



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/12/2024  
DEL000252 - SIMRAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2022	IN	SA2100384069	39292		MOHONA BOSS 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,232.00
12/03/2022	IN	SA2100384882	25384		SHAILESH PATHAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,192.00
12/03/2022	IN	SA2100386052	25385		ABHINEET SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	5,152.00
17/03/2022	IN	SA2100392946	25386		AASTHA SAPRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	7,112.00
20/03/2022	IN	SA2100396926	39293		DHARVINDER CHANDHOK 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	8,344.00
28/03/2022	IN	SA2100408749	25387		DIMPLE KAUSHIK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	10,304.00
29/03/2022	IN	SA2100410158	13032		SEEMA MEHTA 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	14,000.00
30/03/2022	IN	SA2100411322	421		RUPALI VASUDEVA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	26,712.00	0.00	40,712.00
06/04/2022	IN	SA2200006738	1006263		SHAILEY GOKHALE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,968.00	0.00	43,680.00
07/04/2022	IN	SA2200009099	1008450		R K CHITKARA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-13,16	4,816.00	0.00	48,496.00
07/04/2022	IN	SA2200009688	1008991		SEEMA BAJAJ 36a. DENTCARE MAGNA W/ODIE-27	1,232.00	0.00	49,728.00
10/04/2022	IN	SA2200013060	1012095		AMIT SHARMA 36a. DENTCARE MAGNA W/ODIE-17,35	2,464.00	0.00	52,192.00
11/04/2022	RC		6007817	Bank Transfer		0.00	40,712.00	11,480.00
13/04/2022	IN	SA2200016756	1015619		RUPALI VASUDEVA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21,22,23,24,25,26,27 , 14 IPS E.MAX PRESS VENEER LAYERING-31,32,41,42,43	39,144.00	0.00	50,624.00
19/04/2022	IN	SA2200024204	1022924		SUROJIT MITRA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15,16,17,26,27	4,469.00	0.00	55,093.00
20/04/2022	IN	793	5000771		ANISH SOFT NIGHT GUARD-	1,344.00	0.00	56,437.00
22/04/2022	IN	SA2200029256	1028904		RUPALI VASUDEVA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33,34,35	8,904.00	0.00	65,341.00
26/04/2022	IN	SA2200033776	1033671		KAMNA DHINGRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	67,301.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2022	RT	1008991	11000267	Based On A/R Invoices 1008991.		0.00	1,232.00	66,069.00
28/04/2022	IN	1121	5001080		ANITA BANTA 22. DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	69,989.00
02/05/2022	IN	SA2200042046	1041929		AKSHAY SAVERIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	71,949.00
02/05/2022	IN	SA2200042776	1042657		KRISHNA DEVI 36a. DENTCARE MAGNA W/ODIE-13	1,232.00	0.00	73,181.00
11/05/2022	IN	SA2200055265	1055090		GAGANDEEP KAUR 326 CLEAR ACRYLIC BITE PLANE-41	1,624.00	0.00	74,805.00
12/05/2022	IN	1712	5001660		HIMANSHU BHUTANI 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	76,765.00
12/05/2022	IN	1726	5001669		VISHAL YADAV 22.SOFT NIGHT GUARD-	672.00	0.00	77,437.00
14/05/2022	IN	SA2200060051	1059855		PRERNA AMITABH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	79,397.00
14/05/2022	IN	SA2200060945	1060745		BABLI MAHAJAN 36a. DENTCARE MAGNA W/ODIE-15	1,232.00	0.00	80,629.00
15/05/2022	IN	SA2200061831	1061642		271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-13,14,15,16,17 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-12	4,161.00	0.00	84,790.00
17/05/2022	IN	SA2200063474	1063274		ARCHNA GOYAL 36a. DENTCARE MAGNA W/ODIE-16	1,232.00	0.00	86,022.00
17/05/2022	IN	SA2200063356	1063156		ADITYA BAJAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,960.00	0.00	87,982.00
18/05/2022	IN	SA2200064849	1064679		SASI BAJAJ 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	89,214.00
18/05/2022	RC		6019600	Bank Transfer		0.00	100,000.00	-10,786.00
18/05/2022	IN	SA2200064950	1064780		KRISHNA DEVI 27a. DENTCARE NOVA W/DIE-45	1,383.00	0.00	-9,403.00
18/05/2022	IN	SA2200065136	1064966		SONIA MAKAN 36a. DENTCARE MAGNA W/ODIE-26,27,28	3,696.00	0.00	-5,707.00
18/05/2022	IN	SA2200065548	1065375		JYOTI GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	-3,747.00
19/05/2022	IN	2005	5001986		NARENDER PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	3,920.00	0.00	173.00
23/05/2022	IN	2151	5002105		RAMANJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-4746	3,920.00	0.00	4,093.00
24/05/2022	IN	SA2200073881	1073680		K K MADAN 36a. DENTCARE MAGNA W/ODIE-25,26,27	3,696.00	0.00	7,789.00
24/05/2022	JE		809110			0.00	7,896.00	-107.00
24/05/2022	JE		809110			7,896.00	0.00	7,789.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2022	IN	SA2200075050	1074830		AMIT SHARMA 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-31,32,33,34,35,36,37,41,42,43 ,44,45,46,47	362.96	0.00	8,151.96
25/05/2022	IN	2275	5002202		TARUN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,960.00	0.00	10,111.96
28/05/2022	JE		820100			3,747.00	0.00	13,858.96
28/05/2022	JE		820100			0.00	3,747.00	10,111.96
29/05/2022	IN	SA2200081145	1080968		SUNNY GARG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24,25	3,920.00	0.00	14,031.96
02/06/2022	RC		6024137	Bank Transfer		0.00	50,000.00	-35,968.04
02/06/2022	IN	SA2200086005	1085855		POOJA LEEKAN 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	-34,736.04
04/06/2022	JE		835771			0.00	6,053.00	-40,789.04
04/06/2022	JE		835771			6,053.00	0.00	-34,736.04
11/06/2022	IN	SA2200099689	1099519		SURJIT SINGH BHATIA 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING- , 141 UCLA CUSTOMIZED ABUTMENT (CO CR CASTING)-	45,808.00	0.00	11,071.96
14/06/2022	IN	SA2200103848	1103664		LEELA MAKIN 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	13,535.96
14/06/2022	IN	SA2200102977	1102796		ASHMEET KAUR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	10,584.00	0.00	24,119.96
16/06/2022	IN	22-23/3239	5003229		ADITYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	26,079.96
17/06/2022	IN	SA2200107693	1107512		SURJIT SINGH BHATIA 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-	25,088.00	0.00	51,167.96
17/06/2022	IN	SA2200107603	1107423		MRS. RENU MAHAJAN 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	52,399.96
21/06/2022	IN	22-23/3449	5003443		SURINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,960.00	0.00	54,359.96
21/06/2022	RT	5003448	15000055	Based On A/R Invoices 5003448.		0.00	1,344.00	53,015.96
21/06/2022	IN	22-23/3467	5003459		SURINDER SINGH SOFT NIGHT GUARD (MOUTH GUARD)-	672.00	0.00	53,687.96
21/06/2022	IN	22-23/3456	5003448		SURINDER SINGH SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,344.00	0.00	55,031.96
21/06/2022	IN	SA2200113136	1112943		S N MAHAESHWARI 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	56,263.96
27/06/2022	IN	22-23/3691	5003681		JATINDER SINGH SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	56,935.96
29/06/2022	IN	SA2200125229	1125004		VEENA V 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-	1,674.00	0.00	58,609.96

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2022	IN	SA2200128426	1128191		MOHIT KUMAR 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	59,841.96
01/07/2022	IN	SA2200128903	1128665		NITIN WADHWA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-	2,195.02	0.00	62,036.98
04/07/2022	IN	SA2200132249	1132032		NITIN SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	70,940.98
06/07/2022	RC		6041368	Bank Transfer		0.00	100,000.00	-29,059.02
06/07/2022	RC		6038966	Bank Transfer		0.00	40,000.00	-69,059.02
07/07/2022	IN	22-23/4088	5004432		LAVANYA DHINGRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	-67,099.02
07/07/2022	RC		6039614	Bank Transfer		0.00	40,000.00	-107,099.02
08/07/2022	JE		912466			0.00	5,264.00	-112,363.02
08/07/2022	JE		912466			5,264.00	0.00	-107,099.02
12/07/2022	IN	SA2200144707	1144467		R.C SHARMA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	7,224.00	0.00	-99,875.02
13/07/2022	IN	SA2200145135	1144906		VEENA V 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,674.00	0.00	-98,201.02
13/07/2022	IN	SA2200145408	1145179		JYOTI KALRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	-96,241.02
14/07/2022	IN	SA2200147983	1147735		SANYA JAIN 419 SOFT NIGHT GUARD-	672.00	0.00	-95,569.02
21/07/2022	IN	SA2200156893	1156625		SAHIB SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	-89,694.02
22/07/2022	IN	SA2200158763	1158491		BRIJ KUMARI GUPTA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.03	0.00	-87,078.99
22/07/2022	IN	SA2200158787	1158515		R C SHARMA 36a. DENTCARE MAGNA W/ODIE-34	1,155.00	0.00	-85,923.99
23/07/2022	IN	SA2200160784	1160512		DR RITU BHARDWAJ 63 HEAT CURE ACRYLIC(ACRYLIC J C)-35 ,36	420.00	0.00	-85,503.99
28/07/2022	IN	SA2200168630	1168352		SUBHASH SHARMA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	-84,348.99
28/07/2022	IN	SA2200168882	1168601		SUNITA ARORA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	-80,431.99
28/07/2022	IN	22-23/5016	5005011		HARPREET KAUR SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	-79,801.99
02/08/2022	JE		968980			2,590.00	0.00	-77,211.99
02/08/2022	JE		968980			0.00	2,590.00	-79,801.99
05/08/2022	IN	SA2200180736	1180444		DEEPIKA MALHOTRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	-77,843.99

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2022	IN	SA2200181776	1181479		BRIJ KUMARI GUPTA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	-75,228.99
08/08/2022	IN	SA2200186134	1185832		NITIN NAYAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	-73,270.99
10/08/2022	IN	SA2200188021	1187721		SONAM CHOPRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	-71,312.99
19/08/2022	IN	SA2200202507	1202186		PRATHAM PUN 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	-65,537.99
23/08/2022	IN	SA2200207504	1207169		INDARPAL DHULL 36a. DENTCARE MAGNA W/ODIE-38 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-38	3,113.00	0.00	-62,424.99
23/08/2022	IN	SA2200206381	1206049		CHARULATA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	-60,466.99
25/08/2022	IN	SA2200209463	1209129		HARVINDER Kaur SANDHURIA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	-59,311.99
25/08/2022	IN	SA2200209602	1209268		PREETI GUPTA 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	-58,156.99
29/08/2022	IN	SA2200216094	1215745		SAKSHI GROVER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	-56,198.99
31/08/2022	IN	SA2200218806	1218463		NARENDER PAL 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	3,077.00	0.00	-53,121.99
31/08/2022	IN	SA2200219671	1219323		INDERPAL DHULL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-38	1,958.00	0.00	-51,163.99
03/09/2022	IN	SA2200223864	1223517		SANDEEP SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	-49,205.99
05/09/2022	IN	SA2200225863	1225515		KAMNA DHIGRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	-47,247.99
07/09/2022	IN	SA2200228601	1228241		SEEMA MEHTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26 ,27	4,515.00	0.00	-42,732.99
09/09/2022	IN	SA2200230279	1229917		NITIN WUDHWA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	-41,577.99
09/09/2022	IN	SA2200230724	1230361		L C RAJORA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-13 ,14	4,515.00	0.00	-37,062.99
11/09/2022	IN	SA2200232558	1232189		PRATIBHA KHANNA 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	-35,907.99
17/09/2022	IN	SA2200241066	1240694		RAJESH JOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	-33,949.99
20/09/2022	IN	SA2200245187	1244801		RAJESH JOSHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,258.00	0.00	-31,691.99
21/09/2022	IN	SA2200246029	1245643		MOHIT KHANNA 36a. DENTCARE MAGNA W/ODIE-47 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	3,113.00	0.00	-28,578.99
22/09/2022	IN	SA2200247458	1247061		JAYA CHATTERJEE 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	-27,423.99
22/09/2022	IN	SA2200247471	1247074		RITA KALRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	-9,625.99

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2022	IN	SA2200251805	1251402		PRAGUN AHUJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	-7,667.99
25/09/2022	IN	SA2200252790	1252385		VANDANA SHARMA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45	2,258.00	0.00	-5,409.99
30/09/2022	IN	22-23/7799	5007845	AH2162	INDARA SARDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	3,917.00	0.00	-1,492.99
01/10/2022	IN	22-23/7864	5007908	AH 2256	SONAM CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	465.01
03/10/2022	RC		6076613	Bank Transfer		0.00	10,000.00	-9,534.99
08/10/2022	IN	22-23/8170	5008220	AH 2609	SANDEEP SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	-7,576.99
09/10/2022	IN	SA2200270005	1269630		KHUSHNOOR KHAN 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	-6,421.99
13/10/2022	IN	SA2200274927	1274553		ADITYA BAJAJ 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	3,077.00	0.00	-3,344.99
13/10/2022	IN	SA2200274978	1274604		RUPALI VASU DEVA, 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-47	2,966.00	0.00	-378.99
23/10/2022	IN	SA2200288656	1288273		NISHA BHUDHRAJA 36a. DENTCARE MAGNA W/ODIE-45 ,47	2,310.00	0.00	1,931.01
29/10/2022	RT		11006401			0.00	17,798.00	-15,866.99
29/10/2022	IN	SA2200295169	1294786		MANSI GOYAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	-13,908.99
29/10/2022	IN	SA2200295590	1295205		RITA KALRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	14,831.00	0.00	922.01
31/10/2022	IN	22-23/9060	5009103	AH 3830	ISHMEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	2,880.01
31/10/2022	IN	22-23/9080	5009123	AH 3836	AREERAF CHOMON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 24	5,933.00	0.00	8,813.01
03/11/2022	IN	SA2200300890	1300521		VIJAY REKHI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	9,968.01
04/11/2022	IN	SA2200302326	1301956		NISHA BHUDHRAJA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	11,123.01
04/11/2022	IN	SA2200303304	1302930		DR RITU BHARDWAJ 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	12,278.01
08/11/2022	IN	SA2200306865	1306499		AREERAT CHAIMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36 ,46	10,070.00	0.00	22,348.01
08/11/2022	IN	SA2200307604	1307237		SANGEETA GOGIA 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	23,503.01
09/11/2022	IN	SA2200307991	1307626		RAJESH GOGTA 36a. DENTCARE MAGNA W/ODIE-44 ,45 ,46	3,465.00	0.00	26,968.01
09/11/2022	IN	SA2200308689	1308320		JYOTI EKKA 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47	4,620.00	0.00	31,588.01

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/11/2022	IN	22-23/9586	5009639	4613AH	MANPREET ROOPRAI SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	32,218.01
12/11/2022	IN	SA2200312991	1312627		JASKARAN MANN 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	33,373.01
12/11/2022	IN	SA2200313109	1312745		VAIBHAV SACHDEVA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	34,528.01
16/11/2022	IN	SA2200317523	1317160		PANKAJ SINGHANIA 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	35,683.01
18/11/2022	IN	SA2200321754	1321390		MANSI KAPOOR 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	36,838.01
19/11/2022	RC		6098345	Bank Transfer		0.00	8,813.00	28,025.01
19/11/2022	IN	SA2200322089	1321731		RITA KALRA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	3,077.00	0.00	31,102.01
21/11/2022	IN	SA2200324657	1324291		HARPREET KAUR 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	32,257.01
22/11/2022	IN	22-23/10147	5010191	5259AH	RAMNEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48 46 45	5,875.00	0.00	38,132.01
23/11/2022	IN	SA2200327981	1327846		AREERAT CHAIMAN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36 ,46	6,153.00	0.00	44,285.01
23/11/2022	RT	1306499	11007155	Based On A/R Invoices 1306499.		0.00	10,070.00	34,215.01
23/11/2022	JE		1219982			0.00	0.01	34,215.00
23/11/2022	JE		1219981			0.00	15,723.99	18,491.01
23/11/2022	JE		1219981			15,723.99	0.00	34,215.00
23/11/2022	IN	22-23/10204	5010247	5339AH	RENUKA ERRY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 46 45 44	7,833.00	0.00	42,048.00
24/11/2022	IN	SA2200328321	1328184		HARPREET KHUR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,077.00	0.00	45,125.00
24/11/2022	IN	SA2200328336	1328199		NARENDERPAL SINGH 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,077.00	0.00	48,202.00
30/11/2022	IN	SA2200337039	1337128		RUCHI ARORA 36a.DENTCARE MAGNA W/DIE-25	1,155.00	0.00	49,357.00
06/12/2022	IN	SA2200344140	1344222		BISWAJIT BANNERJEE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,45 ,46 ,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-17 ,26 ,27	3,665.00	0.00	53,022.00
08/12/2022	IN	SA2200348594	1348669		LOVEEVAA JAIN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	3,077.00	0.00	56,099.00
09/12/2022	IN	22-23/11098	5011184	6561AH	PREETI CHAKARBARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	58,057.00
10/12/2022	IN	SA2200351018	1351093		SWASTI BANERJEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	60,015.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/12/2022	IN	SA2200351232	1351307		BISWAJIT BANNERJEE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,45 ,46 ,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-17 ,26 ,27	3,665.00	0.00	63,680.00
11/12/2022	IN	SA2200352191	1352264		SNEHA BANERJEE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	4,925.00	0.00	68,605.00
12/12/2022	IN	SA2200352838	1352912		RIDHIMA JAN 14 IPS EMAX PRESS CROWN LAYERING-46	2,888.00	0.00	71,493.00
12/12/2022	IN	2212195301	7008459	L1 Based On Sales Orders 8947.	SARITA LAKHOTIA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	72,123.00
12/12/2022	IN	2212195332	7008567	L1, Based On Sales Orders 9064.	AMARJEET SINGH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-42	788.00	0.00	72,911.00
14/12/2022	IN	SA2200355338	1355411		MANSI KAPOOR 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	74,066.00
15/12/2022	IN	DEL/22-23/11406	5011499		AREERAT CHAIMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	76,024.00
17/12/2022	IN	SA2200360396	1360866		RENU ANAND 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36 ,37	6,153.00	0.00	82,177.00
18/12/2022	IN	SA2200361451	1361919		RAJESH BREJA 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-21 ,31	725.00	0.00	82,902.00
18/12/2022	IN	SA2200361625	1362093		SUBHASH SHARMA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	84,057.00
19/12/2022	IN	SA2200362538	1363010		RAJESH BREJA CUSTOMIZATION CHARGE-24 , 133 IMPLANT CAD/CAM PROVISIONAL(MILLED)CROWN/BRI DGE-23 ,24 ,25 ,35 ,36 ,43	8,757.00	0.00	92,814.00
19/12/2022	RC		6110924	Bank Transfer		0.00	49,357.00	43,457.00
19/12/2022	IN	DEL/22-23/11636	5011734		PRAKASH VEER SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	44,087.00
20/12/2022	JE		1284506			14,338.00	0.00	58,425.00
20/12/2022	JE		1284506			0.00	14,338.00	44,087.00
21/12/2022	IN	SA2200365876	1366352		PRATIBHA KHANNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 , 36a. DENTCARE MAGNA W/ODIE-47	18,953.00	0.00	63,040.00
23/12/2022	IN	SA2200368692	1369162		ANGIRA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	66,957.00
24/12/2022	IN	SA2200369860	1370331		R K CHITKARA 66a. DENTCARE NOVA GINGIVA SMALL-12 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12	2,625.00	0.00	69,582.00
25/12/2022	IN	SA2200371628	1372096		GULSHAN RAJPAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	71,540.00
26/12/2022	IN	DEL/22-23/12074	5012173		RAGHAV SENWAL DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	72,118.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/12/2022	IN	SA2200374199	1374668		S P SINGH 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	73,273.00
29/12/2022	IN	SA2200377096	1377552		HARDEV SINGH 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	74,428.00
02/01/2023	IN	SA2200380785	1381259		RENO MITTAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	76,386.00
04/01/2023	IN	SA2200384652	1385120		JASDEV SINGH 66a. M L S GINGIVA SMALL-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-13 ,22	38,798.00	0.00	115,184.00
10/01/2023	IN	SA2200391898	1392360		MARSA 36a. DENTCARE MAGNA W/ODIE-35 ,36	2,310.00	0.00	117,494.00
18/01/2023	IN	SA2200402819	1403290		RAM VED 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-37 , 36a. DENTCARE MAGNA W/ODIE-35	1,733.00	0.00	119,227.00
19/01/2023	IN	SA2200405179	1405648		ANITA KAUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36 ,44 ,45 ,46 ,47 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	31,505.00	0.00	150,732.00
19/01/2023	IN	SA2200405579	1406048		ARUN KUMAR SHARMA OSSTEM STRAIGHT ABUTMENT-46 , OSSTEM ANGLED ABUTMENT-35 ,37 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37 ,46 ,47	19,635.00	0.00	170,367.00
19/01/2023	IN	2301248953	7013510	U/L Based On Sales Orders 14253.	KAVYANSHI JAISWAL SPRING (MISCELLANEOUS)-11 , POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-13	788.00	0.00	171,155.00
21/01/2023	IN	DEL/22-23/13520	5013621		VANSHIKA NAYYAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	173,113.00
21/01/2023	IN	DEL/22-23/13575	5013677		NARENDER PAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	175,071.00
21/01/2023	RC		6125059	Bank Transfer		0.00	74,428.00	100,643.00
23/01/2023	JE		1362613			5,124.00	0.00	105,767.00
23/01/2023	JE		1362613			0.00	5,124.00	100,643.00
25/01/2023	IN	SA2200412505	1412971		RAM VED 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-37	578.00	0.00	101,221.00
29/01/2023	IN	SA2200417956	1418405		ALKA SAPRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,36	3,917.00	0.00	105,138.00
29/01/2023	IN	SA2200417668	1418117		R K CHATTKARA 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	106,293.00
30/01/2023	IN	SA2200418634	1419085		DOLLY JAISWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	108,251.00
01/02/2023	IN	SA2200423414	1423852		NIKHIL BHUTANI 36a. DENTCARE MAGNA W/ODIE-16 ,45	2,310.00	0.00	110,561.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2023	IN	SA2200422289	1422733		PAWAN KUMAR 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,36 ,41	1,029.00	0.00	111,590.00
03/02/2023	IN	SA2200426572	1427004		NIKHIL BHUTANI 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	112,745.00
03/02/2023	IN	SA2200426573	1427005		NIKHIL BHUTANI 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	113,900.00
03/02/2023	RT	1423852	11009396	Based On A/R Invoices 1423852.		0.00	2,310.00	111,590.00
04/02/2023	IN	SA2200428569	1428995		SANJAY JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	113,548.00
06/02/2023	IN	DEL/22-23/14402	5014509		SHAIREN CHAWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	115,506.00
06/02/2023	IN	SA2200428912	1429340		ADITYA NANCHAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	117,464.00
07/02/2023	IN	SA2200431545	1431971		PREM SHANKAR SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	119,422.00
08/02/2023	IN	SA2200432847	1433268		SHILPA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	121,380.00
09/02/2023	RT	1422733	11009581	Based On A/R Invoices 1422733.		0.00	1,029.00	120,351.00
09/02/2023	IN	SA2200434750	1435162		PAWAN KUMAR 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-31 ,36 ,41	788.00	0.00	121,139.00
11/02/2023	IN	SA2200436761	1437179		GHOSH 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	122,294.00
13/02/2023	IN	SA2200439309	1439721		NEERAJ SHARMA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-14	4,022.00	0.00	126,316.00
14/02/2023	IN	SA2200441374	1441784		HARDEV SINGH 270a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25	1,932.00	0.00	128,248.00
14/02/2023	IN	DEL/22-23/14949	5015050		PRIYANKA SHRMA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	129,036.00
15/02/2023	IN	SA2200442266	1442675		PAWAN KUMAR 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-31 ,36 ,41	788.00	0.00	129,824.00
15/02/2023	IN	SA2200441751	1442160		HARDEV SINGH 36a. DENTCARE MAGNA W/ODIE-26 ,27	2,310.00	0.00	132,134.00
16/02/2023	IN	SA2200444128	1444531		ARUN KUMAR SHARMA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37 ,46 ,47	11,288.00	0.00	143,422.00
16/02/2023	RT	1406048	11009803	Based On A/R Invoices 1406048.		0.00	19,635.00	123,787.00
20/02/2023	IN	DEL/22-23/15260	5015366		APOORVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	125,745.00
20/02/2023	IN	SA2200447933	1448338		ABHISHEK SONI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	127,703.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/02/2023	IN	SA2200449864	1450265		PAWAN SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	129,661.00
22/02/2023	IN	SA2200452028	1452422		HARJEET SINGH 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	130,816.00
24/02/2023	IN	SA2200454720	1455112		KAMNA DHINGRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	132,774.00
27/02/2023	RC		6141069	Bank Transfer		0.00	50,000.00	82,774.00
28/02/2023	IN	SA2200459379	1459765		RAM VED 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	83,929.00
02/03/2023	RT	1441784	11010282	Based On A/R Invoices 1441784.		0.00	1,932.00	81,997.00
06/03/2023	IN	DEL/22-23/16087	5016194		RAMA AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	83,955.00
09/03/2023	IN	SA2200473183	1473558		RAJINDER SINGH AULAKH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	89,830.00
13/03/2023	IN	2303327331	7020462	U/L BITE , EXPANSION SCREW ENCLD Based On Sales Orders 22015.	PRATHAM CHADHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	91,458.00
14/03/2023	IN	SA2200479623	1479994		S N MAHESHWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-32 ,33	3,917.00	0.00	95,375.00
20/03/2023	IN	SA2200488420	1488779		HONIKA AHLUWALIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,46	3,917.00	0.00	99,292.00
22/03/2023	IN	SA2200490298	1490653		SUSHMA AHUJA 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	102,757.00
23/03/2023	IN	SA2200492542	1492890		GURSIMRAN SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	104,715.00
26/03/2023	IN	SA2200496920	1497255		KAMLESH YADOV 15 IPS EMAX PRESS JOINED CROWNS LAYERING-11 ,12 ,21 ,22 ,23 ,31 ,32 ,41 ,42	27,689.00	0.00	132,404.00
30/03/2023	RC		6156059	Bank Transfer		0.00	81,997.00	50,407.00
04/04/2023	JE		1704114			8,620.00	0.00	59,027.00
04/04/2023	JE		1704114			0.00	8,620.00	50,407.00
06/04/2023	IN	SA2300007613	31007595		PROMILA BHASIN 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	51,562.00
15/04/2023	IN	SA2300017765	31017745		SIRIVASTAVA 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21	4,620.00	0.00	56,182.00
17/04/2023	IN	SA2300019833	31019809		SURINDER SINGH 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36 ,37	6,153.00	0.00	62,335.00
24/04/2023	IN	2304423881	34005216	LOWER Based On Sales Orders 4948.	SURINDER SINGH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	63,123.00
25/04/2023	IN	2304418981	34005781	Based On Sales Orders 5558.	MUKESH DENTCARE MAGNA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-31,32,33,34 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32,33,34,35	8,400.00	0.00	71,523.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2023	IN	2304423561	34005769	Based On Sales Orders 5465.	MRIDU JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,155.00	0.00	72,678.00
25/04/2023	IN	SA2300029055	31029039		AMIT MANACHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	74,636.00
25/04/2023	IN	SA2300029604	31029585		RAJLAXMI NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,28	5,875.00	0.00	80,511.00
25/04/2023	IN	2304419001	34005403	Based On Sales Orders 5143.	ISHA SETHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,155.00	0.00	81,666.00
26/04/2023	IN	SA2300030856	31030835		ARVINDER SINGH 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16 ,37 ,46	5,775.00	0.00	87,441.00
26/04/2023	IN	SA2300030905	31030884		PAWAN SINGH PAWAR 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	88,596.00
26/04/2023	RC		16010950	Bank Transfer		0.00	50,407.00	38,189.00
27/04/2023	IN	SA2300032157	31032133		RAJDEEP SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	44,122.00
29/04/2023	JE		1763406			1,958.00	0.00	46,080.00
29/04/2023	JE		1763406			0.00	1,958.00	44,122.00
29/04/2023	IN	SA2300035459	31035429		KANCHAN MADAAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	46,080.00
30/04/2023	IN	2304440791	34007283	Based On Sales Orders 7153.	RITA KALRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	48,038.00
04/05/2023	IN	SA2300040351	31040324		ARUN KUMAR SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	49,996.00
05/05/2023	RC		16015027	Bank Transfer		0.00	48,038.00	1,958.00
06/05/2023	IN	SA2300043494	31043460		JYOTI EKKA CUSTOMIZATION CHARGE-22 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-13 ,14 ,15 ,16 ,22 ,23 ,24 ,25 ,26 ,27 ,35 ,36 , 66a. DENTCARE NOVA GINGIVA SMALL-13 ,14 ,15 ,16 ,22 ,23 ,24 ,25 ,26 ,27 ,35 ,36	34,020.00	0.00	35,978.00
06/05/2023	IN	SA2300043486	31043452		RITO BHARADWAJ 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	39,443.00
07/05/2023	IN	2305460021	34009070	Based On Sales Orders 9234.	RITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	41,401.00
08/05/2023	IN	2305459761	34009361	Based On Sales Orders 9581.	RACHANA MEHRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,155.00	0.00	42,556.00
11/05/2023	IN	SA2300049150	31049114		K K MADAAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	44,514.00
16/05/2023	IN	DEL/23-24/2630	32602620		ANJALI BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	46,472.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2023	IN	SA2300055822	31055802		SUSHMA AHUJA 14 IPS EMAX PRESS CROWN LAYERING-22	2,888.00	0.00	49,360.00
21/05/2023	IN	SA2300061536	31061508		JAYA CHATTARJEE 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	50,515.00
22/05/2023	IN	TI/35000435	31064816		RAHUL BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	52,473.00
23/05/2023	IN	SA2300063924	31063900		SURINDER SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14	3,917.00	0.00	56,390.00
26/05/2023	IN	TI/35001862	31069210		SUMMI AULAKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,16,17,23,26,45,46,47,34	17,624.00	0.00	74,014.00
29/05/2023	IN	TI/35002705	31074122		NITIN ALKHANIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	75,972.00
02/06/2023	IN	TI/35004126	31080294		KAPIL BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	77,930.00
10/06/2023	RC	25395	16034185	Cash Amount Received		0.00	24,000.00	53,930.00
10/06/2023	RC	25395	16032077	Cash Amount Received		0.00	25,000.00	28,930.00
10/06/2023	RC	25396	16032076	Cash Amount Received		0.00	24,000.00	4,930.00
10/06/2023	RC	25397	16032075	Cash Amount Received		0.00	4,000.00	930.00
10/06/2023	RC	25395	16032077	Bank Transfer		25,000.00	0.00	25,930.00
16/06/2023	JE		1883131			0.00	1,958.00	23,972.00
16/06/2023	JE		1883131			1,958.00	0.00	25,930.00
19/06/2023	IN	SA2300095518	31105656		NISHANT FATIMA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	27,085.00
04/07/2023	IN	SA2300113019	31128623		NARENDER CHAUDHARY 36a. DENTCARE MAGNA W/ODIE-23 ,24 ,25	3,465.00	0.00	30,550.00
31/07/2023	IN	TI/35047102	31171290		GAURAV DALAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	32,118.00
02/08/2023	JE		2001835			0.00	23,972.00	8,146.00
02/08/2023	IN	TI/35050387	31174723		ANKITA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,714.00
02/08/2023	IN	TI/35050228	31174564		TARMEET KAUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	11,077.00
08/08/2023	IN	TI/35059930	31184518		LC RAJURA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	12,440.00
25/08/2023	IN	TI/35086299	31211020		KANTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	13,803.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/08/2023	IN	TI/35086814	31211530		MRIDU JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	15,166.00
01/09/2023	JE		2073940			0.00	8,146.00	7,020.00
08/09/2023	IN	TI/35106187	31231018		SATISH MITLAL DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,27, 45,46,47,34,35,36,37	5,851.00	0.00	12,871.00
13/09/2023	IN	TI/35112961	31237815		MONA GIROHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	14,967.00
14/09/2023	IN	TI/35115442	31240296		GEETHIKA JAIN IPS EMAX CAD LAYERING VENEER-11,12,13,21,22,23	29,654.00	0.00	44,621.00
15/09/2023	IN	TI/35115600	31240458		SATISH MITLAL DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,21,2 2,27,45,46,47,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,21,22,27,45,4 6,47,34,35,36,37	5,220.00	0.00	49,841.00
15/09/2023	IN	TI/35117131	31241984		PRITPAL SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,089.00	0.00	53,930.00
21/09/2023	IN	TI/35125045	31249921		ANIL KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	55,293.00
23/09/2023	IN	TI/35127645	31252509		KAMLESH CHANDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	58,428.00
26/09/2023	RC		16082329	Bank Transfer		0.00	7,020.00	51,408.00
05/10/2023	IN	TI/35144791	31269685		VAIBHAV KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	52,771.00
10/10/2023	IN	TI/35151128	31276029		ANKIT LAKRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	65,350.00
11/10/2023	IN	TI/35153660	31278563		SUDHA MALIK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	5,452.00	0.00	70,802.00
17/10/2023	IN	TI/35160912	31285818		BIMLA AGGARWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	74,891.00
25/10/2023	RC		16096399	Bank Transfer		0.00	51,408.00	23,483.00
13/11/2023	RC		16104762	Bank Transfer		0.00	33,000.00	-9,517.00
01/12/2023	IN	TI/35223264	31348300		SP SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,726.00	0.00	-6,791.00
30/12/2023	IN	TI/35263760	31388784		ESHAAN DEVRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	180.00	0.00	-6,611.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2024	IN	TI/35289521	31415618		HARJIT SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	-5,248.00
28/01/2024	IN	TI/35304400	31430489		PREM KUMAR SURI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	5,452.00	0.00	204.00
24/02/2024	IN	TI/35347064	31473126		GAGAN MEHRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,567.00
25/02/2024	IN	TI/35348509	31474569		PREETI KASHYAP DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	2,930.00
27/02/2024	IN	TI/35351057	31477118		BISHT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	4,293.00
03/03/2024	IN	TI/35359045	31485115		LC LAJORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	6,389.00
11/03/2024	IN	TI/35370093	31496171		KRISHNA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,47,33	6,815.00	0.00	13,204.00
13/03/2024	IN	TIDEL/32703575	32620061		ANEESH KHANNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	13,897.00
21/03/2024	IN	TI/35385789	31511894		KRISHNA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,23	4,089.00	0.00	17,986.00
23/03/2024	IN	TI/35390627	31516730		MEENAKSHI BHOLA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15	313.00	0.00	18,299.00
06/04/2024	IN	TIKER/45009284	41009233		CHANDAN VADWAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	19,662.00
08/04/2024	RC		26004610	Bank Transfer		0.00	18,299.00	1,363.00
08/04/2024	JE	5890	2724705			693.00	0.00	2,056.00
08/04/2024	JE	5890	2724705			0.00	693.00	1,363.00
23/04/2024	IN	TIKER/45035349	41035133		VAIBHAV KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	2,726.00
08/05/2024	IN	TIKER/45057555	41058496		VIJAYLAXMI DRARA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	5,452.00
15/06/2024	IN	TIKER/45116557	41118024		SHASHI GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	9,644.00
21/06/2024	IN	TIKER/45126612	41128474		MAHANT NARAYAN DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	11,212.00
25/06/2024	IN	TIKER/45130965	41132789		NARENDER CHAUDHRY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	12,575.00
01/07/2024	RC		26043735	Bank Transfer		0.00	12,575.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/07/2024	IN	TIKER/45171564	41173111		NIDHI GOEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00
09/08/2024	IN	TIKER/45205391	41208542		SURINDER KUMAR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	5,555.00
13/09/2024	IN	TIKER/45261575	41266904		PUSHPA MITTAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	6,918.00
						<b>1,111,405.00</b>	<b>1,104,487.00</b>	
							*Period Closing Bal.:	6,918.00