



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM001537 - SIMONE D SOUZA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/12/2021	IN	SA2100259161	40544		LISETTA A C 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING	1,210.00	0.00	1,210.00
22/12/2021	IN	SA2100281249	28748		THERESA MURZELLO 285b. ACRYLIC FULL DENTURE U/L ACRYLISING	1,652.00	0.00	2,862.00
29/12/2021	IN	SA2100290605	16504		MARIA GIGOOD 14 IPS E.MAX PRESS VENEER LAYERING	3,080.00	0.00	5,942.00
18/03/2022	IN	SA2100394416	26061		FR CAJETANMURZELLO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	7,902.00
23/03/2022	IN	SA2100401708	31664		JOSHUA PEREIRA 19a. M L S FACING CERAMIC	1,562.00	0.00	9,464.00
24/03/2022	IN	SA2100402687	41787		VINAYAK CHIMBAIKAR 21 M L S FULL METAL	986.00	0.00	10,450.00
25/03/2022	IN	SA2100403848	15992		ANOJ HATALKAR 19a.M L S CROWN/BRIDGE	3,125.00	0.00	13,575.00
26/03/2022	IN	SA2100406596	15993		ANTHONY BHASKAR 19a.M L S CROWN/BRIDGE	3,125.00	0.00	16,700.00
26/03/2022	IN	SA2100405734	6034		DANIELLE ALVES 14 IPS EMAX PRESS CROWN LAYERING	6,160.00	0.00	22,860.00
01/04/2022	RC		6000020	O Bank Transfer		0.00	986.00	21,874.00
01/04/2022	RC		6000021	O Bank Transfer		0.00	1,960.00	19,914.00
01/04/2022	RC		6000022	O Bank Transfer		0.00	3,125.00	16,789.00
02/04/2022	IN	SA2200002498	1002356		SHAWN PESSO 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	18,351.00
04/04/2022	IN	SA2200004667	1004350		CASSANDRA FERNANDES 21 M L S FULL METAL-25	986.00	0.00	19,337.00
05/04/2022	IN	SA2200004927	1004600		ALISON 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-13	504.00	0.00	19,841.00
06/04/2022	IN	SA2200007959	1007404		MEHAK RAMPAL 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	21,403.00
07/04/2022	RC		6001538	OL Bank Transfer		0.00	1,562.00	19,841.00
07/04/2022	RC		6001537	OL Bank Transfer		0.00	986.00	18,855.00
09/04/2022	IN	SA2200011462	1032216		SANGHMITRA SEN HYBRID DENTURE TITANIUM DMLS ABOVE 6 UNIT UPPER-21 , 166 FRAME WORK FOR OVER DENTURE TI CASTING ABOVE 6 UNIT LOWER-41 , 168 TEETH SETTING AND ACRYLISATION ABOVE 6 UNIT LOWER-41 , BALL ATTACHMENT-32,42 , DENTIUM SUPERLINE ABUTMENT-31,41,42	49,896.00	0.00	68,751.00

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09/04/2022	IN	SA2200011784	1010907		SUJATA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-32,33	1,008.00	0.00	69,759.00
10/05/2022	RC		6014649	Bank Transfer		0.00	1,562.00	68,197.00
13/05/2022	IN	SA2200059255	1059064		GEETA PUNJABI 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	69,759.00
13/05/2022	IN	SA2200058757	1058578		LEYLAND MATHAIS 21 M L S FULL METAL-37	986.00	0.00	70,745.00
17/05/2022	IN	SA2200063724	1063560		MARIA GIGOOL 14 IPS EMAX PRESS CROWN LAYERING-11	3,080.00	0.00	73,825.00
17/05/2022	IN	SA2200063053	1062855		ALISON RODRICKS 19a. M L S FACING CERAMIC-13	1,562.00	0.00	75,387.00
17/05/2022	RT		11001373			0.00	3,080.00	72,307.00
17/05/2022	RC		6017978	Bank Transfer		0.00	1,562.00	70,745.00
18/05/2022	IN	SA2200065587	1065414		PRIYANKA PRAKASH S 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	72,307.00
18/05/2022	RC		6018767	Bank Transfer		0.00	3,125.00	69,182.00
18/05/2022	RC		6018923	Bank Transfer		0.00	504.00	68,678.00
20/05/2022	RC		6018508	Bank Transfer		0.00	1,562.00	67,116.00
23/05/2022	IN	SA2200072335	1072166		KAREN PINTO 21 M L S FULL METAL-16	986.00	0.00	68,102.00
24/05/2022	IN	SA2200074362	1074148		RAYNER DSOUZA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	69,334.00
28/05/2022	IN	SA2200080443	1080269		CASSANDRA FERNANDES 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-25	504.00	0.00	69,838.00
29/05/2022	IN	SA2200081487	1081309		IAN D SOUZA 19a.M L S CROWN/BRIDGE-15	1,562.00	0.00	71,400.00
29/05/2022	IN	SA2200081340	1081163		DENIS NOEL 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	72,962.00
01/06/2022	RC		6025099	Bank Transfer		0.00	1,232.00	71,730.00
01/06/2022	IN	SA2200084905	1084763		ATUL D SOUZA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15	3,528.00	0.00	75,258.00
02/06/2022	RC		6025101	Bank Transfer		0.00	3,080.00	72,178.00
02/06/2022	RC		6025100	Bank Transfer		0.00	1,562.00	70,616.00
05/06/2022	IN	SA2200091675	1091520		LUCIA FERNANDES 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-	5,578.00	0.00	76,194.00
07/06/2022	IN	SA2200094129	1093972		FIONA D SOUZA 077 IMPLANT DENTCARE ZIRCONIA ULTRA PLUS CROWN-	3,584.00	0.00	79,778.00
10/06/2022	IN	SA2200098258	1098091		ARTHUR DHARMAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	82,186.00
21/06/2022	IN	SA2200112968	1112777		SURAJ PANDEY 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	85,311.00

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22/06/2022	IN	SA2200114449	1114249		ROMMELL D SOUZA 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)- , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)- , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-	3,326.00	0.00	88,637.00
23/06/2022	IN	SA2200116677	1116465		OLGA PEREIA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,469.00	0.00	93,106.00
23/06/2022	RC		6033854	Bank Transfer		0.00	16,806.00	76,300.00
24/06/2022	IN	SA2200119256	1119054		RAHUL CHIMBAIKAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	79,828.00
27/06/2022	IN	SA2200122656	1122446		JUNE QUADROS 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	81,390.00
30/06/2022	IN	SA2200127677	1127424		LIZANNE D REGO 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	4,816.00	0.00	86,206.00
05/07/2022	IN	SA2200134602	1134372		AYESHA HATALKAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- , 19a.M L S CROWN/BRIDGE-	3,970.00	0.00	90,176.00
05/07/2022	RC		6038086	Bank Transfer		0.00	11,564.00	78,612.00
14/07/2022	IN	SA2200147150	1146912		NATASHA FERNANDES 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	80,174.00
20/07/2022	IN	SA2200156735	1156461		NIHAL ADSOL 21 M L S FULL METAL-	924.00	0.00	81,098.00
22/07/2022	IN	SA2200158684	1158412		ROMMELL D SOUZA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 , LUCITONE MATERIAL UP TO 8 UNIT (UPPER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 , LUCITONE MATERIAL EXTRA-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46	3,224.00	0.00	84,322.00
22/07/2022	RC		6045434	Bank Transfer		0.00	15,926.00	68,396.00
25/07/2022	IN	SA2200163503	1163232		VEER DHAWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	71,362.00
27/07/2022	IN	SA2200166728	1168861		SANGHMITRA SEN BALL ATTACHMENT-32 ,42 , 168 TEETH SETTING AND ACRYLISATION ABOVE 6 UNIT LOWER-32 ,42 , 166 FRAME WORK FOR OVER DENTURE TI CASTING ABOVE 6 UNIT LOWER-32 ,42 , HYBRID DENTURE TITANIUM DMLS ABOVE 6 UNIT UPPER-32 ,42	39,848.00	0.00	111,210.00
27/07/2022	RT	1032216	11003417	Based On A/R Invoices 1032216.		0.00	49,896.00	61,314.00
28/07/2022	RT	1146912	11003436	Based On A/R Invoices 1146912.		0.00	1,562.00	59,752.00
28/07/2022	IN	SA2200167710	1167435		LIZANNE D REGO 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,16	4,515.00	0.00	64,267.00

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02/08/2022	IN	SA2200175642	1175363		VALERIE PEREIRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	66,225.00
11/08/2022	IN	SA2200190034	1189737		KANJI 21 M L S FULL METAL-28	924.00	0.00	67,149.00
16/08/2022	RC		6055716	Bank Transfer		0.00	10,925.00	56,224.00
17/08/2022	IN	SA2200198027	1197727		JEANETTE DSOUZA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	57,689.00
24/08/2022	IN	SA2200207998	1207663		IAN D SOUZA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	59,154.00
27/08/2022	IN	SA2200212903	1212559		MANISHA SONAWANE 21 M L S FULL METAL-18	924.00	0.00	60,078.00
28/08/2022	RT	1163232	11004435	Based On A/R Invoices 1163232.		0.00	2,966.00	57,112.00
31/08/2022	IN	SA2200219246	1218901		HELEN MASCARNHES 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-16	473.00	0.00	57,585.00
31/08/2022	IN	SA2200219499	1219154		JOHN FERNANDES 19a.M L S CROWN/BRIDGE-38	1,465.00	0.00	59,050.00
06/09/2022	RC		6065600	Bank Transfer		0.00	4,778.00	54,272.00
09/09/2022	IN	SA2200230145	1229783		LOUELLA PEREIRA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-11 ,12	945.00	0.00	55,217.00
12/09/2022	IN	SA2200233455	1233079		ILONADSOOZA 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-31 ,44 ,46	1,570.00	0.00	56,787.00
14/09/2022	IN	SA2200236266	1235881		DIMPY SUDAN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	58,252.00
15/09/2022	IN	SA2200237963	1237595		RUFUS PINTO 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	60,940.00
15/09/2022	RC		6069085	Bank Transfer		0.00	39,848.00	21,092.00
16/09/2022	IN	SA2200239799	1239428		STEFANO 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-15	4,022.00	0.00	25,114.00
19/09/2022	IN	SA2200243691	1243310		ONADSOOZA 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31 ,44 ,46	1,570.00	0.00	26,684.00
22/09/2022	RT	1229783	11005185	Based On A/R Invoices 1229783.		0.00	945.00	25,739.00
22/09/2022	RT	1218901	11005179	Based On A/R Invoices 1218901.		0.00	473.00	25,266.00
25/09/2022	IN	SA2200252899	1252494		FR CAJETAN MENEZES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	27,224.00
26/09/2022	RC		6073488	Bank Transfer		0.00	11,037.00	16,187.00
27/09/2022	IN	SA2200256156	1255743		FR CLEOPHANS FERNANDES 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15	5,933.00	0.00	22,120.00
28/09/2022	IN	SA2200256923	1256510		JAMES LEWIS 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	24,808.00
28/09/2022	IN	SA2200257180	1256764		LAVINEA D SOUZA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	27,774.00

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07/10/2022	RC		6078445	Bank Transfer		0.00	16,580.00	11,194.00
08/10/2022	IN	SA2200268687	1268315		SUDHIR KHERGAMAR 19a.M L S CROWN/BRIDGE-36 ,46 ,48	4,394.00	0.00	15,588.00
12/10/2022	IN	SA2200273552	1273180		CHRISTOPHER 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-11 ,13 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-11 ,13	2,620.00	0.00	18,208.00
22/10/2022	RT	1158412	11006208	Based On A/R Invoices 1158412.		0.00	3,224.00	14,984.00
22/10/2022	IN	SA2200288503	1288120		ROMMELL D SOUZA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-21	1,339.00	0.00	16,323.00
22/10/2022	RT	1114249	11006201	Based On A/R Invoices 1114249.		0.00	3,326.00	12,997.00
22/10/2022	IN	SA2200288484	1288101		ROMMELL D SOUZA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-16 ,24 ,25 ,26 , LUCITONE MATERIAL UP TO 8 UNIT (UPPER)-16 ,24 ,25 ,26	1,339.00	0.00	14,336.00
28/10/2022	RT	1010907	11006349	Based On A/R Invoices 1010907.		0.00	1,008.00	13,328.00
04/11/2022	IN	SA2200302169	1301800		SUDHA KARGUTKAR 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	14,793.00
08/11/2022	IN	SA2200306526	1306160		ARUIND PATEL 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	16,258.00
16/11/2022	RC		6096861	Bank Transfer		0.00	8,886.00	7,372.00
16/11/2022	IN	2211161501	7005412	Based On Sales Orders 5730.	KIARA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	8,028.00
19/11/2022	IN	SA2200322801	1322440		SANJANA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,21	3,140.00	0.00	11,168.00
24/11/2022	IN	SA2200328467	1328330		MAUDESTA 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-41	620.00	0.00	11,788.00
27/11/2022	IN	SA2200333382	1333479		GRACE RAPHAEL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	14,046.00
29/11/2022	IN	SA2200336543	1336632		DARREL 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	16,734.00
30/11/2022	IN	SA2200336622	1336712		DELINDA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	242.00	0.00	16,976.00
01/12/2022	IN	SA2200339342	1339424		FLORENCIA FENANDES DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	19,476.00
03/12/2022	IN	SA2200341923	1342003		CLARA QUADROS 21 M L S FULL METAL-37	924.00	0.00	20,400.00
04/12/2022	IN	SA2200342765	1342845		MAUDESTA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-35 ,36 ,37 ,45 ,46 ,47	609.00	0.00	21,009.00

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09/12/2022	IN	SA2200348866	1348947		BELUNDA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	23,624.00
12/12/2022	IN	SA2200353107	1353180		DAMAYANTI CHIMBAIKAR 21 M L S FULL METAL-28	924.00	0.00	24,548.00
13/12/2022	IN	SA2200354628	1354698		AFIA MODAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,47	3,917.00	0.00	28,465.00
13/12/2022	IN	SA2200354367	1354438		FLORENCIA FENANDES DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-21	41,075.00	0.00	69,540.00
16/12/2022	IN	SA2200358372	1358848		BELUNDA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	72,155.00
20/12/2022	IN	SA2200363303	1363777		MAUDESIA DHARMAI 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,163.00	0.00	74,318.00
24/12/2022	IN	SA2200369699	1370170		306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,355.00	0.00	75,673.00
25/12/2022	IN	SA2200371781	1372249		FARZINA MULLA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	77,138.00
26/12/2022	RC		6113327	Bank Transfer		0.00	9,666.00	67,472.00
29/12/2022	RT	1363777	11008332	Based On A/R Invoices 1363777.		0.00	2,163.00	65,309.00
29/12/2022	IN	SA2200376561	1377023		MAUDESIA DHARMAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47 , 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,680.00	0.00	68,989.00
29/12/2022	IN	SA2200376049	1376515		MAUDESIA DHARMAI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47	3,229.00	0.00	72,218.00
30/12/2022	IN	SA2200378678	1379146		MILLECENT 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,405.00	0.00	74,623.00

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05/01/2023	IN	SA2200385122	1385594		LESLIE ALMEMA 21 M L S FULL METAL-46	924.00	0.00	75,547.00
05/01/2023	IN	SA2200385020	1385492		MILLECENT 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,510.00	0.00	78,057.00
07/01/2023	IN	SA2200387883	1388351		KEEGAN CABRAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	80,015.00
10/01/2023	IN	SA2200391303	1391768		CANDIDA D SOUZA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	81,973.00
10/01/2023	RT	1080269	11008662	Based On A/R Invoices 1080269.		0.00	504.00	81,469.00
19/01/2023	RC		6124301	Bank Transfer		0.00	14,103.00	67,366.00
19/01/2023	IN	SA2200404788	1405258		PATRICK LASTELLINO 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	68,831.00
21/01/2023	IN	SA2200407531	1408002		DOLORES PEREIRA 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	71,519.00
21/01/2023	IN	SA2200407660	1408130		ALISHA PEREIRA 19a.M L S CROWN/BRIDGE-38	1,465.00	0.00	72,984.00
21/01/2023	IN	SA2200407664	1408134		ALISHA PEREIRA 19a.M L S CROWN/BRIDGE-48	1,465.00	0.00	74,449.00
25/01/2023	IN	SA2200412416	1412882		AMRITA KHAWANI 19a.M L S CROWN/BRIDGE-15 ,46	2,930.00	0.00	77,379.00
04/02/2023	IN	SA2200428315	1428741		ANDRE DREGO DENTIUM SUPERLINE ABUTMENT-31 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-41 ,42 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-41 ,42	11,981.00	0.00	89,360.00
08/02/2023	IN	SA2200433163	1433582		NAUSHEER VIRANI 21 M L S FULL METAL-44	924.00	0.00	90,284.00
08/02/2023	IN	2302277811	7015915	TWM 2 Based On Sales Orders 16803.	CHRIS PERIRA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	91,439.00
11/02/2023	IN	SA2200437883	1438297		EVELYN PERFIRA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,17 ,21 ,22 ,23 ,25 ,26	5,229.00	0.00	96,668.00
12/02/2023	IN	SA2200438119	1438532		TANVI AJINKYA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	98,133.00
19/02/2023	IN	SA2200446695	1447088		ANDRA DPENHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	100,223.00
20/02/2023	RC		6138207	Bank Transfer		0.00	1,958.00	98,265.00
21/02/2023	IN	SA2200450228	1450624		CHERYL REBELLO 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	100,953.00
21/02/2023	RC		6138702	Bank Transfer		0.00	59,989.00	40,964.00
22/02/2023	RC		6138889	Bank Transfer		0.00	2,090.00	38,874.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2023	IN	SA2200467105	1467476		MR ANAND SCANNED IMAGE IN STL / JAW-12 ,31 , 79 CAD IMAGE / DIGITAL MOCK UP-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	2,898.00	0.00	41,772.00
06/03/2023	IN	SA2200468320	1468691		OSCAR PAES 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,21 ,22 ,23	2,058.00	0.00	43,830.00
07/03/2023	IN	SA2200471054	1471427		LOVETTA D SOUZA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	45,788.00
10/03/2023	IN	SA2200475446	1475818		KARISHMA MENDES 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	48,476.00
11/03/2023	IN	SA2200475930	1476297		KARISHMA MENDES 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	51,442.00
13/03/2023	IN	SA2200477897	1478267		JACK ALVES 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	52,907.00
17/03/2023	IN	SA2200483750	1484119		KARISHMA MENDES 17 IPS E.MAX CAD CROWN LAYERING-31 ,32 ,33 ,41 ,42 ,43	27,405.00	0.00	80,312.00
22/03/2023	RT	1428741	11010943	Based On A/R Invoices 1428741.		0.00	11,981.00	68,331.00
22/03/2023	IN	SA2200491748	1492097		ANDRE DREGO 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-41 ,42 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-41 ,42	9,618.00	0.00	77,949.00
30/03/2023	IN	SA2200502025	1502362		LOUELLA PEREIRA 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25	15,881.00	0.00	93,830.00
03/04/2023	RC		16006028	Bank Transfer		0.00	49,612.00	44,218.00
05/04/2023	IN	SA2300005903	31005879		LOUELLA PEREIRA 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25	9,240.00	0.00	53,458.00
06/04/2023	IN	SA2300007311	31007293		RUPALI KOLI 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	54,923.00
14/04/2023	IN	SA2300016150	31016135		RUPALI KOLI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	56,881.00
10/05/2023	IN	SA2300048457	31048423		PREM 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	58,178.00
16/05/2023	IN	SA2300054264	31054244		FRANCIS CABRAL 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-25 ,26	6,153.00	0.00	64,331.00
22/05/2023	IN	TI/35000431	31064812		RITESH MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	66,289.00
23/05/2023	IN	SA2300063511	31063489		DIMPY SUDAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	70,206.00
23/05/2023	IN	SA2300063983	31063959		HARSHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26 ,27 , 14 IPS EMAX PRESS CROWN LAYERING-24 ,25	11,708.00	0.00	81,914.00
30/05/2023	IN	SA2300071526	31074506		JOSHUA CRASTO 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	84,602.00

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31/05/2023	RT		131001700			0.00	41,074.00	43,528.00
31/05/2023	RT		131001698			0.00	2,500.00	41,028.00
31/05/2023	IN	TI/35003580	31077838		SELINA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	41,606.00
05/06/2023	IN	SA2300079315	31084276		AARON CRASTA 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	44,294.00
05/06/2023	IN	SA2300078541	31083395		FR CAJETAN MENEZES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	46,252.00
05/06/2023	RT	31074506	131001795	Based On A/R Invoices 31074506.		0.00	2,688.00	43,564.00
20/06/2023	IN	SA2300097792	31108211		JJI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	45,029.00
27/06/2023	IN	SA2300106484	31118803		FR.CAJETAN MENEZES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	46,987.00
27/06/2023	IN	TI/35012610	31119135		FREDDY DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	924.00	0.00	47,911.00
29/06/2023	IN	SA2300108417	31121651		ERROLGOMES 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 , 02 DENTCARE ZIRCONIA BRUXCARE-37 ,38	8,342.00	0.00	56,253.00
03/07/2023	IN	TI/35015031	31128180		SREELEKHA JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	58,941.00
04/07/2023	RC		16042319	Bank Transfer		0.00	16,150.00	42,791.00
04/07/2023	IN	SA2300114077	31129671		SANTOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	44,359.00
05/07/2023	IN	SA2300114270	31130549		ASHWINI POSHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	48,276.00
11/07/2023	IN	TI/35022053	31141164		DEANNE DHARMAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	51,421.00
14/07/2023	IN	SA2300120525	31145395		PEITI PATIL DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 ,38	2,048.00	0.00	53,469.00
16/07/2023	IN	TI/35027849	31149296		PRATEEK BAJAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	55,037.00
17/07/2023	RC		16049558	Bank Transfer		0.00	22,825.00	32,212.00
29/07/2023	IN	TI/35046181	31170262		SAMANTHA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	32,790.00
07/08/2023	321		712482			0.00	1.00	32,789.00
16/08/2023	IN	TI/35071752	31196461		NIHAL ADSUL DENTCARE ZIRCONIA BRUXCARE ONLAY-37	3,696.00	0.00	36,485.00
18/08/2023	IN	TI/35076007	31200688		PRITI PATIL DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46	2,048.00	0.00	38,533.00
25/08/2023	IN	TI/35087169	31211882		NIHAL ADSUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	41,490.00

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28/08/2023	IN	TI/35090533	31215274		STEVEN SEQUEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	43,058.00
30/08/2023	IN	TI/35092200	31216973		VISHAL GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	46,015.00
02/09/2023	RC		16070682	Bank Transfer		0.00	11,256.00	34,759.00
19/09/2023	IN	TI/35122196	31247058		RAUNUK KILLINGER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	36,327.00
23/09/2023	IN	TI/35128416	31253278		RAUNAK KILLINGER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	37,895.00
29/09/2023	IN	TI/35136764	31261658		GRAY GONSALVES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	39,463.00
07/10/2023	IN	TI/35147214	31272108		NEHAK RAMPAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	41,031.00
07/10/2023	IN	TI/35147715	31272609		GRAY GONSALVES DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	44,176.00
07/10/2023	IN	TI/35147071	31271965		SUDHIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	47,311.00
07/10/2023	IN	TI/35147055	31271949		DAMAYANTI CHIMBAIKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	48,699.00
09/10/2023	RC		16088823	Bank Transfer		0.00	6,573.00	42,126.00
10/10/2023	IN	TI/35151957	31276854		VINOD RIJHWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	43,694.00
11/10/2023	IN	TI/35152420	31277326		SHOBHA TULYANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-21	2,096.00	0.00	45,790.00
11/10/2023	IN	TI/35153336	31278239		DENZYIL D SOUZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	47,358.00
11/10/2023	IN	TI/35153367	31278270		SURENDRA DEOLALH DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	48,382.00
14/10/2023	IN	TI/35159115	31284018		NEHAK RAMPAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	50,478.00
17/10/2023	RC		16092450	Bank Transfer		0.00	1,568.00	48,910.00
17/10/2023	RC		16092449	Bank Transfer		0.00	1,024.00	47,886.00
17/10/2023	RC		16092315	Bank Transfer		0.00	2,957.00	44,929.00
17/10/2023	RC		16093120	Bank Transfer		0.00	1,568.00	43,361.00
19/10/2023	RT	31261658	131006377	WORK CANCELLED PER S.S		0.00	1,568.00	41,793.00
25/10/2023	RC		16096559	Bank Transfer		0.00	2,096.00	39,697.00
26/10/2023	RT	31272108	131006706	fitting prbm per by ss		0.00	1,568.00	38,129.00

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26/10/2023	IN	TI/35174498	31299397		SHOBHA TULYANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	41,274.00
26/10/2023	RC		16096563	Bank Transfer		0.00	1,568.00	39,706.00
26/10/2023	IN	TI/35173849	31298749		ASHOK PUNJABI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	42,663.00
28/10/2023	IN	TI/35177470	31302370		NIHAL ADSUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	45,620.00
28/10/2023	RC		16097551	Bank Transfer		0.00	3,145.00	42,475.00
28/10/2023	RT	31196461	131006838	WORK RETURN PER BY DB		0.00	3,696.00	38,779.00
31/10/2023	IN	TI/35180109	31305015		SUJATA SIGH DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	39,803.00
02/11/2023	RC		16100289	Bank Transfer		0.00	2,957.00	36,846.00
04/11/2023	RC		16101449	Bank Transfer		0.00	1,568.00	35,278.00
04/11/2023	RC		16101448	Bank Transfer		0.00	3,145.00	32,133.00
10/11/2023	IN	TI/35194353	31319266		DAMAYANT CHIMBAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	33,521.00
12/11/2023	IN	TI/35197570	31322486		REKHA MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	6,102.00	0.00	39,623.00
12/11/2023	RC		16104813	Bank Transfer		0.00	1,024.00	38,599.00
12/11/2023	RC		16104444	Bank Transfer		0.00	2,957.00	35,642.00
13/11/2023	RT	31277326	131007358	c/n for during rpt time w/t change as job no. 23101986124 so cancelled per. DB		0.00	2,096.00	33,546.00
20/11/2023	IN	TI/35207518	31332536		FREEDA POOJARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	6,102.00	0.00	39,648.00
22/11/2023	RC		16108715	Bank Transfer		0.00	3,135.00	36,513.00
22/11/2023	RC		16108696	Bank Transfer		0.00	1,388.00	35,125.00
09/12/2023	IN	TI/35234684	31359735		MARGARET PHILLIPS IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	37,951.00
12/12/2023	IN	TI/35236898	31361948		MANJULA CHIMBAIKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	39,519.00
12/12/2023	RC		16117781	Bank Transfer		0.00	6,102.00	33,417.00
14/12/2023	IN	TI/35240705	31365753		MICHAEL FERNANDES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	34,985.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/12/2023	IN	TI/35241703	31366752		KAREN PINTO DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	36,009.00
16/12/2023	IN	TI/35243881	31368930		DANIELLA DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	36,739.00
16/12/2023	IN	TI/35243438	31368488		MARGARET D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	38,307.00
17/12/2023	IN	TI/35245328	31370375		NALINI KONDE IPS EMAX CAD LAYERING CROWN-11	4,942.00	0.00	43,249.00
17/12/2023	IN	TI/35245182	31370229		REKHA MISHRA IPS EMAX PRESS LAYERING CROWN-13	3,321.00	0.00	46,570.00
19/12/2023	RC		16122116	Bank Transfer		0.00	1,388.00	45,182.00
29/12/2023	RC		16133039	Bank Transfer		0.00	1,568.00	43,614.00
03/01/2024	RC		16126869	Mr Anand Bill Paid OF 4th March 2023 Bank Transfer		0.00	2,898.00	40,716.00
03/01/2024	RC		16128621	Bank Transfer		0.00	1,568.00	39,148.00
06/01/2024	RT	31322486	131009044	CD/581/35197570/6102/APROVED BY S.S MAM/ 23112413121 BILLED ON		0.00	6,102.00	33,046.00
06/01/2024	IN	TI/35275039	31399752		VANDANA AGRAWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	36,191.00
06/01/2024	IN	TI/35274804	31399520		REKHA MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	39,148.00
09/01/2024	IN	TI/35277457	31402123		AUDIC D SOUZA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15	7,248.00	0.00	46,396.00
11/01/2024	RC		16131510	Bank Transfer		0.00	2,826.00	43,570.00
11/01/2024	RC		16131495	Bank Transfer		0.00	3,145.00	40,425.00
13/01/2024	IN	TI/35284789	31409119		PRITHVI HATTE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	43,382.00
15/01/2024	IN	TI/36500484	31411789		FRANCIS CABRAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	46,339.00
15/01/2024	RC		16134000	Bank Transfer		0.00	730.00	45,609.00
15/01/2024	RC		16134001	Bank Transfer		0.00	1,568.00	44,041.00
16/01/2024	IN	TI/35287877	31413976		KRIPA MURZELLO DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	47,186.00
21/01/2024	RC		16135504	Bank Transfer		0.00	7,248.00	39,938.00
23/01/2024	IN	TI/35298430	31424525		AUDIE D SOUZA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,248.00	0.00	47,186.00
27/01/2024	RC		16138332	Bank Transfer		0.00	7,248.00	39,938.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/01/2024	RC		16138363	Bank Transfer		0.00	1,024.00	38,914.00
27/01/2024	RC		16138370	Bank Transfer		0.00	3,145.00	35,769.00
27/01/2024	RC		16138371	Bank Transfer		0.00	2,957.00	32,812.00
30/01/2024	IN	TI/35306937	31433025		BINDOO WAGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,703.00	0.00	37,515.00
30/01/2024	IN	TI/35308465	31434552		MEENA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,611.00	0.00	41,126.00
08/02/2024	IN	TI/35321064	31447157		SANGEETA JHADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	42,694.00
09/02/2024	RC		16145707	Rekha Jan Payment Bank Transfer		0.00	2,957.00	39,737.00
10/02/2024	RC		16145706	Rekha Dec Bank Transfer		0.00	3,321.00	36,416.00
10/02/2024	RC		16145705	Meena Payments Bank Transfer		0.00	3,611.00	32,805.00
10/02/2024	IN	TI/35324656	31450749		HARSHITA SADEKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,26,36,37	12,579.00	0.00	45,384.00
12/02/2024	RC		16150324	Bank Transfer		0.00	1,568.00	43,816.00
15/02/2024	IN	TI/35333740	31459817		NELSON FERNANDES DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	49,730.00
17/02/2024	IN	TI/35336660	31462732		BELINDA SUARES IPS EMAX PRESS STAINING CROWN-45	2,826.00	0.00	52,556.00
17/02/2024	IN	TI/35336920	31462990		HARSHITA SADEKAR IPS EMAX PRESS STAINING CROWN-24	2,826.00	0.00	55,382.00
19/02/2024	RC		16150323	Bank Transfer		0.00	2,957.00	52,425.00
24/02/2024	RC		16153099	Bank Transfer		0.00	4,942.00	47,483.00
24/02/2024	IN	TI/35347550	31473610		MARGARET PHILLIPS DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23,24,25	16,368.00	0.00	63,851.00
26/02/2024	IN	TI/35350075	31476136		FRANK D SOUZA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37,38	5,914.00	0.00	69,765.00
27/02/2024	RC		16158340	Bank Transfer		0.00	2,826.00	66,939.00
01/03/2024	IN	TI/35356255	31482326		BINDOO WAGH IPS EMAX PRESS LAYERING CROWN-33,34,35	9,963.00	0.00	76,902.00
04/03/2024	IN	TI/35359727	31485798		HARDIK CHIMBAIKAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	77,926.00
04/03/2024	RC		16158341	Bank Transfer		0.00	5,914.00	72,012.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2024	IN	TI/35367170	31493249		MATHEW THOMAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-38	2,957.00	0.00	74,969.00
13/03/2024	RC		16161229	Bank Transfer		0.00	1,024.00	73,945.00
13/03/2024	RC		16161230	Bank Transfer		0.00	2,826.00	71,119.00
13/03/2024	RC		16162787	Bank Transfer		0.00	9,963.00	61,156.00
13/03/2024	IN	TI/35374097	31500168		ARCHANA ARORA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	64,113.00
14/03/2024	RC		16161228	Bank Transfer		0.00	16,368.00	47,745.00
14/03/2024	RT	31007293	131010992	Based On A/R Invoices 31007293.		0.00	1,465.00	46,280.00
17/03/2024	JE		2550131			0.00	2,620.00	43,660.00
20/03/2024	IN	TI/35385324	31511425		SANJANA SHAH DENTCARE ZIRCONIA CUSTOMIZED HYBRID ABUTMENT PER UNIT-11,21 , IPS EMAX PRESS LAYERING IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21 , IPS EMAX GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21	26,000.00	0.00	69,660.00
21/03/2024	RC		16169149	Bank Transfer		0.00	2,957.00	66,703.00
21/03/2024	RC		16169148	Bank Transfer		0.00	2,957.00	63,746.00
23/03/2024	IN	TI/35389267	31515375		KARISHMA MENDES CHEN DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-23,24,25,26,42 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23,24,25,26,42 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,42	25,396.00	0.00	89,142.00
25/03/2024	IN	TI/35392082	31518184		FRANCIS CABRAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	92,287.00
25/03/2024	RT	31433025	131011502	CL-1722/TI/35306937/4703/ APPROVED BY DAYAL SIR/DUE TO FITTING ISSUE		0.00	4,703.00	87,584.00
31/03/2024	JE		2595048			0.00	12,513.00	75,071.00
06/04/2024	IN	TIKER/45009278	41009227		REGINA HANIF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27 , IPS EMAX PRESS LAYERING CROWN-26,27	9,611.00	0.00	84,682.00
09/04/2024	RC		26004156	Bank Transfer		0.00	9,611.00	75,071.00
15/04/2024	RC		26007801	Bank Transfer		0.00	3,145.00	71,926.00
15/04/2024	RC		26006706	Bank Transfer		0.00	5,914.00	66,012.00
19/04/2024	RC		26011573	Bank Transfer		0.00	2,688.00	63,324.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/04/2024	RC		26014686	Bank Transfer		0.00	26,000.00	37,324.00
09/05/2024	RT	31450749	141001321	AP-1122/TI/35324656/12579/RPT CASE/SS		0.00	12,579.00	24,745.00
18/05/2024	IN	TIKER/45073131	41073964		HARSHITA SADEKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,36,37	9,434.00	0.00	34,179.00
21/05/2024	IN	TIMUM/46800638	42800644		JOANNA FERNANDES DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-18	2,957.00	0.00	37,136.00
27/05/2024	IN	TIKER/45087175	41087914		CASSANDRA FERNANDES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	38,704.00
29/05/2024	JE	190170	2849001			0.00	2,957.00	35,747.00
29/05/2024	JE	190170	2849001			2,957.00	0.00	38,704.00
29/05/2024	RC		26027586	Bank Transfer		0.00	1,568.00	37,136.00
29/05/2024	RC		26027585	Bank Transfer		0.00	2,957.00	34,179.00
03/06/2024	IN	TIKER/45097164	41098839		ANU BHUSHAN GUPTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	35,203.00
21/06/2024	RC		26039959	Bank Transfer		0.00	1,024.00	34,179.00
21/06/2024	RC		26039958	Bank Transfer		0.00	9,434.00	24,745.00
21/06/2024	RC		26039960	Bank Transfer		0.00	25,396.00	-651.00
26/06/2024	IN	TIKER/45133452	41135228		CLINTON REMEDIOS DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	373.00
06/07/2024	IN	TIKER/45149736	41151316		NISHITA DSOUZA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	4,712.00	0.00	5,085.00
06/07/2024	IN	TIKER/45149746	41151326		IRENE D SILVA DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (DIRECT DEL.)-11,12,14,15,16,17	2,989.00	0.00	8,074.00
13/07/2024	IN	TIKER/45162098	41163656		VIHAAN KOLI DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	730.00	0.00	8,804.00
13/07/2024	IN	TIKER/45162311	41163868	**** old wt ultra plus DISC 87/2995/SPOT PRODUCTION -RPT PER	NISHITA DSOUZA IPS EMAX PRESS LAYERING CROWN-24	176.00	0.00	8,980.00
18/07/2024	IN	TIKER/45169551	41171101		TINA TAYLOR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26	3,985.00	0.00	12,965.00
22/07/2024	RC		26054800	Bank Transfer		0.00	3,985.00	8,980.00
22/07/2024	RC		26054799	Bank Transfer		0.00	2,989.00	5,991.00
25/07/2024	IN	TIKER/45181705	41184488		RADHIKA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12	785.00	0.00	6,776.00
28/07/2024	RC		26058778	Bank Transfer		0.00	1,024.00	5,752.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2024	RC		26058760	Bank Transfer		0.00	730.00	5,022.00
30/07/2024	IN	TIKER/45188045	41191232		GITA SHAH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22	7,248.00	0.00	12,270.00
11/08/2024	IN	TIKER/45209220	41212365		GEETA PUNJABI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,838.00
14/08/2024	RC		26067439	Bank Transfer		0.00	1,568.00	12,270.00
14/08/2024	RC		26067440	Bank Transfer		0.00	7,248.00	5,022.00
15/08/2024	RC		26067482	Bank Transfer		0.00	4,712.00	310.00
22/08/2024	IN	TIMUM/46802976	42803131		OSHENE MENDOZA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	3,267.00
24/08/2024	IN	TIMUM/46803057	42803211		SNEHA MAKHIJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	6,224.00
03/09/2024	IN	TIKER/45245012	41249772		ADITI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	12,514.00
16/09/2024	IN	TIKER/45265740	41271061		ATHINA D SILVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,149.00
19/09/2024	RC		26084352	Bank Transfer		0.00	2,957.00	10,192.00
19/09/2024	JE	214607	3157871			0.00	2,957.00	7,235.00
19/09/2024	JE	214607	3157871			2,957.00	0.00	10,192.00
25/09/2024	JE	215955	3173193			0.00	2,957.00	7,235.00
25/09/2024	JE	215955	3173193			2,957.00	0.00	10,192.00
25/09/2024	RC		26087355	Bank Transfer		0.00	2,957.00	7,235.00
26/09/2024	IN	TIKER/45281314	41286913		GITA SHAH DENTCARE ZIRCONIA SOLID PLUS ONLAY-15 , DENTCARE ZIRCONIA ULTRA PLUS ONLAY-15	6,551.00	0.00	13,786.00
06/10/2024	RC		26093290	Bank Transfer		0.00	635.00	13,151.00
06/10/2024	RC		26093291	Bank Transfer		0.00	6,290.00	6,861.00
08/10/2024	IN	TIKER/45300254	41307122		DEEPAK CHAWLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-17	3,985.00	0.00	10,846.00
11/10/2024	IN	TIKER/45306099	41312961		NEETA KADAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,26	9,664.00	0.00	20,510.00
12/10/2024	RC		26096021	Bank Transfer		0.00	3,985.00	16,525.00
13/10/2024	IN	TIKER/45307248	41314110		RITESH MALANEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	19,482.00
15/10/2024	IN	TIKER/45310710	41317858		AFROZ FAROOK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	22,439.00

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17/10/2024	RC		26098530	Bank Transfer		0.00	2,957.00	19,482.00
22/10/2024	IN	TIKER/45320006	41327510		NEETA KADAM DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,26	16,796.00	0.00	36,278.00
						842,310.00	806,032.00	
						*Period Closing Bal.:		36,278.00