



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2022 To Date : 31/03/2024
 DEL000213 - ABHISHEK GOYAL

| | | | | | | | *Period Opening Bal.: | 13,048.00 |
|-------------|---------|--------------|---------|---------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 04/04/2022 | IN | 105 | 5000102 | | CHARU UPPAL DENTCARE ZIRCONIA ULTRA PLUS- | 5,936.00 | 0.00 | 18,984.00 |
| 12/04/2022 | IN | SA2200015955 | 1014827 | | RANVEER 422 DENTCARE CLEAR RETAINER-11 | 616.00 | 0.00 | 19,600.00 |
| 18/04/2022 | IN | SA2200022893 | 1021627 | | PRANV JEET 422 DENTCARE CLEAR RETAINER-11 | 616.00 | 0.00 | 20,216.00 |
| 28/04/2022 | RC | | 6009821 | Bank Transfer | | 0.00 | 10,584.00 | 9,632.00 |
| 05/05/2022 | IN | 1404 | 5001397 | | MAYANK YADAV 22. DENTCARE ZIRCONIA SOLID PLUS- | 1,960.00 | 0.00 | 11,592.00 |
| 07/05/2022 | IN | 1486 | 5001882 | | GARIMA KHAJANCHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)- | 17,808.00 | 0.00 | 29,400.00 |
| 09/05/2022 | IN | 1574 | 5001883 | | CHARU PREM UPPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)- | 2,968.00 | 0.00 | 32,368.00 |
| 09/05/2022 | IN | 1516 | 5001486 | | PUSHPA VIJAYA 22. DENTCARE ZIRCONIA SOLID PLUS- | 5,880.00 | 0.00 | 38,248.00 |
| 10/05/2022 | IN | SA2200054437 | 1054271 | | RIYA TULI 422 DENTCARE CLEAR RETAINER-11,41 | 1,232.00 | 0.00 | 39,480.00 |
| 13/05/2022 | JE | | 785006 | | | 10,584.00 | 0.00 | 50,064.00 |
| 13/05/2022 | JE | | 785006 | | | 0.00 | 10,584.00 | 39,480.00 |
| 23/05/2022 | IN | 2170 | 5002128 | | GAURAV ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,960.00 | 0.00 | 41,440.00 |
| 24/05/2022 | IN | SA2200074491 | 1074277 | | MANJU AGARWAL 36a. DENTCARE MAGNA W/ODIE-46 | 1,232.00 | 0.00 | 42,672.00 |
| 26/05/2022 | IN | 2337 | 5002291 | | HARMEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45 | 5,880.00 | 0.00 | 48,552.00 |
| 07/06/2022 | RC | | 6026504 | Bank Transfer | | 0.00 | 46,088.00 | 2,464.00 |
| 09/06/2022 | JE | | 846327 | | | 42,392.00 | 0.00 | 44,856.00 |
| 09/06/2022 | JE | | 846327 | | | 0.00 | 42,392.00 | 2,464.00 |
| 11/06/2022 | IN | SA2200100184 | 1100014 | | DIVYA LUNIYAL 36a. DENTCARE MAGNA W/ODIE- | 1,232.00 | 0.00 | 3,696.00 |
| 16/06/2022 | IN | 22-23/3261 | 5003253 | | GEET NAGPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 1,960.00 | 0.00 | 5,656.00 |

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|-------------|---------|--------------|---------|---------------|--|-----------|-----------|-----------|
| 20/06/2022 | IN | 22-23/3410 | 5003406 | | ASHUTOSH GARG SOFT NIGHT GUARD (MOUTH GUARD)-11 | 672.00 | 0.00 | 6,328.00 |
| 21/06/2022 | IN | SA2200112539 | 1112350 | | GAURAV BHOLA 36a. DENTCARE MAGNA W/ODIE- | 1,232.00 | 0.00 | 7,560.00 |
| 05/07/2022 | IN | 22-23/3987 | 5004204 | | SUNITA MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44 | 1,960.00 | 0.00 | 9,520.00 |
| 07/07/2022 | RC | | 6039199 | Bank Transfer | | 0.00 | 14,112.00 | -4,592.00 |
| 16/07/2022 | IN | 22-23/4463 | 5003903 | | INDU SHEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 1,960.00 | 0.00 | -2,632.00 |
| 18/07/2022 | IN | 22-23/4554 | 5004104 | | VISHNU PANDEY SOFT NIGHT GUARD (MOUTH GUARD)-11 | 630.00 | 0.00 | -2,002.00 |
| 21/07/2022 | IN | SA2200157837 | 1157566 | | SURENDER 64 SELF CURE ACRYLIC(TEMPORARY)-24 ,25 ,26 ,27 ,28 | 656.00 | 0.00 | -1,346.00 |
| 22/07/2022 | JE | | 942482 | | | 14,112.00 | 0.00 | 12,766.00 |
| 26/07/2022 | IN | 22-23/4892 | 5004925 | | NAVEEN ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 14,724.00 |
| 28/07/2022 | IN | SA2200168999 | 1168718 | | SURENDER sethi 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-24 ,25 ,26 ,27 ,28 | 2,888.00 | 0.00 | 17,612.00 |
| 28/07/2022 | IN | SA2200168205 | 1167930 | | SUPADM JAIN 36a.DENTCARE MAGNA W/DIE-41 ,42 ,43 ,44 ,45 | 5,775.00 | 0.00 | 23,387.00 |
| 01/08/2022 | IN | 22-23/5114 | 5005122 | | NAVEEN ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 25,345.00 |
| 03/08/2022 | IN | SA2200176878 | 1176595 | | SURENDER SETH 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-24 ,25 ,26 ,27 ,28 | 2,888.00 | 0.00 | 28,233.00 |
| 09/08/2022 | IN | 22-23/5501 | 5005490 | | SHEKHAR SARAWAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 1,958.00 | 0.00 | 30,191.00 |
| 20/08/2022 | IN | 22-23/5851 | 5005848 | | TANU DORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 2,966.00 | 0.00 | 33,157.00 |
| 31/08/2022 | IN | SA2200219576 | 1219230 | | RIYA TULJ 422 DENTCARE CLEAR RETAINER-11 ,41 | 1,155.00 | 0.00 | 34,312.00 |
| 07/09/2022 | IN | 22-23/6665 | 5006721 | AG 9657 | ADITYA DUA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 2,966.00 | 0.00 | 37,278.00 |
| 22/09/2022 | IN | 22-23/7388 | 5007440 | AH1641 | SANJAY TRIPATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 | 2,966.00 | 0.00 | 40,244.00 |

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|-------------|---------|-----------------|---------|---------------|---|-----------|-----------|-----------|
| 23/09/2022 | IN | SA2200249212 | 1248813 | | USHA KALLA 168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , GENESIS ANALOG-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , ADIN NP CASTABLE ABUTMENT-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , ADIN RP CASTABLE ABUTMENT-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , ADIN NP ANGLED ABUTMENT-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , ADIN RP ESTHETIC ANGLED ABUTMENT-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , ADIN RP STRAIGHT ABUTMENT-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 | 28,991.00 | 0.00 | 69,235.00 |
| 27/09/2022 | IN | 22-23/7605 | 5007652 | AH1923 | PRADEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 1,958.00 | 0.00 | 71,193.00 |
| 03/10/2022 | RC | | 6076611 | Bank Transfer | | 0.00 | 29,668.00 | 41,525.00 |
| 07/10/2022 | IN | SA2200267745 | 1267367 | | USHA KALLA 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 | 1,838.00 | 0.00 | 43,363.00 |
| 17/10/2022 | IN | SA2200280370 | 1279983 | | USHA KALLA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-21 ,22 ,23 ,24 | 2,058.00 | 0.00 | 45,421.00 |
| 23/10/2022 | IN | SA2200288681 | 1288298 | | USHA KALLA 168c IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS ACRYLISING LOWR-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 | 1,313.00 | 0.00 | 46,734.00 |
| 31/10/2022 | IN | 22-23/9093 | 5009135 | AH 3944 | REHAN DENTCARE CLEAR RETAINER (RETAINER)-31 | 578.00 | 0.00 | 47,312.00 |
| 07/11/2022 | IN | 22-23/9413 | 5009461 | 4366AH | REHAAN GUPTA DENTCARE CLEAR RETAINER (RETAINER)-21 | 578.00 | 0.00 | 47,890.00 |
| 07/11/2022 | RC | | 6091989 | Bank Transfer | | 0.00 | 40,710.00 | 7,180.00 |
| 17/11/2022 | IN | 22-23/9893 | 5009938 | 4947AH | SHALINI AGNIHOTRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 27 | 3,917.00 | 0.00 | 11,097.00 |
| 19/11/2022 | JE | | 1212162 | | | 6,510.00 | 0.00 | 17,607.00 |
| 19/11/2022 | JE | | 1212162 | | | 0.00 | 6,510.00 | 11,097.00 |
| 29/11/2022 | IN | 22-23/10521 | 5010533 | 5697AH | SHALINI AGNIHOTRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 16 | 3,917.00 | 0.00 | 15,014.00 |
| 24/12/2022 | IN | DEL/22-23/12006 | 5012108 | | PURNIMA DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,155.00 | 0.00 | 16,169.00 |
| 28/12/2022 | IN | DEL/22-23/12238 | 5012335 | | RAGINI IYER DENTCARE CLEAR RETAINER (RETAINER)-21 | 578.00 | 0.00 | 16,747.00 |

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|-------------|---------|-----------------|----------|--|--|-----------|-----------|-----------|
| 29/12/2022 | IN | DEL/22-23/12345 | 5012447 | | ARVK DENTCARE CLEAR RETAINER (RETAINER)-21 | 578.00 | 0.00 | 17,325.00 |
| 07/01/2023 | IN | DEL/22-23/12811 | 5012916 | | CHARU VPPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 1,958.00 | 0.00 | 19,283.00 |
| 19/01/2023 | JE | | 1357447 | | | 0.00 | 2,464.00 | 16,819.00 |
| 27/01/2023 | IN | DEL/22-23/13863 | 5013964 | | HARMEET SINGH DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 17,397.00 |
| 31/01/2023 | IN | DEL/22-23/14065 | 5014170 | | POOJA KATHURIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,14 | 7,833.00 | 0.00 | 25,230.00 |
| 03/02/2023 | IN | DEL/22-23/14292 | 5014395 | | ANORUDH GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 2,966.00 | 0.00 | 28,196.00 |
| 14/02/2023 | IN | DEL/22-23/14943 | 5015045 | | MEMANT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45 | 3,917.00 | 0.00 | 32,113.00 |
| 18/02/2023 | RC | | 6137551 | Bank Transfer | | 0.00 | 21,092.00 | 11,021.00 |
| 24/02/2023 | JE | | 1438336 | | | 21,092.00 | 0.00 | 32,113.00 |
| 24/02/2023 | JE | | 1438336 | | | 0.00 | 21,092.00 | 11,021.00 |
| 25/02/2023 | IN | DEL/22-23/15574 | 5015678 | | DEEPTI ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 | 3,917.00 | 0.00 | 14,938.00 |
| 11/03/2023 | IN | DEL/22-23/16406 | 5016502 | | KAML JEET SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 2,966.00 | 0.00 | 17,904.00 |
| 11/03/2023 | IN | DEL/22-23/16362 | 5016471 | | KAMAL JEET SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 2,966.00 | 0.00 | 20,870.00 |
| 11/03/2023 | RT | 5016471 | 15000470 | Based On A/R Invoices 5016471. 22-23/CN364 | | 0.00 | 2,966.00 | 17,904.00 |
| 21/03/2023 | IN | DEL/22-23/16963 | 5017065 | | HARMEET DENTCARE CLEAR RETAINER (RETAINER)-21 | 578.00 | 0.00 | 18,482.00 |
| 30/03/2023 | IN | DEL/22-23/17574 | 5017684 | | REHAAN GUPTA SOFT NIGHT GUARD (MOUTH GUARD)-21,31 | 1,260.00 | 0.00 | 19,742.00 |
| 31/03/2023 | IN | DEL/22-23/17665 | 5017773 | | REHAAN GUPTA DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,155.00 | 0.00 | 20,897.00 |
| 31/03/2023 | RT | 5017684 | 15000522 | Based On A/R Invoices 5017684. 22-23/CN 419 | | 0.00 | 1,260.00 | 19,637.00 |
| 06/04/2023 | IN | SA2300007602 | 31007584 | | MAHENDER PAL GAAG OSSTEM CASTABLE ABUTMENT-26 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26 | 5,040.00 | 0.00 | 24,677.00 |
| 17/04/2023 | IN | DEL/23-24/944 | 32600936 | | SUMIT AWANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 26,635.00 |
| 24/04/2023 | RC | | 16009246 | Bank Transfer | | 0.00 | 20,539.00 | 6,096.00 |

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|-------------|---------|-----------------|-----------|--|--|-----------|----------|-----------|
| 24/04/2023 | IN | DEL/23-24/1313 | 32601309 | | RESHMA BISHT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 1,958.00 | 0.00 | 8,054.00 |
| 27/04/2023 | IN | DEL/23--24/1574 | 32601563 | | AMARJEET KAUR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,41 | 483.00 | 0.00 | 8,537.00 |
| 27/04/2023 | IN | DEL/23-24/1505 | 32601513 | | ADITYA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 1,958.00 | 0.00 | 10,495.00 |
| 27/04/2023 | IN | DEL/23-24/1511 | 32601502 | | DIPANJAN GUHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 1,958.00 | 0.00 | 12,453.00 |
| 28/04/2023 | IN | DEL/23-24/1622 | 32601613 | | ADITYA KUMAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14 | 131.00 | 0.00 | 12,584.00 |
| 29/04/2023 | IN | SA2300034517 | 31034490 | | NEELUM JAIN 36a. DENTCARE MAGNA W/ODIE-46 | 1,155.00 | 0.00 | 13,739.00 |
| 02/05/2023 | IN | 2304443641 | 34007718 | Based On Sales Orders 7594. | BHUMIKA BATRCE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 1,155.00 | 0.00 | 14,894.00 |
| 03/05/2023 | IN | DEL/23-24/1893 | 32601886 | | AMARJEET KAUR DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-31 | 2,163.00 | 0.00 | 17,057.00 |
| 06/05/2023 | RT | | 131001027 | | | 0.00 | 1,232.00 | 15,825.00 |
| 06/05/2023 | IN | SA2300043310 | 31043276 | | SUBHASH CHANDER 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 17,122.00 |
| 07/05/2023 | IN | SA2300044201 | 31044165 | | AMARJEET KAUR 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47 , 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 | 2,720.00 | 0.00 | 19,842.00 |
| 08/05/2023 | IN | SA2300045329 | 31045292 | | KIRAN KHATRI 27a. DENTCARE NOVA W/DIE-26 ,27 | 2,594.00 | 0.00 | 22,436.00 |
| 08/05/2023 | IN | SA2300045032 | 31044995 | | SHIVANI SHARMA 27a. DENTCARE NOVA W/DIE-45 ,46 ,47 | 3,890.00 | 0.00 | 26,326.00 |
| 09/05/2023 | RT | 5007652 | 132600065 | AH1923 Based On A/R Invoices 5007652. 23-24/CN 59 | | 0.00 | 1,958.00 | 24,368.00 |
| 09/05/2023 | IN | 2305463431 | 34009640 | Based On Sales Orders 9879. | KAVITA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,297.00 | 0.00 | 25,665.00 |
| 15/05/2023 | IN | DEL/23-24/2555 | 32602513 | | HWDEEP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 1,958.00 | 0.00 | 27,623.00 |
| 22/05/2023 | IN | SA2300062726 | 31062704 | | DR. USHA KALLA 66a. DENTCARE NOVA GINGIVA SMALL-21 ,22 ,23 , RS4016 ADIN RP ANGULATED ABUTMENT-21 , RS3811 - ADIN RP TITANIUM STRAIGHT ABUTMENT 11.5 MM-25 , NP0045 - ADIN NP PLASTIC CYLINDER ENGAGING ABUTMENT-22 , CUSTOMIZATION CHARGE-22 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21 ,22 ,23 ,24 ,25 | 19,724.00 | 0.00 | 47,347.00 |

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| 30/05/2023 | IN | DEL/23-24/3504 | 32603498 | | DEEPTI ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 1,958.00 | 0.00 | 49,305.00 |
| 31/05/2023 | IN | DEL/23-24/3659 | 32603653 | | POOJA KATHRIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25 | 10,857.00 | 0.00 | 60,162.00 |
| 31/05/2023 | RC | | 16026915 | Bank Transfer | | 0.00 | 46,399.00 | 13,763.00 |
| 01/06/2023 | IN | SA2300075598 | 31079578 | | HIMANSHU 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 | 3,890.00 | 0.00 | 17,653.00 |
| 02/06/2023 | IN | DEL/23-24/3778 | 32603773 | | RANVEER PARASHAR DENTCARE CLEAR RETAINER (RETAINER)-41 | 578.00 | 0.00 | 18,231.00 |
| 02/06/2023 | IN | DEL/23-24/3752 | 32603748 | | VINEETA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 | 1,958.00 | 0.00 | 20,189.00 |
| 05/06/2023 | IN | TI/35005311 | 31084867 | | PRIYA KATHURIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 1,958.00 | 0.00 | 22,147.00 |
| 08/06/2023 | IN | TI/35006601 | 31089815 | | NIKITA SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 | 1,155.00 | 0.00 | 23,302.00 |
| 08/06/2023 | IN | DEL/23-24/4123 | 32604120 | | POONAM JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,37 | 7,833.00 | 0.00 | 31,135.00 |
| 08/06/2023 | IN | SA2300082570 | 31088833 | | KRISHNA BHALLA 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 32,432.00 |
| 09/06/2023 | JE | | 1864706 | | | 46,552.00 | 0.00 | 78,984.00 |
| 09/06/2023 | JE | | 1864706 | | | 0.00 | 46,552.00 | 32,432.00 |
| 12/06/2023 | IN | SA2300087422 | 31095379 | | APURVA GUR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 | 8,899.00 | 0.00 | 41,331.00 |
| 13/06/2023 | IN | SA2300088773 | 31097171 | | SUSHMA SEHGAL 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 42,628.00 |
| 14/06/2023 | IN | DEL/23-24/4490 | 32604484 | | DHRUV PARSEWAR DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 43,783.00 |
| 17/06/2023 | IN | SA2300093546 | 31103288 | | SHEELA DALAL 36a.DENTCARE MAGNA W/DIE-31 ,32 ,41 ,42 ,43 | 5,775.00 | 0.00 | 49,558.00 |
| 22/06/2023 | IN | DEL/23-24/4960 | 32604960 | | SAANVI GOEL DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 50,136.00 |
| 28/06/2023 | IN | DEL/23-24/5336 | 32605338 | | RANVEER PARASHAR DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 50,714.00 |
| 30/06/2023 | IN | SA2300110091 | 31123821 | | KRISHNA BHALLA 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 52,011.00 |
| 10/07/2023 | IN | DEL/23-24/5958 | 32605966 | | MONISHA SHEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37 | 4,192.00 | 0.00 | 56,203.00 |
| 11/07/2023 | IN | DEL/23-24/6011 | 32606018 | | NIKHIL JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 59,348.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|---------------|---|-----------|-----------|------------|
| 11/07/2023 | IN | DEL/23-24/6019 | 32606026 | | MAHINDER PAL GARG DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-18,17,16,15,28 | 1,029.00 | 0.00 | 60,377.00 |
| 12/07/2023 | RC | | 16046835 | Bank Transfer | | 0.00 | 51,063.00 | 9,314.00 |
| 12/07/2023 | JE | 430246 | 2010474 | | | 0.00 | 25,495.00 | -16,181.00 |
| 12/07/2023 | JE | 430246 | 2010474 | | | 25,495.00 | 0.00 | 9,314.00 |
| 20/07/2023 | IN | DEL/23-24/6577 | 32606579 | | MAHINDER PAL GARG DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11 | 2,095.00 | 0.00 | 11,409.00 |
| 25/07/2023 | IN | TI/35039048 | 31162816 | | MAHINDERPAL GARG DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,27 | 3,143.00 | 0.00 | 14,552.00 |
| 28/07/2023 | IN | DEL/23-24/7162 | 32607166 | | MONIKA TULSANI SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 15,245.00 |
| 28/07/2023 | IN | DEL/23-24/7156 | 32607155 | | RIYA TULI DENTCARE CLEAR RETAINER (RETAINER)-11,31 | 1,271.00 | 0.00 | 16,516.00 |
| 28/07/2023 | IN | DEL/23-24/7155 | 32607154 | | MANIKA KAUL DENTCARE CLEAR RETAINER (RETAINER)-11,31 | 1,271.00 | 0.00 | 17,787.00 |
| 28/07/2023 | IN | DEL/23-24/7153 | 32607152 | | SANCHITA CHATURVEDI DENTCARE CLEAR RETAINER (RETAINER)-31 | 635.00 | 0.00 | 18,422.00 |
| 14/08/2023 | JE | 496076 | 2042925 | | | 0.00 | 14,331.00 | 4,091.00 |
| 14/08/2023 | JE | 496076 | 2042925 | | | 14,331.00 | 0.00 | 18,422.00 |
| 14/08/2023 | RC | | 16062419 | Bank Transfer | | 0.00 | 17,474.00 | 948.00 |
| 16/08/2023 | IN | DEL/23-24/8158 | 32608174 | | SWARNA JAIN DENTCARE CLEAR RETAINER (RETAINER)-11,31 | 1,271.00 | 0.00 | 2,219.00 |
| 06/09/2023 | IN | DEL/23-24/9452 | 32609470 | | GARIMA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,12,11,21,22,23 | 1,071.00 | 0.00 | 3,290.00 |
| 23/10/2023 | IN | DEL/23-24/12126 | 32612140 | | SHEELA DALAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14 | 9,432.00 | 0.00 | 12,722.00 |
| 25/10/2023 | RC | | 16095647 | Bank Transfer | | 0.00 | 3,290.00 | 9,432.00 |
| 25/10/2023 | JE | 694820 | 2203887 | | | 0.00 | 2,342.00 | 7,090.00 |
| 25/10/2023 | JE | 694820 | 2203887 | | | 2,342.00 | 0.00 | 9,432.00 |
| 10/11/2023 | IN | DEL/23-24/13144 | 32613157 | | PINKY GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 11,528.00 |
| 11/11/2023 | IN | DEL/23-24/13218 | 32613231 | | POONAM JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 13,624.00 |
| 17/11/2023 | IN | DEL/23-24/13426 | 32613456 | | GAURAV JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 15,720.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-------------------|-----------------------|-----------|
| 29/11/2023 | JE | 702668 | 2285457 | | | 9,432.00 | 0.00 | 25,152.00 |
| 29/11/2023 | JE | 702668 | 2285457 | | | 0.00 | 9,432.00 | 15,720.00 |
| 29/11/2023 | RC | | 16111415 | 9313611759@paytm-333330615334 Bank Transfer | | 0.00 | 9,432.00 | 6,288.00 |
| 24/01/2024 | JE | 715558 | 2416563 | | | 5,340.00 | 0.00 | 11,628.00 |
| 24/01/2024 | JE | 715558 | 2416563 | | | 0.00 | 5,340.00 | 6,288.00 |
| 24/01/2024 | RC | | 16136287 | 9313611759@paytm-439015808765 Bank Transfer | | 0.00 | 5,340.00 | 948.00 |
| 31/01/2024 | IN | TI/35310308 | 31436404 | | NEELAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 2,776.00 | 0.00 | 3,724.00 |
| 31/01/2024 | IN | TI/35309989 | 31436085 | | NITIN JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 5,112.00 |
| 11/02/2024 | IN | TI/35326323 | 31452415 | | ANITA GARG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 6,500.00 |
| 21/03/2024 | IN | TIDEL/32704090 | 32620573 | | S P SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,46 | 4,192.00 | 0.00 | 10,692.00 |
| 27/03/2024 | JE | 732593 | 2578319 | | | 0.00 | 4,192.00 | 6,500.00 |
| 27/03/2024 | JE | 732593 | 2578319 | | | 4,192.00 | 0.00 | 10,692.00 |
| 27/03/2024 | RC | | 16167496 | 9313611759@paytm-408730172323 Bank Transfer | | 0.00 | 9,744.00 | 948.00 |
| 31/03/2024 | JE | 791764 | 2595380 | | | 948.00 | 0.00 | 1,896.00 |
| 31/03/2024 | JE | 791764 | 2595380 | | | 0.00 | 948.00 | 948.00 |
| 31/03/2024 | JE | | 2595235 | | | 0.00 | 948.00 | 0.00 |
| | | | | | | 512,525.00 | 525,573.00 | |
| | | | | | | | *Period Closing Bal.: | 0.00 |