



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
 DEL001005 - TANMAY MITTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/04/2022	IN	274	5000268		MUKUL DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.00
07/04/2022	RC		6002358	13844 Cash Amount Received		0.00	4,300.00	-3,068.00
11/04/2022	IN	412	5000404		VISHAKHA RASTOGI DENTCARE CLEAR RETAINER-	616.00	0.00	-2,452.00
12/04/2022	IN	SA2200015315	1014203		PURAN CHAND AHUJA 14 IPS EMAX PRESS CROWN LAYERING-14,22	6,160.00	0.00	3,708.00
16/04/2022	IN	SA2200020534	1019306		VANYA GUPTA 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	5,270.00
19/04/2022	IN	724	5000706		C/O DR TANMAY MITTAL DENTCARE CLEAR RETAINER-	1,232.00	0.00	6,502.00
21/04/2022	IN	845	5000821		RUSHAIL DENTCARE CLEAR RETAINER-	616.00	0.00	7,118.00
23/04/2022	RC		6006920	Cash Amount Received		0.00	4,000.00	3,118.00
26/04/2022	IN	1047	5001010		BHAWNA DENTCARE CLEAR RETAINER-	1,232.00	0.00	4,350.00
26/04/2022	IN	1046	5001009		AVANI DENTCARE CLEAR RETAINER-	616.00	0.00	4,966.00
30/04/2022	IN	1258	5001211		RUSHAIL 22.DENTCARE CLEAR RETAINER-	616.00	0.00	5,582.00
13/05/2022	IN	1789	5001745		PALAK 22.DENTCARE CLEAR RETAINER-	616.00	0.00	6,198.00
14/05/2022	JE		786809			1,848.00	0.00	8,046.00
14/05/2022	JE		786809			0.00	1,848.00	6,198.00
14/05/2022	JE		813813			1,848.00	0.00	8,046.00
14/05/2022	JE		813813			0.00	1,848.00	6,198.00
17/05/2022	IN	1938	5001933		DIKSHA DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	6,814.00
23/05/2022	IN	2178	5002136		RADHA DENTCARE CLEAR RETAINER (RETAINER)-	616.00	0.00	7,430.00
24/05/2022	IN	2231	5002214		AVANI DENTCARE CLEAR RETAINER (RETAINER)-1	616.00	0.00	8,046.00
24/05/2022	IN	2245	5002232		ESHAWARI DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	8,662.00
26/05/2022	JE		813815			8,296.00	0.00	16,958.00
26/05/2022	IN	2360	5002308		ANUBHA DENTCARE CLEAR RETAINER (RETAINER)-41	616.00	0.00	17,574.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2022	RC	19021	6022679	Cash Amount Received		0.00	2,500.00	15,074.00
27/05/2022	RC	16560	6022677	Cash Amount Received		0.00	10,520.00	4,554.00
28/05/2022	IN	2459	5002383		VINAYAK DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	5,170.00
02/06/2022	JE		830323			0.00	5,302.00	-132.00
02/06/2022	JE		830323			5,302.00	0.00	5,170.00
02/06/2022	IN	2670	5002645		OKAJIMA KANAKO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41	1,674.00	0.00	6,844.00
04/06/2022	IN	2712	5002693		KUNTI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,960.00	0.00	8,804.00
17/06/2022	IN	22-23/3299	5003291		RENU MARWAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,960.00	0.00	10,764.00
17/06/2022	IN	SA2200107466	1107286		BHUVAN DHEER 08 LAVA 3M TRANSLUCENT-	4,138.00	0.00	14,902.00
15/07/2022	IN	22-23/4426	5004795		ANITA KALRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,960.00	0.00	16,862.00
27/07/2022	RC	31492	6047291	Cash Amount Received		0.00	8,621.00	8,241.00
04/08/2022	IN	SA2200179697	1179406		RANJEET 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	9,396.00
08/08/2022	IN	22-23/5435	5005427		SAGAR JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	11,354.00
10/08/2022	IN	SA2200188236	1187936		KRISHNA 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	14,242.00
14/08/2022	IN	SA2200194963	1194657		KHUSHI 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	14,820.00
15/08/2022	IN	SA2200196200	1195890		SUMIT KUMAR RAWAL 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	15,975.00
22/08/2022	JE		1014249			1,155.00	0.00	17,130.00
23/08/2022	JE		1027113			7,722.00	0.00	24,852.00
23/08/2022	JE		1027113			0.00	7,722.00	17,130.00
23/08/2022	JE		1016604			3,328.00	0.00	20,458.00
23/08/2022	JE		1016599			7,722.00	0.00	28,180.00
23/08/2022	JE		1016599			0.00	7,722.00	20,458.00
23/08/2022	JE		1016604			0.00	3,328.00	17,130.00
26/08/2022	RC		6059611	Bank Transfer		0.00	7,700.00	9,430.00
27/08/2022	JE		1027189			0.00	1,155.00	8,275.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2022	JE		1027211			1,958.00	0.00	10,233.00
27/08/2022	JE		1027206			0.00	1,115.00	9,118.00
27/08/2022	JE		1027206			1,115.00	0.00	10,233.00
27/08/2022	JE		1027211			0.00	1,958.00	8,275.00
01/09/2022	JE		1039367			0.00	6,607.00	1,668.00
01/09/2022	JE		1039367			6,607.00	0.00	8,275.00
01/09/2022	JE		1039360			0.00	6,601.00	1,674.00
01/09/2022	IN	22-23/6429	5007994	AG 9426	ANANYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,252.00
02/09/2022	IN	22-23/6454	5006496		REIBHU SANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	4,210.00
02/09/2022	RT	5002645	15000127	Based On A/R Invoices 5002645.		0.00	1,674.00	2,536.00
07/09/2022	IN	22-23/6666	5006723	AG 9653	BELINDA TANTO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,21	5,933.00	0.00	8,469.00
08/09/2022	IN	SA2200229359	1228997		SANJEEV JAIN 36a.DENTCARE MAGNA W/DIE-16 ,17 ,26 ,36 ,37 ,46 ,47	8,085.00	0.00	16,554.00
10/09/2022	RT	5006723	15000137	AG 9653 Based On A/R Invoices 5006723.		0.00	5,933.00	10,621.00
15/09/2022	IN	SA2200237769	1237401		AMIT GUPTA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	11,776.00
04/10/2022	RC		6083664	Bank Transfer		0.00	11,700.00	76.00
11/10/2022	IN	22-23/8245	5008295	AH 2790	ESHWARI SANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	2,034.00
20/10/2022	IN	22-23/8709	5008757	AH 3400	ESHWARI SANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	3,992.00
20/10/2022	JE		1147020			0.00	2,536.00	1,456.00
20/10/2022	JE		1147020			2,536.00	0.00	3,992.00
20/10/2022	JE		1147023			0.00	76.00	3,916.00
06/11/2022	RC		6097227	CASH DEPOSIT BY DOCTOR Bank Transfer		0.00	3,900.00	16.00
25/11/2022	JE		1225465			0.00	3,900.00	-3,884.00
25/11/2022	JE		1225465			3,900.00	0.00	16.00
25/11/2022	JE		1225467			0.00	16.00	0.00
01/12/2022	IN	SA2200339466	1339548		POONAM SHARMA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	4,394.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/12/2022	IN	2212192341	7008249	UPPER PLS CALL Based On Sales Orders 8725.	VAISHALI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,972.00
28/12/2022	IN	DEL/22-23/12250	5012353		ESHAWARI DENTCARE CLEAR RETAINER (RETAINER)-11,21,31	1,733.00	0.00	6,705.00
04/01/2023	RT	7008249	17000083	UPPER PLS CALL Based On Sales Orders 8725. Based On A/R Invoices 7008249.		0.00	578.00	6,127.00
04/01/2023	RT	5012353	15000361	Based On A/R Invoices 5012353. ADDRESS CHANGE		0.00	1,733.00	4,394.00
10/01/2023	RC	64907	6120319	Cash Amount Received		0.00	4,400.00	-6.00
11/01/2023	IN	SA2200392535	1392997		SHALINI KHANDLWAL 09 LAVA ESSENTIAL-38	2,783.00	0.00	2,777.00
13/01/2023	IN	SA2200396647	1397118		KOKILA JAIN 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	6,242.00
14/01/2023	IN	SA2200399231	1399697		POONAM 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,26	3,140.00	0.00	9,382.00
01/02/2023	IN	SA2200423340	1423778		ADITI 422 DENTCARE CLEAR RETAINER-21 ,31 , 84 3D PRINTED FULL ARCH MODEL-11 ,41	3,003.00	0.00	12,385.00
20/02/2023	RT	1423778	11009931	Based On A/R Invoices 1423778.		0.00	3,003.00	9,382.00
23/02/2023	JE		1435917			0.00	9,382.00	0.00
24/02/2023	IN	DEL/22-23/15538	5015747		ANNANGEAM DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	578.00
25/02/2023	IN	DEL/22-23/15629	5015748		JEEVANSHA SHARMA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	1,156.00
16/03/2023	IN	SA2200482520	1482887		AMAN DADA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	3,114.00
20/03/2023	RT	5015748	15000530	Based On A/R Invoices 5015748. 22-23/CN386		0.00	578.00	2,536.00
20/03/2023	RT	5015747	15000525	Based On A/R Invoices 5015747. 22-23/CN 387		0.00	578.00	1,958.00
25/03/2023	JE		1511119			578.00	0.00	2,536.00
25/03/2023	JE		1511119			0.00	578.00	1,958.00
25/03/2023	JE		1511113			0.00	578.00	1,380.00
25/03/2023	JE		1511113			578.00	0.00	1,958.00
03/04/2023	IN	SA2300001660	31001656		NITIN AGGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 , 14 IPS EMAX PRESS CROWN LAYERING-43	4,846.00	0.00	6,804.00
05/04/2023	RT	5015748	132600006	Based On A/R Invoices 5015748.CN FOR ADD.CHANGE 22-23/386 AI 5340		0.00	578.00	6,226.00
05/04/2023	RT	132600006	136100000	Based On A/R Invoices 5015748.CN FOR ADD.CHANGE 22-23/386 AI 5340 Based On		578.00	0.00	6,804.00
06/04/2023	IN	DEL/23-24/332	32600375		VERALIKE SATIYA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	7,959.00

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10/04/2023	IN	DEL/23-24/449	32600522		PREETI AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	9,917.00
14/04/2023	IN	SA2300017324	31017305		YASHDYO 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	10,495.00
14/04/2023	IN	2304398191	34002850	UPPER Based On Sales Orders 2450.	ARYANSH SUZUKI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	11,073.00
18/04/2023	IN	SA2300021517	31021498		YASHOYO 14 IPS EMAX PRESS CROWN LAYERING-31	2,888.00	0.00	13,961.00
19/04/2023	RT	1482887	131000471	Based On A/R Invoices 1482887.		0.00	1,958.00	12,003.00
24/04/2023	IN	2304425901	34005080	LOWER Based On Sales Orders 4800.	YASH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	12,581.00
06/05/2023	IN	2305460431	34009033	Based On Sales Orders 9205.	LAWKIMI LORI DENTCARE CLEAR RETAINER (RETAINER)-11 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-35	1,260.00	0.00	13,841.00
10/05/2023	IN	SA2300048294	31048261		MANJU MAHESHWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	15,799.00
11/05/2023	RC	22238	16018106	Cash Amount Received		0.00	12,500.00	3,299.00
12/05/2023	IN	DEL/23-24/2416	32602406		SRISHTI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,877.00
13/05/2023	JE		1798341			0.00	3,113.00	764.00
13/05/2023	JE		1798341			3,113.00	0.00	3,877.00
16/05/2023	IN	2305485511	34011895	U1 Based On Sales Orders 12407.	NIHIT HOPE EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-21	914.00	0.00	4,791.00
22/05/2023	IN	DEL/23-24/2988	32602979		ARYANSH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	5,369.00
27/05/2023	IN	SA2300068688	31071339		AMAN DADA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	7,327.00
29/05/2023	RC		16025498	Bank Transfer		0.00	15,000.00	-7,673.00
30/05/2023	IN	DEL/23-24/3549	32603543		MINALOYO DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	-6,518.00
30/05/2023	IN	DEL/23-24/3575	32603569		SHAYAM GARG DENTCARE CLEAR RETAINER (RETAINER)-11,21,31	1,733.00	0.00	-4,785.00
30/05/2023	IN	DEL/23-24/3550	32603544		NIKANY PRITHIKA DENTCARE CLEAR RETAINER (RETAINER)-11,21	1,155.00	0.00	-3,630.00
30/05/2023	IN	DEL/23-24/3561	32603555		POOJA AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	-1,672.00
30/05/2023	IN	DEL/23-24/3551	32603545		POONAM POPLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	286.00
30/05/2023	IN	DEL/23-24/3557	32603551		TARUN DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	864.00

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01/06/2023	PY	REFUND EXCESS	1803502			15,000.00	0.00	15,864.00
01/06/2023	RT	32603569	132600157	Based On A/R Invoices 32603569. C/N FOR ADDRESS CHANGE ACTUAL BILL		0.00	1,733.00	14,131.00
02/06/2023	IN	DEL/23-24/3811	32603803		YASHOYO DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	14,709.00
05/06/2023	IN	DEL/23-24/3927	32603923		SHRUTI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	15,864.00
13/06/2023	IN	TI/35008218	31095630		ZOHA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,271.00	0.00	19,135.00
13/06/2023	IN	TI/35008247	31095659		ZARDANA HYRAX BONDED (RME) (EXPANSION)-21 , HYRAX SCREW (MISCELLANEOUS)-21	3,271.00	0.00	22,406.00
13/06/2023	IN	SA2300088036	31096437		MANJU MAHESHWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	5,875.00	0.00	28,281.00
14/06/2023	IN	TI/35008465	31097380		POONAM JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,155.00	0.00	29,436.00
20/06/2023	IN	DEL/23-24/4822	32604782		GAURI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	30,591.00
23/06/2023	IN	DEL/23-24/5036	32605036		CHIRAYU MITTAL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	31,746.00
24/06/2023	IN	TI/35011868	31115327		VIVAN HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11	3,302.00	0.00	35,048.00
26/06/2023	IN	TI/35012023	31117216		SHWETA RASTOGI HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11	3,302.00	0.00	38,350.00
27/06/2023	IN	TI/35012401	31118926		KAMLA NAGAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	40,209.00
27/06/2023	IN	TI/35012623	31119148		ARIHA JAIN EXPANSION SCREW (MISCELLANEOUS)-21 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,859.00	0.00	42,068.00
27/06/2023	IN	TI/35012731	31119256		KAMLA NAGAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	0.00	0.00	42,068.00
28/06/2023	RT		131002411	zero bill		0.00	0.00	42,068.00
28/06/2023	IN	TI/35013103	31120879		VAMSHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	42,646.00
28/06/2023	IN	TI/35013283	31121059		VAMSHA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	43,302.00
29/06/2023	RC	25832	16040292	Cash Amount Received		0.00	17,700.00	25,602.00
29/06/2023	RC	25831	16040290	Cash Amount Received		0.00	8,450.00	17,152.00
29/06/2023	RC	25830	16040287	Cash Amount Received		0.00	10,200.00	6,952.00

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29/06/2023	JE	715598	2416977			5,146.00	0.00	12,098.00
29/06/2023	JE	715598	2416977			0.00	5,146.00	6,952.00
30/06/2023	JE		1917459			0.00	7,960.00	-1,008.00
30/06/2023	JE		1917459			7,960.00	0.00	6,952.00
03/07/2023	IN	DEL/23-24/5610	32605623		RUCHIKA SHIMLA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	8,223.00
04/07/2023	IN	DEL/23-24/5654	32605657		TANMAY DENTCARE CLEAR RETAINER (RETAINER)-21	635.00	0.00	8,858.00
04/07/2023	IN	2303355491	34013715	this bill c/n for address change permission by a/c	DEEPTI VRINDA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	10,717.00
04/07/2023	IN	2304377601	34013714	this bill /n for address change permission by a/c	TANI SHIKA HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,271.00	0.00	13,988.00
04/07/2023	IN	2304395941	34013716	this bill c/n for address change permission by a/c	HIRAMU BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	14,902.00
04/07/2023	IN		31128543		TANI SHIKA HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,271.00	0.00	18,173.00
06/07/2023	IN	DEL/23-24/5828	32605830		SHAURYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	19,444.00
08/07/2023	IN	TI/35019263	31137332		DR PRASHANT HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	20,133.00
08/07/2023	IN	TI/35019252	31137321		DR PRASHANT DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	20,768.00
12/07/2023	RT	34013714	134000319	this bill /n for address change permission by a/c Based On A/R Invoices 34013714.		0.00	3,271.00	17,497.00
12/07/2023	IN	TI/35022624	31142093		SHAURYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	18,768.00
19/07/2023	IN	TI/35030924	31153636		NIMIT EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	914.00	0.00	19,682.00
10/08/2023	IN	DEL/23-24/7890	32607900		RISHITA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	20,837.00
23/08/2023	IN	DEL/23-24/8620	32608641		KASHIKA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	21,415.00
24/08/2023	IN	TI/35085064	31209767		DIVYANSH HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11	3,678.00	0.00	25,093.00
25/08/2023	IN	DEL/23-24/8795	32609125		KASHIKA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	25,671.00
25/08/2023	IN	DEL/23-24/8729	32608749		DP AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	27,767.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/08/2023	IN	DEL/23-24/8843	32608858		AARAV ARCHANA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	28,922.00
26/08/2023	IN	DEL/23-24/8847	32608862		KASHIKA DENTCARE CLEAR RETAINER (RETAINER)-12	635.00	0.00	29,557.00
07/09/2023	RC		16072902	Cash Amount Received		0.00	16,500.00	13,057.00
07/09/2023	IN	TI/35103972	31228804		POOJA AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,34	6,290.00	0.00	19,347.00
07/09/2023	JE	84329	2092247			2,928.00	0.00	22,275.00
07/09/2023	JE	84329	2092247			0.00	2,928.00	19,347.00
25/09/2023	IN	TI/35129847	31254720		POONAM JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	20,735.00
28/09/2023	IN	DEL/23-24/10690	32610654		ARYANS DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	21,313.00
04/10/2023	IN	DEL/23-24/10979	32610996		NEHA CHAWLA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	21,948.00
06/10/2023	IN	TI/35145531	31270424		POOJA AGGARWAL IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	25,269.00
07/10/2023	IN	TI/35147034	31271928		SRUTHI JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-46	5,285.00	0.00	30,554.00
18/10/2023	IN	TI/35164319	31289226		URMILA AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	33,699.00
18/10/2023	IN	DEL/23-24/11859	32611874		ANSHIKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	34,854.00
20/10/2023	IN	TI/35166140	31291054		RAJNI JAIN IPS EMAX PRESS LAYERING CROWN-23	3,321.00	0.00	38,175.00
28/10/2023	IN	DEL/23-24/12450	32612463		RAGHAV DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	38,810.00
02/11/2023	IN	TI/35182815	31307721		DP GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	42,974.00
08/11/2023	IN	TI/35192338	31317250		RAJNI JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	49,264.00
12/11/2023	IN	TI/35197593	31322509		ANKITA GOYAL IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	55,906.00
15/11/2023	IN	DEL/23-24/13332	32613345		PARUL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	56,484.00
15/11/2023	IN	DEL/23-24/13327	32613340		SHAHEEN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	57,639.00
28/11/2023	IN	DEL/23-24/13934	32613943		DISHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	58,794.00

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29/11/2023	IN	TI/35220539	31345568		DP GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	61,570.00
01/12/2023	IN	DEL/23-24/14195	32614202		BHOOMIKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	62,148.00
02/12/2023	IN	TI/35224583	31349622		KAVYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	64,367.00
02/12/2023	IN	DEL/23-24/14220	32614229		PREETI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	66,463.00
04/12/2023	IN	TI/35226853	31351895		QUAD/BI HELIX (EXPANSION)-11	1,158.00	0.00	67,621.00
05/12/2023	IN	DEL/23-24/14347	32614355		AARNO JAIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	68,199.00
06/12/2023	IN	DEL/23-24/14422	32614430		KARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	70,295.00
07/12/2023	IN	DEL/23-24/14492	32614500		SUMIT DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	71,450.00
09/12/2023	RC		16116134	Cash Amount Received		0.00	10,100.00	61,350.00
09/12/2023	JE	715599	2416978			0.00	2,386.00	58,964.00
09/12/2023	JE	715599	2416978			2,386.00	0.00	61,350.00
12/12/2023	IN	DEL/23-24/14799	32614807		SONI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	62,505.00
13/12/2023	IN	DEL/23-24/14825	32614832		ARYAMAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	63,083.00
16/12/2023	IN	DEL/23-24/15026	32615033		ARCHANAN DUDOO DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	64,238.00
16/12/2023	IN	DEL/23-24/15031	32615037		AOITI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	67,383.00
21/12/2023	IN	DEL/23-24/15276	32615280		RAGHAV DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	67,961.00
24/12/2023	IN	TI/35255954	31380986		DP GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	72,125.00
28/12/2023	IN	DEL/23-24/15715	32615719		HARMANIOT KAUR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	73,280.00
28/12/2023	IN	DEL/23-24/15657	32615661		ANKITA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	74,435.00
29/12/2023	IN	DEL/23-24/15751	32615759		YASHIKA GARG DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	75,013.00
29/12/2023	IN	DEL/23-24/15750	32615758		AARNA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	75,591.00
01/01/2024	IN	DEL/23-24/15923	32615942		MANSI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	76,746.00

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03/01/2024	IN	TI/35269629	31394501		MARIYAM TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	78,965.00
04/01/2024	IN	DEL/23-24/16096	32616118		RELBHU SANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	81,061.00
12/01/2024	IN	TI/35284203	32616593		AISHVERYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	83,157.00
12/01/2024	IN	TI/35283612	32616539		AYUSHI GUPTA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	84,312.00
16/01/2024	IN	TIDEL/32700260	32616756		ARYAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	84,890.00
16/01/2024	IN	TIDEL/32700258	32616754		KARAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	85,468.00
16/01/2024	IN	TI/35287975	31414074		TRIPJOT KAUR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	87,687.00
17/01/2024	IN	TIDEL/32700377	32616874		POONAM POPLI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	93,977.00
22/01/2024	IN	TIDEL/32700621	32617116		ANUSHKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	95,132.00
22/01/2024	IN	TIDEL/32700619	32617114		HARSHITA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	96,287.00
30/01/2024	IN	TIDEL/32701042	32617535		SHAURYA PATIL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	97,442.00
08/02/2024	IN	TI/35321578	31447669		ANRUDH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	99,661.00
14/02/2024	IN	TI/35331723	31457805		ASOMI HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	103,255.00
27/03/2024	JE	169952	2578224			8,187.00	0.00	111,442.00
27/03/2024	JE	169952	2578224			0.00	8,187.00	103,255.00
27/03/2024	RC		16167716	Cash Amount Received		0.00	14,000.00	89,255.00
28/03/2024	IN	TI/35397359	31523454		DHANVI TYAGI TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21 , NOVEL DESIGN (MISCELLANEOUS)-21	2,345.00	0.00	91,600.00
28/03/2024	RC		16168329	Cash Amount Received		0.00	20,000.00	71,600.00
28/03/2024	RC		16168330	Cash Amount Received		0.00	20,000.00	51,600.00
28/03/2024	JE	170232	2581132			13,114.00	0.00	64,714.00
28/03/2024	JE	170232	2581132			0.00	13,114.00	51,600.00
28/03/2024	JE	170233	2581133			12,692.00	0.00	64,292.00

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28/03/2024	JE	170233	2581133			0.00	12,692.00	51,600.00
01/04/2024	IN	TIKER/45000839	41000835		AKRITI NOVEL DESIGN (MISCELLANEOUS)-11,31 , BEGGS RETAINER-11,31	1,751.00	0.00	53,351.00
03/04/2024	IN	TIKER/45004277	41004250		AYAANA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	55,570.00
08/04/2024	IN	TIDEL/46000467	42000464		MUSKAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	56,148.00
08/04/2024	IN	TIDEL/46000468	42000465		PRIYANKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	56,726.00
17/04/2024	RC		26007525	Cash Amount Received		0.00	25,000.00	31,726.00
17/04/2024	RC		26007526	Cash Amount Received		0.00	6,500.00	25,226.00
17/04/2024	JE	795575	2785244			0.00	1,155.00	24,071.00
17/04/2024	JE	795575	2785244			1,155.00	0.00	25,226.00
17/04/2024	JE	795576	2785245			2,312.00	0.00	27,538.00
17/04/2024	JE	795576	2785245			0.00	2,312.00	25,226.00
17/04/2024	JE	795586	2785312			0.00	2,426.00	22,800.00
17/04/2024	JE	795586	2785312			2,426.00	0.00	25,226.00
27/04/2024	IN	TIDEL/46001630	42001614		MUSKAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	25,804.00
30/04/2024	IN	TIDEL/46001727	42001716		SOURABH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	26,382.00
06/05/2024	IN	TIDEL/46002071	42002059		MANMOHAN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	28,478.00
08/05/2024	IN	TIDEL/46002215	42002658		RAGHAV DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	29,056.00
09/05/2024	IN	TIDEL/46002278	42002719		SEJAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	29,634.00
22/05/2024	IN	TIDEL/46003048	42003488		PARN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	30,212.00
22/05/2024	RC		26023973	All Clear Please Update All Payment Cash Amount Received		0.00	29,630.00	582.00
22/05/2024	JE	188691	2830781			0.00	8,515.00	-7,933.00
22/05/2024	JE	188691	2830781			8,515.00	0.00	582.00
24/05/2024	IN	TIDEL/46003213	42003652		PARIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	1,160.00
01/06/2024	IN	TIDEL/46003725	42004502		PRANAY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	1,738.00

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04/06/2024	IN	TIKER/45098607	41100273		PINKY AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	3,834.00
06/06/2024	RC		26031425	Dr.Tanmay Mittal Cash Amount Received		0.00	1,100.00	2,734.00
06/06/2024	JE	191693	2870718			1,100.00	0.00	3,834.00
06/06/2024	JE	191693	2870718			0.00	1,100.00	2,734.00
07/06/2024	IN	TIKER/45103917	41105522		MAHENDER GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	4,830.00
07/06/2024	IN	TIDEL/46004015	42004790		NIKUNJ DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	5,408.00
07/06/2024	IN	TIDEL/46004022	42004797		DISHNA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	6,563.00
10/06/2024	IN	TIKER/45108655	41110222		VIVAAN HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	10,157.00
10/06/2024	IN	TIDEL/46004153	42004928		BHAGWATI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	16,447.00
						435,691.00	419,244.00	
							*Period Closing Bal.:	16,447.00