



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/09/2024
PTN000017 - MANVI SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2022	IN	SA2100396544	41613		DEVANAND SHARMA 19a.M L S CROWN/BRIDGE	990.00	0.00	990.00
09/04/2022	IN	SA2200011623	1010762		DR ALOK SINGH 19a.M L S CROWN/BRIDGE-34,35,36,37	6,250.00	0.00	7,240.00
09/04/2022	IN	SA2200011727	1010856		KAVITA KUMARI 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	7,940.00
12/04/2022	IN	SA2200014522	1013452		RANI GITA SINHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,968.00	0.00	10,908.00
13/04/2022	IN	SA2200018026	1016852		SHANTANU SINGH 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	12,470.00
14/04/2022	IN	SA2200018320	1017141		SHIV NARAYAN 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	15,158.00
16/04/2022	IN	SA2200021117	1019879		ARNAV VATS 324 FIXED ABP ORTHODONTIC-11	1,120.00	0.00	16,278.00
30/04/2022	RC		6010733	Bank Transfer		0.00	15,288.00	990.00
13/05/2022	IN	SA2200057999	1057825		ARYAN RAJ 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	2,552.00
19/05/2022	IN	SA2200066930	1066746		NITU PRASAD 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	5,240.00
24/05/2022	IN	SA2200073939	1078072		RITWIK RAJ 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11	1,764.00	0.00	7,004.00
30/05/2022	IN	SA2200082560	1082418		SUNITA PRASAD 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	8,566.00
31/05/2022	IN	SA2200083537	1083402		SUMIT MISHRA 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	11,254.00
07/06/2022	RC		6026852	Bank Transfer		0.00	10,264.00	990.00
11/06/2022	IN	SA2200099839	1099668		ROHIT ANAND 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	2,552.00
17/06/2022	IN	SA2200108463	1108277		ABHIMANYU SINGH 419 SOFT NIGHT GUARD-	672.00	0.00	3,224.00
23/06/2022	IN	SA2200117220	1117004		AYUSHI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	3,840.00
01/07/2022	RC		6036894	Bank Transfer		0.00	2,850.00	990.00
02/07/2022	IN	SA2200130536	1130322		VARSHA KUMARI 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	2,390.00
11/07/2022	IN	SA2200141841	1141615		GUL SANOBAR REHMANI 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	5,515.00
16/07/2022	IN	SA2200151205	1150955		SIMRAN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	7,077.00
27/07/2022	RC		6047123	Bank Transfer		0.00	6,087.00	990.00

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30/07/2022	IN	SA2200171992	1171712		SHREYA SINGH 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	1,646.00
27/08/2022	RC		6060527	Bank Transfer		0.00	656.00	990.00
09/09/2022	IN	SA2200230158	1229796		GEETA SINGH 02 DENTCARE ZIRCONIA BRUXCARE-35	2,688.00	0.00	3,678.00
14/09/2022	IN	SA2200235822	1235439		RAHUL KR PANDEY 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	5,143.00
15/09/2022	IN	SA2200238438	1238069		BHASKAR SRIVASTAVA 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	7,831.00
21/09/2022	RC		6071974	Bank Transfer		0.00	6,841.00	990.00
21/09/2022	IN	SA2200247304	1246908		PAWAN KR SINGH 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47 ,48	7,324.00	0.00	8,314.00
26/09/2022	IN	SA2200254452	1254038		SAMIKSHA 308 HAWLEY APPLIANCE (H.A)-11 ,31	1,313.00	0.00	9,627.00
26/09/2022	IN	SA2200254296	1253882		SIKHA KASHYAP 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	11,092.00
27/09/2022	IN	SA2200256151	1255738		USHA DEVI 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	16,951.00
28/09/2022	IN	2209101081	7000101	U/L Based On Sales Orders 112.	RIDHI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	18,264.00
01/10/2022	IN	SA2200261796	1261406		MRINAL ANAND 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	19,729.00
07/10/2022	IN	SA2200267022	1266645		ADITI KUMARI 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	22,617.00
09/10/2022	RC		6079236	Bank Transfer		0.00	14,302.00	8,315.00
14/10/2022	IN	SA2200276246	1275875		USHA DEVI 19a.M L S CROWN/BRIDGE-43 ,44 ,45 ,46 ,47	7,324.00	0.00	15,639.00
25/10/2022	IN	2210131681	7002839	U/L Based On Sales Orders 3011.	KUMAR NIRAV HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	16,952.00
27/10/2022	RC		6087670	Bank Transfer		0.00	7,324.00	9,628.00
04/11/2022	IN	2211145301	7003951	UPPPER Based On Sales Orders 4187.	AYUSHI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	10,284.00
05/11/2022	IN	SA2200304255	1303874		USHA DEVI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	11,749.00
10/11/2022	IN	SA2200309283	1308924		MIMANSHA CHOUDHARY 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	13,214.00
10/11/2022	IN	SA2200309308	1308949		PUSHPA JHA 19a.M L S CROWN/BRIDGE-21 ,22 ,23 ,24 ,25 ,26	8,789.00	0.00	22,003.00
11/11/2022	RC		6094275	Bank Transfer		0.00	10,758.00	11,245.00
13/11/2022	IN	SA2200314333	1313969		HARSH MANDLIK 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	12,710.00
17/11/2022	IN	SA2200320029	1319660		MIRA KUMARI 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	14,175.00
25/11/2022	RC		6099730	Bank Transfer		0.00	13,184.00	991.00
10/12/2022	IN	SA2200350801	1350876		ANJALI GIRI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,456.00

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17/12/2022	IN	SA2200361215	1361683		RAJKUMARI DEVI 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	6,850.00
19/12/2022	IN	SA2200362087	1362560		BAIDYANATH SINGH 19a.M L S CROWN/BRIDGE-17 ,35	2,930.00	0.00	9,780.00
22/12/2022	IN	SA2200367452	1367922		SULEKHA SINHA 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15	5,376.00	0.00	15,156.00
23/12/2022	RC		6112515	Bank Transfer		0.00	4,395.00	10,761.00
26/12/2022	RC		6113489	Bank Transfer		0.00	9,770.00	991.00
29/12/2022	IN	SA2200376589	1377049		BAIDYANATH SINGH 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	2,456.00
29/12/2022	IN	SA2200376244	1376708		PRAMOD KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	5,144.00
31/12/2022	IN	SA2200379665	1380133		REKHA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,36	3,917.00	0.00	9,061.00
03/01/2023	IN	2301226121	7011458	L1 Based On Sales Orders 12106.	POOJA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	9,717.00
03/01/2023	IN	SA2200383140	1383611		NANCY GUPTA 19a.M L S CROWN/BRIDGE-44 ,47	2,930.00	0.00	12,647.00
05/01/2023	RC		6117494	Bank Transfer		0.00	8,070.00	4,577.00
21/01/2023	RC		6124915	Bank Transfer		0.00	3,586.00	991.00
21/01/2023	IN	SA2200408149	1408615		PRITY SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	3,957.00
21/01/2023	IN	SA2200407731	1408201		DEV BRAT RANJAN 19a.M L S CROWN/BRIDGE-36 ,47	2,930.00	0.00	6,887.00
21/01/2023	IN	SA2200408061	1408527		PRITY SHARMA 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	7,543.00
25/01/2023	RC		6126523	Bank Transfer		0.00	3,622.00	3,921.00
28/01/2023	IN	SA2200416285	1416741		ROHIT PATEL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-47	840.00	0.00	4,761.00
30/01/2023	IN	2301266681	7014886	Based On Sales Orders 15715.	SHIVANI JHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,417.00
31/01/2023	IN	SA2200420634	1421079		SARITA DEVI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	6,882.00
04/02/2023	IN	SA2200427574	1428003		ROHIT PATEL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-47	625.00	0.00	7,507.00
14/02/2023	IN	SA2200440379	1440797		ANKUSH KUMAR 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	8,972.00
17/02/2023	IN	SA2200446019	1446413		SADHANA GUPTA 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-36 ,37	788.00	0.00	9,760.00
18/02/2023	IN	SA2200446526	1446919		SADHANA GUPTA 19a.M L S CROWN/BRIDGE-14 ,35	2,930.00	0.00	12,690.00
23/02/2023	RC		6139106	Bank Transfer		0.00	10,234.00	2,456.00
24/02/2023	IN	SA2200455718	1456104		PAWAN KUMAR SINGH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35	1,365.00	0.00	3,821.00

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24/02/2023	IN	SA2200455726	1456112		PAWAN KUMAR SINGH SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35	3,969.00	0.00	7,790.00
28/02/2023	IN	SA2200459980	1460364		SADHANA GUPTA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-36 ,37	788.00	0.00	8,578.00
02/03/2023	IN	2303314821	7019027	Based On Sales Orders 20326.	SWATI KANDARI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	9,891.00
04/03/2023	IN	SA2200466325	1466699		REKHA DEVI 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17 ,18	8,064.00	0.00	17,955.00
04/03/2023	IN	SA2200466479	1466853		RAJA SINGH 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	20,643.00
06/03/2023	IN	SA2200468705	1469074		PAWAN KUMAR SINGH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37	3,806.00	0.00	24,449.00
07/03/2023	IN	SA2200470108	1470484		ROHIT SINGH 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	27,379.00
09/03/2023	IN	SA2200473532	1473906		PRITHWIRAJ SARKER 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-21	1,654.00	0.00	29,033.00
11/03/2023	RC		6147296	Bank Transfer		0.00	10,842.00	18,191.00
13/03/2023	IN	2303329471	7020348	Based On Sales Orders 21869.	RAUSHAN KUMAR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	18,847.00
17/03/2023	RC		6150103	Bank Transfer		0.00	13,724.00	5,123.00
24/03/2023	RC		6153076	Bank Transfer		0.00	4,132.00	991.00
27/03/2023	IN	SA2200497625	1497959		SABITA SINGH RAI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	2,456.00
29/03/2023	IN	2303359191	7022957	Based On Sales Orders 24915.	ANNU ANKITA RANI HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	3,112.00
04/04/2023	IN	2304373281	34000773	Based On Sales Orders 363.	SHIVANI JHA HAWLEY APPLIANCE (RETAINER)-32	656.00	0.00	3,768.00
04/04/2023	IN	2304373241	34000672	Based On Sales Orders 279.	PRITTY SHARMA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	4,424.00
06/04/2023	IN	SA2300007285	31007267		MOHAMMAD RIYAZUDDIN 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	8,818.00
11/04/2023	IN	2304386761	34001787	Based On Sales Orders 1347.	RAVI KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	9,448.00
14/04/2023	IN	SA2300016863	31016847		ADITI KUMARI 19a.M L S CROWN/BRIDGE-31 ,33 ,41 ,42 ,43	7,324.00	0.00	16,772.00
16/04/2023	RC		16005719	Bank Transfer		0.00	6,336.00	10,436.00
19/04/2023	IN	2304405611	34003594	U/L Based On Sales Orders 3247.	ANU ANKITA RANI HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	11,749.00
19/04/2023	IN	SA2300022960	31022951		PREMLATHA KUMARI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	13,214.00
24/04/2023	RC		16009056	Bank Transfer		0.00	10,758.00	2,456.00

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26/04/2023	IN	SA2300030352	31030333		PREMLATA KUMARI 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	5,386.00
27/04/2023	IN	2304433831	34006170	upper Based On Sales Orders 5941.	SHAILZA SINGH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	6,042.00
28/04/2023	IN	SA2300034044	31034018		SHABNAM SINGH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-35	840.00	0.00	6,882.00
02/05/2023	IN	SA2300037424	31037396		HARSH MANDLIK 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	8,347.00
03/05/2023	RC		16013762	Bank Transfer		0.00	5,891.00	2,456.00
03/05/2023	IN	SA2300038853	31038824		ALKA SINGH 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	5,144.00
04/05/2023	IN	2305456801	34008224	U1 Based On Sales Orders 8242.	AYUSHI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,800.00
08/05/2023	RC		16016382	Bank Transfer		0.00	4,809.00	991.00
10/05/2023	IN	2305474801	34009965	U/L Based On Sales Orders 10269.	HONEY AGRAWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	1,621.00
10/05/2023	IN	SA2300047362	31047331		SHABNAM SINGH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-35	625.00	0.00	2,246.00
10/05/2023	IN	SA2300047549	31047517		BIKASH KUMAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	3,711.00
12/05/2023	IN	2305473321	34010708	Based On Sales Orders 11083.	HONEY AGRAWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,465.00	0.00	5,176.00
12/05/2023	IN	SA2300050555	31050521		MANISHA RAI 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	9,570.00
12/05/2023	IN	SA2300050542	31050508		ANIL KUMAR 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	11,035.00
12/05/2023	IN	SA2300050380	31050346		SHANTI DEVI 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	13,723.00
17/05/2023	RC		16020919	Bank Transfer		0.00	8,579.00	5,144.00
24/05/2023	IN	TI/35000975	31065361		MANAS RANJAN SWAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	5,774.00
24/05/2023	IN	TI/35001093	31065478		SUBHALAXMI SWAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	6,404.00
24/05/2023	IN	SA2300065011	31066128		PAWAN SINGH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-21 ,22 ,23 , 95 PRECISION FOR ADDITIONAL ATTACHMENT-24 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-23	8,552.00	0.00	14,956.00
26/05/2023	IN	TI/35001807	31069156		MAHENDRA THAKUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	17,644.00
30/05/2023	RC		16025955	Bank Transfer		0.00	13,965.00	3,679.00

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31/05/2023	IN	SA2300073508	31076757		PAWAN SINGH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-21 ,22 ,23 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-24 , 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR ADDITIONAL TOOTH DIRECT DELIVERY-25 ,26	4,904.00	0.00	8,583.00
02/06/2023	IN	TI/35004236	31080404		UMAMA TABREZ DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	9,161.00
27/06/2023	IN	TI/35012733	31119258		SWATI KANDARI HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	9,817.00
29/06/2023	IN	TI/35013388	31122506		RIYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	10,473.00
01/07/2023	IN	TI/35014631	31126409		ADITI KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23	5,859.00	0.00	16,332.00
01/07/2023	RC		16041278	Bank Transfer		0.00	8,170.00	8,162.00
04/07/2023	IN	TI/35015614	31129980		AISHANYA SHREE HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	9,475.00
07/07/2023	IN	TI/35018018	31134664		HONEY AGRAWAL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	10,162.00
08/07/2023	RC		16045064	Bank Transfer		0.00	8,484.00	1,678.00
11/07/2023	IN	TI/35021478	31140592		NAJAF ABBAS JAFRI ANTERIOR BITE PLANE FIXED (BITE PLANE)-21	1,155.00	0.00	2,833.00
12/07/2023	IN	TI/35022160	31141629		ADARSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23	6,271.00	0.00	9,104.00
20/07/2023	IN	TI/35031700	31154672		TANU PRIYA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	10,482.00
21/07/2023	IN	TI/35033747	31156990		CHARU DAYAL HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	11,171.00
22/07/2023	RC		16051704	Bank Transfer		0.00	8,113.00	3,058.00
26/07/2023	IN	TI/35040488	31164357		RAVSHAN KUMAR HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	3,747.00
28/07/2023	IN	TI/35043721	31167732		SUBHOD KUMAR SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	9,661.00
04/08/2023	IN	TI/35054650	31179096		JAWED ALI KHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,27	5,914.00	0.00	15,575.00
07/08/2023	RC		16058988	Bank Transfer		0.00	8,670.00	6,905.00
09/08/2023	IN	TI/35062710	31187325		ANANYA CHAUDHARY HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	7,594.00
11/08/2023	IN	TI/35064944	31189629		NUSRAT PARVEEN DENTCARE ACRYLIC IMPACT PD SINGLE TOOTH (DIRECT DEL.)-47	1,664.00	0.00	9,258.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2023	RC		16063253	Bank Transfer		0.00	8,267.00	991.00
19/08/2023	IN	TI/35077570	31202231		RAJEEV RANJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	4,136.00
23/08/2023	IN	TI/35082922	31207614		RITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	5,704.00
25/08/2023	IN	TI/35086691	31211408		PRIYANKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	6,397.00
25/08/2023	IN	TI/35086588	31211305		REKHA SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	9,354.00
29/08/2023	RC		16068418	Bank Transfer		0.00	8,363.00	991.00
30/08/2023	IN	TI/35092297	31217070		VIDHI ROY HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,369.00
01/09/2023	IN	TI/35095608	31220393		USHA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	7,072.00
02/09/2023	IN	TI/35096716	31221504		ADARSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	13,343.00
02/09/2023	IN	TI/35097235	31222023		CHANDRA PRATAP PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	14,911.00
06/09/2023	RC		16072660	Bank Transfer		0.00	13,920.00	991.00
08/09/2023	IN	TI/35105701	31230533		SANTHOSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	2,559.00
08/09/2023	IN	TI/35105705	31230537		DR RAVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	8,473.00
10/09/2023	IN	TI/35108551	31233394		USHA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	10,041.00
25/09/2023	RC		16081450	Bank Transfer		0.00	7,482.00	2,559.00
28/09/2023	IN	TI/35134885	31259781		AMRESH SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	3,135.00	0.00	5,694.00
28/09/2023	IN	TI/35134377	31259276		AADITI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	6,383.00
30/09/2023	IN	TI/35138151	31263046		MEGHA KUMARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,654.00
04/10/2023	IN	TI/35142622	31267524		USHA VERMA DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (TEETH SETTING)-45,46	1,181.00	0.00	8,835.00
09/10/2023	IN	TI/35149897	31274794		GAURAV PRAKASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	11,792.00
10/10/2023	IN	TI/35150986	31275887		SAKIB RAJA KHAIY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,360.00
11/10/2023	IN	TI/35153188	31278092		USHA VERMA DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (ACRYLISING)-45,46	1,204.00	0.00	14,564.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/10/2023	IN	TI/35156331	31281235		AKANSHA SHREYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	15,942.00
16/10/2023	RC		16091938	Bank Transfer		0.00	9,048.00	6,894.00
26/10/2023	IN	TI/35174569	31299468		PAWAN KUMAR SINGH DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-14	7,332.00	0.00	14,226.00
28/10/2023	RC		16097952	manvi.1622@okaxis-330139073413 Bank Transfer		0.00	4,335.00	9,891.00
31/10/2023	IN	TI/35180580	31305484		BALRAM GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	11,459.00
31/10/2023	IN	TI/35181008	31305910		AKSHAY CHOUDHARY HAWLEYS APPLIANCE-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	12,909.00
01/11/2023	IN	TI/35182617	31307521		AMRESH SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	22,315.00
04/11/2023	IN	TI/35186411	31311316		AADARSH HAWLEYS APPLIANCE-31	689.00	0.00	23,004.00
10/11/2023	RC		16104127	Cash Amount Received		0.00	10,500.00	12,504.00
10/11/2023	RC		16103804	manvi.1622@okaxis-331468341026 Bank Transfer		0.00	1,163.00	11,341.00
13/11/2023	IN	TI/35198689	31323609		FARAH AHSAN FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	13,326.00
15/11/2023	IN	TI/35201433	31326453		NITU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,597.00
27/11/2023	RC		16110382	manvi.1622@okaxis-333116954707 Bank Transfer		0.00	3,553.00	11,044.00
07/12/2023	IN	TI/35231273	31356321		CHANDRA PRATAP PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	15,747.00
18/12/2023	RC		16119828	manvi.1622@okaxis-371837988795 Bank Transfer		0.00	6,153.00	9,594.00
21/12/2023	IN	TI/35250935	31375973		APRAJITA SINGA HAWLEYS APPLIANCE-11	689.00	0.00	10,283.00
21/12/2023	IN	TI/35251226	31376264		JYOTI KUMARI HAWLEYS APPLIANCE-42	689.00	0.00	10,972.00
21/12/2023	IN	TI/35252014	31377051		JYOTI KUMARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,607.00
23/12/2023	IN	TI/35254624	31379658		ARYAN RAJ HAWLEYS APPLIANCE-11,41	1,378.00	0.00	12,985.00
26/12/2023	IN	TI/35257703	31382730		ANUSHKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,256.00
27/12/2023	RC		16123133	manvi.1622@okaxis-336136924829 Bank Transfer		0.00	8,710.00	5,546.00
30/12/2023	IN	TI/35264649	31389630		CHANDRA PRATAP PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	8,681.00
30/12/2023	IN	TI/35264529	31389514		AARYAK GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,249.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	IN	TI/35270080	31394950		AKSHAT EXPANSION SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	2,108.00	0.00	12,357.00
09/01/2024	IN	TI/35278862	31403460		NAVYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	14,310.00
11/01/2024	IN	TI/35281459	31405959		NIDHI HAWLEYS APPLIANCE-21	689.00	0.00	14,999.00
17/01/2024	RC		16133435	8294289743@paytm-401722591181 Bank Transfer		0.00	1,953.00	13,046.00
18/01/2024	RC		16134145	manvi.1622@okaxis-401835725669 Bank Transfer		0.00	6,081.00	6,965.00
23/01/2024	IN	TI/35297254	31423352		NITIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-43,44,45	5,254.00	0.00	12,219.00
30/01/2024	IN	TI/35308098	31434186		NITIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45	2,284.00	0.00	14,503.00
31/01/2024	RC		16139124	manvi.1622@okaxis-403127800381 Bank Transfer		0.00	4,068.00	10,435.00
05/02/2024	IN	TI/35316305	31442399		DANEYAL KHAN HAWLEYS APPLIANCE-11	689.00	0.00	11,124.00
05/02/2024	IN	TI/35316947	31443038		DR S A KHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	17,038.00
10/02/2024	RC		16144845	manvi.1622@okaxis-404154346175 Bank Transfer		0.00	6,603.00	10,435.00
12/02/2024	IN	TI/35328039	31454131		AKANSHA SHREYA HAWLEYS APPLIANCE-11	689.00	0.00	11,124.00
15/02/2024	IN	TI/35333217	31459294		MD ANAYATULLAH KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	12,692.00
18/02/2024	IN	TI/35337533	31463603		SANDEEP TAITERWAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	18,982.00
19/02/2024	IN	TI/35338306	31464381		AYUSHI HAWLEYS APPLIANCE-41	689.00	0.00	19,671.00
20/02/2024	RC		16149024	manvi.1622@okaxis-441733487506 Bank Transfer		0.00	2,257.00	17,414.00
24/02/2024	IN	TI/35347146	31473208		AAKASHDEEP HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	18,101.00
26/02/2024	IN	TI/35348604	31474666		SAGAR BHARTI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	21,058.00
29/02/2024	IN	TI/35354520	31480584		ANURADHA HAWLEYS APPLIANCE-11	689.00	0.00	21,747.00
29/02/2024	RC		16153331	manvi.1622@okaxis-406079372729 Bank Transfer		0.00	8,227.00	13,520.00
05/03/2024	RC		16155839	manvi.1622@okaxis-443192312672 Bank Transfer		0.00	3,644.00	9,876.00
13/03/2024	IN	TI/35374315	31500385		DR.TAHSIN ALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,147.00
14/03/2024	IN	TI/35375310	31501383		ANJU KUMARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	14,104.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	IN	TI/35380858	31506956		VIJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	15,672.00
20/03/2024	RC		16163655	manvi.1622@okaxis-444686347184 Bank Transfer		0.00	4,917.00	10,755.00
29/03/2024	RC		16168193	Bank Transfer		0.00	1,568.00	9,187.00
30/03/2024	IN	TI/35399213	31525311		SANGEETA SHARAN HAWLEYS APPLIANCE-11	689.00	0.00	9,876.00
03/04/2024	IN	TIKER/45004219	41004192		ANANYA CHOUDHARY HAWLEYS APPLIANCE-41	689.00	0.00	10,565.00
04/04/2024	RC		26001386	Bank Transfer		0.00	689.00	9,876.00
04/04/2024	IN	TIKER/45006590	41006549		NANCY GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	12,833.00
04/04/2024	IN	TIKER/45006749	41006708		NITIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	25,412.00
09/04/2024	RC		26003677	Bank Transfer		0.00	2,957.00	22,455.00
11/04/2024	RC		26004432	Bank Transfer		0.00	12,579.00	9,876.00
12/04/2024	IN	TIKER/45018754	41018646		RAVI KUAMR FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	11,861.00
16/04/2024	RC		26006550	Bank Transfer		0.00	8,217.00	3,644.00
29/04/2024	IN	TIKER/45042881	41042638		ANUNAY KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,279.00
09/05/2024	IN	TIKER/45059784	41060713		SNEH PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	5,847.00
15/05/2024	RC		26020413	Bank Transfer		0.00	2,203.00	3,644.00
18/05/2024	IN	TIKER/45073273	41074105		KHUSHBU KUMARI HAWLEYS APPLIANCE-21	689.00	0.00	4,333.00
20/05/2024	IN	TIKER/45076347	41077156		KAVYA HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	3,678.00	0.00	8,011.00
20/05/2024	IN	TIKER/45076323	41077132		AKSHITA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	9,964.00
27/05/2024	IN	TIKER/45087558	41088296		RANI BRAHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	11,532.00
31/05/2024	IN	TIKER/45093151	41093858		DR VIRENDRA PRASAD SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	17,446.00
02/06/2024	RC		26028943	Bank Transfer		0.00	7,888.00	9,558.00
05/06/2024	IN	TIKER/45100778	41102418		SAMIKSHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	10,936.00
24/06/2024	RC		26039284	Bank Transfer		0.00	7,292.00	3,644.00
04/07/2024	IN	TIKER/45147143	41148723		SMRITI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,212.00

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10/07/2024	RC		26048440	Bank Transfer		0.00	1,568.00	3,644.00
11/07/2024	IN	TIKER/45159065	41160627		VISHAL MISHRA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,022.00
12/07/2024	IN	TIKER/45159484	41161046		SHUBHAM CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	6,590.00
18/07/2024	IN	TIKER/45169130	41170682		AAKRITI AGRAWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	8,158.00
18/07/2024	IN	TIKER/45169561	41171111		VIJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,726.00
18/07/2024	IN	TIKER/45169789	41171339		IFFAT JAHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	14,429.00
22/07/2024	IN	TIKER/45175180	41176724		DR SHWETA PATEL HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	15,118.00
24/07/2024	IN	TIKER/45178970	41181757		SAMIKSHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	15,807.00
25/07/2024	IN	TIKER/45180624	41183409		SANJAY SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,375.00
25/07/2024	RC		26055388	Bank Transfer		0.00	4,514.00	12,861.00
30/07/2024	IN	TIKER/45188136	41191323		PIYUSH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	15,818.00
30/07/2024	RC		26057631	Bank Transfer		0.00	2,257.00	13,561.00
01/08/2024	IN	TIKER/45193129	41196313		PRIYANKA SHEKHAR HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	14,248.00
02/08/2024	RC		26059909	Bank Transfer		0.00	4,525.00	9,723.00
07/08/2024	IN	TIKER/45201792	41204945		RAVI KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	5,914.00	0.00	15,637.00
07/08/2024	IN	TIKER/45201957	41205110		AARCHI HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	17,015.00
07/08/2024	RC		26062673	Bank Transfer		0.00	6,079.00	10,936.00
08/08/2024	IN	TIKER/45204814	41207965		IFFAT JAHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,504.00
08/08/2024	IN	TIKER/45204283	41207434		APARNA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	28,228.00
14/08/2024	IN	TIKER/45213945	41217083		AASTHA SINGH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	28,917.00
15/08/2024	RC		26066815	Bank Transfer		0.00	8,860.00	20,057.00
19/08/2024	IN	TIKER/45221334	41225481		RANI BRAHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	21,625.00
25/08/2024	RC		26071296	Bank Transfer		0.00	2,257.00	19,368.00
27/08/2024	RC		26071568	Bank Transfer		0.00	15,724.00	3,644.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/08/2024	IN	TIKER/45236068	41240507		HIMANSHU HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	5,022.00
28/08/2024	IN	TIKER/45236542	41240980		GHANSHYAM BHAGAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,590.00
28/08/2024	IN	TIKER/45236571	41241009		VITESHWAR PRASAD SREVASTAVA DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-45,34,35,36	1,544.00	0.00	8,134.00
30/08/2024	IN	TIKER/45240283	41244715		SANVI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,702.00
31/08/2024	IN	TIKER/45242779	41247329		MAHENDRA THAKUR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	1,544.00	0.00	11,246.00
02/09/2024	IN	TIKER/45244145	41248905		JYOTI YADAV HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	11,935.00
03/09/2024	RC		26075673	Bank Transfer		0.00	4,490.00	7,445.00
03/09/2024	IN	TIKER/45245748	41250505		VITESHWAR PRASAD SREVASTAVA DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-45,34,35,36	1,446.00	0.00	8,891.00
09/09/2024	RC		26079031	Bank Transfer		0.00	3,703.00	5,188.00
10/09/2024	IN	TIKER/45257215	41261955		LAKSHMI RANJANA DIGITAL SMILE DESIGN-11	2,520.00	0.00	7,708.00
						464,026.00	456,318.00	
							*Period Closing Bal.:	7,708.00