



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/05/2024
DEL001112 - NOBLE DENTAL CARE NEW

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 24/02/2022 | IN | SA2100362061 | 43169 | | RASHMEET SINGH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY | 762.00 | 0.00 | 762.00 |
| 03/03/2022 | IN | 10353 | 51932 | | NAMITA 22.DENTCARE CLEAR RETAINER | 616.00 | 0.00 | 1,378.00 |
| 04/04/2022 | IN | 125 | 5000122 | | MUNSIF DENTCARE CLEAR RETAINER- | 616.00 | 0.00 | 1,994.00 |
| 04/04/2022 | IN | 107 | 5000104 | | H K REKHI DENTCARE ZIRCONIA SOLID PLUS- | 1,960.00 | 0.00 | 3,954.00 |
| 18/04/2022 | IN | SA2200022339 | 1021084 | | JYOTI SHARMA 27a. DENTCARE NOVA W/DIE-24 | 1,383.00 | 0.00 | 5,337.00 |
| 19/04/2022 | IN | SA2200023937 | 1022660 | | CHANDERPAL 27a. DENTCARE NOVA W/DIE-46,47 | 2,766.00 | 0.00 | 8,103.00 |
| 19/04/2022 | IN | SA2200024587 | 1023302 | | rinku GOUHAR 27a. DENTCARE NOVA W/DIE-34 | 1,383.00 | 0.00 | 9,486.00 |
| 14/05/2022 | IN | SA2200059933 | 1059739 | | DR KARANBIR SINGH 15 IPS EMAX PRESS JOINED CROWNS LAYERING-21,22 , 14 IPS EMAX PRESS CROWN LAYERING-11 | 9,643.00 | 0.00 | 19,129.00 |
| 17/05/2022 | IN | SA2200064287 | 1064121 | | MEENAKSHI CHAUHAN 27a. DENTCARE NOVA W/DIE-15,23 | 2,766.00 | 0.00 | 21,895.00 |
| 18/05/2022 | IN | SA2200065280 | 1065110 | | POOJA RAJPUT 29 DENTCARE NOVA FULL METAL W/O DIE-46 | 560.00 | 0.00 | 22,455.00 |
| 23/05/2022 | RC | | 6020246 | Bank Transfer | | 0.00 | 9,000.00 | 13,455.00 |
| 25/05/2022 | JE | | 812417 | | | 3,192.00 | 0.00 | 16,647.00 |
| 25/05/2022 | JE | | 812417 | | | 0.00 | 3,192.00 | 13,455.00 |
| 29/05/2022 | IN | SA2200081367 | 1081189 | | ADITI GOYEL 27a. DENTCARE NOVA W/DIE-37 | 1,383.00 | 0.00 | 14,838.00 |
| 08/06/2022 | IN | SA2200094771 | 1094618 | | KAVAL SHANGRI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- , 27a. DENTCARE NOVA W/DIE- | 3,791.00 | 0.00 | 18,629.00 |
| 11/06/2022 | IN | 22-23/3038 | 5003011 | | AKSHAR MEHTA DENTCARE CLEAR RETAINER (RETAINER)-41 | 616.00 | 0.00 | 19,245.00 |
| 20/06/2022 | RC | | 6035837 | Bank Transfer | | 0.00 | 5,195.00 | 14,050.00 |
| 21/06/2022 | IN | SA2200113049 | 1112858 | | ADITI GOYAL 82 DIE PREPARATION- , 31 DENTCARE NOVA METAL INLAY- | 784.00 | 0.00 | 14,834.00 |
| 07/07/2022 | IN | 22-23/4082 | 5004330 | | GAGANPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 1,960.00 | 0.00 | 16,794.00 |

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|-------------|---------|--------------|---------|---------------|---|----------|----------|-----------|
| 29/07/2022 | IN | SA2200170103 | 1169825 | | YOGESH CHADHA 27a. DENTCARE NOVA W/DIE-27 | 1,297.00 | 0.00 | 18,091.00 |
| 03/08/2022 | IN | SA2200178256 | 1177969 | | BINA CHADHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 | 2,966.00 | 0.00 | 21,057.00 |
| 09/08/2022 | IN | SA2200186811 | 1186511 | | AHMEDALI 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 22,354.00 |
| 14/08/2022 | IN | SA2200194924 | 1194618 | | AJAY KAPOOR 27a. DENTCARE NOVA W/DIE-27 | 1,297.00 | 0.00 | 23,651.00 |
| 22/08/2022 | RC | | 6057710 | Bank Transfer | | 0.00 | 8,448.00 | 15,203.00 |
| 24/08/2022 | JE | | 1019051 | | | 2,576.00 | 0.00 | 17,779.00 |
| 24/08/2022 | JE | | 1019051 | | | 0.00 | 2,576.00 | 15,203.00 |
| 25/08/2022 | IN | 22-23/6072 | 5006073 | | SAHIL BAJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 1,958.00 | 0.00 | 17,161.00 |
| 26/08/2022 | IN | SA2200211339 | 1210998 | | WASIMA 27a. DENTCARE NOVA W/DIE-47 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-47 | 2,662.00 | 0.00 | 19,823.00 |
| 31/08/2022 | IN | SA2200218199 | 1217862 | | kirti wason 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 | 2,258.00 | 0.00 | 22,081.00 |
| 02/09/2022 | IN | SA2200221439 | 1221097 | | WASIMA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-42 ,43 | 1,229.00 | 0.00 | 23,310.00 |
| 02/09/2022 | IN | SA2200222885 | 1222539 | | JAGJIT SINGH 27a. DENTCARE NOVA W/DIE-26 | 1,297.00 | 0.00 | 24,607.00 |
| 03/09/2022 | RC | | 6066196 | Bank Transfer | | 0.00 | 9,640.00 | 14,967.00 |
| 19/09/2022 | IN | SA2200242923 | 1242546 | | PRIYANKA 27a. DENTCARE NOVA W/DIE-45 | 1,297.00 | 0.00 | 16,264.00 |
| 20/09/2022 | IN | SA2200244746 | 1244361 | | ASEES KAUR STANDARD BAND-36 ,46 , 362 LINGUAL ARCH SPACE MAINTAINER-36 ,46 | 1,250.00 | 0.00 | 17,514.00 |
| 21/09/2022 | IN | 22-23/7310 | 5007364 | AH1481 | SHALU SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 19,472.00 |
| 22/09/2022 | RC | | 6072125 | Bank Transfer | | 0.00 | 9,776.00 | 9,696.00 |
| 05/10/2022 | JE | | 1111208 | | | 1,958.00 | 0.00 | 11,654.00 |
| 05/10/2022 | JE | | 1111208 | | | 0.00 | 1,958.00 | 9,696.00 |
| 15/10/2022 | IN | SA2200278553 | 1278176 | | SUKPREET KAUR 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 10,993.00 |
| 19/10/2022 | RC | | 6084645 | Bank Transfer | | 0.00 | 9,696.00 | 1,297.00 |
| 21/10/2022 | JE | | 1150146 | | | 1,958.00 | 0.00 | 3,255.00 |
| 21/10/2022 | JE | | 1150146 | | | 0.00 | 1,958.00 | 1,297.00 |
| 03/11/2022 | IN | SA2200301763 | 1301395 | | NEHA GROVER 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 2,762.00 |
| 04/11/2022 | IN | SA2200302327 | 1301957 | | TRISHIKA KUMAR 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 4,227.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---------------|---|----------|----------|-----------|
| 09/11/2022 | IN | SA2200307828 | 1307463 | | DHEERAJ KAUR 19a.M L S CROWN/BRIDGE-16 | 1,465.00 | 0.00 | 5,692.00 |
| 09/11/2022 | RC | | 6093435 | Bank Transfer | | 0.00 | 1,297.00 | 4,395.00 |
| 10/11/2022 | IN | SA2200309520 | 1309160 | | TC MALHOTRA 19a.M L S CROWN/BRIDGE-42 ,43 ,44 ,45 | 5,859.00 | 0.00 | 10,254.00 |
| 10/11/2022 | IN | SA2200309675 | 1309315 | | JUHI BANSAL 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 11,719.00 |
| 16/11/2022 | IN | 22-23/9840 | 5009886 | 4909AH | ISHANT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 1,958.00 | 0.00 | 13,677.00 |
| 18/11/2022 | IN | 22-23/9998 | 5010045 | 5142AH | ANITA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11 31 | 620.00 | 0.00 | 14,297.00 |
| 30/11/2022 | IN | 22-23/10635 | 5010677 | 5993AH | SUNITA RANI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 31 | 620.00 | 0.00 | 14,917.00 |
| 05/12/2022 | IN | SA2200343702 | 1343782 | | VEENA ANEJA 27a. DENTCARE NOVA W/DIE-15 | 1,297.00 | 0.00 | 16,214.00 |
| 06/12/2022 | IN | SA2200345532 | 1344734 | | ANITA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 368.00 | 0.00 | 16,582.00 |
| 13/12/2022 | IN | SA2200353854 | 1353926 | | VEENA ANEJA IMPLANT DENTCARE ZIRCONIA ULTRA PLUS FULL CONTUR UP TO 6 UNIT DIRECT DELIVERY-21 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-21 | 4,809.00 | 0.00 | 21,391.00 |
| 14/12/2022 | IN | SA2200355807 | 1355876 | | TC MALHOTRA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46 ,47 | 1,570.00 | 0.00 | 22,961.00 |
| 16/12/2022 | IN | SA2200359286 | 1359759 | | ANITA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 2,084.00 | 0.00 | 25,045.00 |
| 16/12/2022 | IN | SA2200358083 | 1358561 | | SUNITHA RANI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 735.00 | 0.00 | 25,780.00 |
| 22/12/2022 | RC | | 6112184 | Bank Transfer | | 0.00 | 8,000.00 | 17,780.00 |
| 23/12/2022 | IN | SA2200368901 | 1369371 | | SUNITHA MEHTA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27 | 242.00 | 0.00 | 18,022.00 |
| 24/12/2022 | IN | SA2200369857 | 1370328 | | T C MALHOTRA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-46 ,47 | 1,570.00 | 0.00 | 19,592.00 |
| 27/12/2022 | IN | SA2200373458 | 1373931 | | SUNITA RANI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 3,439.00 | 0.00 | 23,031.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|--------------------------------|--|----------|-----------|-----------|
| 28/12/2022 | IN | SA2200374579 | 1375046 | | KRISHAN ARORA 65b. DENTCARE ZIRCONIA GINGIVA MEDIUM-22 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-22 | 5,439.00 | 0.00 | 28,470.00 |
| 28/12/2022 | RC | | 6114312 | Bank Transfer | | 0.00 | 6,000.00 | 22,470.00 |
| 29/12/2022 | IN | SA2200375799 | 1376266 | | ANITA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 2,084.00 | 0.00 | 24,554.00 |
| 30/12/2022 | IN | SA2200378412 | 1378882 | | SUNITHA MEHTA 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH SETTING(UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27 | 2,095.00 | 0.00 | 26,649.00 |
| 30/12/2022 | JE | | 1307390 | | | 2,281.00 | 0.00 | 28,930.00 |
| 30/12/2022 | JE | | 1307390 | | | 0.00 | 2,281.00 | 26,649.00 |
| 13/01/2023 | IN | SA2200396410 | 1396881 | | SUNITA RANI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 3,439.00 | 0.00 | 30,088.00 |
| 21/01/2023 | IN | SA2200408434 | 1408900 | | HARPREET KAUR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36 | 3,077.00 | 0.00 | 33,165.00 |
| 25/01/2023 | RC | | 6126455 | Bank Transfer | | 0.00 | 9,000.00 | 24,165.00 |
| 27/01/2023 | RT | 1375046 | 11009171 | Based On A/R Invoices 1375046. | | 0.00 | 5,439.00 | 18,726.00 |
| 28/01/2023 | JE | | 1372970 | | | 917.00 | 0.00 | 19,643.00 |
| 28/01/2023 | JE | | 1372970 | | | 0.00 | 917.00 | 18,726.00 |
| 04/02/2023 | IN | SA2200428441 | 1428867 | | HARPREET KAUR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-35 | 3,077.00 | 0.00 | 21,803.00 |
| 07/02/2023 | IN | SA2200431225 | 1431651 | | SURAJ 27a. DENTCARE NOVA W/DIE-17 | 1,297.00 | 0.00 | 23,100.00 |
| 12/02/2023 | RC | | 6134428 | Bank Transfer | | 0.00 | 10,000.00 | 13,100.00 |
| 20/02/2023 | IN | DEL/22-23/15272 | 5015378 | | GAGAN PREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 15,058.00 |
| 22/02/2023 | IN | SA2200452457 | 1452848 | | WASIMA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-32 ,33 ,34 , RS5737 ADIN RP ANALOG-33 ,34 , 66a. DENTCARE NOVA GINGIVA SMALL-33 ,34 | 9,309.00 | 0.00 | 24,367.00 |
| 02/03/2023 | IN | SA2200462892 | 1463277 | | FEROZ SHAIKH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 , 14 IPS E.MAX PRESS VENEER LAYERING-21 | 5,854.00 | 0.00 | 30,221.00 |
| 03/03/2023 | RC | | 6143240 | Bank Transfer | | 0.00 | 10,000.00 | 20,221.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|------------------------------|---|----------|-----------|-----------|
| 08/03/2023 | IN | SA2200472422 | 1472795 | | PRINC SHEKH 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 21,518.00 |
| 09/03/2023 | IN | SA2200473741 | 1474113 | | CERI DAVIS 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21 | 5,775.00 | 0.00 | 27,293.00 |
| 15/03/2023 | RC | | 6149279 | Bank Transfer | | 0.00 | 10,000.00 | 17,293.00 |
| 17/03/2023 | IN | SA2200484814 | 1485181 | | JITENDER KUMAR 27a. DENTCARE NOVA W/DIE-26 | 1,297.00 | 0.00 | 18,590.00 |
| 21/03/2023 | IN | 2303331042 | 7021522 | Based On Sales Orders 22640. | SHAIK FERAZ DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 21,090.00 |
| 24/03/2023 | JE | | 1507534 | | | 0.00 | 1,958.00 | 19,132.00 |
| 24/03/2023 | JE | | 1507534 | | | 1,958.00 | 0.00 | 21,090.00 |
| 10/04/2023 | IN | SA2300010804 | 31010789 | | ASSA SINGH 27a. DENTCARE NOVA W/DIE-26 ,27 | 2,594.00 | 0.00 | 23,684.00 |
| 10/04/2023 | IN | DEL/23-24/421 | 32600415 | | RAMA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 1,958.00 | 0.00 | 25,642.00 |
| 13/04/2023 | IN | SA2300015759 | 31015744 | | SAVITRI DEVI 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 26,939.00 |
| 16/04/2023 | RC | | 16005730 | Bank Transfer | | 0.00 | 2,500.00 | 24,439.00 |
| 03/05/2023 | RC | | 16013515 | Bank Transfer | | 0.00 | 15,130.00 | 9,309.00 |
| 05/05/2023 | JE | | 1777294 | | | 0.00 | 1,958.00 | 7,351.00 |
| 05/05/2023 | JE | | 1777294 | | | 1,958.00 | 0.00 | 9,309.00 |
| 08/06/2023 | RC | | 16030603 | Bank Transfer | | 0.00 | 4,655.00 | 4,654.00 |
| 08/07/2023 | IN | SA2300117675 | 31136157 | | SHEETAL WASON 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26 | 2,258.00 | 0.00 | 6,912.00 |
| 24/07/2023 | IN | TI/35037849 | 31161503 | | KAMLA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37 | 2,192.00 | 0.00 | 9,104.00 |
| 26/07/2023 | IN | TI/35040485 | 31164354 | | SUSHMA CHAUDHRY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 3,483.00 | 0.00 | 12,587.00 |
| 02/08/2023 | IN | TI/35050613 | 31174947 | | KAMLA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37 | 1,969.00 | 0.00 | 14,556.00 |
| 07/08/2023 | RC | | 16059321 | Bank Transfer | | 0.00 | 7,933.00 | 6,623.00 |
| 14/08/2023 | IN | DEL/23-24/8067 | 32608085 | | AMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 8,719.00 |
| 21/08/2023 | IN | TI/35080308 | 31204965 | | KAMLA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-45 | 1,247.00 | 0.00 | 9,966.00 |
| 25/08/2023 | IN | TI/35086620 | 31211337 | | SABEEYA DENTCARE ZIRCONIA SOLID PLUS INLAY-46 | 2,620.00 | 0.00 | 12,586.00 |

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|-------------|---------|-----------------|-----------|--------------------------------|---|----------|----------|-----------|
| 26/08/2023 | IN | TI/35088856 | 31213574 | | SAHIL BAJAJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,416.00 | 0.00 | 15,002.00 |
| 31/08/2023 | JE | 607261 | 2091233 | | | 0.00 | 2,096.00 | 12,906.00 |
| 31/08/2023 | JE | 607261 | 2091233 | | | 2,096.00 | 0.00 | 15,002.00 |
| 31/08/2023 | RT | 1452848 | 131004604 | Based On A/R Invoices 1452848. | | 0.00 | 9,309.00 | 5,693.00 |
| 01/09/2023 | IN | SA2300124903 | 31219862 | | WASIMA 66a. DENTCARE NOVA GINGIVA SMALL-33 ,34 , RS5737 ADIN RP ANALOG-33 ,34 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-32 ,33 ,34 | 4,655.00 | 0.00 | 10,348.00 |
| 07/09/2023 | IN | DEL/23-24/9541 | 32609562 | | NEERAJ KAURA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 12,444.00 |
| 18/09/2023 | IN | TI/35120950 | 31245801 | | MISRA DI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 13,832.00 |
| 20/09/2023 | RC | | 16079410 | Bank Transfer | | 0.00 | 5,693.00 | 8,139.00 |
| 06/10/2023 | RC | | 16087640 | Bank Transfer | | 0.00 | 3,484.00 | 4,655.00 |
| 06/10/2023 | JE | 106999 | 2162101 | | | 2,096.00 | 0.00 | 6,751.00 |
| 06/10/2023 | JE | 106999 | 2162101 | | | 0.00 | 2,096.00 | 4,655.00 |
| 11/10/2023 | IN | TI/35152263 | 31277170 | | KAVITA RAJPUT DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,416.00 | 0.00 | 7,071.00 |
| 21/10/2023 | IN | DEL/23-24/12079 | 32612080 | | AJIT SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,11 | 6,290.00 | 0.00 | 13,361.00 |
| 22/11/2023 | IN | DEL/23-24/13631 | 32613641 | | JEERY O DONOVAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 | 3,145.00 | 0.00 | 16,506.00 |
| 24/11/2023 | JE | 120862 | 2274774 | | | 0.00 | 6,290.00 | 10,216.00 |
| 24/11/2023 | IN | TI/35213446 | 31338466 | | NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 11,784.00 |
| 24/11/2023 | JE | 120862 | 2274774 | | | 6,290.00 | 0.00 | 18,074.00 |
| 24/11/2023 | RC | | 16109521 | Bank Transfer | | 0.00 | 8,706.00 | 9,368.00 |
| 04/12/2023 | IN | TI/35227461 | 31352502 | | PANKAJ JAGGI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 | 2,416.00 | 0.00 | 11,784.00 |
| 04/12/2023 | IN | TI/35226218 | 31351261 | | VASUDEV DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,28 | 2,927.00 | 0.00 | 14,711.00 |
| 05/12/2023 | IN | TI/35228319 | 31353365 | | INDER MOHAN DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 | 788.00 | 0.00 | 15,499.00 |
| 05/12/2023 | IN | DEL/23-24/14356 | 32614364 | | MUKUL DINGRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 17,595.00 |

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|-------------|---------|-----------------|----------|--|---|----------|-----------|-----------|
| 14/12/2023 | IN | TI/35240957 | 31366005 | | DEVINDER PAL SINGH IPS EMAX PRESS STAINING ONLAY-26 | 2,826.00 | 0.00 | 20,421.00 |
| 18/12/2023 | IN | TI/35245554 | 31370602 | | VASUDEV DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,28 | 2,625.00 | 0.00 | 23,046.00 |
| 18/12/2023 | IN | TI/35246105 | 31371150 | | RAHIS KHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 24,434.00 |
| 19/12/2023 | IN | TI/35248588 | 31373628 | | DALJEET KAUR L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-22 | 206.00 | 0.00 | 24,640.00 |
| 19/12/2023 | IN | DEL/23-24/15156 | 32615163 | | GAGANPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 26,736.00 |
| 22/12/2023 | IN | TI/35252781 | 31377818 | | ANYA BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14 | 1,053.00 | 0.00 | 27,789.00 |
| 23/12/2023 | IN | DEL/23-24/15511 | 32615515 | | S D GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 | 3,145.00 | 0.00 | 30,934.00 |
| 26/12/2023 | IN | TI/35257117 | 31382146 | | JATIN IPS EMAX PRESS STAINING ONLAY-27 | 2,826.00 | 0.00 | 33,760.00 |
| 27/12/2023 | IN | DEL/23-24/15592 | 32615596 | | PUNITA KHARBANDA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-12,22 | 4,404.00 | 0.00 | 38,164.00 |
| 29/12/2023 | IN | DEL/23-24/15782 | 32615790 | | PUNITA KHARBANDA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-12,22 | 1,886.00 | 0.00 | 40,050.00 |
| 31/12/2023 | JE | 709575 | 2358084 | | | 0.00 | 5,241.00 | 34,809.00 |
| 31/12/2023 | JE | 709575 | 2358084 | | | 5,241.00 | 0.00 | 40,050.00 |
| 31/12/2023 | RC | | 16125209 | jasmeet.nobledentist@oksbi-336576973477 Bank Transfer | | 0.00 | 2,500.00 | 37,550.00 |
| 31/12/2023 | RC | | 16125210 | jasmeet.nobledentist@oksbi-336577609340 Bank Transfer | | 0.00 | 10,000.00 | 27,550.00 |
| 05/01/2024 | IN | DEL/23-24/16132 | 32616156 | | S G GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 30,695.00 |
| 09/01/2024 | IN | TI/35279145 | 31403743 | | HARJEET SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 | 9,664.00 | 0.00 | 40,359.00 |
| 11/01/2024 | RC | | 16133037 | Noble Dental Bank Transfer | | 0.00 | 5,000.00 | 35,359.00 |
| 12/01/2024 | IN | TI/35283374 | 31407784 | | GAGANPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 37,455.00 |
| 13/01/2024 | IN | TI/35286271 | 31410484 | | ADITI GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 38,843.00 |
| 15/01/2024 | IN | TI/36500494 | 31411799 | | DALJEET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 4,199.00 | 0.00 | 43,042.00 |
| 16/01/2024 | IN | TI/35287946 | 31414045 | | GAGANPREET SINGH IMPLANT SCREW ACCESS HOLE PER UNIT-36 | 473.00 | 0.00 | 43,515.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------|-----------|
| 21/01/2024 | IN | TI/35294855 | 31420950 | | RAMA JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 | 4,832.00 | 0.00 | 48,347.00 |
| 23/01/2024 | RC | | 16136421 | Bank Transfer | | 0.00 | 5,000.00 | 43,347.00 |
| 23/01/2024 | JE | 133919 | 2414592 | | | 2,096.00 | 0.00 | 45,443.00 |
| 23/01/2024 | JE | 133919 | 2414592 | | | 0.00 | 2,096.00 | 43,347.00 |
| 25/01/2024 | IN | TI/35301527 | 31427616 | | SANTRAM L C RESIN IMPLANT SPECIAL BITE PER JAW-31 | 522.00 | 0.00 | 43,869.00 |
| 26/01/2024 | RC | | 16140287 | Bank Transfer | | 0.00 | 5,000.00 | 38,869.00 |
| 26/01/2024 | JE | 135676 | 2434680 | | | 3,145.00 | 0.00 | 42,014.00 |
| 26/01/2024 | JE | 135676 | 2434680 | | | 0.00 | 3,145.00 | 38,869.00 |
| 27/01/2024 | IN | TI/35303179 | 31429269 | | ALKA GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 40,257.00 |
| 31/01/2024 | RC | | 16140395 | Bank Transfer | | 0.00 | 5,000.00 | 35,257.00 |
| 31/01/2024 | JE | 135697 | 2436742 | | | 0.00 | 3,395.00 | 31,862.00 |
| 31/01/2024 | JE | 135697 | 2436742 | | | 3,395.00 | 0.00 | 35,257.00 |
| 09/02/2024 | IN | TIDEL/32701627 | 32618121 | | GURUMEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 37,353.00 |
| 09/02/2024 | IN | TI/35323266 | 31449359 | | SANTRAM DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36 | 1,680.00 | 0.00 | 39,033.00 |
| 15/02/2024 | IN | TI/35332726 | 31458806 | | SANTRAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36 | 19,858.00 | 0.00 | 58,891.00 |
| 17/02/2024 | IN | TI/35336890 | 31462962 | | GAGANPREET SINGH ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-37 | 5,310.00 | 0.00 | 64,201.00 |
| 18/02/2024 | JE | 139211 | 2479208 | | | 0.00 | 6,040.00 | 58,161.00 |
| 18/02/2024 | JE | 139211 | 2479208 | | | 6,040.00 | 0.00 | 64,201.00 |
| 18/02/2024 | RC | | 16148929 | Bank Transfer | | 0.00 | 10,000.00 | 54,201.00 |
| 24/02/2024 | RC | | 16153060 | Bank Transfer | | 0.00 | 10,000.00 | 44,201.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------|--|-----------|-----------|------------|
| 02/03/2024 | IN | TI/35358691 | 31484762 | | ALEXANDER NAGI ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,22,23,24,25,26,4 5,46,47,35,36,37 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,22,23,24,25,26,4 5,46,47,35,36,37 , ABUTMENT MILLING PER UNIT-11,12,13,14,22,23,24,25,26,4 5,46,47,35,36,37 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,22,23,24,2 5,26,45,46,47,35,36,37 | 40,391.00 | 0.00 | 84,592.00 |
| 06/03/2024 | IN | TI/35363477 | 31489544 | | SANTRAM DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36 | 14,125.00 | 0.00 | 98,717.00 |
| 07/03/2024 | IN | TI/35364335 | 31490414 | | SITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 100,105.00 |
| 10/03/2024 | IN | TI/35368923 | 31495002 | | RAM KISHAN ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 3,655.00 | 0.00 | 103,760.00 |
| 10/03/2024 | RC | | 16161038 | Bank Transfer | | 0.00 | 10,000.00 | 93,760.00 |
| 12/03/2024 | IN | TI/35372043 | 31498118 | | DALJEET KAUR L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-33 | 206.00 | 0.00 | 93,966.00 |
| 12/03/2024 | IN | TI/35372720 | 31498794 | | JOSAPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 95,237.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|-----------|-----------|------------|
| 14/03/2024 | IN | TI/35376226 | 31502298 | | ALEXANDER NAGI ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , OSSTEM MINI NON-ENGAGING ANGULATED ABUTMENT(4 MM) GSAA4340A (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 , OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4731 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,21,22,23,24,25,2 6,45,46,47,35,36,37 | 23,541.00 | 0.00 | 118,778.00 |
| 15/03/2024 | IN | TI/35377776 | 31503854 | | ALKA GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 120,166.00 |
| 16/03/2024 | JE | 144693 | 2547621 | | | 0.00 | 2,096.00 | 118,070.00 |
| 16/03/2024 | JE | 144693 | 2547621 | | | 2,096.00 | 0.00 | 120,166.00 |
| 16/03/2024 | RC | | 16162251 | Bank Transfer | | 0.00 | 10,065.00 | 110,101.00 |
| 16/03/2024 | IN | TI/35379225 | 31505321 | | MANPREET KAUR OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 5,199.00 | 0.00 | 115,300.00 |
| 21/03/2024 | IN | TIDEL/32704119 | 32620602 | | SURENDER PATNALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 117,396.00 |
| 30/03/2024 | RT | 31484762 | 131011690 | CL-1889/TI/35358691/40391/ASHA MADAM/ANALOG REPLACE ADD TO STORE | | 0.00 | 40,391.00 | 77,005.00 |
| 30/03/2024 | IN | TI/35399415 | 31525513 | 35358691 BILL CREDIT NOTE FOR ANALOG REPLACE | ALEXANDER NAGI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16,21,2 2,23,24,25,26,27,45,46,47,35,36,37 , ABUTMENT MILLING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,27,45,46,47,35,36,37 | 16,367.00 | 0.00 | 93,372.00 |
| 30/03/2024 | RC | | 16168835 | Cash Amount Received | | 0.00 | 15,000.00 | 78,372.00 |
| 31/03/2024 | JE | | 2595155 | | | 0.00 | 4,655.00 | 73,717.00 |
| 01/04/2024 | IN | TIDEL/46000006 | 42000006 | | CAYMI DEVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 74,410.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|---|-------------------|-----------------------|-----------|
| 02/04/2024 | IN | TIKER/45003310 | 41003290 | | DALJEET KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37 | 12,080.00 | 0.00 | 86,490.00 |
| 03/04/2024 | IN | TIKER/45004803 | 41004776 | 35379225 BILL CREDIT NOTE FOR ABUTMENT REPLACE | MANPREET KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,416.00 | 0.00 | 88,906.00 |
| 03/04/2024 | IN | TIKER/45005074 | 41005045 | | RENU SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 90,294.00 |
| 03/04/2024 | IN | TIKER/45005251 | 41005219 | | POOJA MANCHANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 91,682.00 |
| 03/04/2024 | RT | 31505321 | 141000110 | AP-27/TI/35379225/5199/SAJINI MADAM/ABUTMENT REPLACE ADD TO | | 0.00 | 5,199.00 | 86,483.00 |
| 30/04/2024 | RC | | 26014730 | Bank Transfer | | 0.00 | 15,000.00 | 71,483.00 |
| 30/04/2024 | JE | 796401 | 2795547 | | | 2,096.00 | 0.00 | 73,579.00 |
| 30/04/2024 | JE | 796401 | 2795547 | | | 0.00 | 2,096.00 | 71,483.00 |
| 09/05/2024 | IN | TIDEL/46002292 | 42002733 | | KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 73,579.00 |
| 14/05/2024 | RC | | 26019774 | Cash Amount Received | | 0.00 | 10,000.00 | 63,579.00 |
| 22/05/2024 | IN | TIDEL/46003050 | 42003490 | | YASHPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 65,675.00 |
| | | | | | | 448,775.00 | 383,100.00 | |
| | | | | | | | *Period Closing Bal.: | 65,675.00 |