



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024  
LNW000193 - VAIBHAV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/08/2022	IN	SA2200183111	1182815		N K SHARMA 29 DENTCARE NOVA FULL METAL W/O DIE-26 ,27	1,050.00	0.00	1,050.00
10/08/2022	RC	33345	6056976	Cash Amount Received		0.00	1,050.00	0.00
13/08/2022	IN	22-23/5673	5005662		AMAN RAIZADA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	630.00
17/08/2022	IN	22-23/5773	5005764		AMAN RAIZADA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	1,260.00
18/08/2022	IN	22-23/5814	5005809		AKANKSHA DUBEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	5,933.00	0.00	7,193.00
20/08/2022	RC	33351	6058418	Cash Amount Received		0.00	7,200.00	-7.00
26/08/2022	IN	SA2200211591	1211250		SHIVANI VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	5,926.00
27/08/2022	JE		1027685			0.00	7,193.00	-1,267.00
27/08/2022	JE		1027685			7,193.00	0.00	5,926.00
02/09/2022	RC	19785	6066619	Cash Amount Received		0.00	5,935.00	-9.00
12/09/2022	IN	22-23/6896	5006948	AH 1033	ROLI SOFT NIGHT GUARD (MOUTH GUARD)-11,31	1,260.00	0.00	1,251.00
21/09/2022	IN	SA2200247353	1246956		DR P K BAISWAR 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27	5,376.00	0.00	6,627.00
23/09/2022	RC	36711	6074541	Cash Amount Received		0.00	1,260.00	5,367.00
27/09/2022	RC	36712	6075667	Cash Amount Received		0.00	5,376.00	-9.00
05/10/2022	JE		1111229			1,260.00	0.00	1,251.00
05/10/2022	JE		1111229			0.00	1,260.00	-9.00
06/01/2023	IN	SA2200387798	1388265		ANAMIKA SHARMA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,491.00
10/01/2023	IN	DEL/22-23/12944	5013049		KHUSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	5,457.00
11/01/2023	IN	SA2200392729	1393194		N K SHARMA 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	8,387.00
31/01/2023	IN	SA2200421147	1421588		GEETA PANDEY 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47 ,48	7,324.00	0.00	15,711.00

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08/02/2023	RC	65238	6136248	Cash Amount Received		0.00	7,350.00	8,361.00
16/02/2023	JE		1420377			0.00	2,966.00	5,395.00
16/02/2023	JE		1420377			2,966.00	0.00	8,361.00
27/02/2023	IN	DEL/22-23/15715	5015819		JASPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	10,319.00
27/02/2023	IN	DEL/22-23/15714	5015817		SUMITR CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	12,277.00
16/03/2023	RC	82321	6153682	Cash Amount Received		0.00	3,920.00	8,357.00
20/03/2023	RC	82324	6153647	Cash Amount Received		0.00	5,000.00	3,357.00
20/03/2023	JE	20620	1519829			559.00	0.00	3,916.00
20/03/2023	JE	20620	1519829			0.00	559.00	3,357.00
21/03/2023	IN	SA2200489236	1489595		SADHANA SRIVASTAVA 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	6,287.00
21/03/2023	IN	DEL/22-23/16947	5017046		JASPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	8,245.00
22/03/2023	IN	DEL/22-23/16977	5017088		DHANRAJ VISHWAKARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	11,211.00
30/03/2023	RC	78976	6156423	Cash Amount Received		0.00	3,000.00	8,211.00
02/04/2023	IN	SA2300001400	31001393		P P SHARMA 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	11,141.00
04/04/2023	IN	DEL/23-24/125	32600123		ANITA ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	15,058.00
09/04/2023	IN	SA2300009524	31009503		SANGEETA PANDEY 19a.M L S CROWN/BRIDGE-14 ,15 ,35 ,36	5,859.00	0.00	20,917.00
12/04/2023	IN	DEL/23-24/643	32600635		VISHAL PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	8,899.00	0.00	29,816.00
12/04/2023	RC	18563	16006405	Cash Amount Received		0.00	10,000.00	19,816.00
12/04/2023	JE	37204	1739898			0.00	7,070.00	12,746.00
12/04/2023	JE	37204	1739898			7,070.00	0.00	19,816.00
13/04/2023	IN	SA2300014545	31014532		LALMATI 19a. M L S FACING CERAMIC-23 , 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,43	17,577.00	0.00	37,393.00
13/04/2023	RC	18564	16006403	Cash Amount Received		0.00	5,000.00	32,393.00
13/04/2023	JE	37203	1739897			0.00	2,070.00	30,323.00
13/04/2023	JE	37203	1739897			2,070.00	0.00	32,393.00

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27/04/2023	RC	18566	16011728	Cash Amount Received		0.00	8,600.00	23,793.00
27/04/2023	IN	DEL/23-24/1570	32601559		REKHA SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,36	5,875.00	0.00	29,668.00
05/05/2023	IN	SA2300042152	31042121		B K SRIVASTAVA 19a.M L S CROWN/BRIDGE-46 ,47 ,48	4,394.00	0.00	34,062.00
08/05/2023	RC	18571	16017504	Cash Amount Received		0.00	8,000.00	26,062.00
08/05/2023	JE		1784206			5,741.00	0.00	31,803.00
08/05/2023	JE		1784206			0.00	5,741.00	26,062.00
09/05/2023	RC	18574	16019062	Cash Amount Received		0.00	7,000.00	19,062.00
11/05/2023	IN	DEL/23-24/2328	32602341		VIKAS SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	21,020.00
11/05/2023	IN	DEL/23-24/2340	32602317		RAJAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	22,978.00
12/05/2023	IN	SA2300051408	31051371		SADHANA SINGH 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	27,372.00
12/05/2023	IN	SA2300050787	31050751		RAHUL VERMA 84 3D PRINTED FULL ARCH MODEL-41 , 419 SOFT NIGHT GUARD-31	1,554.00	0.00	28,926.00
12/05/2023	IN	SA2300050324	31050290		B L PAL 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	30,391.00
12/05/2023	JE		1796174			6,216.00	0.00	36,607.00
12/05/2023	JE		1796174			0.00	6,216.00	30,391.00
26/05/2023	IN	DEL/23-24/3332	32603326		JASPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	32,349.00
28/05/2023	RC	18553	16025723	Cash Amount Received		0.00	5,000.00	27,349.00
06/06/2023	IN	SA2300080177	31085957		GAURAV GARG 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	28,814.00
06/06/2023	IN	SA2300079767	31085150		RAJENDRA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	32,731.00
07/06/2023	IN	SA2300080892	31086776		CHANCHAL TANDON 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	34,196.00
09/06/2023	RC	24662	16035704	Cash Amount Received		0.00	3,500.00	30,696.00
12/06/2023	RC	24661	16035703	Cash Amount Received		0.00	4,000.00	26,696.00
13/06/2023	IN	SA2300088805	31097203		M R MAURYA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	28,161.00
13/06/2023	IN	SA2300088861	31097259		VIDHA SHUKLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	30,119.00
14/06/2023	IN	SA2300089990	31098789		B K SRIVASTAVA 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	33,049.00

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16/06/2023	IN	SA2300091856	31101029		G C AGARWAL 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	41,838.00
20/06/2023	JE		1891660			0.00	3,707.00	38,131.00
20/06/2023	JE		1891660			3,707.00	0.00	41,838.00
21/06/2023	RC	24664	16037417	Cash Amount Received		0.00	10,000.00	31,838.00
21/06/2023	IN	SA2300098522	31108942		SEEMA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	33,303.00
22/06/2023	IN	SA2300099423	31110218		GP SRIVASTAVA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	34,768.00
23/06/2023	IN	SA2300100801	31111971		MEENA RANI 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,21 ,22 ,23	8,789.00	0.00	43,557.00
24/06/2023	JE		1902958			0.00	5,606.00	37,951.00
24/06/2023	JE		1902958			5,606.00	0.00	43,557.00
27/06/2023	IN	DEL/23-24/5239	32605237		RADHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25,26,27	9,791.00	0.00	53,348.00
28/06/2023	IN	SA2300107459	31120283		SUBHASH CHANDRA GAUR 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	54,813.00
30/06/2023	IN	SA2300109631	31123361		SAKSHI SHUKLA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	56,278.00
30/06/2023	RC	24666	16041569	Cash Amount Received		0.00	13,000.00	43,278.00
01/07/2023	IN	SA2300110755	31124913		PRADEEP VERMA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	44,743.00
01/07/2023	RC	24675	16041571	Cash Amount Received		0.00	4,500.00	40,243.00
04/07/2023	JE		1926610			2,436.00	0.00	42,679.00
04/07/2023	JE		1926610			0.00	2,436.00	40,243.00
04/07/2023	IN	DEL/23-24/5646	32605650		RAJNI MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	42,339.00
05/07/2023	IN	DEL/23-24/5674	32605678		RADHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14	17,068.00	0.00	59,407.00
05/07/2023	IN	SA2300114242	31130521		SHASHI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 ,36	3,135.00	0.00	62,542.00
05/07/2023	IN	SA2300114644	31130919		SEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	64,110.00
05/07/2023	IN	SA2300115347	31131620		KIRAN RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 ,26 ,27 ,28 ,36	7,838.00	0.00	71,948.00

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06/07/2023	IN	DEL/23-24/5808	32605811		RADHA SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-41 , 3D PRINTED CAST FULL ARCH-41	1,617.00	0.00	73,565.00
11/07/2023	IN	DEL/23-24/6001	32606008		MANOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	75,661.00
12/07/2023	IN	TI/35022841	31142308		PREM LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	77,229.00
12/07/2023	IN	TI/35023123	31142589		SEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,36,37	4,703.00	0.00	81,932.00
12/07/2023	IN	TI/35023436	31142902		M R MAURYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	83,500.00
13/07/2023	IN	TI/35023577	31143600		KRISHNA KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	86,645.00
14/07/2023	RC		16047176	Cash Amount Received		0.00	2,000.00	84,645.00
14/07/2023	IN	SA2300120041	31144912		RUPESH JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	86,741.00
14/07/2023	IN	TI/35025671	31146412		RUPESH JAISWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 , 3D PRINTED CAST FULL ARCH-41	2,541.00	0.00	89,282.00
15/07/2023	RT	31111971	131002947	Based On A/R Invoices 31111971.		0.00	8,789.00	80,493.00
15/07/2023	IN	SA2300121283	31147171		BEENA RANI 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,21 ,22 ,23	8,789.00	0.00	89,282.00
16/07/2023	RC		16048385	Cash collected and deposited in bank Cash Amount Received		0.00	11,500.00	77,782.00
18/07/2023	RC		16048443	Cash Collected And Deposited In Bank Cash Amount Received		0.00	27,500.00	50,282.00
18/07/2023	JE	72177	1961058			0.00	3,713.00	46,569.00
18/07/2023	JE	72177	1961058			3,713.00	0.00	50,282.00
18/07/2023	IN	DEL/23-24/6480	32606483		ANURADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	59,716.00
19/07/2023	IN	SA2300122449	31152072		RAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	61,284.00
26/07/2023	JE	74358	1985676			9,434.00	0.00	70,718.00
26/07/2023	JE	74358	1985676			0.00	9,434.00	61,284.00
26/07/2023	RC		16052956	Cash Collected and deposited in bank Cash Amount Received		0.00	12,500.00	48,784.00
26/07/2023	IN	TI/35040694	31164563		JAYANT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	50,880.00
26/07/2023	IN	TI/35040744	31164613		DR S K SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	52,448.00

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26/07/2023	IN	TI/35040754	31164623		M R MAURYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	54,016.00
26/07/2023	IN	TI/35040912	31164780		JAI PRAKASH DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	55,040.00
29/07/2023	RC		16054783	Cash Collected Cash Amount Received		0.00	10,000.00	45,040.00
29/07/2023	JE	75354	1995236			0.00	5,146.00	39,894.00
29/07/2023	JE	75354	1995236			5,146.00	0.00	45,040.00
31/07/2023	IN	SA2300124042	31171046		SHRESTHA SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22 ,23 ,24 ,25	6,271.00	0.00	51,311.00
01/08/2023	IN	TI/35049980	31174233		ANSHIKA OJHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	52,879.00
02/08/2023	IN	TI/35050587	31174922		PURNIMA TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	56,014.00
02/08/2023	IN	TI/35051290	31175623		POONAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	57,582.00
02/08/2023	IN	TI/35051648	31175979		AK SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	59,150.00
04/08/2023	IN	TI/35054989	31179435		ANITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	62,285.00
04/08/2023	IN	TI/35055126	31179572		LB SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	63,853.00
06/08/2023	IN	TI/35057431	31181935		ANURADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	65,421.00
07/08/2023	RC		16058965	Cash Collected and Deposited in Bank Cash Amount Received		0.00	21,000.00	44,421.00
15/08/2023	IN	TI/35070954	31195643		RAVI SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	45,989.00
16/08/2023	IN	TI/35071208	31195924		MADHURI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	50,692.00
16/08/2023	IN	TI/35071994	31196695		HARIGOVIND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	53,827.00
16/08/2023	IN	TI/35072019	31196720		M C ARYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17	2,048.00	0.00	55,875.00
17/08/2023	IN	TI/35074340	31199028		AZAM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36	2,573.00	0.00	58,448.00
17/08/2023	IN	TI/35073708	31198407		PARUL YADAV DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	60,948.00
18/08/2023	IN	TI/35074893	31199604		AZAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	64,083.00

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19/08/2023	IN	TI/35077591	31202252		DR VAIBHAV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 , 3D PRINTED CAST FULL ARCH-31	2,541.00	0.00	66,624.00
22/08/2023	IN	TI/35082044	31206724		IRFAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	68,192.00
22/08/2023	IN	TI/35082222	31206901		AYESHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	69,760.00
22/08/2023	IN	TI/35082512	31207191		NAMITA ARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	79,166.00
23/08/2023	IN	TI/35083849	31208539		PC PANDEY DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-41,42,46,47,31,32,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,46,47,31,3 2,36,37	4,720.00	0.00	83,886.00
24/08/2023	RC		16067018	Dr Vaibhav 26000 Cash Cash Amount Received		0.00	26,000.00	57,886.00
28/08/2023	IN	TI/35090610	31215349		MAYA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	59,454.00
29/08/2023	IN	TI/35091565	31216304		MADHURI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,47	4,703.00	0.00	64,157.00
29/08/2023	IN	TI/35091542	31216281		M C ARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	65,725.00
30/08/2023	RC		16068690	Dr Vaibhav Cash Amount Received		0.00	20,000.00	45,725.00
30/08/2023	RC		16068691	Dr Vaibhav Cash Amount Received		0.00	3,000.00	42,725.00
30/08/2023	RC		16068692	Dr vaibhav Cash Amount Received		0.00	10,000.00	32,725.00
30/08/2023	JE	82215	2076376			0.00	13,337.00	19,388.00
30/08/2023	JE	82215	2076376			13,337.00	0.00	32,725.00
30/08/2023	IN	TI/35092371	31217144		RANJANA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26,27	6,271.00	0.00	38,996.00
30/08/2023	IN	TI/35092489	31217260		ANURADHA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	4,703.00	0.00	43,699.00
01/09/2023	IN	TI/35095102	31219889		PC PANDEY DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-41,42,46,47,31,32,3 6,37	2,724.00	0.00	46,423.00
05/09/2023	IN	TI/35101243	31226074		R U YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	47,991.00
05/09/2023	IN	TI/35101611	31226439		AJAY PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	49,559.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2023	IN	DEL/23-24/9434	32609451		MANOJ SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36,37	6,287.00	0.00	55,846.00
10/09/2023	RC		16074157	Cash Received Cash Amount Received		0.00	5,000.00	50,846.00
12/09/2023	IN	TI/35111465	31236312		S K SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	52,414.00
19/09/2023	IN	TI/35122649	31247507		G S GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	55,549.00
19/09/2023	IN	TI/35122420	31247278		JAYEETA SEN DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	56,573.00
19/09/2023	IN	TI/35122104	31246967		MRIDULA SRIVASTAVA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	58,141.00
26/09/2023	IN	TI/35131053	31255932		SUNITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	59,709.00
26/09/2023	IN	TI/35131069	31255948		AMITA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	64,412.00
26/09/2023	IN	TI/35132238	31257117		JAI SHRI JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	67,547.00
26/09/2023	IN	TI/35132321	31257200		VANDHANA NIGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	3,135.00	0.00	70,682.00
26/09/2023	JE	88883	2138628			0.00	2,705.00	67,977.00
26/09/2023	JE	88883	2138628			2,705.00	0.00	70,682.00
26/09/2023	RC		16082049	Dr Vaibhav Cash Collected Cash Amount Received		0.00	10,000.00	60,682.00
03/10/2023	IN	TI/35141361	31266259		ANSHIKA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	62,250.00
03/10/2023	IN	TI/35141666	31266564		MEERA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	7,838.00	0.00	70,088.00
04/10/2023	IN	TI/35141978	31266881		RISHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	73,223.00
04/10/2023	IN	TI/35141986	31266889		PARITOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,45	3,135.00	0.00	76,358.00
04/10/2023	IN	TI/35142070	31266973		ANITA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	79,493.00
07/10/2023	RC		16087858	Cash Collected Nd Deposited In Bank Cash Amount Received		0.00	5,000.00	74,493.00
07/10/2023	JE	107109	2164503			5,000.00	0.00	79,493.00
07/10/2023	JE	107109	2164503			0.00	5,000.00	74,493.00



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10/10/2023	IN	TI/35152102	31276999		BHISHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	76,061.00
10/10/2023	IN	TI/35151558	31276457		S K PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	79,196.00
10/10/2023	IN	TI/35150625	31275527		RENU KATIYAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	80,764.00
17/10/2023	IN	TI/35162786	31287689		AK BALI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	82,332.00
17/10/2023	IN	TI/35161661	31286566		RU YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	85,467.00
21/10/2023	IN	TI/35168949	31293847		PARUL YADAV DENTCARE ALIGNERS PRIME 40 SPLINTS (CLEAR ALIGNER) PER PACK-	8,722.00	0.00	94,189.00
22/10/2023	IN	TI/35170322	31295219		NEELAM VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	97,324.00
24/10/2023	IN	TI/35170921	31295818		SWETA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	98,892.00
01/11/2023	RC		16099351	pawanrawat3821@oksbi-330585461324 Bank Transfer		0.00	30,000.00	68,892.00
01/11/2023	JE	696860	2222123			0.00	5,472.00	63,420.00
01/11/2023	JE	696860	2222123			5,472.00	0.00	68,892.00
07/11/2023	IN	TI/35190861	31315767		ANIL MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	72,027.00
07/11/2023	IN	TI/35190379	31315286		S K PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	73,595.00
07/11/2023	IN	TI/35189961	31314869		BHARAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	75,163.00
09/11/2023	IN	TI/35192762	31317675		GEETA VARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21	10,974.00	0.00	86,137.00
10/11/2023	RC		16103803	pawanrawat3821@okaxis-331465721276 Bank Transfer		0.00	20,500.00	65,637.00
10/11/2023	JE	698927	2243963			0.00	3,582.00	62,055.00
10/11/2023	JE	698927	2243963			3,582.00	0.00	65,637.00
16/11/2023	IN	DEL/23-24/13346	32613358		ADITYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	67,733.00
17/11/2023	IN	TI/35203606	31328626		RAM BACCHAN YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	70,868.00
21/11/2023	IN	TI/35209070	31334088		VIJAY SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36,37	6,271.00	0.00	77,139.00

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21/11/2023	IN	TI/35208959	31333977		NIRAJ PANDEY DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	78,163.00
22/11/2023	IN	DEL/23-24/13647	32613656		ARU SONKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	81,308.00
23/11/2023	IN	TI/35211113	31336134		KUSUM VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	82,876.00
28/11/2023	IN	DEL/23-24/13952	32613961		SHAILENDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	86,021.00
28/11/2023	IN	TI/35217790	31342816		ANURADHA TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	89,156.00
30/11/2023	RC		16112075	Cash Amount Received		0.00	40,000.00	49,156.00
04/12/2023	IN	TI/35227249	31352290		SHALINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	50,724.00
04/12/2023	IN	TI/35227250	31352291		SEEMA KANOJIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	53,859.00
04/12/2023	IN	TI/35227485	31352526		VIJAY SHANKER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-48	6,271.00	0.00	60,130.00
06/12/2023	IN	TI/35229711	31354757		PARUL YADAV DENTCARE ALIGNERS PRIME 40 SPLINTS (CLEAR ALIGNER) PER PACK-	11,630.00	0.00	71,760.00
09/12/2023	IN	TI/35234767	31359818		PARUL YADAV DENTCARE ALIGNERS PRIME 40 SPLINTS (CLEAR ALIGNER) PER PACK-	37,796.00	0.00	109,556.00
11/12/2023	IN	TI/35235598	31360651		SHREYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	112,056.00
12/12/2023	IN	TI/35237298	31362348		JK SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	121,462.00
12/12/2023	IN	TI/35237807	31362856		NIDA ALAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	123,030.00
13/12/2023	IN	TI/35239895	31364943		RS MAURYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	126,165.00
15/12/2023	IN	TI/35242349	31367398		ANJU SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,36,37	6,271.00	0.00	132,436.00
19/12/2023	IN	TI/35247218	31372262		AMITA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,44	6,271.00	0.00	138,707.00
19/12/2023	IN	TI/35247564	31372607		VED PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	140,275.00
19/12/2023	IN	TI/35248013	31373054		RAM PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	141,843.00

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19/12/2023	IN	DEL/23-24/15151	32615158		ANAMIKA DIXIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	143,939.00
19/12/2023	IN	DEL/23-24/15161	32615168		ADITYA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	146,035.00
21/12/2023	IN	TI/35252001	31377038		SHREYA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	180,360.00
21/12/2023	IN	TI/35251506	31376544		ABHA SHARMA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	181,928.00
21/12/2023	IN	TI/35251132	31376170		D C MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	183,496.00
22/12/2023	IN	TI/35252669	31377706		ANURADHA TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,45,46,37	7,838.00	0.00	191,334.00
27/12/2023	IN	TI/35258657	31383685		SHALINI RAWAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	194,469.00
29/12/2023	RC		16125053	Bank Transfer		0.00	27,238.00	167,231.00
29/12/2023	JE	129252	2355314			8,386.00	0.00	175,617.00
29/12/2023	JE	129252	2355314			0.00	8,386.00	167,231.00
29/12/2023	RC		16125063	Bank Transfer		0.00	25,000.00	142,231.00
29/12/2023	RC		16127073	Receipt no upadted Cash Amount Received		0.00	50,000.00	92,231.00
29/12/2023	IN	TI/35261784	31386853		S K SINGH ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-36 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	6,545.00	0.00	98,776.00
01/01/2024	IN	TI/35266406	31391354		AARTI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	100,344.00
02/01/2024	IN	TI/35268573	31393465		RAMA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	101,912.00
03/01/2024	IN	TI/35269153	31394045		RAMA DEVI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	8,318.00	0.00	110,230.00
09/01/2024	IN	TI/35278796	31403394		JUHI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	113,365.00
09/01/2024	IN	TI/35278927	31403525		SANJAY SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	114,933.00
09/01/2024	IN	TI/35278804	31403402		SHASI YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	116,501.00
17/01/2024	IN	TI/35288699	31414798		IMROZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16,47	6,271.00	0.00	122,772.00

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17/01/2024	IN	TI/35288581	31414680		GEETA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	127,475.00
18/01/2024	IN	TI/35290304	31416402		POONAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,46,36	4,703.00	0.00	132,178.00
18/01/2024	IN	TI/35290131	31416229		ANURADHA SAXENA ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	13,551.00	0.00	145,729.00
30/01/2024	IN	TI/35307372	31433460		ANJUL VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	147,297.00
31/01/2024	IN	TI/35308663	31434761		ATUL TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	148,865.00
31/01/2024	JE	135456	2433838			4,192.00	0.00	153,057.00
31/01/2024	JE	135456	2433838			0.00	4,192.00	148,865.00
31/01/2024	RC		16139831	Cash Collected Cash Amount Received		0.00	25,000.00	123,865.00
31/01/2024	RC		16139832	Cash Collected Cash Amount Received		0.00	25,000.00	98,865.00
31/01/2024	RC		16140118	Online Payment Done Bank Transfer		0.00	14,500.00	84,365.00
07/02/2024	IN	TI/35319291	31445385		SARITA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	87,500.00
14/02/2024	IN	TI/35331196	31457282		PRATIBHA DIWEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34	4,703.00	0.00	92,203.00
20/02/2024	IN	TI/35341058	31467130		PARVESH VISHWAKARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	93,771.00
20/02/2024	IN	TI/35341042	31467114		VIJAY PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	95,339.00
20/02/2024	IN	TI/35339497	31465571		MOHD IMRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	97,435.00
27/02/2024	IN	TI/35350463	31476525		DALJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	100,570.00
27/02/2024	IN	TI/35350607	31476668		NISHA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	102,138.00
27/02/2024	IN	TI/35350816	31476877		PAL VISHKARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	106,841.00
27/02/2024	IN	TI/35351543	31477603		RAMA SHYAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	108,409.00

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27/02/2024	IN	TI/35351548	31477608		RAMA SHYAMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	109,433.00
29/02/2024	RC		16154179	Bank Transfer		0.00	21,933.00	87,500.00
02/03/2024	IN	TI/35358784	31484855		SARIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	89,068.00
03/03/2024	IN	TI/35359021	31485091		M S NAVEEN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	92,203.00
04/03/2024	IN	TI/35360912	31486980		AWADH KISHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	100,041.00
09/03/2024	IN	TI/35367410	31493489		AK SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	103,176.00
09/03/2024	IN	TI/35367648	31493727		CHANDRAVATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	106,311.00
09/03/2024	IN	TI/35368218	31494297		SADHANA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	107,879.00
12/03/2024	IN	TI/35372848	31498922		SARIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	111,014.00
14/03/2024	IN	TI/35376572	31502644		LAXMI DUBEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	114,149.00
15/03/2024	IN	TI/35377850	31503927	PRINTED MODEL NO CHARGE CONNECTED WORK DMLS	KRISHNA KUMARI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21,22	1,455.00	0.00	115,604.00
18/03/2024	RT		131011128	cl-1125/ti/35319291/RS.3135/PER. BY CEO/DUE TO HIGH POINT SO WORK		0.00	3,135.00	112,469.00
19/03/2024	IN	TI/35383124	31509224		AMARPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	114,037.00
19/03/2024	IN	TI/35382400	31508500		AWADH KISHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	121,875.00
20/03/2024	IN	TI/35384070	31510172		SUNITA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,135.00	0.00	125,010.00
25/03/2024	IN	TI/35391757	31517860		RAM KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	127,106.00
25/03/2024	IN	TI/35392392	31518494		HIMANEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	130,251.00
26/03/2024	RT		132600607	CC-340/TI/32601559/RS.5875/PER. DB MAM/DUE TO HIGH POINT SO CANCELLED		0.00	5,875.00	124,376.00
26/03/2024	JE	732580	2578318			5,875.00	0.00	130,251.00
26/03/2024	JE	732580	2578318			0.00	5,875.00	124,376.00
29/03/2024	RC		16169676	Payment Done Online Bank Transfer		0.00	45,000.00	79,376.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2024	RC		16169678	Payment Done Online Bank Transfer		0.00	20,000.00	59,376.00
03/04/2024	IN	TIKER/45003654	41003632		RAJENDRA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	62,511.00
08/04/2024	IN	TIKER/45012812	41012737		ANJU SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	65,646.00
08/04/2024	IN	TIKER/45011186	41011125		A K SHARMA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-22	485.00	0.00	66,131.00
10/04/2024	IN	TIKER/45014842	41014752		ANOOP PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,43	3,135.00	0.00	69,266.00
16/04/2024	IN	TIKER/45023751	41023614		SIYA RANI MAURYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	70,834.00
16/04/2024	IN	TIKER/45024245	41024105		R S MAURYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	73,347.00
22/04/2024	IN	TIKER/45033228	41033032		R K SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	74,915.00
23/04/2024	IN	TIKER/45033797	41033596		JASPREET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	76,483.00
23/04/2024	IN	TIKER/45034487	41034278		HIMANSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	79,618.00
24/04/2024	IN	TIKER/45037207	41036977		SAPNA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	81,186.00
25/04/2024	IN	TIKER/45038753	41038517		P K ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	85,889.00
25/04/2024	IN	TIDEL/46001495	42001481		AKASH PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	87,985.00
29/04/2024	IN	TIKER/45043401	41043158		SHARAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	9,434.00	0.00	97,419.00
29/04/2024	IN	TIKER/45042510	41042271		ASHISH SACHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	99,515.00
29/04/2024	IN	TIKER/45042449	41042210		JASPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	101,611.00
30/04/2024	IN	TIKER/45044075	41043826		P P SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	106,314.00
30/04/2024	IN	TIKER/45044913	41044656		URMILA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	111,017.00
30/04/2024	IN	TIKER/45045698	41045435		KANTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	112,585.00
30/04/2024	RC		26014932	Payment Done Online Neft Bank Transfer		0.00	35,000.00	77,585.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/04/2024	RC		26015787	Payment Done Online Bank Transfer		0.00	35,000.00	42,585.00
01/05/2024	IN	TIKER/45045825	41045561		SUBHASH SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	44,153.00
06/05/2024	IN	TIKER/45053195	41052903		NEHA DENTCARE PERMAPRINT CROWN-13	1,574.00	0.00	45,727.00
14/05/2024	IN	TIKER/45066350	41067246		AJAY PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	48,862.00
14/05/2024	IN	TIKER/45065971	41066869		ARPIT KUMAR VISHVAKARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	50,430.00
14/05/2024	IN	TIKER/45065968	41066866		VINEETA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	51,998.00
14/05/2024	RT	41033596	141001428	ap-1317/tiker/45033797/1568/w/return/ss		0.00	1,568.00	50,430.00
14/05/2024	IN	TIKER/45065692	41066591		KAMLESH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	53,565.00
16/05/2024	IN	TIKER/45070004	41070862		PP SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	55,133.00
16/05/2024	IN	TIKER/45070063	41070920		RAJESH SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	56,701.00
17/05/2024	IN	TIKER/45070909	41071760		GEETA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	58,269.00
22/05/2024	IN	TIKER/45080055	41080838		NAVEEN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	59,837.00
22/05/2024	IN	TIKER/45080213	41080995		BABULAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	61,405.00
23/05/2024	IN	TIKER/45080891	41081671		SHYAM DULARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	64,540.00
23/05/2024	IN	TIKER/45081247	41082023		SARITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	66,108.00
28/05/2024	IN	TIKER/45089115	41089844		SUMAN YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	67,676.00
28/05/2024	IN	TIKER/45088174	41088912		RC SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,36,37	4,703.00	0.00	72,379.00
28/05/2024	IN	TIKER/45087866	41088606		AJAY SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	75,514.00
29/05/2024	IN	TIKER/45089487	41090216		SUNIL SHARMA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	12,637.00	0.00	88,151.00
31/05/2024	RC		26030043	Payment Done Online Bank Transfer		0.00	22,000.00	66,151.00
31/05/2024	JE	191117	2862758			2,096.00	0.00	68,247.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2024	JE	191117	2862758			0.00	2,096.00	66,151.00
03/06/2024	RC		26029169	Cash Collected And Deposited Cash Amount Received		0.00	21,900.00	44,251.00
03/06/2024	IN	TIKER/45097915	41099584		ARCHANA TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27,37	4,703.00	0.00	48,954.00
03/06/2024	IN	TIKER/45097948	41099617		KAMINI SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	50,522.00
04/06/2024	IN	TIKER/45098754	41100420		POONAM TRIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	52,090.00
05/06/2024	IN	TIKER/45100820	41102459		SEEMA YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	61,524.00
05/06/2024	IN	TIKER/45100229	41101872		RAJ TRIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	63,092.00
06/06/2024	IN	TIKER/45102555	41104174		RD SONKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	69,363.00
11/06/2024	IN	TIKER/45109120	41110682		SHASHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	72,498.00
11/06/2024	IN	TIKER/45109189	41110747		DEV PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	78,769.00
11/06/2024	IN	TIKER/45109397	41110954		SACHIN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	81,904.00
13/06/2024	IN	TIKER/45112734	41114255		KALAVATI YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	83,472.00
13/06/2024	IN	TIKER/45113103	41114619		AWADH KISHORE DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21, 22,23,24,25,26,27,28	14,582.00	0.00	98,054.00
16/06/2024	IN	TIKER/45118053	41119505		KAMINI SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	107,460.00
18/06/2024	IN	TIKER/45119821	41121690		RAM VILASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,27	4,192.00	0.00	111,652.00
19/06/2024	IN	TIKER/45121939	41123768		AWADH KISHORE DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26,27,28	10,500.00	0.00	122,152.00
						<b>995,543.00</b>	<b>873,391.00</b>	
							*Period Closing Bal.:	122,152.00