



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
DEL000325 - KIRAN DENTAL

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/03/2022	IN	SA2100370461	39269		VEENA SEHGAL 36a.DENTCARE MAGNA W/DIE	1,232.00	0.00	1,232.00	
02/03/2022	IN	SA2100370188	41004		KIRTI JAIN 27a. DENTCARE NOVA W/DIE	1,116.00	0.00	2,348.00	
04/03/2022	IN	SA2100373535	47824		JASHPAL SINGH 38 DENTCARE MAGNA FULLMETAL W/O DIE	504.00	0.00	2,852.00	
05/03/2022	IN	SA2100375838	39271		SUNIL CHHAJEER 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	4,084.00	
05/03/2022	IN	SA2100374679	16405		KANISHK YADAV 14 IPS E.MAX PRESS VENEER LAYERING	3,080.00	0.00	7,164.00	
06/03/2022	IN	SA2100376273	39273		RAJESHWARI GAUR 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	8,396.00	
07/03/2022	IN	10459	51674		J N GARG 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	10,356.00	
09/03/2022	IN	SA2100380145	39270		MAYA TIWARI 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	11,588.00	
10/03/2022	IN	10635	51675		SURENDER SETHI 22. DENTCARE ZIRCONIA ULTRA PLUS	2,968.00	0.00	14,556.00	
13/03/2022	IN	SA2100386457	23686		MAHINDER MEHTA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH	2,061.00	0.00	16,617.00	
18/03/2022	IN	SA2100393546	39272		SAHIBA 36a.DENTCARE MAGNA W/DIE	1,232.00	0.00	17,849.00	
22/03/2022	IN	SA2100399620	39275		KULBIR SING BEDI 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	19,081.00	
22/03/2022	IN	SA2100400241	4198		ASHOK PAHUJA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY	7,840.00	0.00	26,921.00	
23/03/2022	IN	SA2100400762	39274		PURBHI KAKKAR 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	28,153.00	
29/03/2022	IN	11305	51676		SWATI SALUJA 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	30,113.00	
31/03/2022	JE		53991			0.00	2,660.00	27,453.00	
05/04/2022	IN	SA2200005726	1005337		SREE RAM 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	28,685.00	
05/04/2022	IN	SA2200005316	1004960		RAM KUMARI 36a. DENTCARE MAGNA W/ODIE-38	1,232.00	0.00	29,917.00	
05/04/2022	IN	SA2200005221	1004872		HONEY 36a. DENTCARE MAGNA W/ODIE-45,46,47	3,696.00	0.00	33,613.00	
06/04/2022	IN	SA2200006699	1006227		ANKIT JAIN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-15	3,080.00	0.00	36,693.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2022	RC		6000919	A Bank Transfer		0.00	15,000.00	21,693.00
08/04/2022	RC		6002374	13702 Cash Amount Received		0.00	2,500.00	19,193.00
13/04/2022	IN	SA2200016459	1015327		SAVITA DHANDARI 36a. DENTCARE MAGNA W/ODIE-15	1,232.00	0.00	20,425.00
19/04/2022	IN	SA2200023524	1022251		RAKESH KUMAR 14 IPS EMAX PRESS CROWN LAYERING-11,12	6,160.00	0.00	26,585.00
20/04/2022	IN	SA2200025763	1024465		JEEVAN GUPTA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31,32,33,41	896.00	0.00	27,481.00
25/04/2022	RC		6007773	Bank Transfer		0.00	4,953.00	22,528.00
26/04/2022	IN	1005	5000972		MONIKA KHURANA DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	24,488.00
26/04/2022	IN	SA2200034321	1034212		NISHA MEHRA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-45	2,061.00	0.00	26,549.00
01/05/2022	IN	SA2200041475	1041334		Jyoti MEHRA 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	27,781.00
02/05/2022	IN	SA2200042794	1042674		ASHOK KAPOOR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,436.00	0.00	30,217.00
02/05/2022	IN	SA2200042115	1041998		ANUBHA SRIVASTAV 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-35	3,080.00	0.00	33,297.00
02/05/2022	IN	SA2200042068	1041951		INDERMAL BOKADIA 15 IPS EMAX PRESS BRIDGE STAINING(3 UNITS)-31,41,42	9,845.00	0.00	43,142.00
04/05/2022	IN	SA2200045117	1044979		ASHOK KHARBANDA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,436.00	0.00	45,578.00
07/05/2022	JE		771403			0.00	2,968.00	42,610.00
07/05/2022	JE		771403			2,968.00	0.00	45,578.00
10/05/2022	IN	SA2200054395	1054229		ROSY ARORA 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	46,810.00
11/05/2022	JE		779596			0.00	3,920.00	42,890.00
11/05/2022	JE		779587			0.00	15,000.00	27,890.00
11/05/2022	JE		779596			3,920.00	0.00	31,810.00
12/05/2022	IN	SA2200057842	1057637		MUNISH BHAYANA 38 DENTCARE MAGNA FULLMETAL W/O DIE-48	504.00	0.00	32,314.00
16/05/2022	RC	17647	6018812	Cash Amount Received		0.00	4,000.00	28,314.00
17/05/2022	IN	SA2200063247	1063048		RAMESH LAL BHATIA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12	2,408.00	0.00	30,722.00
17/05/2022	RC	17644	6018338	Cash Amount Received		0.00	2,500.00	28,222.00
17/05/2022	RC	17645	6018336	Cash Amount Received		0.00	5,000.00	23,222.00
18/05/2022	IN	SA2200065012	1064842		JYOTI MEHRA 36a. DENTCARE MAGNA W/ODIE-14,15	2,464.00	0.00	25,686.00

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19/05/2022	IN	2008	5001991		JASPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,960.00	0.00	27,646.00
19/05/2022	RC	17647	6018799	Cash Amount Received		0.00	10,400.00	17,246.00
19/05/2022	IN	2016	5001998		VIJAY JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,960.00	0.00	19,206.00
20/05/2022	RC	17650	6019381	Cash Amount Received		0.00	10,000.00	9,206.00
20/05/2022	IN	SA2200069382	1069187		SHASHI KAPOOR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,408.00	0.00	11,614.00
21/05/2022	JE		804112			0.00	1,960.00	9,654.00
21/05/2022	JE		804112			1,960.00	0.00	11,614.00
25/05/2022	RC	17657	6021272	Cash Amount Received		0.00	1,500.00	10,114.00
25/05/2022	RC	17657	6021272	Bank Transfer		1,500.00	0.00	11,614.00
25/05/2022	IN	2255	5002170		JEEWAN GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32,33	11,872.00	0.00	23,486.00
25/05/2022	JE	17657	875468			0.00	1,000.00	22,486.00
27/05/2022	RC		6025444	Bank Transfer		0.00	500.00	21,986.00
27/05/2022	IN	SA2200078106	1077858		RAVJEET SINGH 36a. DENTCARE MAGNA W/ODIE-37	1,232.00	0.00	23,218.00
28/05/2022	RC	17658	6022683	Cash Amount Received		0.00	12,500.00	10,718.00
30/05/2022	IN	SA2200082175	1082034		RAJ KISHOR 36a. DENTCARE MAGNA W/ODIE-27	1,232.00	0.00	11,950.00
30/05/2022	IN	SA2200082239	1082097		RITESH MALHOTRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	13,910.00
31/05/2022	RC	19902	6024948	Cash Amount Received		0.00	2,000.00	11,910.00
31/05/2022	IN	2521	5002439		SUMAN MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,960.00	0.00	13,870.00
31/05/2022	IN	SA2200084171	1084030		JASMEET 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	14,570.00
01/06/2022	RC	19903	6025061	Cash Amount Received		0.00	11,000.00	3,570.00
01/06/2022	RC		6025064	Bank Transfer		0.00	3,000.00	570.00
02/06/2022	IN	2625	5002601		VIJAY JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,960.00	0.00	2,530.00
02/06/2022	JE		830276			6,306.00	0.00	8,836.00
02/06/2022	JE		830276			0.00	6,306.00	2,530.00
04/06/2022	RC		6025446	Bank Transfer		0.00	30.00	2,500.00

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04/06/2022	IN	2725	5002702		JASHPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	4,460.00
04/06/2022	RC	19908	6026238	Cash Amount Received		0.00	2,000.00	2,460.00
06/06/2022	RC		6026095	Bank Transfer		0.00	1,960.00	500.00
08/06/2022	IN	22-23/2849	5002815		SURINDER KUMAR SETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,960.00	0.00	2,460.00
08/06/2022	RC	19907	6026235	Cash Amount Received		0.00	500.00	1,960.00
09/06/2022	JE		846342			17,326.00	0.00	19,286.00
09/06/2022	IN	22-23/2910	5002904		ANITA GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	21,246.00
09/06/2022	JE		846342			0.00	17,326.00	3,920.00
09/06/2022	JE		846348			0.00	17,326.00	-13,406.00
09/06/2022	JE		846348			17,326.00	0.00	3,920.00
10/06/2022	RC		6028295	Bank Transfer		0.00	3,920.00	0.00
11/06/2022	RC	19911	6028972	Cash Amount Received		0.00	2,000.00	-2,000.00
11/06/2022	IN	22-23/3029	5003052		DHRUV KHARBANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,960.00	0.00	-40.00
11/06/2022	IN	SA2200100129	1099957		SUNITA 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	2,424.00
13/06/2022	RC	19912	6033207	Cash Amount Received		0.00	1,500.00	924.00
13/06/2022	RC	19912	6029482	Bank Transfer		2,000.00	0.00	2,924.00
13/06/2022	RC	19912	6029479	Cash Amount Received		0.00	2,000.00	924.00
13/06/2022	RC		6033185	Bank Transfer		0.00	464.00	460.00
13/06/2022	RC	19912	6029479	Bank Transfer		2,000.00	0.00	2,460.00
13/06/2022	RC	19912	6029482	Cash Amount Received		0.00	2,000.00	460.00
13/06/2022	IN	SA2200101890	1101711		ASHOK KHARBANDA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,436.00	0.00	2,896.00
13/06/2022	IN	SA2200102423	1102243		KANCHAN MANOCHA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	672.00	0.00	3,568.00
14/06/2022	JE		856659			19,322.00	0.00	22,890.00
14/06/2022	RC		6029972	Bank Transfer		0.00	500.00	22,390.00
14/06/2022	JE		856659			0.00	19,322.00	3,068.00

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14/06/2022	IN	SA2200102811	1102631		ASHOK ARORA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	7,308.00	0.00	10,376.00
16/06/2022	IN	22-23/3241	5003235		JASPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	12,336.00
17/06/2022	RC	19918	6031855	Cash Amount Received		0.00	7,000.00	5,336.00
17/06/2022	RC	19918	6033150	Cash Amount Received		0.00	6,500.00	-1,164.00
17/06/2022	RC		6033184	Bank Transfer		0.00	500.00	-1,664.00
17/06/2022	RC	19918	6031855	Bank Transfer		7,000.00	0.00	5,336.00
20/06/2022	IN	SA2200112371	1112180		SAMTA MALIK 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-	1,232.00	0.00	6,568.00
22/06/2022	IN	SA2200115074	1114870		VEENA RANI 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	7,800.00
22/06/2022	IN	SA2200115023	1114819		JASPREET KAUR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	6,160.00	0.00	13,960.00
24/06/2022	JE		878977			1,924.00	0.00	15,884.00
24/06/2022	JE		878977			0.00	1,924.00	13,960.00
24/06/2022	RC	22126	6035363	Cash Amount Received		0.00	12,000.00	1,960.00
24/06/2022	RC	22126	6035363	Cash Amount Received		0.00	2,000.00	-40.00
24/06/2022	IN	22-23/3566	5003563		VIBHANSHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,960.00	0.00	1,920.00
24/06/2022	IN	22-23/3555	5003553		ASHMIN VAID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,960.00	0.00	3,880.00
25/06/2022	RC	22127	6034876	Cash Amount Received		0.00	4,000.00	-120.00
26/06/2022	IN	SA2200121454	1121248		SAMTA MALIK 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-	616.00	0.00	496.00
30/06/2022	RC		6036588	Bank Transfer		0.00	3,500.00	-3,004.00
01/07/2022	IN	SA2200128729	1128494		DEEPI KAUR 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	-1,772.00
01/07/2022	IN	SA2200129503	1129262		VANDANA CHADHA 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	692.00
02/07/2022	IN	22-23/3927	5003994		SAURABH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	2,652.00
02/07/2022	IN	22-23/3944	5004010		AJAY JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,960.00	0.00	4,612.00
04/07/2022	JE		901367			0.00	3,880.00	732.00
04/07/2022	JE		901367			3,880.00	0.00	4,612.00

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05/07/2022	IN	SA2200133159	1132937		SARITA GUPTA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	9,240.00	0.00	13,852.00
05/07/2022	RC		6038179	Bank Transfer		0.00	3,000.00	10,852.00
06/07/2022	IN	SA2200134820	1134605		KAMAL NAGPAL 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	16,385.00
06/07/2022	IN	SA2200136177	1135956		RITTIKA ARORA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	17,617.00
08/07/2022	RC		6039733	Bank Transfer		0.00	13,697.00	3,920.00
08/07/2022	IN	22-23/4143	5004398		GURBACHAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,960.00	0.00	5,880.00
12/07/2022	RC		6043764	Bank Transfer		0.00	1,960.00	3,920.00
13/07/2022	IN	SA2200145988	1145754		ASHOK KAPOOR 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	6,384.00
13/07/2022	IN	22-23/4316	5004623		MINAKSHI AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,960.00	0.00	8,344.00
13/07/2022	IN	22-23/4298	5004597		HARJIT KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,968.00	0.00	11,312.00
14/07/2022	RC		6042207	Bank Transfer		0.00	4,928.00	6,384.00
16/07/2022	IN	SA2200150577	1150329		C M JAIN 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	7,767.00
16/07/2022	IN	22-23/4475	5003914		HARRUSUKH MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	9,727.00
19/07/2022	IN	SA2200153643	1153392		SURJEET SACHDEVA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,284.00	0.00	12,011.00
19/07/2022	IN	SA2200155025	1154766		VIJAY K R TANWAR 36a. DENTCARE MAGNA W/ODIE-	1,155.00	0.00	13,166.00
19/07/2022	RC	31465	6044308	Cash Amount Received		0.00	2,000.00	11,166.00
19/07/2022	RC		6044252	Bank Transfer		0.00	3,000.00	8,166.00
20/07/2022	RC		6044633	Bank Transfer		0.00	2,284.00	5,882.00
20/07/2022	IN	22-23/4645	5004153		ANJU CHAWIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	7,840.00
21/07/2022	RC		6045024	Bank Transfer		0.00	3,113.00	4,727.00
21/07/2022	IN	SA2200158484	1158212		SRISHTI MEHRAY 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	5,882.00
21/07/2022	IN	SA2200158501	1158229		RAJIV SABHARWAL 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	7,037.00
23/07/2022	IN	22-23/4793	5004690		RAJESH NAGPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	8,995.00
23/07/2022	IN	SA2200160222	1159952		RAJAT NARANG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	14,870.00

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23/07/2022	RC	31468	6045667	Cash Amount Received		0.00	3,200.00	11,670.00
23/07/2022	IN	SA2200161668	1161391		BALVEER KAUR 36a. DENTCARE MAGNA W/ODIE-16 ,26	2,310.00	0.00	13,980.00
23/07/2022	IN	SA2200161627	1161350		S K TALWAR 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-11	1,932.00	0.00	15,912.00
25/07/2022	RC		6046433	Bank Transfer		0.00	6,200.00	9,712.00
25/07/2022	IN	22-23/4836	5004828		RAMAN BHALLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	11,670.00
26/07/2022	RC	31469	6046826	Cash Amount Received		0.00	2,000.00	9,670.00
27/07/2022	IN	SA2200166895	1166623		TILAK RAJ ANAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-33 ,34 ,35	5,875.00	0.00	15,545.00
28/07/2022	RC	31470	6047724	Cash Amount Received		0.00	10,000.00	5,545.00
29/07/2022	RC		6048196	Bank Transfer		0.00	5,875.00	-330.00
30/07/2022	IN	SA2200171396	1171116		USHA GANDHI 36a.DENTCARE MAGNA W/DIE-23 ,31 ,32 ,41 ,42 ,43	6,930.00	0.00	6,600.00
31/07/2022	JE		965080			0.00	18,972.00	-12,372.00
31/07/2022	JE		965082			330.00	0.00	-12,042.00
31/07/2022	JE		965082			0.00	330.00	-12,372.00
31/07/2022	JE		965080			18,972.00	0.00	6,600.00
01/08/2022	RT		11003838	Scheme generated creditnote		0.00	1,838.00	4,762.00
01/08/2022	RC		6049000	Bank Transfer		0.00	6,600.00	-1,838.00
02/08/2022	IN	SA2200175125	1174848		SARAL RAM 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	-683.00
05/08/2022	IN	SA2200181048	1180753		ASHWIN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-31	2,500.00	0.00	1,817.00
06/08/2022	IN	SA2200183391	1183095		VINOD 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15	2,284.00	0.00	4,101.00
09/08/2022	RC		6051756	Bank Transfer		0.00	1,978.00	2,123.00
12/08/2022	IN	SA2200191094	1190799		DIPALI DHUPAR 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	3,278.00
13/08/2022	JE		995328			1,978.00	0.00	5,256.00
14/08/2022	IN	SA2200195345	1195039		RAKESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	7,214.00
16/08/2022	RT		11004035			0.00	1,932.00	5,282.00
16/08/2022	RC		6055248	Bank Transfer		0.00	3,756.00	1,526.00
17/08/2022	IN	SA2200198074	1197774		SUMITRA DEVI 36a. DENTCARE MAGNA W/ODIE-13	1,155.00	0.00	2,681.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2022	IN	SA2200198946	1198639		RAKESH KUMAR 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	3,836.00
17/08/2022	IN	SA2200199003	1198696		SOMIL MALIK 13 IPS EMAX PRESS CROWN STAINING-11	2,457.00	0.00	6,293.00
21/08/2022	IN	SA2200204814	1204491		HARDEEP KAUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-48	1,958.00	0.00	8,251.00
21/08/2022	IN	SA2200204722	1204399		KAMLESH ARORA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	10,209.00
23/08/2022	IN	SA2200206690	1206358		SUSHMA GANDHI 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25 ,26	6,484.00	0.00	16,693.00
25/08/2022	IN	SA2200210524	1210184		LAKHWINDER KAUR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	18,977.00
27/08/2022	RC		6060199	Bank Transfer		0.00	10,000.00	8,977.00
27/08/2022	RC		6060139	Bank Transfer		0.00	8,977.00	0.00
02/09/2022	IN	SA2200221572	1221230		JAGJEET KAUR 66a. M L S GINGIVA SMALL-13 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13	2,651.00	0.00	2,651.00
03/09/2022	RC		6063653	Bank Transfer		0.00	4,368.00	-1,717.00
05/09/2022	IN	22-23/6553	5006597		SANDEEP CHAWA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,36	5,376.00	0.00	3,659.00
06/09/2022	RC		6065488	Bank Transfer		0.00	5,370.00	-1,711.00
06/09/2022	RC		6065491	Bank Transfer		0.00	157.00	-1,868.00
08/09/2022	IN	SA2200229569	1229207		SEEMA DUA 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	5,062.00
10/09/2022	RC		6066762	Bank Transfer		0.00	6,930.00	-1,868.00
10/09/2022	JE		1057007			4,368.00	0.00	2,500.00
10/09/2022	IN	SA2200231335	1230972		SHAKSHI BHALLA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 , OSSTEM ANGLED ABUTMENT-46	5,066.00	0.00	7,566.00
11/09/2022	IN	SA2200232805	1232433		SEEMA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,44	3,917.00	0.00	11,483.00
12/09/2022	RC		6067104	Bank Transfer		0.00	5,066.00	6,417.00
12/09/2022	JE		1059957			157.00	0.00	6,574.00
12/09/2022	IN	SA2200233443	1233067		ANAMIKA LAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24	2,284.00	0.00	8,858.00
12/09/2022	IN	SA2200232868	1232497		O P SIBBLE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	14,791.00
13/09/2022	RC		6068004	Bank Transfer		0.00	8,084.00	6,707.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2022	RC	45461	6068120	Cash Amount Received		0.00	4,000.00	2,707.00
14/09/2022	IN	SA2200236870	1236482		TOTI 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	3,285.00
15/09/2022	IN	22-23/7080	5007134	AH1327	BALRAJ SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	5,243.00
15/09/2022	RT		15000264	9880AG		0.00	1,958.00	3,285.00
15/09/2022	IN	22-23/7029	5007085		BALRAJ SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	1,958.00	0.00	5,243.00
15/09/2022	IN	SA2200237929	1237561		KAMLESH JAIN 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	6,540.00
15/09/2022	RC		6068822	Bank Transfer		0.00	5,000.00	1,540.00
19/09/2022	RC		6070698	Bank Transfer		0.00	5,000.00	-3,460.00
19/09/2022	IN	SA2200243039	1242662		MUKESH JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	-1,502.00
20/09/2022	RC	45466	6071382	Cash Amount Received		0.00	4,000.00	-5,502.00
20/09/2022	JE		1078802			0.00	9,292.00	-14,794.00
20/09/2022	JE		1078802			9,292.00	0.00	-5,502.00
21/09/2022	IN	22-23/7321	5007375	AH1568	GAURAV SURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	-3,544.00
21/09/2022	RC		6071867	Bank Transfer		0.00	9,000.00	-12,544.00
21/09/2022	RC		6071854	Bank Transfer		0.00	10,000.00	-22,544.00
21/09/2022	RC		6071850	Bank Transfer		0.00	1,960.00	-24,504.00
22/09/2022	RC		6072142	Bank Transfer		0.00	1,958.00	-26,462.00
23/09/2022	IN	22-23/7464	5007514	AH1716	RANJU SETHIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	-24,504.00
27/09/2022	JE		1095032			5,000.00	0.00	-19,504.00
27/09/2022	IN	22-23/7602	5007649	AH1895	RAHUL WADHWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	-15,587.00
28/09/2022	JE		1097456			10,000.00	0.00	-5,587.00
28/09/2022	IN	22-23/7680	5007727	AH1980	RAJESH BATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	-3,629.00
28/09/2022	JE		1097455			9,000.00	0.00	5,371.00
29/09/2022	RC		6074712	Bank Transfer		0.00	3,412.00	1,959.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2022	RC		6075528	Bank Transfer		0.00	478.00	1,481.00
30/09/2022	RC		6075528	Bank Transfer		478.00	0.00	1,959.00
01/10/2022	RC		6076102	Bank Transfer		0.00	3,917.00	-1,958.00
04/10/2022	RC		6076340	Bank Transfer		0.00	5,500.00	-7,458.00
06/10/2022	IN	22-23/8015	5008062	AH2445	YOGESH PAHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	-5,500.00
08/10/2022	IN	SA2200269340	1268968		LAKHVINDER KAUR 36a. DENTCARE MAGNA W/ODIE-13	1,155.00	0.00	-4,345.00
10/10/2022	IN	SA2200271277	1270905		ANUJ AHUJA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	-3,190.00
12/10/2022	IN	22-23/8331	5008381	AH 2868	MAHILA MANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	-1,232.00
14/10/2022	RC		6082781	Bank Transfer		0.00	3,640.00	-4,872.00
15/10/2022	JE		1136177			5,500.00	0.00	628.00
19/10/2022	JE		1144457			3,640.00	0.00	4,268.00
20/10/2022	IN	SA2200284810	1284434		NEHA 36a. DENTCARE MAGNA W/ODIE-25 ,26	2,310.00	0.00	6,578.00
20/10/2022	JE		1147680			9,791.00	0.00	16,369.00
20/10/2022	JE		1147680			0.00	9,791.00	6,578.00
20/10/2022	IN	22-23/8703	5008751	AH 3403	POONAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	8,536.00
22/10/2022	IN	SA2200287277	1286899		CHAITANYA MALIK 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37	2,284.00	0.00	10,820.00
22/10/2022	RC	48192	6085737	Cash Amount Received		0.00	3,000.00	7,820.00
22/10/2022	IN	SA2200287984	1287604		PRADEEP DHINGRA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	9,117.00
25/10/2022	JE		1156569			0.00	1,958.00	7,159.00
25/10/2022	JE		1156569			1,958.00	0.00	9,117.00
26/10/2022	IN	SA2200291693	1291305		RENU ANAND 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	10,272.00
27/10/2022	IN	SA2200291960	1291587		SURINDER SETHI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,077.00	0.00	13,349.00
29/10/2022	IN	22-23/9025	5009068	AH 3769	JYOTI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	15,307.00
29/10/2022	IN	22-23/9019	5009062	AH 3780	RASHMEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	17,265.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/10/2022	IN	22-23/9006	5009049	AH 3292	MAHILA HANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	19,223.00
01/11/2022	IN	22-23/9025	5009170	3769AH	JYOTI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	21,181.00
01/11/2022	IN	22-23/9121	5009166	3915AH	SHARDHA KAKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	23,139.00
02/11/2022	IN	22-23/9202	5009255	4093AH	YOGESH PAHUJA HARD NIGHT GUARD (MOUTH GUARD)-31	578.00	0.00	23,717.00
04/11/2022	RT	5009170	15000200	3769AH Based On A/R Invoices 5009170. WRONG BILL NO		0.00	1,958.00	21,759.00
04/11/2022	RC	48197	6091512	Cash Amount Received		0.00	5,200.00	16,559.00
05/11/2022	IN	SA2200303503	1303130		SANJNA CHAWLA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-48	2,284.00	0.00	18,843.00
05/11/2022	RC	48198	6091507	Cash Amount Received		0.00	6,000.00	12,843.00
07/11/2022	RC	48199	6092110	Cash Amount Received		0.00	10,000.00	2,843.00
08/11/2022	IN	SA2200307369	1307002		PAWAN SETHI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 ,37	4,568.00	0.00	7,411.00
09/11/2022	IN	SA2200308039	1307674		SURESH KUMAR 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,44	10,374.00	0.00	17,785.00
10/11/2022	IN	SA2200310646	1310282		B P SINGH 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	20,379.00
11/11/2022	JE		1193767			9,809.00	0.00	30,188.00
11/11/2022	JE		1193767			0.00	9,809.00	20,379.00
12/11/2022	IN	22-23/9672	5009720	4286AH	JEEWAN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 35 36 37	7,833.00	0.00	28,212.00
14/11/2022	RC	50027	6095523	Cash Amount Received		0.00	5,000.00	23,212.00
15/11/2022	IN	22-23/9764	5009808	4699AH	UDFSH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 27	3,917.00	0.00	27,129.00
16/11/2022	RC	50029	6096424	Cash Amount Received		0.00	4,000.00	23,129.00
17/11/2022	RC	50030	6097243	Cash Amount Received		0.00	3,000.00	20,129.00
19/11/2022	IN	22-23/10039	5010084	5104AH	RISHAB YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	22,087.00
19/11/2022	RC	50038	6098349	Cash Amount Received		0.00	4,000.00	18,087.00
20/11/2022	IN	SA2200323873	1323509		HARNEET KAJHURIA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	19,242.00
21/11/2022	JE		1216127			0.00	2,517.00	16,725.00

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21/11/2022	JE		1216127			2,517.00	0.00	19,242.00
22/11/2022	RC	50040	6098738	Cash Amount Received		0.00	2,500.00	16,742.00
25/11/2022	IN	SA2200330419	1330515		JYOTI PRITWAMI 36a. DENTCARE MAGNA W/ODIE-22	1,155.00	0.00	17,897.00
26/11/2022	IN	SA2200331475	1331574		MAHILA MANI 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47	4,620.00	0.00	22,517.00
26/11/2022	RC	61941	6100148	Cash Amount Received		0.00	2,500.00	20,017.00
28/11/2022	RC	61942	6100755	Cash Amount Received		0.00	2,500.00	17,517.00
29/11/2022	IN	SA2200335084	1335178		DOLLY BATRA 13 IPS EMAX PRESS CROWN STAINING-31 ,41	4,914.00	0.00	22,431.00
29/11/2022	JE		1234380			0.00	1,163.00	21,268.00
29/11/2022	JE		1234380			1,163.00	0.00	22,431.00
29/11/2022	RC	61943	6101355	Cash Amount Received		0.00	9,000.00	13,431.00
01/12/2022	IN	SA2200338835	1338922		MAHESH ABHICHANDANI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	15,715.00
01/12/2022	JE		1239352			9,000.00	0.00	24,715.00
01/12/2022	JE		1239352			0.00	9,000.00	15,715.00
02/12/2022	RC		6103089	Bank Transfer		0.00	72.00	15,643.00
02/12/2022	RC	61947	6103161	Cash Amount Received		0.00	5,000.00	10,643.00
05/12/2022	JE		1248486			0.00	3,545.00	7,098.00
05/12/2022	JE		1248486			3,545.00	0.00	10,643.00
05/12/2022	RC	61948	6104256	Cash Amount Received		0.00	5,000.00	5,643.00
07/12/2022	RC	61949	6105705	Cash Amount Received		0.00	3,500.00	2,143.00
08/12/2022	JE		1256742			1,958.00	0.00	4,101.00
08/12/2022	JE		1256742			0.00	1,958.00	2,143.00
08/12/2022	JE		1256752			1,958.00	0.00	4,101.00
08/12/2022	JE		1256752			0.00	1,958.00	2,143.00
08/12/2022	JE		1256745			0.00	1,958.00	185.00
08/12/2022	JE		1256745			1,958.00	0.00	2,143.00
13/12/2022	IN	SA2200354174	1354245		SHUDARSHAN PAHAWA 36a. DENTCARE MAGNA W/ODIE-11 ,12 ,13	3,465.00	0.00	5,608.00
14/12/2022	IN	SA2200355275	1355348		SUDESH KAPOOR IMPLANT DMLS FACING CROWN/BRIDGE DIRECT DELIVERY-26	2,284.00	0.00	7,892.00

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14/12/2022	IN	SA2200355275	1356830		SUDESH KAPOOR IMPLANT DMLS FACING CROWN/BRIDGE DIRECT DELIVERY-26 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,25	6,851.00	0.00	14,743.00
14/12/2022	IN	SA2200355275	1356629	Based On A/R Invoices 1355348.	SUDESH KAPOOR IMPLANT DMLS FACING CROWN/BRIDGE DIRECT DELIVERY-26	0.00	2,284.00	12,459.00
15/12/2022	RC		6109201	Bank Transfer		0.00	781.00	11,678.00
16/12/2022	RC		6109734	Bank Transfer		0.00	1,844.00	9,834.00
19/12/2022	IN	SA2200362922	1363392		SODHI PRAKASH 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	10,989.00
20/12/2022	IN	SA2200363805	1364278		HARISH ARORA 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	12,144.00
23/12/2022	IN	SA2200368763	1369233		SHASHI KHURANA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	13,299.00
30/12/2022	JE		1307457			2,625.00	0.00	15,924.00
02/01/2023	IN	SA2200381875	1382344		RENU LAKHIMA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	17,389.00
03/01/2023	RC		6116652	Bank Transfer		0.00	5,924.00	11,465.00
03/01/2023	IN	SA2200382112	1382585		AJAY GUPTA 13 IPS EMAX PRESS CROWN STAINING-23	2,457.00	0.00	13,922.00
04/01/2023	RC		6117385	Bank Transfer		0.00	5,000.00	8,922.00
06/01/2023	IN	SA2200387535	1388002		ISHRAT 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	10,077.00
11/01/2023	RC		6120928	Cash Amount Received		0.00	5,000.00	5,077.00
13/01/2023	RC	66385	6121969	Cash Amount Received		0.00	11,000.00	-5,923.00
14/01/2023	IN	SA2200398944	1399410		PAWAN SETHI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,17	6,851.00	0.00	928.00
17/01/2023	IN	SA2200401556	1402025		ANIL VERMA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	2,225.00
17/01/2023	RC	66388	6123401	Cash Amount Received		0.00	10,000.00	-7,775.00
18/01/2023	RC	66390	6123872	Cash Amount Received		0.00	4,000.00	-11,775.00
18/01/2023	IN	SA2200402664	1403135		RAMESH RAHAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 ,27	4,568.00	0.00	-7,207.00
18/01/2023	IN	SA2200402560	1403031		SANJEEV KOHALI 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	-6,052.00
19/01/2023	IN	DEL/22-23/13415	5013517		RANJU SETHIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	-4,094.00
19/01/2023	IN	DEL/22-23/13414	5013516		RAJNI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	-2,136.00
20/01/2023	RC	66392	6124723	Cash Amount Received		0.00	4,500.00	-6,636.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2023	IN	DEL/22-23/13471	5013574		KUNWAR SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	8,899.00	0.00	2,263.00
21/01/2023	IN	SA2200407834	1408302		PARTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	4,221.00
23/01/2023	RC		6125690	Cash Amount Received		0.00	4,000.00	221.00
23/01/2023	JE		1362534			10,552.00	0.00	10,773.00
23/01/2023	JE		1362534			0.00	10,552.00	221.00
24/01/2023	IN	DEL/22-23/13663	5013764		OM PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	2,179.00
24/01/2023	RC	66394	6126173	Cash Amount Received		0.00	5,000.00	-2,821.00
25/01/2023	JE		1367583			0.00	2,263.00	-5,084.00
25/01/2023	IN	DEL/22-23/13800	5013902		AJAY OBEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	-3,126.00
25/01/2023	JE		1367583			2,263.00	0.00	-863.00
27/01/2023	JE		1371030			0.00	4,779.00	-5,642.00
27/01/2023	RC	66396	6127458	Cash Amount Received		0.00	2,000.00	-7,642.00
27/01/2023	JE		1371030			4,779.00	0.00	-2,863.00
28/01/2023	IN	DEL/22-23/13895	5013994		VNEET UTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	-905.00
28/01/2023	IN	SA2200415996	1416454		NIDHI GOEL 27a. DENTCARE NOVA W/DIE-13 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-34	3,581.00	0.00	2,676.00
28/01/2023	RC	66397	6127473	Cash Amount Received		0.00	6,000.00	-3,324.00
30/01/2023	IN	DEL/22-23/13975	5014080		SARABJOT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	-1,366.00
30/01/2023	RC	66398	6128019	Cash Amount Received		0.00	10,000.00	-11,366.00
31/01/2023	IN	SA2200421464	1421904		JAISPAL SINGH 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-27	3,077.00	0.00	-8,289.00
31/01/2023	IN	SA2200421066	1421508		MUNISH BHAYANA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-16	3,077.00	0.00	-5,212.00
31/01/2023	IN	DEL/22-23/14083	5014186		MADHU MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	-3,254.00
01/02/2023	RC	77682	6129211	Cash Amount Received		0.00	1,500.00	-4,754.00
01/02/2023	IN	SA2200422993	1423431		RAMESH RAHAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	-2,470.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2023	IN	SA2200424138	1424579		RAJNISH SHARMA 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	460.00
03/02/2023	IN	SA2200426727	1427159		D K SAXENA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,757.00
04/02/2023	RC		6130863	Bank Transfer		0.00	5,000.00	-3,243.00
04/02/2023	IN	SA2200428343	1428769		SHRADHA KAKAR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-15 ,26	6,153.00	0.00	2,910.00
07/02/2023	IN	SA2200431700	1432125		MUNISH VHYAMA 13 IPS EMAX PRESS VENEER STAINING-11 ,21	4,914.00	0.00	7,824.00
07/02/2023	IN	DEL/22-23/14507	5014614		DALJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	9,782.00
07/02/2023	RC	77689	6132367	Bank Transfer		0.00	6,000.00	3,782.00
07/02/2023	IN	DEL/22-23/14513	5014620		ARUN TANEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	5,740.00
08/02/2023	RC	77692	6132824	Cash Amount Received		0.00	5,000.00	740.00
10/02/2023	RC		6134031	Bank Transfer		0.00	5,000.00	-4,260.00
13/02/2023	IN	DEL/22-23/14895	5014995		POOJA MAHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	-2,302.00
13/02/2023	RC	77697	6135303	Cash Amount Received		0.00	2,000.00	-4,302.00
14/02/2023	IN	SA2200441053	1441464		M L KHUNGUR 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	-3,147.00
15/02/2023	RT		11009822	Scheme generated creditnote		0.00	1,958.00	-5,105.00
15/02/2023	RC	78981	6136347	Cash Amount Received		0.00	2,000.00	-7,105.00
16/02/2023	RC		6136998	Cash Amount Received		0.00	1,000.00	-8,105.00
17/02/2023	IN	SA2200445580	1445976		ANIL VERMA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	-6,950.00
18/02/2023	JE		1425215			0.00	11,748.00	-18,698.00
18/02/2023	JE		1425215			11,748.00	0.00	-6,950.00
20/02/2023	IN	SA2200448983	1449381		MUNESH BHAYNNA 13 IPS EMAX PRESS VENEER STAINING-12 ,22	4,914.00	0.00	-2,036.00
20/02/2023	RC	78988	6138139	Cash Amount Received		0.00	10,000.00	-12,036.00
21/02/2023	RC	78990	6138753	Cash Amount Received		0.00	5,000.00	-17,036.00
22/02/2023	RC	78991	6139730	Cash Amount Received		0.00	15,000.00	-32,036.00
22/02/2023	IN	DEL/22-23/15403	5015506		D P SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,42,41,21,22,23,31,32,3 3	29,663.00	0.00	-2,373.00
23/02/2023	RC	78995	6139728	Cash Amount Received		0.00	5,000.00	-7,373.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2023	IN	DEL/22-23/15508	5015630		PAREETISHA SHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	-3,456.00
25/02/2023	RC		6140560	Bank Transfer		0.00	5,000.00	-8,456.00
28/02/2023	IN	DEL/22-23/15733	5015840		RAJESH SEHRAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	-6,498.00
28/02/2023	RC	80321	6141832	Cash Amount Received		0.00	3,000.00	-9,498.00
02/03/2023	RC	80324	6142853	Cash Amount Received		0.00	5,000.00	-14,498.00
02/03/2023	IN	SA2200463642	1464023		ADARSH NARANG 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	-11,532.00
02/03/2023	IN	DEL/22-23/15865	5015974		J P SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	2,966.00	0.00	-8,566.00
03/03/2023	IN	SA2200465873	1466240		PAWAN SETHI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 , ABUTMENT MILLING PER UNIT-46	3,334.00	0.00	-5,232.00
03/03/2023	IN	SA2200465887	1466254		J P MALHOTRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	-2,948.00
03/03/2023	IN	SA2200464742	1465118		SEEMA KOHLI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	-990.00
06/03/2023	RC	80326	6144864	Cash Amount Received		0.00	2,000.00	-2,990.00
08/03/2023	IN	SA2200471207	1471583		PARAMJEET SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	-1,032.00
08/03/2023	IN	SA2200471214	1471590		PARAMJEET SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,486.00	0.00	454.00
08/03/2023	IN	SA2200471218	1471594		PANKAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 , 19a.M L S CROWN/BRIDGE-14	3,423.00	0.00	3,877.00
08/03/2023	IN	SA2200472170	1472543		RAMESH KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	6,161.00
08/03/2023	IN	SA2200472703	1473075		ARUN MEHTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-23	2,258.00	0.00	8,419.00
09/03/2023	RC	80333	6146463	Cash Amount Received		0.00	11,000.00	-2,581.00
11/03/2023	IN	SA2200476275	1476641		PUNEET KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	-623.00
11/03/2023	IN	DEL/22-23/16353	5016463		JANAK SATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41	5,933.00	0.00	5,310.00
12/03/2023	IN	SA2200477441	1477805		J P MALHOTRA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	6,775.00
13/03/2023	RC		6148126	Bank Transfer		0.00	5,000.00	1,775.00
13/03/2023	RC		6148125	Bank Transfer		0.00	500.00	1,275.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2023	RC		6148677	Bank Transfer		0.00	3,423.00	-2,148.00
14/03/2023	JE		1481742			0.00	38,264.00	-40,412.00
14/03/2023	JE		1481742			38,264.00	0.00	-2,148.00
15/03/2023	IN	SA2200481798	1482162		AJAY OBEROI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	-190.00
15/03/2023	IN	SA2200481078	1481448		AMIL VIR ANAND 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15	2,284.00	0.00	2,094.00
15/03/2023	RT		15000483	Scheme generated creditnote		0.00	1,958.00	136.00
17/03/2023	IN	SA2200484324	1484693		MUNISH BHAYANA 13 IPS EMAX PRESS VENEER STAINING-13 ,23	4,914.00	0.00	5,050.00
20/03/2023	RC	81762	6151203	Cash Amount Received		0.00	7,000.00	-1,950.00
21/03/2023	JE		1499654			5,500.00	0.00	3,550.00
21/03/2023	JE		1499654			0.00	5,500.00	-1,950.00
24/03/2023	IN	DEL/22-23/17145	5017257		AJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	8.00
27/03/2023	RC	81768	6154336	Cash Amount Received		0.00	3,500.00	-3,492.00
28/03/2023	RC	81769	6154864	Cash Amount Received		0.00	4,000.00	-7,492.00
30/03/2023	IN	SA2200501775	1502114		NIMRAT KAUR 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	-6,195.00
30/03/2023	IN	SA2200502540	1502877		JANAK SETH 15 IPS EMAX PRESS JOINED CROWNS STAINING-31 ,32	6,153.00	0.00	-42.00
31/03/2023	IN	DEL/22-23/17630	5017738		MUNISH BHAYANA HARD NIGHT GUARD (MOUTH GUARD)-11	578.00	0.00	536.00
01/04/2023	IN	2303361341	34000014	Based On Sales Orders 25758.	RAVIMDER KAUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,155.00	0.00	1,691.00
02/04/2023	RC		16000404	Bank Transfer		0.00	2,500.00	-809.00
05/04/2023	IN	SA2300005696	31005674		PRADEEP AJMANI 09 LAVA ESSENTIAL-24	2,783.00	0.00	1,974.00
06/04/2023	RC	19901	16002044	Cash Amount Received		0.00	2,000.00	-26.00
07/04/2023	RC	19904	16002063	Cash Amount Received		0.00	2,000.00	-2,026.00
08/04/2023	IN	DEL/23-24/353	32600345		ANKIT DUDEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	-68.00
10/04/2023	RC		16003827	Bank Transfer		0.00	5,000.00	-5,068.00
10/04/2023	IN	DEL/23-24/459	32600452		GAGANDEEP KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	-3,110.00
10/04/2023	IN	SA2300010654	31010639		NEETU GROVER 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	-1,645.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/04/2023	IN	SA2300010598	31010583		SONIYA MALHOTRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	7,254.00
11/04/2023	IN	DEL/23-24/579	32600570		PAREMJEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	9,212.00
12/04/2023	IN	DEL/23-24/678	32600670		KAMNA CHHABRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	11,170.00
12/04/2023	RC	19910	16004292	Cash Amount Received		0.00	2,100.00	9,070.00
13/04/2023	IN	DEL/23-24/698	32600692		GURINA BAJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	11,028.00
14/04/2023	IN	SA2300016093	31016078		AMITA HANS 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	12,325.00
18/04/2023	IN	SA2300021893	31021871		SUMAN SONI 36a. DENTCARE MAGNA W/ODIE-48	1,155.00	0.00	13,480.00
19/04/2023	IN	SA2300022422	31022413		ANIL VIRANAND 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25 , 19a.M L S CROWN/BRIDGE-24	3,749.00	0.00	17,229.00
23/04/2023	IN	SA2300027592	31027577		SHASHI SHARMA 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-33 ,34	1,155.00	0.00	18,384.00
28/04/2023	RC	22284	16010717	Cash Amount Received		0.00	6,000.00	12,384.00
28/04/2023	IN	SA2300034345	31034319		SHASHI SHARMA 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-33 ,34	1,155.00	0.00	13,539.00
29/04/2023	IN	SA2300034904	31034876		SOMA TANEJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	15,497.00
30/04/2023	IN	2304440751	34007383	Based On Sales Orders 7208.	GUR MOHAN SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,155.00	0.00	16,652.00
30/04/2023	IN	SA2300036333	31036300		MUNISH BHAYANA 13 IPS EMAX PRESS VENEER STAINING-31 ,41	4,914.00	0.00	21,566.00
30/04/2023	IN	SA2300036041	31036009		NIDHI GOEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	25,483.00
02/05/2023	IN	DEL/23-24/1805	32601800		INDERJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	27,441.00
02/05/2023	IN	DEL/23-24/1840	32601835		NEHA TANWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-CGSG5	1,958.00	0.00	29,399.00
03/05/2023	IN	SA2300039946	31039914		PAWAN SETHI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21	2,284.00	0.00	31,683.00
03/05/2023	RC	22288	16013932	Cash Amount Received		0.00	35,500.00	-3,817.00
05/05/2023	IN	SA2300042603	31042569		RAVINDER KAUR 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	-2,662.00
06/05/2023	JE		1780738			16,756.00	0.00	14,094.00
06/05/2023	JE		1780738			0.00	16,756.00	-2,662.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/05/2023	RC	22290	16016238	Cash Amount Received		0.00	2,500.00	-5,162.00
11/05/2023	RC	22297	16018125	Cash Amount Received		0.00	3,000.00	-8,162.00
11/05/2023	IN	DEL/23-24/2367	32602357		ANSHU KOHLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	-6,204.00
12/05/2023	IN	DEL/23-24/2415	32602405		ANUP SHARMA HARD NIGHT GUARD (MOUTH GUARD)-11	578.00	0.00	-5,626.00
12/05/2023	IN	DEL/23-24/2384	32602376		NIDHI GAEC DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,917.00	0.00	-1,709.00
13/05/2023	IN	SA2300051670	31051650		CHAITANYA MALIK 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25	2,284.00	0.00	575.00
13/05/2023	IN	SA2300051531	31051511		VIJAY JAIN 27a. DENTCARE NOVA W/DIE-48	1,297.00	0.00	1,872.00
13/05/2023	IN	DEL/23-24/2484	32602477		VIPUL JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	1,958.00	0.00	3,830.00
13/05/2023	JE		1798335			0.00	3,791.00	39.00
13/05/2023	JE		1798335			3,791.00	0.00	3,830.00
14/05/2023	IN	SA2300052872	31052848		RAVINDER KAUR 36a. DENTCARE MAGNA W/ODIE-21 , 13 IPS EMAX PRESS VENEER STAINING-11	3,612.00	0.00	7,442.00
15/05/2023	IN	DEL/23-24/2559	32602517		SAHIBA HARD NIGHT GUARD (MOUTH GUARD)-11	578.00	0.00	8,020.00
16/05/2023	IN	SA2300055427	31055405		AMANJOT SINGH 36a. DENTCARE MAGNA W/ODIE-36 ,46	2,310.00	0.00	10,330.00
16/05/2023	RC	23781	16020350	Cash Amount Received		0.00	4,000.00	6,330.00
17/05/2023	RC	23783	16020735	Cash Amount Received		0.00	5,500.00	830.00
17/05/2023	IN	SA2300056388	31056368		SHASHI SHARMA 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-44 ,45	1,155.00	0.00	1,985.00
18/05/2023	RC	23784	16021359	Cash Amount Received		0.00	4,000.00	-2,015.00
18/05/2023	IN	SA2300057147	31057127		MANDEEP KAUR 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	-860.00
19/05/2023	IN	SA2300059738	31059711		KUSUM ARORA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37	6,851.00	0.00	5,991.00
19/05/2023	IN	SA2300058458	31058433		CHETAN ARORA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	8,275.00
19/05/2023	IN	DEL/23-24/2883	32602866		POONAM SETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	10,233.00
20/05/2023	IN	DEL/23-24/2910	32602902		YOGESH PAHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	12,191.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2023	RC	23787	16022018	Cash Amount Received		0.00	12,000.00	191.00
22/05/2023	RC	23790	16022650	Cash Amount Received		0.00	3,000.00	-2,809.00
22/05/2023	RC		16022735	Bank Transfer		0.00	5,000.00	-7,809.00
22/05/2023	IN	DEL/23-24/2985	32602976		KARAN BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	-5,851.00
23/05/2023	IN	DEL/23-24/3069	32603039		CHETANY MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	-3,893.00
23/05/2023	JE		1821188			6,261.00	0.00	2,368.00
23/05/2023	JE		1821188			0.00	6,261.00	-3,893.00
24/05/2023	IN	SA2300065575	31066688		SHASHI SHARMA 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-44 ,45	1,155.00	0.00	-2,738.00
25/05/2023	IN	SA2300066151	31067273		Kishore dhingra 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-45	3,077.00	0.00	339.00
25/05/2023	RC	23795	16024358	Cash Amount Received		0.00	5,500.00	-5,161.00
26/05/2023	IN	DEL/23-24/3266	32603266		MUIISH BHAYANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	3,917.00	0.00	-1,244.00
27/05/2023	IN	DEL/23-24/3357	32603351		ANJALI KESARI HARD NIGHT GUARD (MOUTH GUARD)-11	578.00	0.00	-666.00
29/05/2023	IN	SA2300070915	31073596		VINOD KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44 ,45 ,46	6,851.00	0.00	6,185.00
31/05/2023	RC	23800	16027016	Cash Amount Received		0.00	9,000.00	-2,815.00
02/06/2023	JE		1848170			8,602.00	0.00	5,787.00
02/06/2023	JE		1848170			0.00	8,602.00	-2,815.00
02/06/2023	RC		16027898	Bank Transfer		0.00	3,000.00	-5,815.00
02/06/2023	IN	DEL/23-24/3763	32603758		NEELAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,966.00	0.00	-2,849.00
03/06/2023	IN	SA2300077108	31081504		RITESH MALHOTRA 13 IPS EMAX PRESS VENEER STAINING-11 ,21	4,914.00	0.00	2,065.00
03/06/2023	IN	SA2300077244	31081639		KISHORE DHINGRA IMPLANT SCREW ACCESS HOLE MAKING-45	368.00	0.00	2,433.00
03/06/2023	IN	SA2300077626	31082019		RITU VERMA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-26	3,077.00	0.00	5,510.00
05/06/2023	RC	24683	16029060	Cash Amount Received		0.00	10,000.00	-4,490.00
08/06/2023	RC		16030946	Bank Transfer		0.00	4,000.00	-8,490.00
08/06/2023	RC	24691	16031070	Cash Amount Received		0.00	2,000.00	-10,490.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2023	IN	DEL/23-24/4323	32604319		BALWINDER DHANEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,34	5,875.00	0.00	-4,615.00
12/06/2023	IN	DEL/23-24/4324	32604320		DIYA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	3,917.00	0.00	-698.00
12/06/2023	RC		16032774	Bank Transfer		0.00	5,000.00	-5,698.00
12/06/2023	IN	TI/35007979	31094208		AADYA NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11	1,622.00	0.00	-4,076.00
13/06/2023	IN	DEL/23-24/4377	32604371		RIYA AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	3,917.00	0.00	-159.00
13/06/2023	IN	DEL/23-24/4391	32604385		VAIBHAV SETHIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,688.00	0.00	2,529.00
13/06/2023	RC		16033452	Bank Transfer		0.00	4,000.00	-1,471.00
15/06/2023	IN	DEL/23-24/4584	32604575		SANDEEP KHURANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	487.00
16/06/2023	RC		16034750	Bank Transfer		0.00	2,000.00	-1,513.00
16/06/2023	IN	TI/35009197	31102402		HARNEET KATHORIA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,155.00	0.00	-358.00
17/06/2023	IN	SA2300094531	31104025		KIRAN GOHRI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,608.00
18/06/2023	IN	SA2300095047	31104846		PRASANTHA CHAWDHARY 27a.DENTCARE NOVA W/O DIE-14 ,15 ,16	3,890.00	0.00	6,498.00
20/06/2023	IN	SA2300096394	31106532		DR KRANTI BHALLA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-23	4,022.00	0.00	10,520.00
20/06/2023	IN	DEL/23-24/4779	32604793		MUNISH BHAYANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	3,917.00	0.00	14,437.00
20/06/2023	JE		1891651			0.00	18,713.00	-4,276.00
20/06/2023	JE		1891651			18,713.00	0.00	14,437.00
21/06/2023	RC		16036591	Bank Transfer		0.00	10,000.00	4,437.00
21/06/2023	RC		16036696	Cash Amount Received		0.00	1,200.00	3,237.00
21/06/2023	RC		16036775	Cash Amount Received		0.00	2,000.00	1,237.00
22/06/2023	IN	DEL/23-24/4917	32604916		ANU BINDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	3,195.00
22/06/2023	JE		1897237			0.00	6,110.00	-2,915.00
22/06/2023	JE		1897237			6,110.00	0.00	3,195.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/06/2023	RC		16037482	Bank Transfer		0.00	4,000.00	-805.00
24/06/2023	RC		16038153	Bank Transfer		0.00	500.00	-1,305.00
24/06/2023	RC		16038191	Bank Transfer		0.00	5,000.00	-6,305.00
24/06/2023	RC		16038193	Bank Transfer		0.00	700.00	-7,005.00
25/06/2023	IN	SA2300103801	31115674		NEELAM DHUPAR 36a. DENTCARE MAGNA W/ODIE-34	1,155.00	0.00	-5,850.00
26/06/2023	RC		16038705	Bank Transfer		0.00	2,500.00	-8,350.00
27/06/2023	RC		16039873	Bank Transfer		0.00	6,000.00	-14,350.00
28/06/2023	IN	SA2300107410	31120234		NEERU ARORA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36	4,568.00	0.00	-9,782.00
28/06/2023	IN	DEL/23-24/5315	32605316		ARUN SARAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	-7,824.00
02/07/2023	IN	SA2300111860	31126550		GULSHARAN KAUR 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	-4,894.00
03/07/2023	IN	SA2300112171	31127126		R L BHATIA 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	-3,597.00
04/07/2023	RC		16042502	Bank Transfer		0.00	3,200.00	-6,797.00
05/07/2023	RT		132600176	23-24/CN 156		0.00	1,958.00	-8,755.00
05/07/2023	RC		16043172	Bank Transfer		0.00	1,000.00	-9,755.00
07/07/2023	RC		16044520	Bank Transfer		0.00	1,000.00	-10,755.00
08/07/2023	IN	SA2300117322	31135807		KUSUM ARORA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17 ,27 ,47	6,851.00	0.00	-3,904.00
09/07/2023	IN	SA2300118113	31137587		PANKAJ JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-2,336.00
10/07/2023	JE		1942060			4,331.00	0.00	1,995.00
10/07/2023	JE		1942060			0.00	4,331.00	-2,336.00
12/07/2023	RT		132600188	23-24/CN161		0.00	1,958.00	-4,294.00
12/07/2023	JE	496056	2042923			1,820.00	0.00	-2,474.00
12/07/2023	JE	496056	2042923			0.00	1,820.00	-4,294.00
15/07/2023	JE	503869	2045812			0.00	1,575.00	-5,869.00
15/07/2023	JE	503869	2045812			1,575.00	0.00	-4,294.00
15/07/2023	IN	DEL/23-24/6303	32606308		VEENA MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	-2,198.00
15/07/2023	RT		132600194	Scheme generated creditnote		0.00	1,958.00	-4,156.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2023	JE	420187	2005373			155.00	0.00	-4,001.00
22/07/2023	JE	420187	2005373			0.00	155.00	-4,156.00
22/07/2023	IN	TI/35035092	31158565		PRABHA GAURA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	-2,793.00
22/07/2023	JE	496019	2042913			96.00	0.00	-2,697.00
22/07/2023	JE	496019	2042913			0.00	96.00	-2,793.00
22/07/2023	RC		16051705	Bank Transfer		0.00	400.00	-3,193.00
22/07/2023	RC		16051636	Bank Transfer		0.00	1,500.00	-4,693.00
22/07/2023	JE	371733	1977659			0.00	1,500.00	-6,193.00
22/07/2023	JE	371733	1977659			1,500.00	0.00	-4,693.00
25/07/2023	RC		16052710	Bank Transfer		0.00	1,200.00	-5,893.00
25/07/2023	JE	381042	1983476			596.00	0.00	-5,297.00
25/07/2023	JE	381042	1983476			0.00	596.00	-5,893.00
29/07/2023	RC		16055230	Bank Transfer		0.00	200.00	-6,093.00
01/08/2023	RC		16056453	Bank Transfer		0.00	2,500.00	-8,593.00
01/08/2023	JE	420183	2005371			1,941.00	0.00	-6,652.00
01/08/2023	JE	420183	2005371			0.00	1,941.00	-8,593.00
01/08/2023	IN	DEL/23-24/7332	32607342		SURENDER KUMAR SETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	-6,497.00
02/08/2023	JE		2048132			0.00	1,094.00	-7,591.00
02/08/2023	JE		2048132			1,094.00	0.00	-6,497.00
02/08/2023	RC		16056792	Bank Transfer		0.00	1,500.00	-7,997.00
02/08/2023	JE	504339	2045813			1,094.00	0.00	-6,903.00
02/08/2023	JE	504339	2045813			0.00	1,094.00	-7,997.00
03/08/2023	RC		16057231	Bank Transfer		0.00	1,200.00	-9,197.00
04/08/2023	RC		16057885	Bank Transfer		0.00	1,200.00	-10,397.00
04/08/2023	IN	TI/35055294	31179740		AMIT DANG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	-8,829.00
05/08/2023	IN	DEL/23-24/7582	32607594		SUMAN MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	-6,733.00
12/08/2023	RC		16062043	Bank Transfer		0.00	800.00	-7,533.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2023	IN	SA2300124610	31193184		MUKESH JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	-5,117.00
14/08/2023	IN	DEL/23-24/8071	32608089		SUDHIR PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	-3,021.00
16/08/2023	RC		16063321	Bank Transfer		0.00	2,000.00	-5,021.00
16/08/2023	JE	495941	2042904			0.00	2,000.00	-7,021.00
16/08/2023	JE	495941	2042904			2,000.00	0.00	-5,021.00
18/08/2023	IN	TI/35074969	31199680		KC BAJAJ DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22,23	7,538.00	0.00	2,517.00
18/08/2023	JE	532301	2057992			5,000.00	0.00	7,517.00
18/08/2023	JE	532301	2057992			0.00	5,000.00	2,517.00
18/08/2023	RC		16064376	Cash Amount Received		0.00	5,000.00	-2,483.00
19/08/2023	JE	532294	2057990			0.00	2,000.00	-4,483.00
19/08/2023	JE	532294	2057990			2,000.00	0.00	-2,483.00
19/08/2023	IN	DEL/23-24/8371	32608388		SURAJ YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	662.00
19/08/2023	IN	DEL/23-24/8365	32608381		SANDEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,807.00
19/08/2023	IN	DEL/23-24/8354	32608371		RAM AVTAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	5,903.00
19/08/2023	RC		16064800	Bank Transfer		0.00	4,900.00	1,003.00
21/08/2023	IN	DEL/23-24/8441	32608456		HARCHARAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	3,099.00
23/08/2023	RC		16066494	Bank Transfer		0.00	4,000.00	-901.00
23/08/2023	RC		16066387	Bank Transfer		0.00	600.00	-1,501.00
23/08/2023	JE	546601	2064837			3,099.00	0.00	1,598.00
23/08/2023	JE	546601	2064837			0.00	3,099.00	-1,501.00
26/08/2023	RC		16067778	Bank Transfer		0.00	400.00	-1,901.00
31/08/2023	RC		16069227	Bank Transfer		0.00	3,000.00	-4,901.00
02/09/2023	RC		16070371	Bank Transfer		0.00	2,000.00	-6,901.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2023	IN	TI/35101994	31226829		SODHI PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-47	6,013.00	0.00	-888.00
06/09/2023	IN	TI/35103364	31228195		SUMEET SETHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	500.00
08/09/2023	RC		16073778	Bank Transfer		0.00	5,000.00	-4,500.00
13/09/2023	RC		16076404	Bank Transfer		0.00	2,000.00	-6,500.00
13/09/2023	RC		16076258	Bank Transfer		0.00	7,000.00	-13,500.00
13/09/2023	JE		2106698			7,000.00	0.00	-6,500.00
14/09/2023	RC		16076661	Bank Transfer		0.00	2,000.00	-8,500.00
15/09/2023	RC		16077436	Bank Transfer		0.00	1,000.00	-9,500.00
16/09/2023	RC		16077817	Bank Transfer		0.00	3,000.00	-12,500.00
16/09/2023	RC		16077826	Bank Transfer		0.00	2,500.00	-15,000.00
17/09/2023	IN	TI/35119241	31244096		RAJESH BAHER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	-13,637.00
18/09/2023	IN	TI/35120540	31245392		DEEPALI DHUPAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	-12,274.00
19/09/2023	IN	TI/35121061	31245928		NEELAM DHAWAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,46,31,32,34,35,36,37	1,311.00	0.00	-10,963.00
19/09/2023	IN	TI/35122765	31247623		PARAMJEET SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	-8,237.00
21/09/2023	IN	TI/35125106	31249981		PRABHA GAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	-3,534.00
22/09/2023	RC		16080732	Bank Transfer		0.00	5,000.00	-8,534.00
22/09/2023	JE	690621	2161718			687.00	0.00	-7,847.00
22/09/2023	JE	690621	2161718			0.00	687.00	-8,534.00
22/09/2023	JE	689495	2153124			0.00	687.00	-9,221.00
22/09/2023	JE	689495	2153124			687.00	0.00	-8,534.00
23/09/2023	IN	TI/35127474	31252338		ANKIT AJMANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-23	5,295.00	0.00	-3,239.00
26/09/2023	RC		16082519	Bank Transfer		0.00	1,500.00	-4,739.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2023	JE	689457	2153117			0.00	796.00	-5,535.00
26/09/2023	JE	689457	2153117			796.00	0.00	-4,739.00
27/09/2023	RC		16082603	Bank Transfer		0.00	1,500.00	-6,239.00
29/09/2023	RC		16083455	Cash Amount Received		0.00	1,300.00	-7,539.00
30/09/2023	JE	689459	2153118			0.00	687.00	-8,226.00
30/09/2023	JE	689459	2153118			687.00	0.00	-7,539.00
30/09/2023	RC		16083913	Bank Transfer		0.00	1,200.00	-8,739.00
30/09/2023	RC		16083771	Bank Transfer		0.00	5,000.00	-13,739.00
30/09/2023	IN	DEL/23-24/10783	32610812		MADHU BALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	-11,643.00
30/09/2023	IN	TJ/35137471	31262366		MUKTAA BHAYNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	-6,940.00
30/09/2023	RC		16083813	Cash Amount Received		0.00	2,000.00	-8,940.00
02/10/2023	RC		16084437	Bank Transfer		0.00	1,300.00	-10,240.00
02/10/2023	JE	689501	2153126			0.00	1,300.00	-11,540.00
02/10/2023	JE	689501	2153126			1,300.00	0.00	-10,240.00
03/10/2023	IN	DEL/23-24/10858	32610872		SURESH HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	-9,553.00
05/10/2023	RC		16086894	Bank Transfer		0.00	1,200.00	-10,753.00
05/10/2023	JE	693407	2190712			0.00	1,173.00	-11,926.00
05/10/2023	JE	693407	2190712			1,173.00	0.00	-10,753.00
06/10/2023	JE	693408	2190713			0.00	923.00	-11,676.00
06/10/2023	JE	693408	2190713			923.00	0.00	-10,753.00
06/10/2023	RC		16087061	Bank Transfer		0.00	3,000.00	-13,753.00
06/10/2023	IN	TJ/35146780	31271671		PROMILLA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,47	3,135.00	0.00	-10,618.00
06/10/2023	RC		16087089	Bank Transfer		0.00	4,000.00	-14,618.00
06/10/2023	RC		16087385	Bank Transfer		0.00	3,000.00	-17,618.00
07/10/2023	RC		16087580	Bank Transfer		0.00	1,000.00	-18,618.00
10/10/2023	RC		16089317	Bank Transfer		0.00	4,000.00	-22,618.00
11/10/2023	RC		16090042	Bank Transfer		0.00	2,500.00	-25,118.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/10/2023	RC		16090481	Bank Transfer		0.00	4,500.00	-29,618.00
12/10/2023	RC		16090529	Bank Transfer		0.00	1,000.00	-30,618.00
12/10/2023	JE	693411	2190715			3,145.00	0.00	-27,473.00
12/10/2023	JE	693411	2190715			0.00	3,145.00	-30,618.00
13/10/2023	IN	TI/35157078	31281981		NISHA MEHTA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41	2,907.00	0.00	-27,711.00
14/10/2023	IN	TI/35159067	31283970		GURMOHAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	3,135.00	0.00	-24,576.00
14/10/2023	IN	TI/35158334	31283239		GURNAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	-22,480.00
14/10/2023	IN	TI/35157555	31282461		SANGEETA SEHGAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	-21,117.00
14/10/2023	IN	DEL/23-24/11625	32611640		NIRMAL MADAAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	-17,972.00
16/10/2023	IN	TI/35159526	31284431		MANJU BHATIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-16,404.00
17/10/2023	IN	DEL/23-24/11750	32611766		SHALLEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	-14,308.00
20/10/2023	RC		16093813	Cash Amount Received		0.00	3,000.00	-17,308.00
22/10/2023	IN	TI/35170237	31295134		VEENA VERMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	-15,920.00
23/10/2023	RC		16094931	Bank Transfer		0.00	1,000.00	-16,920.00
23/10/2023	RC		16094869	Bank Transfer		0.00	4,000.00	-20,920.00
25/10/2023	IN	TI/35172354	31297258		SURINDER BUDHIRAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	-19,352.00
25/10/2023	RC		16095969	Bank Transfer		0.00	9,000.00	-28,352.00
28/10/2023	IN	TI/35176436	31301341		SONI JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-26,784.00
30/10/2023	RC		16098087	9811033330@paytm-366919510825 Bank Transfer		0.00	2,000.00	-28,784.00
01/11/2023	RC		16099381	9810337373@axisb-330539488975 Bank Transfer		0.00	1,000.00	-29,784.00
03/11/2023	RC		16100313	teenamerin1996@okicici-330783185486 Bank Transfer		0.00	1,600.00	-31,384.00
03/11/2023	JE		2224408			28,298.00	0.00	-3,086.00
04/11/2023	RC		16100850	bipinnagpal@ibl-330835800785 Bank Transfer		0.00	1,000.00	-4,086.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/11/2023	IN	TI/35187834	31312739		BABITA SETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-1,990.00
06/11/2023	RC		16101517	8376945025@paytm-331049257886 Bank Transfer		0.00	5,000.00	-6,990.00
06/11/2023	IN	TI/35188834	31313739		RAJESH MAAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	-5,422.00
08/11/2023	RC		16102704	9555922016@ybl-331267215974 Bank Transfer		0.00	1,000.00	-6,422.00
09/11/2023	RC		16103246	9810403094@axisb-367969035193 Bank Transfer		0.00	2,800.00	-9,222.00
11/11/2023	IN	TI/35196994	31321910		DEVENDER AGGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15	6,287.00	0.00	-2,935.00
21/11/2023	IN	TI/35208900	31333918		HEMANT KALRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	-839.00
24/11/2023	IN	TI/35214005	31339025		SANJEEV TALWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	1,257.00
02/12/2023	IN	TI/35225302	31350341		HEMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	3,983.00
02/12/2023	IN	TI/35225418	31350457		RAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	5,346.00
04/12/2023	IN	DEL/23-24/14296	32614305		PRITHVI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	7,442.00
07/12/2023	IN	TI/35230818	31355866		POONAM CHUGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,538.00
08/12/2023	IN	TI/35232086	31357137		DR. RAJESH BHATIA DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-23	2,167.00	0.00	11,705.00
08/12/2023	RC		16115757	9811033330@paytm-334216673997 Bank Transfer		0.00	500.00	11,205.00
08/12/2023	IN	DEL/23-24/14585	32614593		ANUJ BUDHI RAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	13,301.00
09/12/2023	RC		16116928	Bank Transfer		0.00	7,000.00	6,301.00
09/12/2023	JE	124309	2310683			0.00	2,096.00	4,205.00
09/12/2023	JE	124309	2310683			2,096.00	0.00	6,301.00
12/12/2023	IN	TI/35237157	31362207		RAJ KUMAR DHINGRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	11,326.00
19/12/2023	IN	TI/35247466	31372509		TAPSI DEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,422.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/12/2023	IN	TI/35247486	31372529		NEELAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	15,518.00
21/12/2023	IN	DEL/23-24/15273	32615278		MAMTA GUPTA HARD NIGHT GUARD (MOUTH GUARD)-31	687.00	0.00	16,205.00
21/12/2023	IN	DEL/23-24/15332	32615333		MANJOT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	18,301.00
24/12/2023	IN	TI/35256031	31381063		BHAWNA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	19,664.00
27/12/2023	JE	5096	2349539			0.00	2,096.00	17,568.00
27/12/2023	JE	5096	2349539			2,096.00	0.00	19,664.00
27/12/2023	RC		16123747	Bank Transfer		0.00	13,625.00	6,039.00
27/12/2023	IN	TI/35258934	31383961		SACHET SETHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	8,996.00
28/12/2023	IN	TI/35261315	31386343		SATVIK AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	11,092.00
30/12/2023	IN	TI/35265244	31390221		RAM AVTAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	13,605.00
30/12/2023	IN	DEL/23-24/15849	32615868		SEEMA MADAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	15,701.00
30/12/2023	IN	TI/35265186	31390163		MR. MEHTA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	18,116.00
04/01/2024	IN	DEL/23-24/16062	32616085		PRITHVI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	20,212.00
05/01/2024	RC		16129409	Bank Transfer		0.00	812.00	19,400.00
08/01/2024	JE	5176	2378056			0.00	4,879.00	14,521.00
08/01/2024	RC		16129737	Bank Transfer		0.00	14,400.00	121.00
08/01/2024	JE	5176	2378056			4,879.00	0.00	5,000.00
10/01/2024	JE	131462	2383220			0.00	96.00	4,904.00
10/01/2024	JE	131462	2383220			96.00	0.00	5,000.00
10/01/2024	RC		16130631	Cash Amount Received		0.00	3,000.00	2,000.00
14/01/2024	IN	TI/35286597	31410810		KUIBIR SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	6,164.00
15/01/2024	IN	TI/36501362	31412666		MAHENDER DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-34	2,415.00	0.00	8,579.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2024	IN	TI/35293302	31419401		AAGHMAN SEHGAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	11,092.00
22/01/2024	IN	TI/35296074	31422168		ARSH ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	14,237.00
30/01/2024	IN	TI/35308334	31434421		GURBACHAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	16,333.00
30/01/2024	IN	TI/35306958	31433046		SEEMAJAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	17,696.00
31/01/2024	RC		16139835	Cash Amount Received		0.00	6,000.00	11,696.00
31/01/2024	JE	135459	2433839			2,000.00	0.00	13,696.00
31/01/2024	JE	135459	2433839			0.00	2,000.00	11,696.00
01/02/2024	IN	TI/35311453	31437548		MAHENDER DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41,42,43,44,45,46,47,31,32 ,34,35,36	492.00	0.00	12,188.00
01/02/2024	IN	TI/35310586	31436684		VINEET MADAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	15,323.00
02/02/2024	RC		16141552	Bank Transfer		0.00	15,000.00	323.00
03/02/2024	RC		16140976	8076803784371@paytm-440004965686 Bank Transfer		0.00	1,000.00	-677.00
03/02/2024	RC		16141339	vishal88880@ybl-403432003652 Bank Transfer		0.00	4,000.00	-4,677.00
07/02/2024	IN	TI/35319269	31445363		VIJAY JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44	5,025.00	0.00	348.00
08/02/2024	RT		131009935	CD/CL-204/TI/35101994/6013/SAJINI MADAM/ABUTMENT REPLACE		0.00	6,013.00	-5,665.00
08/02/2024	IN	TI/35321908	31447999	35101994 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SODHI PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	-2,434.00
10/02/2024	IN	TI/35325791	31451884		ARVINDER SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	-866.00
10/02/2024	IN	TI/35324833	31450926		SHAMBHU SHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	5,405.00
13/02/2024	IN	TI/35328449	31454543		NEELAM KUMAR DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13	6,290.00	0.00	11,695.00
15/02/2024	RC		16147552	Cash Amount Received		0.00	5,000.00	6,695.00
15/02/2024	IN	TI/35332117	31458198		GURMOHAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	8,263.00
20/02/2024	IN	TIDEL/32702251	32618742		AJAY VEER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	12,455.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/02/2024	JE	723046	2490493			0.00	4,237.00	8,218.00
21/02/2024	JE	723046	2490493			4,237.00	0.00	12,455.00
21/02/2024	RC		16150001	Cash Amount Received		0.00	12,500.00	-45.00
21/02/2024	IN	TIDEL/32702329	32618819		ROZY ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,051.00
11/03/2024	JE	728304	2540556			2,100.00	0.00	4,151.00
11/03/2024	JE	728304	2540556			0.00	2,100.00	2,051.00
11/03/2024	RC		16158754	khalsa112002happy@okhdfcbank-4071049 15183		0.00	2,100.00	-49.00
12/03/2024	IN	TIDEL/32703565	32620051		HONEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,047.00
13/03/2024	RC		16160084	9810710573@paytm-443917893954 Bank Transfer		0.00	1,500.00	547.00
13/03/2024	JE	728563	2541672			0.00	1,500.00	-953.00
13/03/2024	JE	728563	2541672			1,500.00	0.00	547.00
14/03/2024	IN	TIDEL/32703668	32620156		RAJESH SEHRAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,834.00
16/03/2024	JE	729954	2556049			350.00	0.00	7,184.00
16/03/2024	JE	729954	2556049			0.00	350.00	6,834.00
16/03/2024	JE		2550396			0.00	350.00	6,484.00
16/03/2024	JE	729795	2552817			350.00	0.00	6,834.00
16/03/2024	JE	729795	2552817			0.00	350.00	6,484.00
16/03/2024	JE	729954	2553648			0.00	350.00	6,134.00
16/03/2024	JE	729954	2553648			350.00	0.00	6,484.00
19/03/2024	IN	TI/35382684	31508784		BRIJ BALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	12,771.00
19/03/2024	JE		2553320			350.00	0.00	13,121.00
19/03/2024	JE		2553320			0.00	350.00	12,771.00
19/03/2024	IN	MAG SUBS FEB-334	33400443	MAG SUBS FEB-334	MAGAZINE SUBSCRIPTION-	350.00	0.00	13,121.00
23/03/2024	IN	TI/35389395	31515503		MADHU MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	17,313.00
23/03/2024	RC		16166052	Bank Transfer		0.00	5,000.00	12,313.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2024	IN	TI/35392416	31518518		VINOD KUMAR DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41	3,145.00	0.00	15,458.00
28/03/2024	IN	TIDEL/32704441	32620921		MUNISH SHAYNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	17,554.00
01/04/2024	RC		26000228	9999336476@paytm-409244598612 Bank Transfer		0.00	5,000.00	12,554.00
01/04/2024	JE	734323	2705605			5,000.00	0.00	17,554.00
01/04/2024	JE	734323	2705605			0.00	5,000.00	12,554.00
05/04/2024	JE	735970	2722535			0.00	2,096.00	10,458.00
05/04/2024	JE	735970	2722535			2,096.00	0.00	12,554.00
05/04/2024	JE	735686	2719611			1,834.00	0.00	14,388.00
05/04/2024	JE	735686	2719611			0.00	1,834.00	12,554.00
05/04/2024	RC		26002190	8368663796@paytm-409628600502 Bank Transfer		0.00	7,000.00	5,554.00
05/04/2024	JE	735970	2720323			0.00	2,096.00	3,458.00
05/04/2024	JE	735970	2720323			2,096.00	0.00	5,554.00
11/04/2024	RC		26004918	Bank Transfer		0.00	1,500.00	4,054.00
13/04/2024	RC		26005703	Bank Transfer		0.00	20,000.00	-15,946.00
13/04/2024	JE	790755	2741589			2,096.00	0.00	-13,850.00
13/04/2024	JE	790755	2741589			0.00	2,096.00	-15,946.00
13/04/2024	JE	792375	2756173			0.00	2,731.00	-18,677.00
13/04/2024	JE	792375	2756173			2,731.00	0.00	-15,946.00
17/04/2024	IN	TIKER/45025607	41025458		SANTOSH GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	-14,558.00
20/04/2024	IN	TIKER/45031615	41031427		LATA ARORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-48	2,513.00	0.00	-12,045.00
23/04/2024	IN	TIDEL/46001322	42001313		ANGEL KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-9,949.00
23/04/2024	IN	TIDEL/46001313	42001304		PARDEEP SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-9,314.00
04/05/2024	IN	TIKER/45050811	41050527		BHAWNA OBEROI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	-7,218.00
04/05/2024	IN	TIKER/45051709	41051422		KAMLESH DHINGRA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26	4,557.00	0.00	-2,661.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	IN	TIKER/45052056	41051768	DISC-87/695/REPEAT	GURMUKH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-48 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-48	1,093.00	0.00	-1,568.00
06/05/2024	IN	TIKER/45053618	41053322		LATA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35	1,823.00	0.00	255.00
09/05/2024	IN	TIKER/45058690	41059629		JAGJEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	3,486.00
09/05/2024	IN	TIKER/45058969	41059907		ASHOK AHUJA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-26	894.00	0.00	4,380.00
11/05/2024	IN	TIKER/45062631	41063543		LATA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35	1,313.00	0.00	5,693.00
13/05/2024	IN	TIKER/45064863	41065764		RAVINDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	7,789.00
13/05/2024	IN	TIKER/45065296	41066197		KAMLESH DHINGRA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25,26	3,281.00	0.00	11,070.00
15/05/2024	IN	TIKER/45068374	41069249		SHALLY ABROL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	13,166.00
17/05/2024	IN	TIKER/45072416	41073251		GURMUKH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	13,822.00
20/05/2024	IN	TIKER/45075394	41076212		TANNU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	18,014.00
21/05/2024	IN	TIKER/45077683	41078486		RANA YUVRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	19,582.00
22/05/2024	IN	TIKER/45079122	41079917		SEEMA MADAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	21,678.00
25/05/2024	IN	TIKER/45084782	41085535		GULSHAN KHARBANDA A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37,38	4,192.00	0.00	25,870.00
30/05/2024	IN	TIKER/45091848	41092566		INDU GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48	4,557.00	0.00	30,427.00
30/05/2024	RT	41050527	141002007	AP-1424/TIKER/45050811/RS.2096/PER.C OO/DOUBLING		0.00	2,096.00	28,331.00
06/06/2024	IN	TIKER/45101954	41103579		VIJAY KUMAR TANWAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	29,694.00
08/06/2024	IN	TIKER/45105743	41107333		INDU GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,48	3,281.00	0.00	32,975.00
08/06/2024	IN	TIKER/45106871	41108454		DR B N BHATIA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-34,35	6,901.00	0.00	39,876.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	RC		26033113	Bank Transfer		0.00	25,000.00	14,876.00
11/06/2024	IN	TIKER/45109941	41111481		SANJEEV PURTHI OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-26	894.00	0.00	15,770.00
						1,444,943.00	1,429,173.00	
							*Period Closing Bal.:	15,770.00