



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/09/2024
PTN000226 - SHANTIVRATA VERMA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 04/02/2022 | IN | SA2100337408 | 14985 | | SUNIL KUMAR 02 DENTCARE ZIRCONIA BRUXCARE | 3,344.00 | 0.00 | 3,344.00 |
| 05/02/2022 | IN | SA2100337943 | 4594 | | ROOPSHREE SURANA 02 DENTCARE ZIRCONIA BRUXCARE | 7,336.00 | 0.00 | 10,680.00 |
| 07/02/2022 | IN | SA2100340005 | 25626 | | RITWIK ARYAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 12,640.00 |
| 07/02/2022 | IN | SA2100340341 | 25627 | | ANJANI KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 14,600.00 |
| 08/02/2022 | IN | SA2100341451 | 25629 | | DR SHAJIA N RAHMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 16,560.00 |
| 15/02/2022 | IN | SA2100350069 | 25625 | | PRIYANKA RAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 18,520.00 |
| 24/02/2022 | IN | SA2100363096 | 3956 | | SHRUTI SINHA 08 LAVA 3M TRANSLUCENT | 8,277.00 | 0.00 | 26,797.00 |
| 26/02/2022 | IN | SA2100365877 | 20233 | | MANISH KUMAR 02 DENTCARE ZIRCONIA BRUXCARE | 2,688.00 | 0.00 | 29,485.00 |
| 26/02/2022 | IN | SA2100366037 | 2734 | | RAJEEV KUMAR SHARMA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT | 9,968.00 | 0.00 | 39,453.00 |
| 26/02/2022 | IN | SA2100365712 | 25628 | | RAM NARAYN SAW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 41,413.00 |
| 05/03/2022 | IN | SA2100374698 | 20915 | | ANIL KUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT | 2,576.00 | 0.00 | 43,989.00 |
| 05/03/2022 | IN | SA2100375232 | 17365 | | SANGEETA MISHRA 09 LAVA ESSENTIAL | 2,968.00 | 0.00 | 46,957.00 |
| 06/04/2022 | IN | SA2200007264 | 1006753 | | INDU KUMARI 02 DENTCARE ZIRCONIA BRUXCARE-36,37 | 5,376.00 | 0.00 | 52,333.00 |
| 06/04/2022 | IN | SA2200007257 | 1006746 | | BINDHYESHWAR SAH 02 DENTCARE ZIRCONIA BRUXCARE-26,34,35,36,37 | 13,440.00 | 0.00 | 65,773.00 |
| 07/04/2022 | IN | SA2200008821 | 1008190 | | TARAMUNI DEVI 02 DENTCARE ZIRCONIA BRUXCARE-35,36 | 5,376.00 | 0.00 | 71,149.00 |
| 07/04/2022 | IN | SA2200008801 | 1008171 | | BINEETA SINGH 02 DENTCARE ZIRCONIA BRUXCARE-17 | 2,688.00 | 0.00 | 73,837.00 |
| 09/04/2022 | IN | SA2200012559 | 1011615 | | LEELA DEVI 09 LAVA ESSENTIAL-35 | 2,968.00 | 0.00 | 76,805.00 |
| 10/04/2022 | IN | SA2200012855 | 1011899 | | SHYAMDEV CHOUDHARY 64 SELF CURE ACRYLIC(TEMPORARY)-46,47 | 280.00 | 0.00 | 77,085.00 |
| 10/04/2022 | IN | SA2200012859 | 1011902 | | BINOD KUMAR SRIVASTAVA 64 SELF CURE ACRYLIC(TEMPORARY)-16,17,18 | 420.00 | 0.00 | 77,505.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|---|-----------|-----------|------------|
| 14/04/2022 | IN | SA2200018245 | 1017068 | | RANDHIR K R SINGH 64 SELF CURE ACRYLIC(TEMPORARY)-46 | 140.00 | 0.00 | 77,645.00 |
| 19/04/2022 | IN | SA2200024432 | 1023149 | | PANKAJ KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-36 | 2,688.00 | 0.00 | 80,333.00 |
| 22/04/2022 | IN | SA2200029273 | 1028920 | | SUSHIL ROY 07 LAVA PREMIUM-31,32,41,42,43,44 | 31,920.00 | 0.00 | 112,253.00 |
| 23/04/2022 | IN | SA2200031301 | 1030915 | | RANDHIR K R SINGH 09 LAVA ESSENTIAL-47 | 2,968.00 | 0.00 | 115,221.00 |
| 28/04/2022 | IN | SA2200037007 | 1036867 | | SHYAMDEV CHOUDHARY 02 DENTCARE ZIRCONIA BRUXCARE-46,47 | 5,376.00 | 0.00 | 120,597.00 |
| 28/04/2022 | RC | | 6009952 | Bank Transfer | | 0.00 | 10,000.00 | 110,597.00 |
| 29/04/2022 | IN | SA2200039336 | 1039174 | | BINOD KUMAR SRIVASTAVA 02 DENTCARE ZIRCONIA BRUXCARE-16,17,18 | 8,064.00 | 0.00 | 118,661.00 |
| 30/04/2022 | RC | | 6010804 | Bank Transfer | | 0.00 | 15,000.00 | 103,661.00 |
| 03/05/2022 | IN | SA2200043862 | 1043739 | | CHINMAY KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-15,16,17,34,35,36 | 16,128.00 | 0.00 | 119,789.00 |
| 04/05/2022 | IN | SA2200045350 | 1045208 | | NIHARIKA SINGH 08 LAVA 3M TRANSLUCENT-21 | 4,138.00 | 0.00 | 123,927.00 |
| 13/05/2022 | IN | SA2200058882 | 1058701 | | ROSY CHOYRALIA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-14,15,16,17,24,25,26,27 | 7,168.00 | 0.00 | 131,095.00 |
| 13/05/2022 | RC | | 6016333 | Bank Transfer | | 0.00 | 10,000.00 | 121,095.00 |
| 14/05/2022 | IN | SA2200061029 | 1060829 | | AMOD KUMAR 07 LAVA PREMIUM-31,41,42 | 15,960.00 | 0.00 | 137,055.00 |
| 21/05/2022 | IN | SA2200069867 | 1069669 | | ROSY CHOYRALIA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-14,15,16,17,24,25,26,27 | 5,331.00 | 0.00 | 142,386.00 |
| 21/05/2022 | IN | SA2200070222 | 1070019 | | ADITYA RAJ 08 LAVA 3M TRANSLUCENT-47 | 4,138.00 | 0.00 | 146,524.00 |
| 28/05/2022 | IN | SA2200080639 | 1080464 | | ROOPSHREE SURANA 64 SELF CURE ACRYLIC(TEMPORARY)-16 | 140.00 | 0.00 | 146,664.00 |
| 29/05/2022 | IN | SA2200081233 | 1081056 | | SANEHA KUMARI 08 LAVA 3M TRANSLUCENT-24,25,26,27 | 16,554.00 | 0.00 | 163,218.00 |
| 31/05/2022 | IN | SA2200084119 | 1083979 | | KUSUM GUPTA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15,16,23,24,25,26,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36,37,46,47 | 448.02 | 0.00 | 163,666.02 |
| 31/05/2022 | RC | | 6023404 | Bank Transfer | | 0.00 | 25,000.00 | 138,666.02 |
| 03/06/2022 | IN | SA2200089031 | 1088877 | | DEEPAK KUMAR 09 LAVA ESSENTIAL- | 2,968.00 | 0.00 | 141,634.02 |
| 09/06/2022 | IN | SA2200096824 | 1096661 | | KUSUM GUPTA 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING- | 10,360.00 | 0.00 | 151,994.02 |
| 09/06/2022 | RT | 1069669 | 11001864 | Based On A/R Invoices 1069669. | | 0.00 | 5,331.00 | 146,663.02 |
| 09/06/2022 | IN | SA2200096820 | 1096657 | | KUSUM GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- , 02 DENTCARE ZIRCONIA BRUXCARE- | 16,632.00 | 0.00 | 163,295.02 |

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|-------------|---------|--------------|---------|---------------|--|-----------|-----------|------------|
| 09/06/2022 | IN | SA2200096977 | 1096811 | | ROSY CHOURASIA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING- | 5,331.00 | 0.00 | 168,626.02 |
| 15/06/2022 | IN | SA2200104463 | 1104278 | | VIVEK KUMAR 09 LAVA ESSENTIAL- | 2,968.00 | 0.00 | 171,594.02 |
| 16/06/2022 | RC | | 6030970 | Bank Transfer | | 0.00 | 25,000.00 | 146,594.02 |
| 19/06/2022 | IN | SA2200110818 | 1110625 | | CHINMAY KUM PRABHAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 148,554.02 |
| 21/06/2022 | IN | SA2200112802 | 1112612 | | ANSHIKA GUPTA 08 LAVA 3M TRANSLUCENT- | 8,277.00 | 0.00 | 156,831.02 |
| 22/06/2022 | IN | SA2200114329 | 1114129 | | ABHIJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 3,920.00 | 0.00 | 160,751.02 |
| 22/06/2022 | IN | SA2200115002 | 1114799 | | SHYAM KISHOR PD.SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 17,808.00 | 0.00 | 178,559.02 |
| 22/06/2022 | IN | SA2200115576 | 1115370 | | KUSUM GUPTA 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING- | 4,480.00 | 0.00 | 183,039.02 |
| 22/06/2022 | IN | SA2200114115 | 1113916 | | RAJ KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 184,999.02 |
| 26/06/2022 | RC | | 6034734 | Bank Transfer | | 0.00 | 15,000.00 | 169,999.02 |
| 01/07/2022 | IN | SA2200128043 | 1127809 | | RAJ LAXMI 07 LAVA PREMIUM- | 21,280.00 | 0.00 | 191,279.02 |
| 02/07/2022 | IN | SA2200130108 | 1129896 | | KIRAN KUMARI 09 LAVA ESSENTIAL- | 2,968.00 | 0.00 | 194,247.02 |
| 04/07/2022 | IN | SA2200132485 | 1132265 | | RAJNI KUMARI GOND 07 LAVA PREMIUM- | 10,640.00 | 0.00 | 204,887.02 |
| 07/07/2022 | IN | SA2200137389 | 1137169 | | ADITYA RAJ 08 LAVA 3M TRANSLUCENT- | 4,138.00 | 0.00 | 209,025.02 |
| 08/07/2022 | IN | SA2200138752 | 1138524 | | DR MALA MAHTO 09 LAVA ESSENTIAL- | 5,936.00 | 0.00 | 214,961.02 |
| 09/07/2022 | IN | SA2200139881 | 1139645 | | JITENDRA KUMAR 02 DENTCARE ZIRCONIA BRUXCARE- | 10,752.00 | 0.00 | 225,713.02 |
| 12/07/2022 | RC | | 6041377 | Bank Transfer | | 0.00 | 50,000.00 | 175,713.02 |
| 13/07/2022 | IN | SA2200145590 | 1145360 | | CHINMAY KUMAR 02 DENTCARE ZIRCONIA BRUXCARE- | 2,688.00 | 0.00 | 178,401.02 |
| 20/07/2022 | IN | SA2200156596 | 1156322 | | DHARMAWATI PANDEY 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING- | 9,240.00 | 0.00 | 187,641.02 |
| 23/07/2022 | IN | SA2200160380 | 1160109 | | ANJALI KUMARI 64 SELF CURE ACRYLIC(TEMPORARY)-27 | 131.00 | 0.00 | 187,772.02 |
| 23/07/2022 | IN | SA2200161560 | 1161283 | | RAVI BHUSHAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,31 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 | 18,480.00 | 0.00 | 206,252.02 |
| 24/07/2022 | IN | SA2200161698 | 1161421 | | ram chabbila singh 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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 | 4,195.04 | 0.00 | 210,447.06 |

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|-------------|---------|--------------|---------|---------------|--|-----------|-----------|------------|
| 29/07/2022 | IN | SA2200170005 | 1169727 | | SHARDA DEVI 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31 ,32 ,33 ,41 ,42 ,43 ,44 | 28,996.00 | 0.00 | 239,443.06 |
| 29/07/2022 | IN | SA2200170237 | 1169959 | | DHARMAWATI PANDEY 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,26 ,27 | 6,872.00 | 0.00 | 246,315.06 |
| 30/07/2022 | IN | SA2200171416 | 1171136 | | MEENA MISHRA 85 3D PRINTED HALF ARCH MODEL-31 , 08 LAVA 3M TRANSLUCENT-31 | 19,976.00 | 0.00 | 266,291.06 |
| 30/07/2022 | IN | SA2200172380 | 1172099 | | BIRENDRA KUMAR MISHRA 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27 ,35 ,36 ,37 | 13,440.00 | 0.00 | 279,731.06 |
| 04/08/2022 | IN | SA2200179068 | 1178781 | | ANJALI KUMARI 02 DENTCARE ZIRCONIA BRUXCARE-27 | 2,688.00 | 0.00 | 282,419.06 |
| 06/08/2022 | IN | SA2200183773 | 1183477 | | ASHISH ANAND 02 DENTCARE ZIRCONIA BRUXCARE-36 | 2,688.00 | 0.00 | 285,107.06 |
| 08/08/2022 | IN | SA2200185672 | 1185371 | | AMARJEET KUMAR SINGH 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 | 5,376.00 | 0.00 | 290,483.06 |
| 23/08/2022 | IN | SA2200207567 | 1207232 | | ARTI KUMARI 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,21 | 924.00 | 0.00 | 291,407.06 |
| 24/08/2022 | IN | SA2200208433 | 1208096 | | MEENA MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 293,365.06 |
| 24/08/2022 | IN | SA2200209254 | 1208917 | | VISHWA DEEPAK MISHRA 86 3D PRINTED QUARTER ARCH MODEL-21 ,31 , 09 LAVA ESSENTIAL-21 ,31 | 6,384.00 | 0.00 | 299,749.06 |
| 25/08/2022 | IN | SA2200210498 | 1210158 | | PANKAJ KUMAR 86 3D PRINTED QUARTER ARCH MODEL-11 ,41 , 09 LAVA ESSENTIAL-11 ,41 | 3,602.00 | 0.00 | 303,351.06 |
| 25/08/2022 | IN | SA2200209551 | 1209217 | | CHINTA SRIVASTVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 | 1,958.00 | 0.00 | 305,309.06 |
| 25/08/2022 | IN | SA2200209684 | 1209349 | | SUSAN HILL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-34 ,35 ,36 ,37 ,38 | 4,200.00 | 0.00 | 309,509.06 |
| 26/08/2022 | IN | SA2200212714 | 1212370 | | INDRA DEO SINGH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,15 ,21 ,22 ,23 ,26 ,31 ,32 ,35 ,41 ,42 ,43 ,47 ,48 | 13,440.00 | 0.00 | 322,949.06 |
| 26/08/2022 | IN | SA2200212551 | 1212207 | | INDRA DEO SINGH 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-21 ,31 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-21 ,31 | 4,683.00 | 0.00 | 327,632.06 |
| 27/08/2022 | IN | SA2200213115 | 1212781 | | KARISHMA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 329,590.06 |
| 02/09/2022 | RC | | 6063017 | Bank Transfer | | 0.00 | 50,000.00 | 279,590.06 |
| 06/09/2022 | IN | SA2200227057 | 1226706 | | PREM KUMAR YADAV 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 | 17,325.00 | 0.00 | 296,915.06 |

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|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------|------------|
| 07/09/2022 | IN | SA2200228924 | 1228564 | | PIYUS RAVI 09 LAVA ESSENTIAL-15 | 2,783.00 | 0.00 | 299,698.06 |
| 08/09/2022 | RC | | 6065954 | Bank Transfer | | 0.00 | 10,000.00 | 289,698.06 |
| 10/09/2022 | IN | SA2200231960 | 1231594 | | INDRA DEO SINGH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48 | 22,680.00 | 0.00 | 312,378.06 |
| 10/09/2022 | RC | | 6066746 | Bank Transfer | | 0.00 | 20,000.00 | 292,378.06 |
| 16/09/2022 | RC | | 6071309 | Cash Amount Received | | 0.00 | 10,000.00 | 282,378.06 |
| 17/09/2022 | IN | SA2200240835 | 1240463 | | PREM KUMAR YADAV 66b.M L S GINGIVA MEDIUM-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 | 17,010.00 | 0.00 | 299,388.06 |
| 20/09/2022 | IN | SA2200244224 | 1243840 | | DHARMAWATHI PANDEY 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,44 ,45 ,46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-34 ,35 ,36 ,44 ,45 ,46 | 2,599.00 | 0.00 | 301,987.06 |
| 20/09/2022 | IN | SA2200244813 | 1244427 | | DHARMAWATI PANDEY 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43 | 5,040.00 | 0.00 | 307,027.06 |
| 20/09/2022 | IN | SA2200245573 | 1245187 | | INDRA DEO SINGH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48 | 16,868.00 | 0.00 | 323,895.06 |
| 21/09/2022 | RC | | 6071782 | Bank Transfer | | 0.00 | 20,000.00 | 303,895.06 |
| 23/09/2022 | RC | | 6077447 | Bank Transfer | | 0.00 | 10,000.00 | 293,895.06 |
| 23/09/2022 | RC | | 6072720 | Bank Transfer | | 0.00 | 10,000.00 | 283,895.06 |
| 23/09/2022 | RC | | 6072720 | Bank Transfer | | 10,000.00 | 0.00 | 293,895.06 |
| 23/09/2022 | IN | SA2200249320 | 1248921 | | RISHABH PRASAD 09 LAVA ESSENTIAL-46 | 2,783.00 | 0.00 | 296,678.06 |
| 01/10/2022 | RT | 1212207 | 11005542 | Based On A/R Invoices 1212207. | | 0.00 | 4,683.00 | 291,995.06 |
| 05/10/2022 | RT | 1212370 | 11005570 | Based On A/R Invoices 1212370. | | 0.00 | 13,440.00 | 278,555.06 |
| 20/10/2022 | IN | SA2200285171 | 1284794 | | DHARMAWATI PANDEY 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43 | 3,749.00 | 0.00 | 282,304.06 |
| 20/10/2022 | IN | SA2200284743 | 1284367 | | DHARMAWATHI PANDEY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,44 ,45 ,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-34 ,35 ,36 ,44 ,45 ,46 | 3,665.00 | 0.00 | 285,969.06 |

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|-------------|---------|--------------|----------|----------------------|--|-----------|-----------|------------|
| 30/11/2022 | JE | | 1237693 | | | 0.00 | 0.04 | 285,969.02 |
| 30/11/2022 | JE | | 1237693 | | | 0.00 | 0.02 | 285,969.00 |
| 01/12/2022 | RC | 49660 | 6102616 | Cash Amount Received | | 0.00 | 20,000.00 | 265,969.00 |
| 01/12/2022 | RC | | 6102524 | Bank Transfer | | 0.00 | 5,000.00 | 260,969.00 |
| 08/12/2022 | RC | | 6106166 | Bank Transfer | | 0.00 | 10,584.00 | 250,385.00 |
| 10/12/2022 | RC | | 6107141 | Bank Transfer | | 0.00 | 50,000.00 | 200,385.00 |
| 12/12/2022 | RC | | 6107621 | Bank Transfer | | 0.00 | 11,784.00 | 188,601.00 |
| 12/12/2022 | IN | SA2200352866 | 1352940 | | RAWEYA BASERI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35 ,36 ,37 | 10,584.00 | 0.00 | 199,185.00 |
| 14/12/2022 | RC | | 6108583 | Bank Transfer | | 0.00 | 2,968.00 | 196,217.00 |
| 14/12/2022 | RC | | 6108582 | Bank Transfer | | 0.00 | 8,064.00 | 188,153.00 |
| 15/12/2022 | IN | SA2200357585 | 1358051 | | UDAY SHANKAR JHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47 , 02 DENTCARE ZIRCONIA BRUXCARE-37 | 6,216.00 | 0.00 | 194,369.00 |
| 16/12/2022 | IN | SA2200358303 | 1358779 | | AARTI KUMARI 09 LAVA ESSENTIAL-11 ,21 | 5,565.00 | 0.00 | 199,934.00 |
| 18/12/2022 | IN | SA2200361638 | 1362106 | | C P YADAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-43 , 02 DENTCARE ZIRCONIA BRUXCARE-44 , 45 | 8,342.00 | 0.00 | 208,276.00 |
| 20/12/2022 | RC | | 6111195 | Bank Transfer | | 0.00 | 75,000.00 | 133,276.00 |
| 31/12/2022 | IN | SA2200379807 | 1380274 | | ADITYA KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 | 2,966.00 | 0.00 | 136,242.00 |
| 07/01/2023 | RC | | 6119048 | Bank Transfer | | 0.00 | 30,000.00 | 106,242.00 |
| 10/01/2023 | 321 | | 159517 | | | 2.00 | 0.00 | 106,244.00 |
| 12/01/2023 | IN | SA2200395379 | 1395851 | | SUBIA NAAZ 08 LAVA 3M TRANSLUCENT-22 ,23 ,24 | 11,639.00 | 0.00 | 117,883.00 |
| 13/01/2023 | IN | SA2200397122 | 1397591 | | VIJAY PRASAD SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25 | 11,807.00 | 0.00 | 129,690.00 |
| 13/01/2023 | IN | SA2200397181 | 1397650 | | SANJAY KUMAR 07 LAVA PREMIUM-16 ,17 ,26 ,27 ,46 | 24,938.00 | 0.00 | 154,628.00 |
| 19/04/2023 | RC | | 16008216 | Bank Transfer | | 0.00 | 5,000.00 | 149,628.00 |
| 10/06/2023 | RC | | 16031913 | Bank Transfer | | 0.00 | 12,160.00 | 137,468.00 |
| 12/06/2023 | JE | | 1872250 | | | 12,160.00 | 0.00 | 149,628.00 |
| 30/06/2023 | RC | 27461 | 16044605 | Cash Amount Received | | 0.00 | 25,000.00 | 124,628.00 |
| 30/06/2023 | RC | 27462 | 16044610 | Cash Amount Received | | 0.00 | 25,000.00 | 99,628.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|----------------------|--|-----------|-----------|------------|
| 30/06/2023 | RC | 27463 | 16044612 | Cash Amount Received | | 0.00 | 25,000.00 | 74,628.00 |
| 30/06/2023 | RC | 27466 | 16044621 | Cash Amount Received | | 0.00 | 25,000.00 | 49,628.00 |
| 30/06/2023 | RC | 27465 | 16044618 | Cash Amount Received | | 0.00 | 25,000.00 | 24,628.00 |
| 30/06/2023 | RC | 27464 | 16044615 | Cash Amount Received | | 0.00 | 25,000.00 | -372.00 |
| 28/07/2023 | IN | TI/35043779 | 31167789 | | NIKHIL DEEP LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14,36 | 8,381.00 | 0.00 | 8,009.00 |
| 04/08/2023 | IN | TI/35054333 | 31178779 | | SHANTI SINGH LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15,16,17,25,26,27,46,47,35,3 6 | 54,369.00 | 0.00 | 62,378.00 |
| 04/08/2023 | RC | | 16058257 | Bank Transfer | | 0.00 | 8,381.00 | 53,997.00 |
| 07/08/2023 | IN | TI/35059244 | 31183800 | | GEETA SINHA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14,15,16,17,45,46,47 | 38,058.00 | 0.00 | 92,055.00 |
| 09/08/2023 | IN | TI/35061677 | 31186294 | | CHITRA RANJAN LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-37 | 5,437.00 | 0.00 | 97,492.00 |
| 14/08/2023 | IN | TI/35069763 | 31194447 | | DR. R.P. SINGH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-34,35,36,37 | 5,237.00 | 0.00 | 102,729.00 |
| 07/09/2023 | RC | | 16073040 | Bank Transfer | | 0.00 | 5,437.00 | 97,292.00 |
| 09/09/2023 | RC | | 16074175 | Bank Transfer | | 0.00 | 5,237.00 | 92,055.00 |
| 12/09/2023 | RC | | 16075624 | Bank Transfer | | 0.00 | 10,000.00 | 82,055.00 |
| 16/09/2023 | IN | TI/35117409 | 31242268 | | KAVERI SHAH LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15,16,17,36 | 21,748.00 | 0.00 | 103,803.00 |
| 17/09/2023 | IN | TI/35119151 | 31244006 | | PRABHANJAN KUMAR LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,16,21,26,27,46,34,36 | 43,495.00 | 0.00 | 147,298.00 |
| 19/09/2023 | IN | TI/35121077 | 31245944 | | KRITI RAJ LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-36 | 4,191.00 | 0.00 | 151,489.00 |
| 29/09/2023 | IN | TI/35137165 | 31262059 | | PREETI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46,47,37 | 536.00 | 0.00 | 152,025.00 |
| 05/10/2023 | IN | TI/35144908 | 31269802 | | RAVI KUMAR CHOUDHARY LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15,16,17,26 | 21,748.00 | 0.00 | 173,773.00 |
| 12/10/2023 | IN | TI/35155098 | 31280001 | | PREETI LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-46,47,37 | 12,572.00 | 0.00 | 186,345.00 |
| 17/10/2023 | IN | TI/35162144 | 31287049 | | KAVITA KUMARI LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,21,22 | 16,762.00 | 0.00 | 203,107.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|----------|---------------|-------------------------|-------------------|-----------------------|------------|
| 13/02/2024 | RC | | 16146824 | Bank Transfer | | 0.00 | 5,000.00 | 198,107.00 |
| 16/02/2024 | RC | | 16148097 | Bank Transfer | | 0.00 | 5,000.00 | 193,107.00 |
| 27/04/2024 | RC | | 26012125 | Bank Transfer | | 0.00 | 536.00 | 192,571.00 |
| 08/05/2024 | RC | | 26017256 | Bank Transfer | | 0.00 | 4,191.00 | 188,380.00 |
| | | | | | | 916,176.06 | 727,796.06 | |
| | | | | | | | *Period Closing Bal.: | 188,380.00 |