DEL/22-23/17415 | 5017527 | | SANTOSH SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 | 2,688.00 | 0.00 | 5,829.00 |
| 31/03/2023 | JE | 24136 | 1529054 | | | 0.00 | 2,688.00 | 3,141.00 |
| 31/03/2023 | JE | 24136 | 1529054 | | | 2,688.00 | 0.00 | 5,829.00 |
| 31/03/2023 | RC | | 6156642 | Bank Transfer | | 0.00 | 2,688.00 | 3,141.00 |
| 31/03/2023 | RC | | 6156643 | Bank Transfer | | 0.00 | 5,875.00 | -2,734.00 |
| 13/04/2023 | IN | DEL/23-24/733 | 32600726 | | SIDHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | -776.00 |
| 17/04/2023 | IN | DEL/23-24/938 | 32600931 | | KUSHAGRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 1,182.00 |
| 19/04/2023 | JE | 58063 | 1764468 | | | 0.00 | 1,958.00 | -776.00 |
| 19/04/2023 | JE | 58063 | 1764468 | | | 1,958.00 | 0.00 | 1,182.00 |
| 19/04/2023 | JE | 58062 | 1764467 | | | 1,958.00 | 0.00 | 3,140.00 |
| 19/04/2023 | JE | 58062 | 1764467 | | | 0.00 | 1,958.00 | 1,182.00 |
| 19/04/2023 | RC | | 16009486 | Bank Transfer | | 0.00 | 1,958.00 | -776.00 |
| 19/04/2023 | RC | | 16009487 | Bank Transfer | | 0.00 | 1,958.00 | -2,734.00 |
| 22/04/2023 | IN | 2304413681 | 34004899 | Based On Sales Orders 4572. | RITIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 2,930.00 | 0.00 | 196.00 |
| 27/04/2023 | IN | SA2300031712 | 31031690 | | RAJNI VERMA 19a.M L S CROWN/BRIDGE-11 ,21 ,22 | 4,394.00 | 0.00 | 4,590.00 |
| 02/05/2023 | IN | SA2300037289 | 31037263 | | ASHU SINGH 19a.M L S CROWN/BRIDGE-24 ,25 ,26 | 4,394.00 | 0.00 | 8,984.00 |
| 03/05/2023 | RC | | 16013766 | Bank Transfer | | 0.00 | 2,930.00 | 6,054.00 |
| 03/05/2023 | IN | SA2300039657 | 31039625 | | RAJNI VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 | 8,899.00 | 0.00 | 14,953.00 |
| 08/05/2023 | RT | 31031690 | 131001049 | Based On A/R Invoices 31031690. | | 0.00 | 4,394.00 | 10,559.00 |
| 10/05/2023 | RC | | 16017476 | Bank Transfer | | 0.00 | 4,394.00 | 6,165.00 |
| 13/05/2023 | IN | SA2300051491 | 31051471 | | SHAKEELA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 | 5,859.00 | 0.00 | 12,024.00 |
| 17/05/2023 | RC | | 16020866 | Bank Transfer | | 0.00 | 5,859.00 | 6,165.00 |
| 20/05/2023 | RC | | 16022321 | Bank Transfer | | 0.00 | 8,899.00 | -2,734.00 |
| 21/05/2023 | IN | TI/35000321 | 31064701 | | RABIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33 | 10,253.00 | 0.00 | 7,519.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|-----------|---------------|---|----------|-----------|-----------|
| 30/05/2023 | JE | 450090 | 2020983 | | | 4,394.00 | 0.00 | 11,913.00 |
| 30/05/2023 | JE | 450090 | 2020983 | | | 0.00 | 4,394.00 | 7,519.00 |
| 30/05/2023 | RT | | 131001677 | | | 0.00 | 5,875.00 | 1,644.00 |
| 30/05/2023 | RC | | 16026221 | Bank Transfer | | 0.00 | 10,253.00 | -8,609.00 |
| 01/06/2023 | IN | SA2300075097 | 31079078 | | SANTOSH SINGH 19a.M L S CROWN/BRIDGE-35 ,36 ,37 | 4,394.00 | 0.00 | -4,215.00 |
| 16/06/2023 | IN | DEL/23-24/4597 | 32604590 | | ANURAG MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 1,958.00 | 0.00 | -2,257.00 |
| 26/06/2023 | RC | | 16038680 | Bank Transfer | | 0.00 | 1,958.00 | -4,215.00 |
| 29/06/2023 | JE | | 1913811 | | | 0.00 | 1,958.00 | -6,173.00 |
| 29/06/2023 | JE | | 1913811 | | | 1,958.00 | 0.00 | -4,215.00 |
| 05/07/2023 | IN | DEL/23-24/5680 | 32605684 | | ASHUTOSH RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,26 | 4,192.00 | 0.00 | -23.00 |
| 18/07/2023 | IN | DEL/23-24/6454 | 32606459 | | SHASHANK SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,073.00 |
| 20/07/2023 | RC | | 16050766 | Bank Transfer | | 0.00 | 4,192.00 | -2,119.00 |
| 20/07/2023 | JE | 450091 | 2020984 | | | 1,894.00 | 0.00 | -225.00 |
| 20/07/2023 | JE | 450091 | 2020984 | | | 0.00 | 1,894.00 | -2,119.00 |
| 21/07/2023 | RC | | 16051071 | Bank Transfer | | 0.00 | 2,096.00 | -4,215.00 |
| 06/09/2023 | IN | TI/35103171 | 31228002 | | SURENDRA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 | 3,135.00 | 0.00 | -1,080.00 |
| 13/09/2023 | IN | DEL/23-24/9765 | 32609781 | | SARITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 | 4,192.00 | 0.00 | 3,112.00 |
| 13/09/2023 | IN | DEL/23-24/9774 | 32609790 | | ANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 5,208.00 |
| 14/09/2023 | IN | TI/35114152 | 31239011 | | UTKARSH DENTCARE PERMAPRINT CROWN-21 | 1,574.00 | 0.00 | 6,782.00 |
| 16/09/2023 | IN | DEL/23-24/9958 | 32609974 | | KHUSI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 8,878.00 |
| 22/09/2023 | IN | DEL/23-24/10326 | 32610368 | | ANOOP MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 10,974.00 |
| 22/09/2023 | IN | DEL/23-24/10330 | 32610371 | | RUBINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14 | 4,192.00 | 0.00 | 15,166.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|---------------|--|----------|----------|-----------|
| 23/09/2023 | IN | DEL/23-24/10368 | 32610384 | | AYUSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 17,262.00 |
| 23/09/2023 | IN | DEL/23-24/10364 | 32610380 | | MUNENDRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 | 2,957.00 | 0.00 | 20,219.00 |
| 26/09/2023 | JE | 688597 | 2144750 | | | 0.00 | 1,039.00 | 19,180.00 |
| 26/09/2023 | JE | 688597 | 2144750 | | | 1,039.00 | 0.00 | 20,219.00 |
| 26/09/2023 | JE | 688598 | 2144751 | | | 0.00 | 1,057.00 | 19,162.00 |
| 26/09/2023 | JE | 688598 | 2144751 | | | 1,057.00 | 0.00 | 20,219.00 |
| 26/09/2023 | JE | 688595 | 2144748 | | | 0.00 | 1,057.00 | 19,162.00 |
| 26/09/2023 | JE | 688595 | 2144748 | | | 1,057.00 | 0.00 | 20,219.00 |
| 26/09/2023 | JE | 688602 | 2144755 | | | 0.00 | 3,135.00 | 17,084.00 |
| 26/09/2023 | JE | 688602 | 2144755 | | | 3,135.00 | 0.00 | 20,219.00 |
| 26/09/2023 | JE | 688601 | 2144754 | | | 2,957.00 | 0.00 | 23,176.00 |
| 26/09/2023 | JE | 688601 | 2144754 | | | 0.00 | 2,957.00 | 20,219.00 |
| 26/09/2023 | JE | 688599 | 2144752 | | | 0.00 | 4,192.00 | 16,027.00 |
| 26/09/2023 | RC | | 16082496 | Bank Transfer | | 0.00 | 4,192.00 | 11,835.00 |
| 26/09/2023 | RC | | 16082497 | Bank Transfer | | 0.00 | 2,096.00 | 9,739.00 |
| 26/09/2023 | RC | | 16082498 | Bank Transfer | | 0.00 | 2,957.00 | 6,782.00 |
| 26/09/2023 | RC | | 16082500 | Bank Transfer | | 0.00 | 3,135.00 | 3,647.00 |
| 26/09/2023 | JE | 688599 | 2144752 | | | 4,192.00 | 0.00 | 7,839.00 |
| 26/09/2023 | RC | | 16082495 | Bank Transfer | | 0.00 | 1,574.00 | 6,265.00 |
| 26/09/2023 | JE | 688596 | 2144749 | | | 0.00 | 4,192.00 | 2,073.00 |
| 26/09/2023 | JE | 688596 | 2144749 | | | 4,192.00 | 0.00 | 6,265.00 |
| 26/09/2023 | RC | | 16082488 | Bank Transfer | | 0.00 | 2,096.00 | 4,169.00 |
| 26/09/2023 | RC | | 16082486 | Bank Transfer | | 0.00 | 4,192.00 | -23.00 |
| 26/09/2023 | JE | 688600 | 2144753 | | | 0.00 | 2,096.00 | -2,119.00 |
| 26/09/2023 | RC | | 16082485 | Bank Transfer | | 0.00 | 2,096.00 | -4,215.00 |
| 26/09/2023 | RC | | 16082484 | Bank Transfer | | 0.00 | 2,096.00 | -6,311.00 |
| 26/09/2023 | JE | 688600 | 2144753 | | | 2,096.00 | 0.00 | -4,215.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|-----------|--|--|----------|----------|-----------|
| 22/10/2023 | IN | TI/35169965 | 31294862 | | DR PRIYA DENTCARE PERMAPRINT CROWN-46 | 1,574.00 | 0.00 | -2,641.00 |
| 28/10/2023 | RC | | 16097873 | 9936197650@ybl-330179127709 Bank Transfer | | 0.00 | 1,574.00 | -4,215.00 |
| 28/10/2023 | IN | TI/35177184 | 31302087 | | SONI MISHRA DENTCARE PERMAPRINT CROWN-16 | 1,574.00 | 0.00 | -2,641.00 |
| 31/10/2023 | RC | | 16098262 | 9936197650@pz-330405022331 Bank Transfer | | 0.00 | 1,574.00 | -4,215.00 |
| 03/11/2023 | IN | TI/35184373 | 31309281 | | SHASHANK SONI DENTCARE PERMAPRINT CROWN-45 , 3D PRINTED CAST QUARTER ARCH-45 | 2,393.00 | 0.00 | -1,822.00 |
| 07/11/2023 | IN | DEL/23-24/12951 | 32612965 | | ADITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37 | 4,192.00 | 0.00 | 2,370.00 |
| 07/11/2023 | IN | DEL/23-24/12915 | 32612929 | | SABA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 4,466.00 |
| 10/11/2023 | JE | 698956 | 2244074 | | | 0.00 | 4,192.00 | 274.00 |
| 10/11/2023 | RC | | 16103640 | 9936197650@ibl-331475683003 Bank Transfer | | 0.00 | 2,096.00 | -1,822.00 |
| 10/11/2023 | JE | 698956 | 2244074 | | | 4,192.00 | 0.00 | 2,370.00 |
| 10/11/2023 | RC | | 16103641 | 9936197650@ybl-331480086277 Bank Transfer | | 0.00 | 4,192.00 | -1,822.00 |
| 10/11/2023 | JE | 698955 | 2244073 | | | 0.00 | 2,096.00 | -3,918.00 |
| 10/11/2023 | JE | 698955 | 2244073 | | | 2,096.00 | 0.00 | -1,822.00 |
| 17/11/2023 | IN | DEL/23-24/13423 | 32613453 | | SHASHNK SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 274.00 |
| 21/11/2023 | JE | 702561 | 2283369 | | | 274.00 | 0.00 | 548.00 |
| 21/11/2023 | JE | 702561 | 2283369 | | | 0.00 | 274.00 | 274.00 |
| 21/11/2023 | RT | | 131007909 | WORK CANCELL.PERMISSION BY DAISY MADAM | | 0.00 | 2,393.00 | -2,119.00 |
| 28/11/2023 | IN | TI/35218389 | 31343415 | | RAJESH JAGWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45,46,47,48 | 7,838.00 | 0.00 | 5,719.00 |
| 07/12/2023 | RC | | 16115045 | 9936197650@ybl-334185927676 Bank Transfer | | 0.00 | 7,838.00 | -2,119.00 |
| 15/12/2023 | RC | | 16118971 | 9936197650@ibl-334928773322 Bank Transfer | | 0.00 | 2,096.00 | -4,215.00 |
| 10/01/2024 | IN | TI/35279292 | 31403891 | | DAWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 | 9,434.00 | 0.00 | 5,219.00 |
| 15/01/2024 | IN | TI/36500639 | 31411944 | | AMITA GUPTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-44,45 | 4,894.00 | 0.00 | 10,113.00 |
| 17/01/2024 | IN | TI/35289282 | 31415379 | | KAUSHALYA NIGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,27 | 4,192.00 | 0.00 | 14,305.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|-----------|-----------|-----------|
| 17/01/2024 | IN | TI/35288888 | 31414986 | | NASREEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,35,36,37 | 10,479.00 | 0.00 | 24,784.00 |
| 22/01/2024 | IN | TI/35295687 | 31421782 | | AMITA GUPTA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-44,45 | 1,313.00 | 0.00 | 26,097.00 |
| 23/01/2024 | IN | TI/35298076 | 31424172 | | RAGHVENDRA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22 | 6,290.00 | 0.00 | 32,387.00 |
| 25/01/2024 | IN | TI/35300608 | 31426703 | | NAVIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,37 | 8,383.00 | 0.00 | 40,770.00 |
| 30/01/2024 | RC | | 16138589 | 9936197650@ybl-403000409612 Bank Transfer | | 0.00 | 40,770.00 | 0.00 |
| 13/02/2024 | IN | TI/35329705 | 31455792 | | BHANU PRATAP SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 4,703.00 |
| 13/02/2024 | IN | TI/35329247 | 31455335 | | MAMTA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 6,271.00 |
| 14/02/2024 | IN | TI/35330644 | 31456732 | | NUPUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47 | 6,287.00 | 0.00 | 12,558.00 |
| 27/02/2024 | RT | | 131010502 | ZIRC/SCH/JAN-24/ADDNL | | 0.00 | 2,096.00 | 10,462.00 |
| 28/02/2024 | RC | | 16153172 | 9936197650@ibl-405907661258 Bank Transfer | | 0.00 | 10,462.00 | 0.00 |
| 14/06/2024 | IN | TIKER/45115419 | 41116889 | DISC-72/20%/SPOT OFFER | RAM KISHOR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,27,28 | 10,208.00 | 0.00 | 10,208.00 |
| 20/06/2024 | IN | TIKER/45123777 | 41125567 | | RAM KISHOR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,27,28 | 9,188.00 | 0.00 | 19,396.00 |
| 03/07/2024 | IN | TIKER/45144750 | 41146337 | | RAM KISHOR 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,45,46,31,3 2,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,45,46,31,32,33,34, 35,36,37 | 5,770.00 | 0.00 | 25,166.00 |
| 13/07/2024 | IN | TIKER/45161558 | 41163116 | | SANTOSH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 | 6,287.00 | 0.00 | 31,453.00 |
| 23/07/2024 | IN | TIKER/45178211 | 41180999 | | RAM KISHOR DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,45,46,31,32,3 3,34,35,36,37 | 4,718.00 | 0.00 | 36,171.00 |
| 31/07/2024 | RC | | 26059353 | Cash Amount Received | | 0.00 | 19,396.00 | 16,775.00 |
| 19/08/2024 | RT | | 143000101 | AG-216/SA2300075097/RS.4394/RPT TIME WT CHANGE | | 0.00 | 4,394.00 | 12,381.00 |
| 04/10/2024 | RT | 41146337 | 141005855 | CD/OT12/45144750/5770/DAYAL SIR/WORK CANCEL | | 0.00 | 5,770.00 | 6,611.00 |
| 04/10/2024 | RT | 41180999 | 141005856 | CD/SP850/45178211/4718/DAYAL SIR/WORK CANCEL | | 0.00 | 4,718.00 | 1,893.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|----------|--|-------------------------|-----------------------|-------------------|---------|
| 15/11/2024 | RC | | 26112922 | Cash Collected Cash Amount Received | | 0.00 | 1,893.00 | 0.00 |
| | | | | | | 444,635.00 | 444,635.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |