



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024
MTR000009 - PRASHANT GAUTAM

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/08/2022	IN	SA2200190591	1190293		KRASHIKA STANDARD BAND-46 , 360 BAND & LOOP SPACE MAINTAINER-46	861.00	0.00	861.00	
22/08/2022	RC	18654	6059322	Cash Amount Received		0.00	62,000.00	-61,139.00	
25/08/2022	IN	22-23/6088	5006086		SOHAN MARWAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,41,42,43,,21,22,23, 31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,14,24,25,26,27,34, 35,36,37,47,46,45,44	66,927.00	0.00	5,788.00	
27/08/2022	JE		1027417			0.00	62,000.00	-56,212.00	
27/08/2022	JE		1027417			62,000.00	0.00	5,788.00	
23/09/2022	IN	22-23/7458	5007508	AH1751	POONAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	3,917.00	0.00	9,705.00	
23/09/2022	IN	22-23/7450	5007500	AH1750	SOHAN LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,21	1,958.00	0.00	11,663.00	
01/10/2022	RC		6076063	Bank Transfer		0.00	861.00	10,802.00	
04/11/2022	RT	5007508	15000197	AH1751 Based On A/R Invoices 5007508. zirconia offer case.		0.00	3,917.00	6,885.00	
30/11/2022	RC		6101658	Bank Transfer		0.00	9,965.00	-3,080.00	
13/12/2022	IN	DEL/22-23/11318	5011408		KALINDI DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	-1,925.00	
20/12/2022	RT		15000346	22-23/C/N 261		0.00	3,917.00	-5,842.00	
30/12/2022	IN	SA2200377473	1377945		MANSHA RAM 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	-5,107.00	
30/12/2022	IN	SA2200378501	1378970		JAGANNATH DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-26	1,958.00	0.00	-3,149.00	
25/01/2023	IN	DEL/22-23/13719	5013822		KAMLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23	5,933.00	0.00	2,784.00	

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28/02/2023	IN	DEL/22-23/15791	5015907		FATIMA SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	3,414.00
02/03/2023	RC	64934	6144871	Cash Amount Received		0.00	2,800.00	614.00
06/03/2023	RC	64936	6149322	Cash Amount Received		0.00	2,500.00	-1,886.00
09/03/2023	IN	2303324412	7019992	CALL DR Based On Sales Orders 21435.	KRUSHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	614.00
09/03/2023	JE		1470755			10,072.00	0.00	10,686.00
09/03/2023	JE		1470755			0.00	10,072.00	614.00
14/03/2023	IN	23033244141	7020515	CALL DR ,,tray-2 upper-1 came on 11/3/23,,,,aswathy m r Based On Sales	KRUSHA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	19,602.00	0.00	20,216.00
23/03/2023	RC	64939	6153622	Cash Amount Received		0.00	2,500.00	17,716.00
27/03/2023	IN	DEL/22-23/17322	5017435		BRAJA BILASINI DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	18,294.00
04/04/2023	IN	2304352732	34000796	OPG -1 ENCLOSED NEW SCAN CAME ON 28-3-23 Based On	KALINDI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	20,794.00
21/04/2023	IN	SA2300026082	31026068		MUKUND DAS 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46 , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-23 ,24 ,25 ,26	5,198.00	0.00	25,992.00
26/04/2023	IN	2304352735	34005783	OPG -1 ENCLOSED NEW SCAN CAME ON 28-3-23 Based On	KALINDI DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	58,562.00
01/05/2023	JE	68189	1777466			0.00	1,192.00	57,370.00
01/05/2023	JE	68189	1777466			1,192.00	0.00	58,562.00
01/05/2023	RC		16012814	Bank Transfer		0.00	20,794.00	37,768.00
12/05/2023	IN	SA2300050712	31050677		BABA CHITRA BIHARI DAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,26 ,35 ,36 ,37	14,831.00	0.00	52,599.00
18/05/2023	RT	31026068	131001313	Based On A/R Invoices 31026068.		0.00	5,198.00	47,401.00
19/05/2023	IN	DEL/23-24/2870	32602879		JYOTI MAKKAR SOFT NIGHT GUARD (MOUTH GUARD)-	630.00	0.00	48,031.00
20/05/2023	IN	DEL/23-24/2955	32602945		GOVIND AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	50,997.00
25/05/2023	RC	18859	16024897	Cash Amount Received		0.00	26,000.00	24,997.00

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09/06/2023	IN	SA2300083945	31090683		BHAKTI MATA JI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,35 ,36 ,41 ,45 ,46 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,26	4,709.00	0.00	29,706.00
17/06/2023	IN	SA2300094295	31102794		BHAKTI MATA JI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,35 ,36 ,41 ,45 ,46 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,26	4,709.00	0.00	34,415.00
22/06/2023	RC	24607	16038837	Cash Amount Received		0.00	10,000.00	24,415.00
29/06/2023	RC		16040038	Bank Transfer		0.00	2,500.00	21,915.00
30/06/2023	IN	SA2300110115	31123845		ANJU SHARMA 95 PRECISION FOR ADDITIONAL ATTACHMENT-45 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-44 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44	13,015.00	0.00	34,930.00
01/07/2023	IN	TI/35014503	31126281		PADMA PRIYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	37,430.00
08/07/2023	IN	SA2300117291	31135777		ANJU SHARMA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-45 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-46 ,47	9,933.00	0.00	47,363.00
14/07/2023	IN	DEL/23-24/6264	32606269		MARIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	48,634.00
31/07/2023	RC		16055842	Bank Transfer		0.00	1.00	48,633.00
03/08/2023	JE	76707	2010407			0.00	3,596.00	45,037.00
03/08/2023	JE	76707	2010407			3,596.00	0.00	48,633.00
03/08/2023	RC		16057806	Got Cash From Dr Prashant Gautam Cash Amount Received		0.00	25,000.00	23,633.00
28/08/2023	IN	TI/35090320	31215061		PREETI HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	24,322.00
18/09/2023	IN	TI/35120712	31245564		PADMA PRIYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	34,002.00
20/09/2023	RC		16079022	Dr Prashant Gautam Payment Of 9 September		0.00	10,000.00	24,002.00
28/09/2023	RC		16083160	Bank Transfer		0.00	14,323.00	9,679.00
28/09/2023	JE	688529	2144535			1,271.00	0.00	10,950.00

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28/09/2023	JE	688529	2144535			0.00	1,271.00	9,679.00
16/10/2023	IN	TI/35160624	31285526		NARAYANI PRIYA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-44,45,46,47,35	7,489.00	0.00	17,168.00
24/10/2023	IN	TI/35171759	31296654		NARAYANI PRIYA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,45,46,35 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-44,45,46,35 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-44,45,46,35	4,114.00	0.00	21,282.00
27/10/2023	IN	TI/35176347	31301252		KRUSHA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	24,170.00
31/10/2023	RC		16098706	Dr Prshant Gautam Mathura		0.00	11,000.00	13,170.00
03/11/2023	IN	DEL/23-24/12738	32612752		JAYDEV SARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	17,362.00
03/11/2023	IN	TI/35185274	31310181		RAMANIA DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-15,16,21,23,26,27,4 3,45,46,34,36,37	13,644.00	0.00	31,006.00
04/11/2023	IN	TI/35186907	31311812		KRUSHA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	10,105.00	0.00	41,111.00
09/11/2023	IN	TI/35192760	31317673		RAMANIA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,21,23,26,27,43,45, 46,34,35,36 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,21,23,26,27,4 3,45,46,34,35,36	2,978.00	0.00	44,089.00
11/11/2023	IN	DEL/23-24/13222	32613235		NAVITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	50,376.00
21/11/2023	RC		16107836	9720048544.ibz@icici-332558316469 Bank Transfer		0.00	10,000.00	40,376.00
21/11/2023	IN	TI/35209281	31334299		CHETANYA PRAKASH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	42,876.00
21/11/2023	IN	TI/35209279	31334297		CHETANYA PRAKASH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	71,246.00
22/11/2023	IN	TI/35211049	31336067		RATI PRIYA DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,620.00	0.00	73,866.00
24/11/2023	IN	TI/35213975	31338995		VRINDA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	75,244.00
27/11/2023	IN	TI/35217000	31342024		VIJAY GAUTHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	79,947.00
28/11/2023	JE	4885	2283293			0.00	4,192.00	75,755.00
28/11/2023	JE	4885	2283293			4,192.00	0.00	79,947.00
28/11/2023	RC		16111229	Bank Transfer		0.00	20,000.00	59,947.00

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06/12/2023	IN	DEL/23-24/14424	32614432		GOVIND DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	63,092.00
12/12/2023	IN	DEL/23-24/14795	32614803		PRIYANSHI GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	65,188.00
16/12/2023	JE	5037	2327078			0.00	6,287.00	58,901.00
16/12/2023	IN	DEL/23-24/15059	32615064		JYOTISH DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	61,521.00
16/12/2023	JE	5037	2327078			6,287.00	0.00	67,808.00
16/12/2023	RC		16120011	Bank Transfer		0.00	22,000.00	45,808.00
21/12/2023	IN	TI/35252081	31377118		ROMAN DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-24,25,26,27,44,45,4 6,47,36,37	14,977.00	0.00	60,785.00
26/12/2023	IN	DEL/23-24/15561	32615565		UJWAL GAUTAM DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	62,056.00
26/12/2023	RC		16122943	vasantiverma022@okicici-336041146501 Bank Transfer		0.00	13,000.00	49,056.00
27/12/2023	RC		16123442	Dr Prashant Gautam Mathura		0.00	12,000.00	37,056.00
29/12/2023	IN	TI/35263159	31388183		ROMAN 3D PRINTED PER JAW (WITH PALATE/SULCUS) IMPLANT CAST-31 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-31	2,503.00	0.00	39,559.00
10/01/2024	IN	DEL/23-24/16433	32616460		CHANDAN KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,34,36	11,538.00	0.00	51,097.00
12/01/2024	IN	DEL/23-24/16475	32616526		SHEILA RANI GOWREESUNK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	57,384.00
15/01/2024	IN	TIDEL/32700179	32616674		TANVI JUA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	60,529.00
16/01/2024	IN	TI/35287979	31414078		HARI BALLABHA DEVI DASI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36,37	1,455.00	0.00	61,984.00
16/01/2024	RC		16132939	Dr Prashant Gautam Gold Crown Amount Deposit 25000		0.00	25,000.00	36,984.00
16/01/2024	RC		16132940	Dr Prashant Gautam Gold Crown Amount25000		0.00	25,000.00	11,984.00
16/01/2024	JE	132504	2395265			11,712.00	0.00	23,696.00
16/01/2024	JE	132504	2395265			0.00	11,712.00	11,984.00
16/01/2024	JE	132503	2395264			7,861.00	0.00	19,845.00
16/01/2024	JE	132503	2395264			0.00	7,861.00	11,984.00

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17/01/2024	IN	TI/35289415	31415512		NEELAM TALWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,41,42,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,21,41,42,31,32	29,348.00	0.00	41,332.00
23/01/2024	RC		16136382	Bank Transfer		0.00	20,000.00	21,332.00
23/01/2024	JE	5317	2414313			10,529.00	0.00	31,861.00
23/01/2024	JE	5317	2414313			0.00	10,529.00	21,332.00
23/01/2024	IN	TI/35297348	31423446		HARI BALLABHA DEVI DASI ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-35,36,37	89,063.00	0.00	110,395.00
01/02/2024	RT		132600514	CD/TI/13222/6287/WORK DELAY/SS		0.00	6,287.00	104,108.00
01/02/2024	JE	730251	2556630			0.00	6,287.00	97,821.00
01/02/2024	JE	730251	2556630			6,287.00	0.00	104,108.00
16/02/2024	IN	TIDEL/32702102	32618595		MAAN MATAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	110,395.00
16/02/2024	IN	TIDEL/32702068	32618561		MELANIE DASI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	112,491.00
19/02/2024	IN	TIDEL/32702199	32618691		RAGINA LAURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	114,587.00
20/02/2024	RC		16149469	Bank Transfer		0.00	50,000.00	64,587.00
23/02/2024	IN	TIDEL/32702474	32618962		SUBHASH SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,48	8,383.00	0.00	72,970.00
04/03/2024	IN	TIDEL/32703022	32619511		DHEER KRISHNA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28	2,096.00	0.00	75,066.00
05/03/2024	IN	TIDEL/32703115	32619603		YUTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	77,162.00
09/03/2024	IN	TIDEL/32703355	32619841		MONIKA GHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	15,724.00	0.00	92,886.00
13/03/2024	IN	TIDEL/32703601	32620087		RAMESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	0.00	97,078.00
14/03/2024	IN	TIDEL/32703690	32620178		ANURAG GOYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	122,236.00
22/03/2024	IN	TI/35388780	31514887		VIKAS SHARMA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36,37 , 3D PRINTED CAST HALF ARCH-35,36,37	2,610.00	0.00	124,846.00

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22/03/2024	IN	TIDEL/32704126	32620609		MS TRIPURESH DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	11,487.00	0.00	136,333.00
22/03/2024	IN	TIDEL/32704169	32620652		GANAPATHI DASARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	138,429.00
23/03/2024	IN	TI/35390749	31516852		VASKER DHAKAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	143,132.00
26/03/2024	RC		16167227	Bank Transfer		0.00	30,000.00	113,132.00
27/03/2024	IN	TIDEL/32704378	32620859	DISC-72/10%/SPOT OFFER/8685.50/SREEJITH SOMANATHAN	SUKRITI GOSWAMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37,38	82,078.00	0.00	195,210.00
28/03/2024	IN	TIDEL/32704442	32620922		KALPANA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	198,355.00
30/03/2024	IN	TIDEL/32704537	32621017		LYNN PERRY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	204,645.00
30/03/2024	IN	TIDEL/32704522	32621002		JAGANNATH DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	5,241.00	0.00	209,886.00
30/03/2024	IN	TIDEL/32704495	32620975		BABA VICHITRA BIHARI DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	211,982.00
30/03/2024	IN	TI/35399890	31525987		SHREEMATI DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,26,27	8,383.00	0.00	220,365.00
03/04/2024	IN	TIDEL/46000233	42000231		CHANDRAMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,41,31	12,579.00	0.00	232,944.00
04/04/2024	IN	TIDEL/46000269	42000267		PANCHGODA PRABHU G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	235,040.00
05/04/2024	RC		26002797	Bank Transfer		0.00	100,000.00	135,040.00
05/04/2024	JE	5859	2714043			0.00	73,282.00	61,758.00
05/04/2024	JE	5859	2714043			73,282.00	0.00	135,040.00
09/04/2024	IN	TIKER/45013257	41013180		RADHA SHYAMSUNDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48,34,35,36,37,3 8	15,677.00	0.00	150,717.00
10/04/2024	IN	TIDEL/46000611	42000608		SHAPATH VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	152,813.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/04/2024	IN	TIDEL/46000629	42000625		ANU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	154,909.00
10/04/2024	IN	TIDEL/46000632	42000628		BHAKTI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	161,199.00
15/04/2024	IN	TIDEL/46000851	42000846		SARAT MAHARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	165,391.00
15/04/2024	IN	TIDEL/46000876	42000871		SUBHASH SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	167,487.00
17/04/2024	RC		26007747	Bank Transfer		0.00	60,000.00	107,487.00
17/04/2024	JE	5950	2741492			55,297.00	0.00	162,784.00
17/04/2024	JE	5950	2741492			0.00	55,297.00	107,487.00
19/04/2024	IN	TIDEL/46001146	42001138		DURGESH NANDINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,35,36,37	10,479.00	0.00	117,966.00
20/04/2024	IN	TIDEL/46001214	42001206		YASHODA SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	124,253.00
29/04/2024	RC		26013112	Bank Transfer		0.00	20,000.00	104,253.00
29/04/2024	JE	6016	2769997			11,617.00	0.00	115,870.00
29/04/2024	JE	6016	2769997			0.00	11,617.00	104,253.00
09/05/2024	RC		26019100	Bank Transfer		0.00	100,000.00	4,253.00
10/05/2024	JE	6102	2804637			0.00	30,000.00	-25,747.00
10/05/2024	JE	6102	2804637			30,000.00	0.00	4,253.00
10/05/2024	RC		26019597	Bank Transfer		0.00	30,000.00	-25,747.00
11/05/2024	IN	TIKER/45063219	41064129		ATUL SHARMA IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	-22,426.00
13/05/2024	RC		26019898	Bank Transfer		0.00	130,000.00	-152,426.00
14/05/2024	IN	TIKER/45066835	41067731		LALITA JOSHI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	-146,252.00
14/05/2024	IN	TIDEL/46002632	42003072		ADI GOPI DAS DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	6,229.00	0.00	-140,023.00
15/05/2024	JE		2809740			230,000.00	0.00	89,977.00
15/05/2024	IN	TIDEL/46002710	42003149		SHREEMATI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,33	12,577.00	0.00	102,554.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2024	IN	TIKER/45073652	41074479		ANU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48,38	3,135.00	0.00	105,689.00
18/05/2024	IN	TIKER/45073754	41074580		SHYAM SUNDAR DAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21	5,237.00	0.00	110,926.00
						1,292,684.00	1,181,758.00	
							*Period Closing Bal.:	110,926.00