



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/01/2023 To Date : 12/08/2023
CHG000102 - JASJEET SINGH

							*Period Opening Bal.:	160,608.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2023	IN	SA2200422504	1422948		SHASHI SOOD 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45	7,497.00	0.00	168,105.00
01/02/2023	RC		6129017	Bank Transfer		0.00	30,000.00	138,105.00
07/02/2023	IN	DEL/22-23/14518	5014625		PARMINDER SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	138,735.00
09/02/2023	RC		6133330	Bank Transfer		0.00	25,000.00	113,735.00
10/02/2023	IN	DEL/22-23/14725	5014807		DHIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	119,610.00
11/02/2023	JE		1408229			0.00	13,387.00	106,223.00
11/02/2023	JE		1408229			13,387.00	0.00	119,610.00
14/02/2023	IN	DEL/22-23/14965	5015075		VAIBHAV PANDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	123,527.00
17/02/2023	RC		6137466	Bank Transfer		0.00	25,000.00	98,527.00
20/02/2023	IN	SA2200449032	1449430		PARAS JINDAL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-25 ,26 ,27	2,520.00	0.00	101,047.00
21/02/2023	IN	DEL/22-23/15336	5015440		VAIBHAV PANDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	104,964.00
21/02/2023	JE		1429904			0.00	7,833.00	97,131.00
21/02/2023	JE		1429904			7,833.00	0.00	104,964.00
21/02/2023	IN	SA2200449616	1450018		INDU DHALL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	106,922.00
22/02/2023	IN	SA2200452323	1452714		HRIDESH CHAUHAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	109,206.00
22/02/2023	IN	SA2200451840	1452235		SUSHMA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	14,648.00	0.00	123,854.00
22/02/2023	IN	SA2200451485	1451882		VIKAS KUMAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	126,112.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2023	IN	DEL/22-23/15469	5015575		JASPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	128,070.00
23/02/2023	IN	SA2200453899	1454289		ARCHANA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-35 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	2,420.00	0.00	130,490.00
24/02/2023	IN	DEL/22-23/15510	5015632		TARUN KAUSHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44	18,585.00	0.00	149,075.00
25/02/2023	IN	SA2200457447	1457833		PARAS JINDAL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-25 ,26 ,27	1,874.00	0.00	150,949.00
27/02/2023	IN	DEL/22-23/15672	5015827		NITIN KAUSHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	152,907.00
27/02/2023	IN	DEL/22-23/15671	5015825		SIMRANJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	156,824.00
28/02/2023	IN	SA2200460566	1460946		ANSHUMAN TANWAL 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,45	5,859.00	0.00	162,683.00
28/02/2023	RC		6141549	Bank Transfer		0.00	40,000.00	122,683.00
28/02/2023	IN	DEL/22-23/15769	5015867		AMREENDAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	124,641.00
01/03/2023	IN	SA2200460876	1461258		DEEPSHIKHA BAJAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,45 ,46	5,875.00	0.00	130,516.00
02/03/2023	IN	SA2200463115	1463498		RUPINDER SIDHU 19a.M L S CROWN/BRIDGE-16 ,35 ,45 ,46	5,859.00	0.00	136,375.00
03/03/2023	JE		1456549			0.00	10,564.00	125,811.00
03/03/2023	JE		1456549			10,564.00	0.00	136,375.00
03/03/2023	JE		1456554			772.00	0.00	137,147.00
03/03/2023	IN	SA2200465650	1466021		SONIA BAKSHI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	138,612.00
03/03/2023	JE		1456554			0.00	772.00	137,840.00
10/03/2023	IN	SA2200475097	1475470		RAVINDER SINGH 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	139,305.00
13/03/2023	RC		6147833	Bank Transfer		0.00	30,000.00	109,305.00
14/03/2023	IN	SA2200479862	1480232		SUMIT BAKSHI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	110,770.00
15/03/2023	JE		1485251			14,773.00	0.00	125,543.00
15/03/2023	JE		1485251			0.00	14,773.00	110,770.00
15/03/2023	JE		1485249			15,227.00	0.00	125,997.00
15/03/2023	JE		1485249			0.00	15,227.00	110,770.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2023	JE		1485241			15,227.00	0.00	125,997.00
15/03/2023	JE		1485241			0.00	15,227.00	110,770.00
15/03/2023	IN	DEL/22-23/16563	5016672		HARPREET SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	113,458.00
15/03/2023	IN	DEL/22-23/16621	5016730		SIDARTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	3,917.00	0.00	117,375.00
16/03/2023	IN	DEL/22-23/16665	5016773		PARAS JINDAL DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	117,953.00
21/03/2023	IN	DEL/22-23/16965	5017069		BALJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	119,911.00
22/03/2023	IN	SA2200491620	1491969		BIRJBALA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	121,376.00
22/03/2023	IN	SA2200491697	1492046		NARESH RAZNEESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-33 ,34 ,35 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 , OSSTEM STRAIGHT ABUTMENT-36	10,941.00	0.00	132,317.00
22/03/2023	IN	SA2200491876	1492225		VIKAS KUMAR 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,26	7,324.00	0.00	139,641.00
23/03/2023	IN	DEL/22-23/17133	5017242		INDU UPADHAYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	142,607.00
23/03/2023	IN	DEL/22-23/17127	5017245		VINOD SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	143,237.00
23/03/2023	RC		6152548	Bank Transfer		0.00	50,000.00	93,237.00
23/03/2023	JE	20479	1517223			24,947.00	0.00	118,184.00
23/03/2023	JE	20479	1517223			0.00	24,947.00	93,237.00
23/03/2023	IN	SA2200492534	1492882		RAJINDER SHARMA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 , 21 M L S FULL METAL-36 ,46 ,47 ,48	18,344.00	0.00	111,581.00
24/03/2023	IN	DEL/22-23/17207	5017316		SUMAN SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44,34,35,36,37	21,504.00	0.00	133,085.00
24/03/2023	IN	DEL/22-23/17154	5017264		SPANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	8,899.00	0.00	141,984.00
28/03/2023	IN	SA2200499006	1499349		RAJINDER SHARMA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 , 21 M L S FULL METAL-16 ,17 ,26 ,27	12,096.00	0.00	154,080.00
28/03/2023	IN	DEL/22-23/17416	5017528		SUMAN SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14	10,752.00	0.00	164,832.00

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28/03/2023	IN	DEL/22-23/17390	5017503		GURMEET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	17,798.00	0.00	182,630.00
28/03/2023	IN	DEL/22-23/17379	5017492		RANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	14,831.00	0.00	197,461.00
29/03/2023	IN	DEL/22-23/17460	5017572		BHOOMIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	199,419.00
30/03/2023	JE	24134	1529052			28,376.00	0.00	227,795.00
30/03/2023	JE	24134	1529052			0.00	28,376.00	199,419.00
30/03/2023	RC		6155698	Bank Transfer		0.00	50,000.00	149,419.00
01/04/2023	IN	SA2300001100	31001094		RAJINDER SHARMA. 419 SOFT NIGHT GUARD-31 ,41	1,260.00	0.00	150,679.00
01/04/2023	IN	DEL/23-24/2	32600001		AASHISH SUD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,37	3,917.00	0.00	154,596.00
01/04/2023	IN	SA2300000875	31000871		RAJINDER SHARMA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	6,248.00	0.00	160,844.00
01/04/2023	IN	DEL/23-24/24	32600022		SNEH BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,925.00	0.00	165,769.00
03/04/2023	IN	DEL/23-24/85	32600090		DEEPAK DANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	3,917.00	0.00	169,686.00
03/04/2023	IN	DEL/23-24/90	32600089		SUMAN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	5,875.00	0.00	175,561.00
04/04/2023	IN	SA2300004114	31004106		RUSHI PHUTELA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	176,858.00
06/04/2023	IN	SA2300007525	31007507		GAURAV WADHWA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	181,252.00
06/04/2023	IN	SA2300006460	31006443		MALKIAT SINGH 419 SOFT NIGHT GUARD-31 ,41 , 84 3D PRINTED FULL ARCH MODEL-31	2,184.00	0.00	183,436.00
06/04/2023	IN	DEL/23-24/296	32600330		PAWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	185,394.00
06/04/2023	IN	DEL/23-24/324	32600317		ANKUSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	189,311.00
08/04/2023	IN	DEL/23-24/352	32600344		SWEETY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	3,917.00	0.00	193,228.00
11/04/2023	IN	DEL/23-24/593	32600584		SHWETA PURI SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	193,858.00

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14/04/2023	IN	SA2300017513	31017493		SHRUTI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	195,323.00
15/04/2023	IN	DEL/23-24/901	32600900		BEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,23	5,875.00	0.00	201,198.00
15/04/2023	IN	SA2300017781	31017761		SANGEETA RANI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	202,663.00
15/04/2023	IN	SA2300017846	31017826		PINKY IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-25 ,26 ,27	6,773.00	0.00	209,436.00
17/04/2023	IN	DEL/23-24/975	32600966		AMRINDER SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22,23	14,831.00	0.00	224,267.00
18/04/2023	IN	DEL/23-24/1037	32601031		RAJINDER SHARMA 3D PRINTED CAST FULL ARCH-21 , SOFT NIGHT GUARD (MOUTH GUARD)-41,31	2,184.00	0.00	226,451.00
21/04/2023	JE	51244	1750702			0.00	12,737.00	213,714.00
21/04/2023	RC		16008179	Bank Transfer		0.00	50,000.00	163,714.00
21/04/2023	JE	51244	1750702			12,737.00	0.00	176,451.00
22/04/2023	IN	SA2300026859	31026848		SATYA TANWAR 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	182,310.00
22/04/2023	IN	SA2300026592	31026581		SANJEEV 19a.M L S CROWN/BRIDGE-43 ,44 ,45 ,46 ,47	7,324.00	0.00	189,634.00
24/04/2023	IN	SA2300028529	31028514		SUBASH SHARMA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	191,099.00
27/04/2023	JE	58057	1764246			18,419.00	0.00	209,518.00
27/04/2023	JE	58057	1764246			0.00	18,419.00	191,099.00
27/04/2023	RC		16011091	Bank Transfer		0.00	30,000.00	161,099.00
27/04/2023	IN	SA2300032461	31032437		GAURAV SAINI ABUTMENT MILLING PER UNIT-36 , OSSTEM ANGLED ABUTMENT-36	3,833.00	0.00	164,932.00
29/04/2023	IN	SA2300035226	31035197		KAVITA SHUKLA 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	170,791.00
29/04/2023	RC	18424	16013060	Cash Amount Received		0.00	20,000.00	150,791.00
29/04/2023	JE	70946	1781150			20,000.00	0.00	170,791.00
29/04/2023	JE	70946	1781150			0.00	20,000.00	150,791.00
03/05/2023	IN	DEL/23-24/1876	32601869		MADHU SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	156,666.00
03/05/2023	IN	SA2300039849	31039818		ARUN KUMAR 19a.M L S CROWN/BRIDGE-14 ,15 ,37 , 19a. M L S FACING CERAMIC-16 ,17	7,324.00	0.00	163,990.00
04/05/2023	IN	DEL/23-24/1971	32601962		SHOBHA SHARMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	735.00	0.00	164,725.00

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06/05/2023	IN	SA2300043714	31043678		ANKUR SETH 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	167,655.00
06/05/2023	IN	DEL/23-24/2083	32602075		VAIBHAV PANDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	169,613.00
08/05/2023	IN	SA2300045136	31045099		SHASI SOOD ABUTMENT MILLING PER UNIT-14 ,15 ,25 ,26	4,200.00	0.00	173,813.00
11/05/2023	IN	2304437581	34010352	Based On Sales Orders 10680.	VIVEK OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,355.00	0.00	179,168.00
12/05/2023	IN	DEL/23-24/2420	32602410		DHIRAJ SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	181,126.00
12/05/2023	RC	18438	16019766	Cash Amount Received		0.00	20,000.00	161,126.00
12/05/2023	JE	89236	1808237			20,000.00	0.00	181,126.00
12/05/2023	JE	89236	1808237			0.00	20,000.00	161,126.00
16/05/2023	IN	DEL/23-24/2643	32602636		RISHABH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	162,281.00
16/05/2023	IN	SA2300055225	31055203		SHASHI SOOD 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	10,080.00	0.00	172,361.00
18/05/2023	IN	2305457741	34012563	1-BITE CAME ON..13.5.2023.JAIMI NEW SCAN RECEIVED Based On Sales	GAURAV SAHNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,859.00	0.00	178,220.00
20/05/2023	IN	DEL/23-24/2931	32602923		AJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	5,875.00	0.00	184,095.00
24/05/2023	IN	SA2300065178	31066295		SHASHI SOOD 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	7,497.00	0.00	191,592.00
25/05/2023	RC	24201	16024925	Cash Amount Received		0.00	30,000.00	161,592.00
25/05/2023	JE	135187	1836966			17,904.00	0.00	179,496.00
25/05/2023	JE	135187	1836966			0.00	17,904.00	161,592.00
27/05/2023	JE	168329	1857496			17,492.00	0.00	179,084.00
27/05/2023	JE	168329	1857496			0.00	17,492.00	161,592.00
27/05/2023	RC	24202	16025849	Cash Amount Received		0.00	25,000.00	136,592.00
29/05/2023	IN	TI/35002918	31074334		GAURAV SAHNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	0.00	0.00	136,592.00

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30/05/2023	IN	DEL/23-24/3566	32603560		JITENDER GILL SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	137,222.00
30/05/2023	IN	SA2300072563	31075540		SHOBHA SHARMA 243c. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH DIRECT DELIVERY-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	6,878.00	0.00	144,100.00
01/06/2023	IN	DEL/23-24/3686	32603683		SHUBHAM BHADRECHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,958.00	0.00	146,058.00
02/06/2023	IN	SA2300076747	31081137		MANOJ GUPTA 27a. DENTCARE NOVA W/DIE-46 , OSSTEM STRAIGHT ABUTMENT-47 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47	6,337.00	0.00	152,395.00
03/06/2023	IN	SA2300077023	31081419		GAURAV 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	154,653.00
03/06/2023	IN	SA2300077816	31082209		MONIKA SHARMA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,17	3,360.00	0.00	158,013.00
03/06/2023	IN	SA2300077913	31082306		NARESH OSSTEM ANALOG-47 , ABUTMENT MILLING PER UNIT-46 ,47	2,415.00	0.00	160,428.00
03/06/2023	RC	24209	16028409	Cash Amount Received		0.00	10,000.00	150,428.00
03/06/2023	RC	24208	16028411	Cash Amount Received		0.00	20,000.00	130,428.00
03/06/2023	JE	168331	1857498			5,986.00	0.00	136,414.00
03/06/2023	JE	168331	1857498			0.00	5,986.00	130,428.00
03/06/2023	JE	168330	1857497			0.00	6,436.00	123,992.00
03/06/2023	JE	168330	1857497			6,436.00	0.00	130,428.00
05/06/2023	IN	SA2300078696	31083550		BEDHI 65a.DENTCARE ZIRCONIA GINGIVA SMALL-13 , OSSTEM ANALOG-13 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-13	4,179.00	0.00	134,607.00
05/06/2023	IN	DEL/23-24/3905	32603901		RAGHAV DHIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,798.00	0.00	152,405.00
09/06/2023	RC	18540	16032605	Cash Amount Received		0.00	25,000.00	127,405.00
09/06/2023	JE	202520	1877255			21,451.00	0.00	148,856.00
09/06/2023	JE	202520	1877255			0.00	21,451.00	127,405.00
12/06/2023	IN	SA2300086908	31094871		NARESH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-43 ,44 ,45 ,46 ,47 ,48	5,040.00	0.00	132,445.00
12/06/2023	IN	SA2300087269	31095226		SWEETY RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	136,362.00

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13/06/2023	IN	SA2300088824	31097222		GAURAV 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	137,827.00
14/06/2023	IN	DEL/23-24/4464	32604464		SUMANT GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	8,899.00	0.00	146,726.00
17/06/2023	IN	SA2300093840	31103581		VIVEK 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	149,320.00
20/06/2023	IN	DEL/23-24/4836	32604827		JASPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	153,237.00
20/06/2023	IN	SA2300097010	31107146		JASPAL SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	157,154.00
23/06/2023	JE	281875	1923333			0.00	4,359.00	152,795.00
23/06/2023	JE	281875	1923333			4,359.00	0.00	157,154.00
23/06/2023	JE	281874	1923317			0.00	4,209.00	152,945.00
23/06/2023	JE	281874	1923317			4,209.00	0.00	157,154.00
23/06/2023	RC	25502	16040728	Cash Amount Received		0.00	25,000.00	132,154.00
23/06/2023	RC		16040729	Cash Amount Received		0.00	15,000.00	117,154.00
24/06/2023	IN	SA2300102634	31114187		MONIKA SHARMA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-14 ,15 ,16 ,17	2,499.00	0.00	119,653.00
24/06/2023	IN	DEL/23-24/5126	32605126		VANDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	14,774.00	0.00	134,427.00
28/06/2023	IN	SA2300106757	31119582		SHASHI SAINI 19a.M L S CROWN/BRIDGE-44 ,45 ,46	4,394.00	0.00	138,821.00
30/06/2023	IN	DEL/23-24/5433	32605435		RICHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	140,779.00
03/07/2023	IN	DEL/23-24/5577	32605582		ASHWANI OBEROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	3,917.00	0.00	144,696.00
04/07/2023	IN	SA2300113010	31128614		NARESH 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	150,555.00
05/07/2023	IN	SA2300115169	31131443		SELINA DENTCARE ALIGNERS REFINEMENTS PER JAW-11 ,41 , 422 DENTCARE CLEAR RETAINER-11 ,41	4,043.00	0.00	154,598.00
05/07/2023	IN	DEL/23-24/5728	32605730		DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	156,694.00
14/07/2023	IN	SA2300120170	31145041		NIDHI 27a. DENTCARE NOVA W/DIE-14 ,15 , OSSTEM STRAIGHT ABUTMENT-14 ,15 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,26	14,931.00	0.00	171,625.00

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14/07/2023	RC		16048621	Deposited On 13/7 /FIFO/Payment Pending Doc.		0.00	30,000.00	141,625.00
14/07/2023	JE	72328	1962138			0.00	4,893.00	136,732.00
14/07/2023	JE	72328	1962138			4,893.00	0.00	141,625.00
16/07/2023	IN	TI/35027501	31148948		SANJEEV DHIMAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-35,36,37	5,254.00	0.00	146,879.00
19/07/2023	IN	DEL/23-24/6522	32606525		NEERU GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	159,458.00
22/07/2023	IN	DEL/23-24/6772	32606772		HARVINDER SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	162,603.00
29/07/2023	IN	TI/35045931	31170014		MALIKA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	164,171.00
31/07/2023	IN	TI/35048063	31172249		VIDYATMA SUD OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-31 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-31	5,514.00	0.00	169,685.00
31/07/2023	IN	TI/35047844	31172030		MAMTA SAINI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,18	4,385.00	0.00	174,070.00
31/07/2023	JE	75562	1996250			0.00	11,255.00	162,815.00
31/07/2023	JE	75562	1996250			11,255.00	0.00	174,070.00
31/07/2023	RC		16055327	Cash Amount Received		0.00	40,000.00	134,070.00
05/08/2023	IN	DEL/23-24/7537	32607551		PINKI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	137,215.00
05/08/2023	IN	DEL/23-24/7547	32607561		PRAVEEN SONI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11	9,434.00	0.00	146,649.00
05/08/2023	IN	DEL/23-24/7581	32607593		PREETHU KATOCH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	148,745.00
07/08/2023	IN	TI/35058812	31183370		SANJEEV DHIMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	153,448.00
09/08/2023	RC		16060884	Cash Amount Received		0.00	25,000.00	128,448.00
09/08/2023	JE	459639	2025827			15,662.00	0.00	144,110.00
09/08/2023	JE	459639	2025827			0.00	15,662.00	128,448.00
09/08/2023	JE	78217	2028936			13,226.00	0.00	141,674.00
09/08/2023	JE	78217	2028936			0.00	13,226.00	128,448.00

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10/08/2023	IN	DEL/23-24/7850	32607863		IGOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	131,593.00
11/08/2023	IN	DEL/23-24/7974	32607986		SHALINI SINGH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22,23,24,25,26	893.00	0.00	132,486.00
						912,013.00	940,135.00	
							*Period Closing Bal.:	132,486.00