



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2022 To Date : 27/06/2024
RNH000074 - DENTAL SOLUTIONS

							*Period Opening Bal.:	114,027.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/11/2022	IN	SA2200304736	1304352		MUKESH AGARWAL 17 IPS EMAX CAD VENEER LAYERING-12 ,22	9,135.00	0.00	123,162.00
19/11/2022	IN	SA2200322580	1322220		SANTOSH SINGHANIYA OSSTEM ANGLED ABUTMENT-31	2,783.00	0.00	125,945.00
23/11/2022	IN	SA2200327740	1327544		MATHURA THAKUR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,36 ,37 ,46	11,419.00	0.00	137,364.00
23/11/2022	IN	SA2200327740	1327545		MATHURA THAKUR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,36 ,37 ,46	11,419.00	0.00	148,783.00
23/11/2022	IN	SA2200327740	1329900	Based On A/R Invoices 1327545.	MATHURA THAKUR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,36 ,37 ,46	0.00	11,419.00	137,364.00
24/11/2022	IN	SA2200328397	1328260		ADITYA KR SINGH 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,25 ,26	2,058.00	0.00	139,422.00
30/11/2022	RC		6101584	Bank Transfer		0.00	45,000.00	94,422.00
01/12/2022	IN	SA2200338390	1338478		FRIDA TIRKEY OSSTEM STRAIGHT ABUTMENT-21 , OSSTEM ANGLED ABUTMENT-21 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-21 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21	30,324.00	0.00	124,746.00
05/12/2022	IN	SA2200344009	1344086		NITIKA SHAH DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	18,396.00	0.00	143,142.00
12/12/2022	IN	SA2200353163	1353236		NITESH KUMAR SAHU 14 IPS E.MAX PRESS VENEER LAYERING-42	2,888.00	0.00	146,030.00
16/12/2022	RC		6109681	Bank Transfer		0.00	50,000.00	96,030.00
28/12/2022	IN	SA2200375460	1375926		KRISHNA CHALRABORTHY 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-46 ,47	3,476.00	0.00	99,506.00
30/12/2022	RC		6115118	Bank Transfer		0.00	47,000.00	52,506.00

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30/12/2022	IN	SA2200378648	1379116		BINA BUDHIA CUSTOMIZATION CHARGE-21 , OSSTEM CASTABLE ABUTMENT-21 , M L S METAL COPING-16 ,26 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , OSSTEM STRAIGHT ABUTMENT-11 ,13 ,23 ,25 , OSSTEM ANALOG-11 ,13 ,15 ,17 ,21 ,23 ,25 ,41	70,665.00	0.00	123,171.00
30/12/2022	RC		6115119	Bank Transfer		0.00	661.00	122,510.00
31/12/2022	RT		11008395			0.00	2,284.00	120,226.00
31/12/2022	RT		11008387			0.00	4,190.00	116,036.00
31/12/2022	IN	SA2200380146	1380613		SHARDA DEVI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-23 ,24 ,25 ,26 , OSSTEM ANALOG-23 , OSSTEM ANGLED ABUTMENT-23	12,233.00	0.00	128,269.00
02/01/2023	RT	1304352	11008461	Based On A/R Invoices 1304352.		0.00	9,135.00	119,134.00
02/01/2023	IN	SA2200381581	1382052		KRISHNA CHAKRABORTHY 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-14 ,15 ,16 ,17	357.00	0.00	119,491.00
02/01/2023	IN	SA2200381258	1381729		MUKESH AGARWAL 14 IPS E.MAX PRESS VENEER LAYERING-12 ,22	5,775.00	0.00	125,266.00
13/01/2023	IN	SA2200396843	1397312		PUTUL JHA OSSTEM STRAIGHT ABUTMENT-35 ,36 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36	10,133.00	0.00	135,399.00
16/01/2023	IN	SA2200400317	1400786		ARUN KUMAR SINHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37 ,45 ,46 ,47	11,419.00	0.00	146,818.00
25/01/2023	IN	SA2200412662	1413126		REEMA KUMARI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,41 ,42	2,048.00	0.00	148,866.00
31/01/2023	IN	SA2200421899	1422339		RAMESH SHARMA 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	150,163.00
01/02/2023	RC		6128953	Bank Transfer		0.00	30,000.00	120,163.00
03/02/2023	IN	SA2200425639	1426074		NIRAJ KUMAR 13 IPS E.MAX PRESS ONLAY-27	2,457.00	0.00	122,620.00
07/02/2023	IN	SA2200431441	1431867		MOTI LAL 19a.M L S CROWN/BRIDGE-21 ,22 ,23	4,394.00	0.00	127,014.00
17/02/2023	RC		6137123	Bank Transfer		0.00	50,000.00	77,014.00
21/02/2023	IN	SA2200449753	1450154		UTIMRAJ DEVI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 ,46 ,47	6,773.00	0.00	83,787.00

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27/02/2023	IN	SA2200458233	1458625		VISHAL GANJHU IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-23 , OSSTEM CASTABLE ABUTMENT-23	5,040.00	0.00	88,827.00
27/02/2023	IN	SA2200458622	1459012		RENU DEVI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,46	2,058.00	0.00	90,885.00
16/03/2023	IN	SA2200482096	1482464		PRAMOD ORAON 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,21 ,22 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	20,160.00	0.00	111,045.00
16/03/2023	IN	SA2200482063	1482431		REEMA KUMARI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	128,370.00
22/03/2023	RC		6152103	Bank Transfer		0.00	50,000.00	78,370.00
28/03/2023	IN	SA2200498751	1499094		SIS LILLY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 , 124 IMPLANT DMLS FULL METAL CROWN/BRIDGE-47	3,901.00	0.00	82,271.00
05/04/2023	IN	SA2300005095	31005079		JAIPAL SUNDI 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	86,665.00
05/04/2023	IN	SA2300004915	31004901		SAJJAN KUMAR SAHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	88,623.00
10/04/2023	IN	SA2300010020	31010007		MALTI VERMA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16 ,25 ,26	11,419.00	0.00	100,042.00
13/04/2023	IN	SA2300015334	31015320		RANI DEVI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	101,271.00
14/04/2023	IN	SA2300016801	31016785		RAJNI GUPTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,24	4,568.00	0.00	105,839.00
18/04/2023	IN	SA2300021327	31021308		SHRUTI KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	108,805.00
19/04/2023	IN	SA2300022954	31022945		SUBHASH MIDHA 19a.M L S CROWN/BRIDGE-45 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	6,032.00	0.00	114,837.00
26/04/2023	IN	SA2300030947	31030925		REEMA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	132,635.00
27/04/2023	IN	SA2300031647	31031625		RANI DEVI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	149,960.00
29/04/2023	RC		16011898	Bank Transfer		0.00	35,000.00	114,960.00
02/05/2023	IN	SA2300037413	31037386		TARUN KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	117,244.00
06/05/2023	IN	SA2300043863	31043827		MALTI VERMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-21 ,22	420.00	0.00	117,664.00
08/05/2023	RC		16016362	Bank Transfer		0.00	25,000.00	92,664.00

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09/05/2023	IN	2305466053	34009685	jobcard cancel.2305466052 Based On Sales Orders 9928.	ANKIT KUMAR GUPTA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	95,164.00
12/05/2023	IN	SA2300050592	31050558		SHEELA BHAGAT 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	98,052.00
15/05/2023	IN	SA2300053491	31053466		SUDHAKAR KUMAR 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	103,827.00
18/05/2023	IN	2305481752	34012350	SLIP 1 Based On Sales Orders 12906.	KASHISH AGARWAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	106,327.00
24/05/2023	IN	TI/35000754	31065140		ANKIT KUMAR GUPTA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,583.00	0.00	108,910.00
24/05/2023	IN	SA2300065170	31066287		DR SOMESH TUDU 13 IPS EMAX PRESS VENEER STAINING-11	2,457.00	0.00	111,367.00
24/05/2023	IN	SA2300065305	31066421		GUPTESH SINGHAL 13 IPS E.MAX PRESS ONLAY-16	2,457.00	0.00	113,824.00
24/05/2023	IN	TI/35000754	31126890		ANKIT KUMAR GUPTA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,638.00	0.00	116,462.00
24/05/2023	IN	TI/35000754	31126835	Based On A/R Invoices 31065140.	ANKIT KUMAR GUPTA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	2,583.00	113,879.00
29/05/2023	IN	TI/35002932	31074347		RITHVIK DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	116,379.00
02/06/2023	IN	SA2300076799	31081189		AMIT KUMAR 19a.M L S CROWN/BRIDGE-31 ,41 ,42	4,394.00	0.00	120,773.00
03/06/2023	IN	TI/35004564	31126815	Based On A/R Invoices 31082895.	ANKIT KUMAR GUPTA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	15,865.00	104,908.00
03/06/2023	IN	TI/35004564	31126940		ANKIT KUMAR GUPTA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,809.00	0.00	120,717.00
03/06/2023	IN	TI/35004564	31082895		ANKIT KUMAR GUPTA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,865.00	0.00	136,582.00
03/06/2023	IN	SA2300077645	31082038		T.PERUMAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 ,17 ,24 ,26	9,135.00	0.00	145,717.00
08/06/2023	IN	TI/35006669	31089883		RINKU SINGH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	148,217.00
17/06/2023	RC		16035261	Bank Transfer		0.00	25,000.00	123,217.00
23/06/2023	IN	SA2300101356	31112522		DAYANAND TRIPATHI OSSTEM CASTABLE ABUTMENT-22 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-22	5,066.00	0.00	128,283.00
24/06/2023	IN	TI/35011762	31115222		EKANSH SHUBHAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	130,783.00

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26/06/2023	IN	TI/35012254	31117448		MONIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 40 SPLINTS (CLEAR ALIGNER) PER PACK-	8,025.00	0.00	138,808.00
28/06/2023	IN	TI/35013049	31120825		SIS SUDHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	4,190.00	0.00	142,998.00
30/06/2023	IN	TI/35014011	31124139		MAMTA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	145,498.00
30/06/2023	IN	TI/35014014	31124142		RINKU SINGH DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	180,903.00
02/07/2023	IN	TI/35014752	31126730		EKANSH SHUBHAM DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	199,350.00
05/07/2023	IN	TI/35016228	31131831		RITHVIK DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	5,463.00	0.00	204,813.00
06/07/2023	IN	TI/35016937	31133579		MAMTA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,638.00	0.00	207,451.00
07/07/2023	RC		16044349	Bank Transfer		0.00	25,000.00	182,451.00
08/07/2023	IN	TI/35019063	31137132		MONIKA DENTCARE ALIGNERS PRIME 40 SPLINTS (CLEAR ALIGNER) PER PACK-	24,862.00	0.00	207,313.00
08/07/2023	IN	TI/35019084	31137153		MAMTA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,809.00	0.00	223,122.00
13/07/2023	IN	SA2300119508	31143221		LAXMI MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 , IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-46 , 126 IMPLANT DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	5,263.00	0.00	228,385.00
13/07/2023	IN	SA2300119400	31143114		DILIP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 ,36 ,37	6,287.00	0.00	234,672.00
14/07/2023	IN	TI/35024932	31145677		PRIYA SURIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	237,172.00
14/07/2023	IN	TI/35025101	31145843		ABHIPSA HAZRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	239,672.00
18/07/2023	IN	TI/35028722	31151177		RUMA SEN GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,513.00	0.00	242,185.00
18/07/2023	IN	TI/35028599	31151054		RITHVIK DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	35,612.00	0.00	277,797.00
18/07/2023	RC		16052397	Bank Transfer		0.00	25,000.00	252,797.00

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20/07/2023	IN	TI/35031557	31154529		MAJOR S B PUHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	255,310.00
24/07/2023	RC		16052398	Bank Transfer		0.00	25,000.00	230,310.00
25/07/2023	IN	TI/35038686	31162455		PRIYA SURIN DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	232,882.00
31/07/2023	IN	TI/35047168	31171355		PRIYA SURIN DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	7,717.00	0.00	240,599.00
31/07/2023	RC		16056833	Bank Transfer		0.00	25,000.00	215,599.00
01/08/2023	IN	TI/35048838	31173097		ABHIPSA HAZRA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	235,094.00
12/08/2023	RC		16062113	Bank Transfer		0.00	50,000.00	185,094.00
18/08/2023	IN	TI/35075833	31200521		SAMINA BANO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-34,36	8,974.00	0.00	194,068.00
22/08/2023	IN	TI/35081745	31206426		GK BAGLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35	6,271.00	0.00	200,339.00
22/08/2023	IN	TI/35080963	31205649		ARTI KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	0.00	205,364.00
26/08/2023	IN	TI/35088820	31213538		T.PERUMAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,36,37 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,36,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,36,37	21,181.00	0.00	226,545.00
28/08/2023	IN	TI/35090457	31215198		PANKAJ KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	229,058.00
31/08/2023	RC		16069377	Kindly Update Bank Transfer		0.00	50,000.00	179,058.00
05/09/2023	IN	TI/35100912	31225744		NEHA BHARTI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21	945.00	0.00	180,003.00
05/09/2023	IN	TI/35101346	31226176		ANAMIKA SOREN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	182,503.00
05/09/2023	IN	TI/35101065	31225896		ABHISHEK MODI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	185,003.00
11/09/2023	RC		16075234	Kindly Update Bank Transfer		0.00	25,000.00	160,003.00

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12/09/2023	IN	TI/35110854	31235703		NEHA BHARTI IPS EMAX PRESS LAYERING CROWN-11,12,21	9,963.00	0.00	169,966.00
19/09/2023	IN	TI/35121972	31246836		JAYSHREE BOSE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-36,37 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	9,036.00	0.00	179,002.00
19/09/2023	IN	TI/35121607	31246473		JYOTI KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	181,515.00
23/09/2023	IN	TI/35127509	31252373		S.A KHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,21	20,361.00	0.00	201,876.00
23/09/2023	IN	TI/35127929	31252793		INDU DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	204,389.00
28/09/2023	IN	TI/35133973	31258872		URVASHI KASHYAR 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	208,439.00
30/09/2023	RC		16084689	Kindly Update Bank Transfer		0.00	30,000.00	178,439.00
09/10/2023	IN	TI/35150015	31274910		PRABHJOT KAUR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	180,939.00
09/10/2023	RC		16088933	Kindly Update Bank Transfer		0.00	20,000.00	160,939.00
10/10/2023	IN	TI/35151479	31276379		URVASHI KASHYAR 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	164,790.00
12/10/2023	IN	TI/35155126	31280029		LAKHI BILASI DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	167,303.00
20/10/2023	RC		16094215	Kindly Update Bank Transfer		0.00	20,000.00	147,303.00
26/10/2023	IN	TI/35174611	31299510		ARAV RAUT LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-16	3,450.00	0.00	150,753.00
04/11/2023	RC		16101154	Kindly Update Bank Transfer		0.00	25,000.00	125,753.00
10/11/2023	IN	TI/35194896	31319809		JAYSHREE BOSE L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	125,959.00
11/11/2023	IN	TI/35196641	31321559		GEETANJALI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	128,459.00
22/11/2023	IN	TI/35210579	31335597		GEETANJALI DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	5,753.00	0.00	134,212.00
24/11/2023	RC		16109554	Kindly Update Bank Transfer		0.00	25,000.00	109,212.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/11/2023	IN	TI/35216765	31341789		GEETANJALI DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	37,506.00	0.00	146,718.00
27/11/2023	IN	TI/35216793	31341817		MONIKA DENTCARE ALIGNERS PRIME 40 SPLINTS (CLEAR ALIGNER) PER PACK-	24,862.00	0.00	171,580.00
30/11/2023	RC		16112502	Kindly Update Bank Transfer		0.00	25,000.00	146,580.00
30/11/2023	IN	TI/35221412	31346445		SURJEET SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	151,605.00
03/12/2023	IN	TI/35225740	31350778		JAYASHREE BOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,34,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,34,35	14,431.00	0.00	166,036.00
07/12/2023	IN	TI/35231381	31356429		NANDA BANERGEE ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	4,808.00	0.00	170,844.00
12/12/2023	RC		16118162	Kindly Update Bank Transfer		0.00	25,000.00	145,844.00
20/12/2023	IN	TI/35249951	31374989		SAHIL ARYAN IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	149,165.00
31/12/2023	RC		16125287	Kindly Update Bank Transfer		0.00	25,000.00	124,165.00
10/01/2024	IN	TI/35279272	31403871		ANKIT KUMAR IPS EMAX PRESS STAINING CROWN-12	2,826.00	0.00	126,991.00
17/01/2024	IN	TI/35288415	31414515		PRIYAL SINGH IPS EMAX PRESS STAINING VENEER-11,21	5,651.00	0.00	132,642.00
17/01/2024	RC		16134021	Kindly Update Bank Transfer		0.00	25,000.00	107,642.00
01/02/2024	IN	TI/35311418	31437513		ANKIT KUMAR IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	110,963.00
09/02/2024	IN	TI/35323990	31450082		ANANYA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	113,463.00
10/02/2024	IN	TI/35325154	31451247		JOY SAGAR MURMU E DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	119,753.00
11/02/2024	IN	TI/35326241	31452333		ANURADHA SAHIL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	4,832.00	0.00	124,585.00
12/02/2024	RC		16146169	Kindly Update Bank Transfer		0.00	25,000.00	99,585.00
14/02/2024	IN	TI/35331449	31457532		ANANYA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	136,888.00
24/02/2024	IN	TI/35347734	31473794		ARVIND XAXA IPS EMAX PRESS STAINING VENEER-21	2,826.00	0.00	139,714.00
29/02/2024	RC		16154254	Kindly Update Bank Transfer		0.00	30,000.00	109,714.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	TI/35362293	31488360		SARITA SHARMA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	112,214.00
05/03/2024	IN	TI/35362302	31488369		VIKASH KUMAR THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	124,793.00
05/03/2024	IN	TI/35362317	31488384		MAMTA IPS EMAX PRESS STAINING VENEER-22	2,826.00	0.00	127,619.00
07/03/2024	IN	TI/35365279	31491357		JOSEP MINJ TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,23,24,25 , 3D PRINTED CAST FULL ARCH-14,15,16,23,24,25	4,759.00	0.00	132,378.00
07/03/2024	IN	TI/35365830	31491907		RAJESH KABRA ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	3,416.00	0.00	135,794.00
09/03/2024	IN	TI/35367673	31493752		NIRJA VERMA DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21	7,538.00	0.00	143,332.00
09/03/2024	IN	TI/35368366	31494445		HARSH RUNDA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	158,419.00
11/03/2024	RC		16159568	Kindly Update Bank Transfer		0.00	20,000.00	138,419.00
13/03/2024	IN	TI/35374177	31500248		AMARTYA KUMAR SINGH DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	140,919.00
14/03/2024	IN	TI/35375127	31501200		KRISHNA PRASAD L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16	2,115.00	0.00	143,034.00
15/03/2024	RC		16161694	bhaskar.bhaskar.lal@okhdfcbank-40757382 2365		0.00	25,000.00	118,034.00
20/03/2024	IN	TI/35384473	31510575		RISHIKESH KUMAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	28,370.00	0.00	146,404.00
20/03/2024	IN	TI/35384489	31510591		RISHIKESH KUMAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	148,904.00
23/03/2024	IN	TI/35390339	31516442		SANKET KUMAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	151,404.00
25/03/2024	IN	TI/35392100	31518202		RITA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	154,549.00
25/03/2024	IN	TI/35392984	31519086		KRISHNA PRASAD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16 , ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16	18,016.00	0.00	172,565.00
28/03/2024	IN	TI/35397531	31523626		SANKET KUMAR DENTCARE ALIGNERS SMILE PER PACK-	2,388.00	0.00	174,953.00
31/03/2024	RC		16169307	bhaskar.bhaskar.lal@okhdfcbank-40915679 5956		0.00	64,714.00	110,239.00

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01/04/2024	IN	TIKER/45000638	41000637		AMARTYA KUMAR SINGH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,732.00	0.00	115,971.00
02/04/2024	IN	TIKER/45002951	41002934		UMA KUMARI IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	122,613.00
06/04/2024	IN	TIKER/45010557	41010496		AMARTYA KUMAR SINGH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	28,593.00	0.00	151,206.00
06/04/2024	IN	TIKER/45010575	41010514		SANKET KUMAR DENTCARE ALIGNERS SMILE PER PACK-	11,911.00	0.00	163,117.00
08/04/2024	IN	TIKER/45012232	41012159		P SINHA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	169,759.00
20/04/2024	IN	TIKER/45030748	41030561		PRERNA DIGITAL MOCK UP-11,12,13,21,22,23 , 3D PRINTED CAST QUARTER ARCH-11,12,13,21,22,23	1,796.00	0.00	171,555.00
24/04/2024	IN	TIKER/45036674	41036447		MOHAMMED MUZAKKIR DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	177,647.00
26/04/2024	IN	TIKER/45039124	41038887		MOHAMMED MUZAKKIR DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	42,645.00	0.00	220,292.00
26/04/2024	IN	TIKER/45039192	41038955		SWETA NISHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	226,452.00
27/04/2024	IN	TIKER/45041414	41041175		SWETA NISHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	254,140.00
27/04/2024	IN	TIKER/45041557	41041318		RITA KUMARI DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	276,135.00
29/04/2024	IN	TIKER/45042808	41042565		PRERNA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	295,004.00
30/04/2024	RC		26013486	Bank Transfer		0.00	100,000.00	195,004.00
13/05/2024	IN	TIKER/45064722	41065623		UMA KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12	2,928.00	0.00	197,932.00
31/05/2024	IN	TIKER/45094166	41094864		ANJU KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	200,445.00
03/06/2024	JE		2861957			0.00	10,239.00	190,206.00
11/06/2024	RC		26033137	8804028007@axisb-416338579770 Bank Transfer		0.00	50,000.00	140,206.00
16/06/2024	IN	TIKER/45118148	41119599		SOURAV PRATAP DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22	5,025.00	0.00	145,231.00
18/06/2024	IN	TIKER/45121108	41122944		POORVA IPS EMAX PRESS LAYERING VENEER-11,21,22	9,963.00	0.00	155,194.00
20/06/2024	IN	TIKER/45124561	41126336		NANDANI IPS EMAX CAD LAYERING VENEER-12,22	9,885.00	0.00	165,079.00

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21/06/2024	IN	TIKER/45125818	41127700		LINUS TOPPO ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,392.00	0.00	169,471.00
25/06/2024	IN	TIKER/45131482	41133288		ASHIT DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22	416.00	0.00	169,887.00
27/06/2024	RC		26040856	Bank Transfer		0.00	50,000.00	119,887.00
						1,228,950.00	1,223,090.00	
							*Period Closing Bal.:	119,887.00