



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
 PTN000003 - KUMAR DENTAL N ORTHODONTIC AVENUE

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|------------------------------------------------------------------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 10/10/2020 | IN | SA2000075135 | 2624 | | RENU SINHA 059 DENTCARE NOVA W/DIE | 10,453.00 | 0.00 | 10,453.00 |
| 17/10/2020 | IN | SA2000081690 | 4444 | | VAIDEHI JHA 048 M L S CROWN/BRIDGE | 7,728.00 | 0.00 | 18,181.00 |
| 20/05/2022 | IN | SA2200069117 | 1068925 | | PRAKASH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,27 | 3,920.00 | 0.00 | 22,101.00 |
| 23/05/2022 | RC | | 6020598 | Bank Transfer | | 0.00 | 3,920.00 | 18,181.00 |
| 24/05/2022 | RC | | 6020595 | Bank Transfer | | 0.00 | 18,181.00 | 0.00 |
| 28/05/2022 | IN | SA2200079521 | 1079351 | | RITA SRIVASTAVA 27a. DENTCARE NOVA W/DIE-26 | 1,383.00 | 0.00 | 1,383.00 |
| 31/05/2022 | IN | SA2200083994 | 1083855 | | SIDHARTH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,27 | 3,920.00 | 0.00 | 5,303.00 |
| 03/06/2022 | RC | | 6024728 | Bank Transfer | | 0.00 | 3,920.00 | 1,383.00 |
| 09/06/2022 | IN | SA2200096941 | 1096775 | | NRIPENDRA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 3,343.00 |
| 09/06/2022 | IN | SA2200096996 | 1096830 | | SUNITA KUMARI 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 4,726.00 |
| 12/06/2022 | RC | | 6028689 | Bank Transfer | | 0.00 | 3,343.00 | 1,383.00 |
| 21/06/2022 | IN | SA2200113122 | 1112929 | | K.M.VISHWAKARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 3,920.00 | 0.00 | 5,303.00 |
| 22/06/2022 | IN | SA2200114552 | 1114351 | | SUSHIL THAKUR 27a. DENTCARE NOVA W/DIE- | 6,916.00 | 0.00 | 12,219.00 |
| 25/06/2022 | IN | SA2200120850 | 1120647 | | PRITI JHA 27a. DENTCARE NOVA W/DIE- | 4,150.00 | 0.00 | 16,369.00 |
| 27/06/2022 | IN | SA2200122650 | 1122440 | | SUDARSHAN KUMAR JHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 21,560.00 | 0.00 | 37,929.00 |
| 27/06/2022 | RC | | 6035680 | Bank Transfer | | 0.00 | 3,920.00 | 34,009.00 |
| 29/06/2022 | IN | SA2200124621 | 1124404 | | SEEMA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 3,920.00 | 0.00 | 37,929.00 |
| 30/06/2022 | RC | | 6036409 | Bank Transfer | | 0.00 | 23,750.00 | 14,179.00 |
| 30/06/2022 | IN | SA2200126350 | 1126116 | | SAVITA JHA 27a. DENTCARE NOVA W/DIE- | 5,533.00 | 0.00 | 19,712.00 |
| 04/07/2022 | IN | SA2200132242 | 1132026 | | SWETA KUMARI 422 DENTCARE CLEAR RETAINER- | 1,232.00 | 0.00 | 20,944.00 |
| 04/07/2022 | RC | | 6037604 | Bank Transfer | | 0.00 | 9,453.00 | 11,491.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|----------------------|-------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| 15/07/2022 | IN | SA2200148575 | 1148327 | | MINAKSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 3,920.00 | 0.00 | 15,411.00 |
| 16/07/2022 | IN | SA2200150813 | 1150564 | | KIRAN PRABHA 27a. DENTCARE NOVA W/DIE- | 4,150.00 | 0.00 | 19,561.00 |
| 26/07/2022 | IN | SA2200165346 | 1165070 | | ARJUN JHA 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 | 3,890.00 | 0.00 | 23,451.00 |
| 29/07/2022 | RC | | 6048199 | Bank Transfer | | 0.00 | 3,890.00 | 19,561.00 |
| 19/08/2022 | IN | SA2200202478 | 1202157 | | TRIPTI SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 21,519.00 |
| 23/08/2022 | IN | SA2200206209 | 1205880 | | SWETA KUMARI 27a. DENTCARE NOVA W/DIE-16 | 1,297.00 | 0.00 | 22,816.00 |
| 25/08/2022 | RC | 16455 | 6063422 | Cash Amount Received | | 0.00 | 19,561.00 | 3,255.00 |
| 30/08/2022 | IN | SA2200217619 | 1217279 | | SHREE MOHAN JHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 | 5,875.00 | 0.00 | 9,130.00 |
| 02/09/2022 | RC | | 6063082 | Bank Transfer | | 0.00 | 5,630.00 | 3,500.00 |
| 04/09/2022 | IN | SA2200224705 | 1224355 | | RANJIT KUMAR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-17 | 3,077.00 | 0.00 | 6,577.00 |
| 07/09/2022 | IN | SA2200228683 | 1228323 | | NARESH KUMAR MAHTO 27a. DENTCARE NOVA W/DIE-16 | 1,297.00 | 0.00 | 7,874.00 |
| 10/09/2022 | RC | | 6070779 | Bank Transfer | | 0.00 | 1,297.00 | 6,577.00 |
| 19/09/2022 | IN | SA2200243172 | 1242795 | | BIBHA KUMARI 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 7,874.00 |
| 21/09/2022 | RC | | 6073370 | Bank Transfer | | 0.00 | 1,297.00 | 6,577.00 |
| 21/09/2022 | IN | SA2200246193 | 1245807 | | PRABHAKAR PRASAD SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 | 3,917.00 | 0.00 | 10,494.00 |
| 26/09/2022 | IN | SA2200253899 | 1253491 | | RAM PRABODH SAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 12,452.00 |
| 27/09/2022 | RC | | 6073876 | Bank Transfer | | 0.00 | 3,917.00 | 8,535.00 |
| 04/10/2022 | IN | SA2200263949 | 1263565 | | ARUN KUMAR DOKANIA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16 | 4,568.00 | 0.00 | 13,103.00 |
| 06/10/2022 | IN | SA2200266042 | 1265667 | | PRAGYA JHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 15,061.00 |
| 07/10/2022 | IN | SA2200267672 | 1267294 | | EKTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 | 5,933.00 | 0.00 | 20,994.00 |
| 07/10/2022 | IN | SA2200267616 | 1267238 | | PRABHAKAR KUMAR SINGHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 | 3,917.00 | 0.00 | 24,911.00 |
| 08/10/2022 | IN | SA2200268534 | 1268162 | | NILIMA JHA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46 | 9,240.00 | 0.00 | 34,151.00 |
| 08/10/2022 | IN | SA2200268554 | 1268182 | | PAPPU KUMAR MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 36,109.00 |
| 10/10/2022 | IN | SA2200271060 | 1270689 | | SITA RAM SHARMA 27a. DENTCARE NOVA W/DIE-35 ,36 | 2,594.00 | 0.00 | 38,703.00 |

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|-------------|---------|--------------|---------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 11/10/2022 | RC | | 6080241 | Bank Transfer | | 0.00 | 23,369.00 | 15,334.00 |
| 14/10/2022 | IN | 2210119661 | 7001699 | U/L-1.... Based On Sales Orders 1790. | ADITI PRIYAMVADA DENTCARE CLEAR RETAINER (RETAINER)-22,32 | 1,155.00 | 0.00 | 16,489.00 |
| 14/10/2022 | IN | SA2200276949 | 1276576 | | NILIMA JHA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46 | 6,872.00 | 0.00 | 23,361.00 |
| 15/10/2022 | IN | SA2200278503 | 1278126 | | SHREE MOHAN JHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 | 3,917.00 | 0.00 | 27,278.00 |
| 05/11/2022 | IN | SA2200304029 | 1303653 | | NEELIMA JHA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 | 5,859.00 | 0.00 | 33,137.00 |
| 11/11/2022 | RC | | 6094465 | Bank Transfer | | 0.00 | 29,637.00 | 3,500.00 |
| 12/11/2022 | IN | SA2200313574 | 1313210 | | AWADHESH KUMAR MISHRA 27a. DENTCARE NOVA W/DIE-26 ,27 | 2,594.00 | 0.00 | 6,094.00 |
| 12/11/2022 | IN | SA2200313462 | 1313098 | | RAHUL KUMAR 27a. DENTCARE NOVA W/DIE-27 | 1,297.00 | 0.00 | 7,391.00 |
| 20/11/2022 | IN | SA2200323359 | 1322997 | | SUNITA KUMARI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 | 2,284.00 | 0.00 | 9,675.00 |
| 26/11/2022 | RC | 16454 | 6109912 | Cash Amount Received | | 0.00 | 3,500.00 | 6,175.00 |
| 29/11/2022 | IN | SA2200336344 | 1336433 | | INDIRA ELLANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,13 | 14,774.00 | 0.00 | 20,949.00 |
| 01/12/2022 | IN | 2212180681 | 7007236 | U/L, NO PAYMENT PROBLEM ME SAID Based On Sales Orders 7657. | SHREYA VERMA DENTCARE CLEAR RETAINER (RETAINER)-11,31 | 1,155.00 | 0.00 | 22,104.00 |
| 06/12/2022 | IN | SA2200345267 | 1345602 | | KRISHAN KEJRIWAL 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-26 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-27 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-25 , 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36 | 16,296.00 | 0.00 | 38,400.00 |
| 10/12/2022 | IN | SA2200350513 | 1350590 | | BINAY KUMAR 19a.M L S CROWN/BRIDGE-45 ,46 | 2,930.00 | 0.00 | 41,330.00 |
| 10/12/2022 | IN | SA2200350256 | 1350333 | | PANKAJ KUMAR 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 42,795.00 |
| 10/12/2022 | IN | 2212193791 | 7008383 | U/L, PAYMENT PROBLEM CONFIRM, ADRESS CONFIRM Based On Sales Orders | PRIYA KUMARI DENTCARE CLEAR RETAINER (RETAINER)-11,31 | 1,155.00 | 0.00 | 43,950.00 |
| 12/12/2022 | IN | SA2200352661 | 1352736 | | RAUSHAN KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 45,908.00 |
| 13/12/2022 | IN | SA2200354030 | 1354102 | | SANJAY BHAGAT 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,37 | 10,253.00 | 0.00 | 56,161.00 |
| 13/12/2022 | RC | | 6108440 | Bank Transfer | | 0.00 | 22,104.00 | 34,057.00 |
| 17/12/2022 | RC | | 6110440 | Bank Transfer | | 0.00 | 23,804.00 | 10,253.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 19/12/2022 | IN | SA2200362337 | 1362810 | | SUSHIL THAKUR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-33 ,34 ,35 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35 | 6,017.00 | 0.00 | 16,270.00 |
| 27/12/2022 | IN | SA2200373987 | 1374456 | | DR SHARAD BHUSHAN 09 LAVA ESSENTIAL-16 | 2,783.00 | 0.00 | 19,053.00 |
| 28/12/2022 | IN | SA2200374952 | 1375419 | | SANJAY KUMAR KEJRIWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,44 ,45 ,46 | 11,750.00 | 0.00 | 30,803.00 |
| 28/12/2022 | IN | SA2200374946 | 1375413 | | SUSHIL THAKUR 27a. DENTCARE NOVA W/DIE-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-36 , 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR ADDITIONAL TOOTH DIRECT DELIVERY-37 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-33 ,34 ,35 | 14,795.00 | 0.00 | 45,598.00 |
| 28/12/2022 | IN | SA2200374942 | 1375409 | | JAGDISH MAHTO 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 | 1,271.00 | 0.00 | 46,869.00 |
| 03/01/2023 | IN | SA2200383332 | 1383802 | | JAGDISH MAHTO 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 | 1,271.00 | 0.00 | 48,140.00 |
| 03/01/2023 | IN | SA2200383168 | 1383638 | | SUNITI CHOUDHARY 27a. DENTCARE NOVA W/DIE-46 ,47 | 2,594.00 | 0.00 | 50,734.00 |
| 04/01/2023 | IN | SA2200384505 | 1384973 | | DR SHARAD BHUSHAN 09 LAVA ESSENTIAL-16 | 2,365.00 | 0.00 | 53,099.00 |
| 04/01/2023 | RT | 1374456 | 11008526 | Based On A/R Invoices 1374456. | | 0.00 | 2,783.00 | 50,316.00 |
| 10/01/2023 | RC | | 6119915 | Bank Transfer | | 0.00 | 36,798.00 | 13,518.00 |
| 14/01/2023 | IN | SA2200398171 | 1398638 | | SANJAY KUMAR KEJRIWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 15,476.00 |
| 14/01/2023 | IN | SA2200397831 | 1398299 | | LILAWATI DEVI 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17 | 5,376.00 | 0.00 | 20,852.00 |
| 30/01/2023 | IN | SA2200418107 | 1418560 | | LALIT YADAV 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 22,149.00 |
| 30/01/2023 | IN | SA2200419866 | 1420309 | | ANJALI PRABHA 19a.M L S CROWN/BRIDGE-36 ,37 ,45 ,46 ,47 | 7,324.00 | 0.00 | 29,473.00 |
| 07/02/2023 | IN | SA2200430586 | 1431015 | | USHA KUMARI 19a.M L S CROWN/BRIDGE-44 ,45 | 2,930.00 | 0.00 | 32,403.00 |
| 10/02/2023 | IN | SA2200435153 | 1435571 | | GULNAZ BEGAM 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 33,700.00 |
| 24/02/2023 | IN | SA2200454746 | 1455138 | | ADITYA RAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 35,658.00 |
| 24/02/2023 | IN | SA2200454954 | 1455346 | | RANJAN KUMAR THAKUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 | 1,958.00 | 0.00 | 37,616.00 |
| 01/03/2023 | IN | SA2200461506 | 1461886 | | POONAM KUMARI 27a. DENTCARE NOVA W/DIE-11 ,21 ,22 | 3,890.00 | 0.00 | 41,506.00 |

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|-------------|---------|--------------|----------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 25/03/2023 | IN | SA2200495694 | 1496033 | | MENKA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,47 | 5,875.00 | 0.00 | 47,381.00 |
| 08/04/2023 | IN | 2304379651 | 34001353 | Based On Sales Orders 938. | SHERYA VERMA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 48,536.00 |
| 10/04/2023 | IN | SA2300009713 | 31009702 | | RANJANA RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 50,494.00 |
| 25/04/2023 | IN | 2304426631 | 34005508 | U/L Based On Sales Orders 5285. | SHASHWAT ANAND DENTCARE CLEAR RETAINER (RETAINER)-11,31 | 1,155.00 | 0.00 | 51,649.00 |
| 26/04/2023 | IN | SA2300030803 | 31030782 | | NIDHI KUMARI 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,46 ,47 | 7,324.00 | 0.00 | 58,973.00 |
| 26/04/2023 | IN | SA2300030554 | 31030533 | | BIBHUTI SHEKHAR LAL DAS 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,34 ,35 | 10,752.00 | 0.00 | 69,725.00 |
| 28/04/2023 | RC | | 16011387 | Bank Transfer | | 0.00 | 45,000.00 | 24,725.00 |
| 30/04/2023 | IN | SA2300035969 | 31035937 | | ABHAY NATH JHA 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 26,190.00 |
| 19/05/2023 | IN | 2305506371 | 34013029 | U/L Based On Sales Orders 13754. | DEEPIKA KUMARI DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,155.00 | 0.00 | 27,345.00 |
| 22/05/2023 | IN | SA2300061857 | 31061838 | | SHAIVAL KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 | 3,917.00 | 0.00 | 31,262.00 |
| 24/05/2023 | IN | TI/35001043 | 31065428 | | PRAGYA CHHETRI DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 32,417.00 |
| 26/05/2023 | IN | TI/35001876 | 31069224 | | DEEPAK CHAUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,297.00 | 0.00 | 33,714.00 |
| 30/05/2023 | IN | SA2300072061 | 31075040 | | SHREE MOHAN JHA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-24 | 5,334.00 | 0.00 | 39,048.00 |
| 14/06/2023 | IN | SA2300089191 | 31097992 | | PUSHKAR ANAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 41,006.00 |
| 14/06/2023 | IN | SA2300089539 | 31098340 | | SHIKHA SHANDILYA 19a.M L S CROWN/BRIDGE-46 ,47 | 2,930.00 | 0.00 | 43,936.00 |
| 15/06/2023 | IN | SA2300090937 | 31099771 | | SHREE MOHAN JHA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,24 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-26 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-25 | 3,806.00 | 0.00 | 47,742.00 |
| 24/06/2023 | IN | SA2300102887 | 31114440 | | MANOJ KISHORE 19a.M L S CROWN/BRIDGE-16 ,17 | 2,930.00 | 0.00 | 50,672.00 |
| 29/06/2023 | IN | SA2300108564 | 31121798 | | JITENDRA KUMAR THAKUR 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43 | 8,789.00 | 0.00 | 59,461.00 |
| 29/06/2023 | IN | SA2300107984 | 31121219 | | AMIRTI DEVI 19a.M L S CROWN/BRIDGE-44 ,45 ,46 | 4,394.00 | 0.00 | 63,855.00 |
| 29/06/2023 | IN | SA2300107835 | 31121071 | | SAUMYA 02 DENTCARE ZIRCONIA BRUXCARE-16 | 2,688.00 | 0.00 | 66,543.00 |
| 06/07/2023 | IN | SA2300115636 | 31132537 | | NUTAN KUMARI 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47 | 10,752.00 | 0.00 | 77,295.00 |

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|-------------|---------|-------------|----------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|------------|
| 14/07/2023 | IN | TI/35025635 | 31146376 | | PUSHKAR RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,145.00 | 0.00 | 80,440.00 |
| 15/07/2023 | IN | TI/35026194 | 31147647 | | SANJAY BHAGAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26 | 10,974.00 | 0.00 | 91,414.00 |
| 26/07/2023 | IN | TI/35041325 | 31165192 | | SAJDA PARVEEN DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,271.00 | 0.00 | 92,685.00 |
| 04/08/2023 | IN | TI/35054128 | 31178574 | | SUSHIL THAKUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35 | 4,161.00 | 0.00 | 96,846.00 |
| 23/08/2023 | IN | TI/35082839 | 31207531 | | SAURABH KUMAR JHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,26 | 8,870.00 | 0.00 | 105,716.00 |
| 30/08/2023 | RC | | 16068880 | Bank Transfer | | 0.00 | 50,000.00 | 55,716.00 |
| 31/08/2023 | IN | TI/35093256 | 31218042 | | SHREE MOHAN JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 | 6,287.00 | 0.00 | 62,003.00 |
| 04/09/2023 | IN | TI/35099128 | 31223953 | | RANJAN KUMAR JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,2 7,41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 | 75,474.00 | 0.00 | 137,477.00 |
| 12/09/2023 | IN | TI/35110675 | 31235525 | | POOJA THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 139,045.00 |
| 13/09/2023 | RC | | 16076406 | Bank Transfer | | 0.00 | 16,000.00 | 123,045.00 |
| 18/09/2023 | IN | TI/35119773 | 31244628 | | DIVYANSHA SHUKLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 124,316.00 |
| 22/09/2023 | IN | TI/35126392 | 31251257 | | AVINASH KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 125,587.00 |
| 22/09/2023 | IN | TI/35126169 | 31251035 | | ARUN KUMAR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15 | 4,192.00 | 0.00 | 129,779.00 |
| 11/10/2023 | IN | TI/35153326 | 31278229 | | PRAHLAD CMANDRA KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44 | 2,416.00 | 0.00 | 132,195.00 |
| 11/10/2023 | IN | TI/35152942 | 31277846 | | TALAT ZARREEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 | 18,869.00 | 0.00 | 151,064.00 |
| 21/10/2023 | IN | TI/35168799 | 31293699 | | MANJU DEVI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,36,37 | 206.00 | 0.00 | 151,270.00 |
| 22/10/2023 | IN | TI/35169905 | 31294802 | | PRADEEP THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 | 3,135.00 | 0.00 | 154,405.00 |
| 22/10/2023 | IN | TI/35169581 | 31294478 | | BIBHUTI SHEKHAR LAL DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17 | 2,957.00 | 0.00 | 157,362.00 |
| 22/10/2023 | IN | TI/35169477 | 31294375 | | KRISHNA MOHAN VISHWAKARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 159,458.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|----------|-------------------------------------------------|-------------------------|-------------------|-----------------------|------------|
| 11/09/2024 | RC | | 26080658 | 9470275936@ptaxis-425521005830 Bank Transfer | | 0.00 | 500.00 | 158,958.00 |
| 12/09/2024 | RC | | 26081550 | 9470275936@ptsbi-425627336856 Bank Transfer | | 0.00 | 500.00 | 158,458.00 |
| | | | | | | 514,532.00 | 356,074.00 | |
| | | | | | | | *Period Closing Bal.: | 158,458.00 |