



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 04/12/2024  
PNE000928 - AZAM M MAKANDAR

							*Period Opening Bal.:	80,867.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIKER/45004579	41004552		DR KISHOR KESARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,47	4,192.00	0.00	85,059.00
04/04/2024	RC		26002214	Bank Transfer		0.00	4,192.00	80,867.00
04/04/2024	RC		26002213	Bank Transfer		0.00	80,867.00	0.00
17/04/2024	IN	TIKER/45025915	41025764		VAISHALI JADHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00
24/04/2024	RC		26010852	Bank Transfer		0.00	4,164.00	0.00
29/04/2024	IN	TIKER/45042516	41042277		SANA NAIKAWADI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00
30/04/2024	RC		26014319	Bank Transfer		0.00	730.00	0.00
30/04/2024	IN	TIKER/45045186	41044929		VINOD PAREKH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	2,416.00
02/05/2024	RC		26015294	Bank Transfer		0.00	2,416.00	0.00
20/05/2024	IN	TIKER/45076492	41077301		VARSHA BASARKATTI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	12,080.00	0.00	12,080.00
20/05/2024	IN	TIKER/45076183	41076996		MAHABARI IPS EMAX PRESS LAYERING CROWN-21 , IPS EMAX PRESS LAYERING VENEER-21	6,642.00	0.00	18,722.00
20/05/2024	IN	TIKER/45076061	41076876		SAFIYA MULANI IPS EMAX PRESS STAINING INLAY-25 , IPS EMAX PRESS STAINING ONLAY-25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	8,796.00	0.00	27,518.00
21/05/2024	RC		26023466	Bank Transfer		0.00	15,438.00	12,080.00
23/05/2024	RC		26024670	Bank Transfer		0.00	12,080.00	0.00
23/05/2024	IN	TIKER/45081508	41082282		PANNALKAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00
23/05/2024	IN	TIKER/45081780	41082552		BHANDARI RAOSAHEB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	4,169.00
24/05/2024	RC		26025182	Bank Transfer		0.00	1,024.00	3,145.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2024	IN	TIKER/45085300	41086053		MERRY VARGHESE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,25,26, TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16,25,26	10,536.00	0.00	13,681.00
25/05/2024	RC		26025702	Bank Transfer		0.00	3,145.00	10,536.00
27/05/2024	RC		26026148	Bank Transfer		0.00	10,536.00	0.00
03/06/2024	IN	TIKER/45097554	41099225		MR KAZI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	49,039.00	0.00	49,039.00
04/06/2024	IN	TIKER/45098675	41100341		BIBIAHERA MULLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	53,203.00
05/06/2024	IN	TIKER/45100392	41102035		NAZIM KAZI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	55,299.00
06/06/2024	RC		26031636	Bank Transfer		0.00	4,164.00	51,135.00
06/06/2024	RC		26031635	Bank Transfer		0.00	49,039.00	2,096.00
07/06/2024	RC		26031389	Bank Transfer		0.00	2,096.00	0.00
16/06/2024	IN	TIKER/45118246	41119697		GADE AJIT KUMAR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00
16/06/2024	IN	TIKER/45119345	41120790		MR.KASHID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	7,281.00
17/06/2024	RC		26036095	Bank Transfer		0.00	4,050.00	3,231.00
18/06/2024	RC		26036384	Bank Transfer		0.00	3,231.00	0.00
21/06/2024	IN	TIKER/45126427	41128290		DILIP OSWAL L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31	760.00	0.00	760.00
22/06/2024	IN	TIKER/45127219	41129078		B.A. KUMBHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17	3,231.00	0.00	3,991.00
22/06/2024	IN	TIKER/45126867	41128727		SHWETA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	46,334.00	0.00	50,325.00
24/06/2024	IN	TIKER/45129266	41131101		GADE AJIT KUMAR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	54,176.00
24/06/2024	IN	TIKER/45129511	41131346		ANILKUMAR PATANGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	56,272.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2024	IN	TIKER/45129034	41130869		FAJAR MODAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	58,368.00
24/06/2024	RC		26039128	Bank Transfer		0.00	46,334.00	12,034.00
24/06/2024	RC		26039127	Bank Transfer		0.00	3,991.00	8,043.00
26/06/2024	IN	TIKER/45133551	41135323		RAJENDRA MORE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (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	4,568.00	0.00	12,611.00
28/06/2024	RC		26041211	Bank Transfer		0.00	12,611.00	0.00
01/07/2024	IN	TIKER/45140590	41142253		DILIP OSWAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	26,477.00	0.00	26,477.00
05/07/2024	IN	TIKER/45148725	41150305		ANKIET SHINDE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-15,16	6,290.00	0.00	32,767.00
05/07/2024	IN	TIKER/45148092	41149672		PRIYANKA PRABHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	33,791.00
06/07/2024	IN	TIKER/45151371	41152942		MR SACHIN DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	2,835.00	0.00	36,626.00
09/07/2024	IN	TIKER/45153816	41155386		SANDEEP CHOUGULE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	38,194.00
09/07/2024	RC		26047846	Bank Transfer		0.00	10,149.00	28,045.00
12/07/2024	IN	TIKER/45160920	41162480		DILIP OSWAL DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-26,27,41,42,43,44,45, 46,47,31,32,33,34,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	14,675.00	0.00	42,720.00
12/07/2024	RC		26049231	Bank Transfer		0.00	1,568.00	41,152.00
12/07/2024	IN	TIKER/45160740	41162300		MR KAZI DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37	38,779.00	0.00	79,931.00
13/07/2024	IN	TIKER/45162116	41163674		SHWETA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37	21,315.00	0.00	101,246.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2024	IN	TIMUM/46801981	42802013		SURIYA MULANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	5,942.00	0.00	107,188.00
15/07/2024	IN	TIMUM/46801975	42802007		AYESHALI MAKANDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	115,517.00
16/07/2024	RC		26050955	Bank Transfer		0.00	21,315.00	94,202.00
18/07/2024	RC		26051888	Bank Transfer		0.00	47,094.00	47,108.00
18/07/2024	JE	200075	2978899			5,942.00	0.00	53,050.00
18/07/2024	JE	200075	2978899			0.00	5,942.00	47,108.00
19/07/2024	JE	200505	2982500			0.00	8,329.00	38,779.00
19/07/2024	RC		26052892	Bank Transfer		0.00	47,108.00	-8,329.00
19/07/2024	JE	200505	2982500			8,329.00	0.00	0.00
22/07/2024	IN	TIKER/45175140	41176684		YUSUF DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-13,15,21,25,44,47,33,36	6,720.00	0.00	6,720.00
24/07/2024	RC		26054645	Bank Transfer		0.00	6,720.00	0.00
26/07/2024	IN	TIKER/45182715	41185678		GAYATRI PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	3,231.00
30/07/2024	RC		26058156	Bank Transfer		0.00	3,231.00	0.00
10/08/2024	IN	TIKER/45208201	41211348		SHENAJ KAZI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00
10/08/2024	IN	TIKER/45208943	41212088		SHENAJ KAZI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,24,25,45 ,46,47 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-14,15,16,24,25,45,46,47	10,742.00	0.00	12,613.00
11/08/2024	IN	TIKER/45209069	41212214		IBRAHIM KAZI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	15,758.00
12/08/2024	RC		26065451	Bank Transfer		0.00	15,758.00	0.00
14/08/2024	IN	TIMUM/46802787	42802856		KARISHNAKAZI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
16/08/2024	JE	207351	3061556			0.00	2,096.00	0.00
16/08/2024	JE	207351	3061556			2,096.00	0.00	2,096.00
16/08/2024	RC		26066948	Bank Transfer		0.00	2,096.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	IN	TIKER/45217635	41220771		FARJANA KAZI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-44,45,46	4,964.00	0.00	4,964.00
19/08/2024	IN	TIMUM/46802895	42803051		SHENAJ MULLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	7,060.00
20/08/2024	RC		26068613	Bank Transfer		0.00	7,060.00	0.00
20/08/2024	JE	208094	3072733			2,096.00	0.00	2,096.00
20/08/2024	JE	208094	3072733			0.00	2,096.00	0.00
21/08/2024	IN	TIKER/45225461	41229605		YUSUF DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26,27,41,42,43,44,45,46,47,31,32 ,33,34,35,36,37	81,545.00	0.00	81,545.00
21/08/2024	IN	TIMUM/46802959	42803114		SUNANDA SAWANT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	6,941.00	0.00	88,486.00
13/09/2024	IN	TIMUM/46803565	42803724		VILAS SATHE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	90,582.00
14/09/2024	RC		26082267	Bank Transfer		0.00	2,096.00	88,486.00
14/09/2024	JE	213797	3144589			0.00	2,096.00	86,390.00
14/09/2024	JE	213797	3144589			2,096.00	0.00	88,486.00
19/09/2024	IN	TIKER/45270548	41276160		FAIJAJ MUJAWAR IPS EMAX PRESS STAINING ONLAY-24,25	5,651.00	0.00	94,137.00
20/09/2024	IN	TIKER/45271628	41277240		JAHANGIR MAHABARI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	101,385.00
22/09/2024	IN	TIKER/45274510	41280121		SHENAJ KAZI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,28,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,28,35,36,37	33,517.00	0.00	134,902.00
24/09/2024	RC		26085761	Bank Transfer		0.00	33,517.00	101,385.00
27/09/2024	IN	TIKER/45283642	41289241		SHAHNAJ OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	5,199.00	0.00	106,584.00
28/09/2024	IN	TIKER/45285277	41290876		ALPA GUNDESHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	109,000.00
03/10/2024	RC		26091151	Bank Transfer		0.00	20,514.00	88,486.00
03/10/2024	RC		26091154	Bank Transfer		0.00	6,941.00	81,545.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2024	JE	217482	3194350			0.00	6,941.00	74,604.00
03/10/2024	JE	217482	3194350			6,941.00	0.00	81,545.00
07/10/2024	IN	TIKER/45298550	41305376		SUMAIRA MAHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 , IPS EMAX PRESS STAINING ONLAY-27	4,921.00	0.00	86,466.00
08/10/2024	RC		26094075	Bank Transfer		0.00	50,000.00	36,466.00
08/10/2024	IN	TIKER/45300443	41307311		REHANA MULLANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	6,608.00	0.00	43,074.00
09/10/2024	RC		26094330	Bank Transfer		0.00	43,074.00	0.00
11/10/2024	IN	TIKER/45305375	41312238		MANSERA MULLANI OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17,25,26,27,41,42,4 3,44,45,46,31,32,33,34,35,36,37 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17,25,26,27,41,42,4 3,44,45,46,31,32,33,34,35,36,37	5,565.00	0.00	5,565.00
14/10/2024	IN	TIKER/45308415	41315516		SHWETA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-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	29,106.00	0.00	34,671.00
22/10/2024	IN	TIKER/45320835	41328337		VILAS SATHE IPS EMAX PRESS STAINING ONLAY-25	2,940.00	0.00	37,611.00
23/10/2024	RC		26101006	Bank Transfer		0.00	8,505.00	29,106.00
26/10/2024	IN	TIKER/45326750	41334541		SULTANA DESAI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27,45,46,47,3 5,36,37	28,993.00	0.00	58,099.00
28/10/2024	RC		26103167	Bank Transfer		0.00	28,993.00	29,106.00
02/11/2024	IN	TIKER/45337513	41345700		SHAMIM BANU MULLA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	33,938.00
04/11/2024	RC		26106653	Bank Transfer		0.00	4,832.00	29,106.00
08/11/2024	IN	TIKER/45345760	41354183		RUKSANA PIRWANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-14 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-25,26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,24,25,26,27	27,683.00	0.00	56,789.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/11/2024	RC		26110427	Bank Transfer		0.00	27,683.00	29,106.00
16/11/2024	IN	TIKER/45358453	41367480		MANSERA MULLANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,41,42,43,44,31,32, 33,34,35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,45,46,36,37	24,881.00	0.00	53,987.00
19/11/2024	JE		3320862			0.00	9,157.00	44,830.00
20/11/2024	RC		26115040	Bank Transfer		0.00	24,881.00	19,949.00
21/11/2024	IN	TIMUM/46805628	42805799		SHAHNAJ KAZI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	21,440.00
22/11/2024	IN	TIKER/45366504	41375896		VIJAY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26,45,46,47,34,35, 36,37,38	9,702.00	0.00	31,142.00
23/11/2024	RC		26116141	Bank Transfer		0.00	1,491.00	29,651.00
23/11/2024	JE	227862	3349777			0.00	1,491.00	28,160.00
23/11/2024	JE	227862	3349777			1,491.00	0.00	29,651.00
25/11/2024	RC		26116525	Bank Transfer		0.00	9,702.00	19,949.00
25/11/2024	IN	TIKER/45371228	41380787		DATTATRYA PISE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-25 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	12,591.00	0.00	32,540.00
27/11/2024	RC		26117871	Bank Transfer		0.00	12,591.00	19,949.00
27/11/2024	RC		26118215	Bank Transfer		0.00	19,949.00	0.00
29/11/2024	JE		3371754			50,000.00	0.00	50,000.00
29/11/2024	RC		26119570	Bank Transfer		0.00	50,000.00	0.00
02/12/2024	IN	TIKER/45381808	41391765		KALPANA TRIPUGADE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36	42,034.00	0.00	42,034.00
02/12/2024	IN	TIKER/45381998	41391976		MANSERA MULLANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,41,42,43,44,3 1,32,33,34,35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,45,46,36,3 7	14,482.00	0.00	56,516.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/12/2024	IN	TIMUM/46806068	42806243		FARHAN KAZI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	58,700.00
04/12/2024	IN	TIKER/45384721	41394786		VIJAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,45,46,47,34,35,36,37 ,38	45,780.00	0.00	104,480.00
04/12/2024	RC		26122123	Bank Transfer		0.00	58,700.00	45,780.00
04/12/2024	JE	230407	3382297			2,184.00	0.00	47,964.00
04/12/2024	JE	230407	3382297			0.00	2,184.00	45,780.00
						<b>830,921.00</b>	<b>866,008.00</b>	
							*Period Closing Bal.:	45,780.00