



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
 DEL000002 - RAM BIR SINGH

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/03/2022	IN	SA2100375841	30663		RANDHIR KUMAR SINGH 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00	
09/03/2022	IN	SA2100380069	9279		AMAN KUMAR 19a.M L S CROWN/BRIDGE	4,687.00	0.00	6,249.00	
10/03/2022	IN	SA2100381992	4330		MANOJ MATHUR 19a.M L S CROWN/BRIDGE	7,812.00	0.00	14,061.00	
10/03/2022	IN	10602	52105		GOPAL GOYAL 22. DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	16,749.00	
11/03/2022	IN	10665	52106		SAPNA NARANG 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	18,709.00	
30/03/2022	IN	11357	52107		ADITYA PANDAY 22. DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	21,397.00	
06/04/2022	IN	SA2200007903	1007350		VINEY KUMAR 19a.M L S CROWN/BRIDGE-44,45	3,125.00	0.00	24,522.00	
07/04/2022	RC		6000725	A Bank Transfer		0.00	7,336.00	17,186.00	
07/04/2022	RC		6000726	A Bank Transfer		0.00	14,061.00	3,125.00	
13/04/2022	IN	SA2200016394	1015264		AATMIK VIJ 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	4,687.00	
13/04/2022	IN	SA2200016692	1015556		JYOTI GUPTA 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	6,249.00	
14/04/2022	IN	SA2200019855	1018639		PRATIM 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	7,811.00	
24/04/2022	JE		741991			7,336.00	0.00	15,147.00	
24/04/2022	JE		741991			0.00	7,336.00	7,811.00	
28/04/2022	IN	1118	5001077		SIDDHARTH 22. DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	10,499.00	
05/05/2022	IN	SA2200046946	1046793		SHUBHAM AGARWAL 19a.M L S CROWN/BRIDGE-12	1,562.00	0.00	12,061.00	
07/05/2022	IN	SA2200050088	1049942		SIMRAN 27a. DENTCARE NOVA W/DIE-34,35	2,766.00	0.00	14,827.00	
21/05/2022	RC		6019645	Bank Transfer		0.00	14,827.00	0.00	
22/05/2022	IN	SA2200071375	1071160		MUKESH 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	1,562.00	
24/05/2022	JE		809516			2,688.00	0.00	4,250.00	
24/05/2022	JE		809516			0.00	2,688.00	1,562.00	
07/06/2022	IN	SA2200094112	1093955		BALJEET KAUR 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	4,687.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/06/2022	IN	SA2200097054	1096888		VINIT CHOUDHARY 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	6,249.00
11/06/2022	IN	SA2200099954	1099783		PRATEEK VERMA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	7,811.00
12/06/2022	IN	SA2200100480	1100310		RAVI BHUSHAN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,373.00
14/06/2022	IN	SA2200103665	1103481		SALONI 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	12,498.00
22/06/2022	IN	SA2200115400	1115194		BHARAT BHUSHAN VERMA 419 SOFT NIGHT GUARD-	672.00	0.00	13,170.00
22/06/2022	IN	SA2200115101	1114896		A K JAIN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	14,553.00
27/06/2022	IN	22-23/3676	5003667		SANDEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,936.00	0.00	20,489.00
27/06/2022	IN	SA2200121638	1121433		MAMTA RANI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	22,051.00
29/06/2022	IN	SA2200125849	1125613		POONAM 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	23,613.00
01/07/2022	IN	SA2200128739	1128504		VIJAY PATANI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	25,842.00
07/07/2022	RC		6039341	Bank Transfer		0.00	23,613.00	2,229.00
11/07/2022	JE		916422			0.00	5,936.00	-3,707.00
11/07/2022	JE		916422			5,936.00	0.00	2,229.00
18/07/2022	IN	SA2200153497	1153239		ASHWANI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	17,063.00	0.00	19,292.00
19/07/2022	IN	SA2200154799	1154543		DEEPAK KUMAR 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	20,757.00
19/07/2022	IN	SA2200155180	1154921		RAM DAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	35,595.00	0.00	56,352.00
23/07/2022	IN	SA2200161262	1160985		NEELAM SINGH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	57,817.00
25/07/2022	IN	22-23/4848	5004837		NEELAM SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	5,933.00	0.00	63,750.00
28/07/2022	IN	SA2200168539	1168263		ASHWANI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45	15,356.00	0.00	79,106.00
03/08/2022	IN	SA2200177287	1177003		RUBI SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	81,064.00
05/08/2022	RC		6050407	Bank Transfer		0.00	30,000.00	51,064.00
05/08/2022	RC		6050406	Bank Transfer		0.00	30,000.00	21,064.00
05/08/2022	RC		6050408	Bank Transfer		0.00	19,106.00	1,958.00
09/08/2022	JE		985321			0.00	5,933.00	-3,975.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2022	JE		985321			5,933.00	0.00	1,958.00
23/08/2022	IN	22-23/5951	5005945		SANGEETA NATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	4,924.00
25/08/2022	IN	SA2200209690	1209355		PRITU 19a.M L S CROWN/BRIDGE-13 ,14	2,930.00	0.00	7,854.00
26/08/2022	IN	SA2200211188	1210847		NASEEM 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26	5,376.00	0.00	13,230.00
28/08/2022	IN	SA2200214836	1214499		NEELAM SINGH 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	14,695.00
28/08/2022	IN	SA2200214339	1214003		TARIKA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	16,160.00
02/09/2022	IN	SA2200223008	1222662		NASEEM 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	17,625.00
03/09/2022	IN	SA2200224427	1224077		NEERU SHARMA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	19,090.00
04/09/2022	IN	SA2200224601	1224251		KHURSHID FATIMA 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	22,020.00
06/09/2022	IN	SA2200226589	1226239		INDER BUTTAN 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	23,485.00
15/09/2022	IN	SA2200238820	1238450		UTKARSH MISHRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	26,451.00
15/09/2022	IN	SA2200238611	1238241		ISHPREET SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	29,417.00
20/09/2022	IN	SA2200245603	1245217		GEETA MISHRA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	30,882.00
21/09/2022	RC		6071648	Bank Transfer		0.00	16,160.00	14,722.00
22/09/2022	IN	SA2200248384	1247986		RAKESH TYAGI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	16,187.00
23/09/2022	JE		1086552			2,966.00	0.00	19,153.00
23/09/2022	JE		1086552			0.00	2,966.00	16,187.00
23/09/2022	IN	22-23/7472	5007522	AH1790	BHARAT BHUSHAN VERMA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	16,817.00
06/10/2022	IN	22-23/8042	5008089	AH 2479	MASUDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,32,33	14,831.00	0.00	31,648.00
12/10/2022	RC		6080638	Bank Transfer		0.00	16,817.00	14,831.00
14/10/2022	JE		1132407			0.00	630.00	14,201.00
14/10/2022	JE		1132407			630.00	0.00	14,831.00
17/10/2022	IN	SA2200279520	1279140		NAZMEEM 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	16,296.00
20/10/2022	IN	22-23/8749	5008796	AH 3497	BHARAT BHUSHAN VERMA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	16,926.00
20/10/2022	RT	1279140	11006128	Based On A/R Invoices 1279140.		0.00	1,465.00	15,461.00
20/10/2022	IN	SA2200284731	1284355		NAZNEEN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	16,926.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2022	IN	SA2200302445	1302073		ANSHI ANAND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	22,859.00
17/11/2022	RC		6096730	Bank Transfer		0.00	2,153.00	20,706.00
17/11/2022	RC		6096757	Bank Transfer		0.00	16,926.00	3,780.00
18/11/2022	JE		1209889			2,153.00	0.00	5,933.00
19/11/2022	IN	22-23/10043	5010088	5113AH	RAM BIR SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,688.00	0.00	8,621.00
19/11/2022	IN	22-23/10038	5010083	5108AH	MOHD SHAMIM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,688.00	0.00	11,309.00
21/11/2022	JE		1216091			15,461.00	0.00	26,770.00
21/11/2022	JE		1216091			0.00	15,461.00	11,309.00
21/11/2022	IN	22-23/10073	5010117	5197AH	NEERU BATRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	13,997.00
21/11/2022	IN	22-23/10086	5010132	5194AH	AMRENDRA KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,688.00	0.00	16,685.00
03/12/2022	IN	22-23/10761	5010820	6102AH	RADHA KANT SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	2,966.00	0.00	19,651.00
07/12/2022	IN	22-23/10987	5011009	6357AH	MADHURI MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,688.00	0.00	22,339.00
09/12/2022	IN	22-23/11116	5011202	6603AH	DEVA NAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 11 21	8,899.00	0.00	31,238.00
11/12/2022	IN	SA2200352181	1352254		KESHAV 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	32,703.00
12/12/2022	RC		6108074	Bank Transfer		0.00	16,685.00	16,018.00
15/12/2022	JE		1272550			10,752.00	0.00	26,770.00
15/12/2022	JE		1272550			0.00	10,752.00	16,018.00
17/12/2022	IN	SA2200360312	1360782		MOHD SHAMIM 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	21,877.00
17/12/2022	IN	DEL/22-23/11522	5011619		MADHU KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	24,843.00
26/12/2022	IN	DEL/22-23/12058	5012157		RAJAT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	26,801.00
28/12/2022	IN	SA2200374480	1374947		BHARAT BHUSHAN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	28,266.00
02/01/2023	IN	SA2200381471	1381942		RAM SINGH 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	29,731.00
04/01/2023	IN	SA2200383565	1384036		SANJAY SAINI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	31,196.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2023	IN	SA2200392786	1393251		ANKIT PAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	40,095.00
13/01/2023	IN	DEL/22-23/13101	5013203		SHASHI MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	43,061.00
14/01/2023	IN	SA2200398543	1399009		ASHUTOSH SINGH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	44,526.00
18/01/2023	RC		6123678	Bank Transfer		0.00	28,266.00	16,260.00
20/01/2023	JE		1356150			19,477.00	0.00	35,737.00
20/01/2023	JE		1356150			0.00	19,477.00	16,260.00
27/01/2023	IN	DEL/22-23/13833	5013936		KAVITA JHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	18,948.00
11/02/2023	IN	SA2200437333	1437749		PRIYANKA SINGH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	20,413.00
18/02/2023	RC		6137589	Bank Transfer		0.00	18,948.00	1,465.00
22/02/2023	RT		15000431	C/N FOR W/T CHANGE NEW JOB NO.AI3366, 22-23/CN330		0.00	1,958.00	-493.00
22/02/2023	JE		1432816			5,654.00	0.00	5,161.00
22/02/2023	JE		1432816			0.00	5,654.00	-493.00
22/02/2023	IN	DEL/22-23/15412	5015516		RAJAT GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,688.00	0.00	2,195.00
02/03/2023	IN	DEL/22-23/15861	5015970		TAMANNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	4,883.00
06/03/2023	IN	DEL/22-23/16078	5016187		DINESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44	2,688.00	0.00	7,571.00
08/03/2023	IN	SA2200471550	1471925		MOHD SHAMIM 19a.M L S CROWN/BRIDGE-34 ,36 ,37 ,44 ,45 ,46 ,47 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	45,848.00	0.00	53,419.00
10/03/2023	IN	DEL/22-23/16334	5016442		NITISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	56,385.00
16/03/2023	IN	DEL/22-23/16633	5016743		PUSHPI SINHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34	2,688.00	0.00	59,073.00
19/03/2023	IN	SA2200487097	1487458		GOPAL GOYAL 19a.M L S CROWN/BRIDGE-11 ,21 ,22 ,23 ,24	7,324.00	0.00	66,397.00
19/03/2023	IN	SA2200487558	1487917		NEHA VIJ 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	69,327.00
19/03/2023	IN	2303337381	7021375	Based On Sales Orders 23066.	SEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,297.00	0.00	70,624.00
03/04/2023	RC		16000484	Bank Transfer		0.00	40,624.00	30,000.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/04/2023	IN	DEL/23-24/470	32600462		RAJ K VERMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,376.00	0.00	35,376.00
11/04/2023	RC		16003583	Bank Transfer		0.00	30,000.00	5,376.00
14/04/2023	JE		1727461			11,760.00	0.00	17,136.00
14/04/2023	JE		1727461			0.00	11,760.00	5,376.00
18/04/2023	IN	SA2300021824	31021803		AATMIK VIJ 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	6,841.00
20/04/2023	IN	SA2300023897	31023888		MISHI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	8,306.00
22/04/2023	IN	SA2300026813	31026802		ABHISHEK KUMAR GUPTA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	9,771.00
25/04/2023	IN	SA2300030026	31030006		NISHI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	11,236.00
25/04/2023	RT	31023888	131000728	Based On A/R Invoices 31023888.		0.00	1,465.00	9,771.00
29/04/2023	IN	2304437241	34006995	Based On Sales Orders 6785.	ABHISHEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,465.00	0.00	11,236.00
09/05/2023	IN	SA2300046500	31046464		AMIT KUMAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	12,701.00
16/05/2023	IN	2305437243	34011878	Based On Sales Orders 12370.	ABHISHEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	0.00	0.00	12,701.00
16/05/2023	IN	DEL/23-24/2641	32602631		YASH CHAUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	11,865.00	0.00	24,566.00
17/05/2023	RC		16020932	Bank Transfer		0.00	11,236.00	13,330.00
19/05/2023	JE		1812926			0.00	5,376.00	7,954.00
19/05/2023	JE		1812926			5,376.00	0.00	13,330.00
23/05/2023	IN	DEL/23-24/3065	32603036		MEHAK BATRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,688.00	0.00	16,018.00
05/06/2023	RC		16029480	Bank Transfer		0.00	16,018.00	0.00
07/06/2023	JE		1859774			14,553.00	0.00	14,553.00
07/06/2023	JE		1859774			0.00	14,553.00	0.00
13/06/2023	IN	SA2300088750	31097148		MANU SHARMA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
14/06/2023	IN	DEL/23-24/4443	32604439		VAIBHAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	4,153.00
15/06/2023	IN	DEL/23-24/4531	32604527		SANJAY NAUTIYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	7,119.00
04/07/2023	IN	SA2300113005	31128609		MOHD SHAMIM 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	8,584.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2023	IN	TI/35017088	31133728		MAHENDER VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	11,719.00
12/07/2023	IN	DEL/23-24/6060	32606066		RAFIQ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	14,676.00
15/07/2023	IN	SA2300121127	31147017		ANJANA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,244.00
18/07/2023	IN	SA2300122250	31150637		ANIL SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	6,102.00	0.00	22,346.00
21/07/2023	IN	SA2300122911	31155656		REWAT I DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	23,914.00
22/07/2023	IN	TI/35034921	31158394		SUSHMA SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	26,871.00
17/08/2023	IN	DEL/23-24/8215	32608233		AZHAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	29,828.00
21/08/2023	IN	TI/35080326	31204983		POONAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	32,785.00
28/08/2023	IN	TI/35090986	31215722		ANUBHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	34,353.00
01/09/2023	IN	TI/35096626	31221409		SUNIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,34,35,36,37	7,838.00	0.00	42,191.00
12/09/2023	IN	DEL/23-24/9731	32609748		ASHISH SHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	46,383.00
20/09/2023	RT		131005245			0.00	45,848.00	535.00
20/09/2023	JE	686738	2123596			0.00	15,225.00	-14,690.00
20/09/2023	IN	SA2300125046	31247657		MOHD SHAMIM 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	-5,901.00
20/09/2023	JE	686738	2123596			15,225.00	0.00	9,324.00
20/09/2023	IN	SA2300125045	31247656		MOHD SHAMIM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 , 19a.M L S CROWN/BRIDGE-34 ,36 ,37 ,44 ,45 ,46 ,47	28,051.00	0.00	37,375.00
25/09/2023	IN	TI/35129248	31254126		SK ASRAR HMAND DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	40,332.00
06/10/2023	IN	TI/35146174	31271066		UMESH NAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	41,900.00
19/10/2023	IN	DEL/23-24/11908	32611927		SUSHMA AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	45,045.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/10/2023	IN	TI/35167518	31292431		TASAWWUR IOBAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	47,821.00
27/10/2023	IN	TI/35175645	31300554		GUNJA GARG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	49,209.00
17/11/2023	IN	DEL/23-24/13425	32613455		NEERU BATRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	61,036.00
23/11/2023	IN	DEL/23-24/13696	32613707		RITA GIRI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	18,869.00	0.00	79,905.00
26/11/2023	RC		16109941	9818997701@paytm-369611863073 Bank Transfer		0.00	49,209.00	30,696.00
26/11/2023	JE	701977	2277308			0.00	3,680.00	27,016.00
26/11/2023	JE	701977	2277308			3,680.00	0.00	30,696.00
29/11/2023	IN	DEL/23-24/13994	32614002		NEERU BATRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	42,523.00
11/12/2023	RC		16116755	9818997701@paytm-371115849538 Bank Transfer		0.00	22,523.00	20,000.00
11/12/2023	JE	705336	2310409			0.00	22,523.00	-2,523.00
11/12/2023	JE	705336	2310409			22,523.00	0.00	20,000.00
15/12/2023	IN	DEL/23-24/15002	32615009		HIMANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11	9,434.00	0.00	29,434.00
15/12/2023	JE	706424	2321579			0.00	20,000.00	9,434.00
15/12/2023	JE	706424	2321579			20,000.00	0.00	29,434.00
15/12/2023	RC		16118900	9818997701@paytm-371515873851 Bank Transfer		0.00	20,000.00	9,434.00
19/12/2023	IN	DEL/23-24/15195	32615202		POONAM MARWA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,37	11,827.00	0.00	21,261.00
16/01/2024	IN	TIDEL/32700265	32616761		SHIVANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	24,218.00
19/01/2024	IN	TI/35291742	31417839		KANAK CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	27,353.00
19/01/2024	IN	TI/35291610	31417707		NAZNEEN IQBAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,47	3,135.00	0.00	30,488.00
19/01/2024	RC		16134383	9818997701@paytm-438510729254 Bank Transfer		0.00	21,261.00	9,227.00
19/01/2024	JE	714465	2405301			21,261.00	0.00	30,488.00
19/01/2024	JE	714465	2405301			0.00	21,261.00	9,227.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/01/2024	IN	TI/35296747	31422846		HARSHA CHAODHARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,45	5,914.00	0.00	15,141.00
06/02/2024	IN	TI/35318307	31444401		RAJEEV VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	27,720.00
12/02/2024	IN	TIDEL/32701797	32618291		DR DHRUV DAGUR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 , 3D PRINTED CAST FULL ARCH-31	1,617.00	0.00	29,337.00
19/03/2024	IN	TI/35382333	31508433		SANDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	30,905.00
08/04/2024	JE	789284	2732668			0.00	8,870.00	22,035.00
08/04/2024	JE	789284	2732668			8,870.00	0.00	30,905.00
08/04/2024	JE	789283	2732667			11,827.00	0.00	42,732.00
08/04/2024	JE	789283	2732667			0.00	11,827.00	30,905.00
08/04/2024	IN	TIKER/45011185	41011124	DURING THE TIME OF RPT W/T CHANGE SO OLD BILL CANCELLED AND THIS WORK	NEERU BATRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,36,37	12,541.00	0.00	43,446.00
08/04/2024	RT		142000011	CC-405/TI/32614002/RS.11827/PER. DB MAM/DURING THE TIME OF RPT W/T		0.00	11,827.00	31,619.00
08/04/2024	RT		142000010	CC-404/TI/32613455/RS.11827/PER. DB MAM/DURING THE TIME OF RPT W/T		0.00	11,827.00	19,792.00
25/04/2024	RC		26011487	Bank Transfer		0.00	19,792.00	0.00
25/04/2024	JE	793123	2764171			0.00	1,617.00	-1,617.00
25/04/2024	JE	793123	2764171			1,617.00	0.00	0.00
11/06/2024	IN	TIDEL/46004244	42005019		JYOTI KUMARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00
12/06/2024	IN	TIKER/45111310	41112840		HAYAT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	9,228.00
12/06/2024	IN	TIDEL/46004328	42005103		VINAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	18,098.00
18/06/2024	IN	TIKER/45121064	41122901		SAKSHI GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,666.00
22/06/2024	IN	TIKER/45126918	41128778		RAJESH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	22,801.00
02/07/2024	IN	TIKER/45144191	41145778		BALJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-34,35,36	22,011.00	0.00	44,812.00
08/07/2024	IN	TIKER/45152964	41154535		SHUBHANGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	46,380.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2024	IN	TIDEL/46005853	42006768		VEENU NAUTIYAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	49,337.00
						<b>822,813.00</b>	<b>773,476.00</b>	
						*Period Closing Bal.:		49,337.00