



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/06/2024  
 DEL001153 - SUSHEN SHARMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2022	IN	SA2100410788	39294		KULDEEP KUMAR 36a.DENTCARE MAGNA W/DIE	1,232.00	0.00	1,232.00
07/04/2022	IN	SA2200009525	1008839		VIMAL KUMAR 64 SELF CURE ACRYLIC(TEMPORARY)-11,12	280.00	0.00	1,512.00
09/04/2022	RC		6003941	R220412385104465544 Bank Transfer		0.00	1,232.00	280.00
14/04/2022	IN	SA2200019020	1017829		SAVITRI AGGARWAL 19a.M L S CROWN/BRIDGE-27	1,562.00	0.00	1,842.00
17/04/2022	IN	SA2200021895	1020648		RAMANAND BINDAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44,45,46	7,308.00	0.00	9,150.00
20/04/2022	IN	765	5000744		RICHA SHARMA DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	11,110.00
03/05/2022	RC		6011738	Bank Transfer		0.00	11,110.00	0.00
10/05/2022	JE		776180			1,960.00	0.00	1,960.00
10/05/2022	JE		776180			0.00	1,960.00	0.00
11/05/2022	IN	1686	5001633		VIMAL KUMAR 22. SELF CURE ACRYLIC TEMPORARY-	280.00	0.00	280.00
18/05/2022	IN	SA2200065011	1064841		SUSHIL RAJESH 19a.M L S CROWN/BRIDGE-46,47	3,125.00	0.00	3,405.00
24/05/2022	IN	2238	5002224		RAKHI BHATTACHARYA DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	4,021.00
31/05/2022	IN	SA2200083944	1083805		NITIN BHATIA 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	5,253.00
31/05/2022	IN	SA2200082913	1082779		SHUBHAM SHARMA 36a.DENTCARE MAGNA W/DIE-	1,232.00	0.00	6,485.00
01/06/2022	RC		6024139	Bank Transfer		0.00	6,485.00	0.00
02/06/2022	IN	2624	5002600		MEENAKSHI SOOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,960.00	0.00	1,960.00
04/06/2022	JE		835724			0.00	896.00	1,064.00
04/06/2022	JE		835724			896.00	0.00	1,960.00
20/06/2022	IN	22-23/3412	5003408		SURESH DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	2,576.00
29/06/2022	IN	22-23/3796	5003793		ASHOK LALLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,26	3,920.00	0.00	6,496.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2022	IN	22-23/3776	5003774		ASNOK LALLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,26	3,920.00	0.00	10,416.00
29/06/2022	RT	5003774	15000061	Based On A/R Invoices 5003774.		0.00	3,920.00	6,496.00
02/07/2022	RC		6037127	Bank Transfer		0.00	6,496.00	0.00
05/07/2022	JE		904365			6,496.00	0.00	6,496.00
05/07/2022	JE		904365			0.00	6,496.00	0.00
12/07/2022	IN	22-23/4270	5004750		PRATHAM DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	1,232.00
14/07/2022	IN	SA2200147869	1147622		MADHU SINGHAL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	2,794.00
02/08/2022	RC		6049327	Bank Transfer		0.00	2,794.00	0.00
04/08/2022	JE		973805			1,232.00	0.00	1,232.00
04/08/2022	JE		973805			0.00	1,232.00	0.00
22/08/2022	IN	22-23/5927	5005922		PRATHAM VIRMANI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
05/09/2022	RC		6064597	Bank Transfer		0.00	578.00	0.00
07/09/2022	JE		1051734			578.00	0.00	578.00
07/09/2022	JE		1051734			0.00	578.00	0.00
15/10/2022	IN	22-23/8501	5008550	AH 3155	ANIL RASTOGI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
05/11/2022	RC		6091804	Bank Transfer		0.00	578.00	0.00
08/11/2022	JE		1185736			578.00	0.00	578.00
08/11/2022	JE		1185736			0.00	578.00	0.00
11/11/2022	IN	SA2200310822	1310458		SHEEBA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17	2,284.00	0.00	2,284.00
18/11/2022	IN	SA2200321287	1320923		MANJU WALIYA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37 ,46 ,47 , 19a.M L S CROWN/BRIDGE-37 ,46 ,47	8,316.00	0.00	10,600.00
25/11/2022	IN	SA2200330092	1330188		GURPREET SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37	2,284.00	0.00	12,884.00
02/12/2022	RC		6102836	Bank Transfer		0.00	12,884.00	0.00
16/12/2022	IN	DEL/22-23/11484	5011580		SAMEER VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	1,958.00
17/12/2022	IN	SA2200359861	1360333		SHEEBA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 , 19a.M L S CROWN/BRIDGE-34	3,749.00	0.00	5,707.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/12/2022	IN	DEL/22-23/11785	5011885		PAYAL GROVER DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	6,285.00
24/12/2022	IN	DEL/22-23/12003	5012105		ANANYA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	6,863.00
02/01/2023	RC		6115779	Bank Transfer		0.00	6,863.00	0.00
02/01/2023	IN	SA2200381450	1381921		ANSHU BAJAJ 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	2,284.00
03/01/2023	IN	SA2200381964	1382437		BIJI MOL BHADRAN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	3,749.00
04/01/2023	JE		1317826			3,114.00	0.00	6,863.00
04/01/2023	JE		1317826			0.00	3,114.00	3,749.00
12/01/2023	IN	SA2200395227	1395700		KULDEEP KUMAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	5,214.00
30/01/2023	IN	2301267491	7014899	U1 Based On Sales Orders 15717.	SIMAR KAPOOR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,792.00
01/02/2023	RC		6128896	Bank Transfer		0.00	5,792.00	0.00
03/02/2023	IN	SA2200426712	1427144		MANISH KURANA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,465.00
04/02/2023	IN	SA2200428636	1429062		RAMANAND BINDAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-22 ,23 ,24 ,25	9,135.00	0.00	10,600.00
06/02/2023	IN	SA2200429517	1429941		SUKHRAAJ KAUR 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-31	362.00	0.00	10,962.00
08/02/2023	IN	SA2200431885	1432310		RAJ RANI SANDHU 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	12,427.00
08/02/2023	IN	SA2200433272	1433691		RAMESH CHANDRA VERMA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	14,695.00
08/02/2023	IN	SA2200433317	1433736		NARENDRA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	16,160.00
11/02/2023	IN	SA2200437098	1437514		KIRTI DUTTA OSSTEM STRAIGHT ABUTMENT-36 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	5,066.00	0.00	21,226.00
11/02/2023	IN	SA2200437592	1438008		SHEEPA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	23,484.00
24/02/2023	IN	SA2200455629	1456015		VEERA RANI 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16	5,859.00	0.00	29,343.00
02/03/2023	RC		6142569	Bank Transfer		0.00	29,343.00	0.00
07/03/2023	IN	SA2200469978	1470355		SUKHRAAT KAUR 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-21	362.00	0.00	362.00
14/03/2023	IN	SA2200480319	1480686		NARENDER 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	1,827.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2023	IN	2303343162	7021874	U/L NEEW BITE CAME ON 22/3/2023 Based On Sales Orders 23682.	MEGHA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	630.00	0.00	2,457.00
29/03/2023	RC		6155055	Bank Transfer		0.00	2,457.00	0.00
30/03/2023	IN	DEL/22-23/17567	5017675		MARIA JOSE DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00
03/04/2023	RC		16000512	Bank Transfer		0.00	578.00	0.00
10/04/2023	JE		1716125			0.00	578.00	-578.00
10/04/2023	JE		1716125			578.00	0.00	0.00
13/04/2023	IN	SA2300015264	31015250		SUKHRAAJ KAUR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-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 , 66a. M L S GINGIVA SMALL-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	74,235.00	0.00	74,235.00
19/04/2023	IN	SA2300022425	31022416		RAKHI VERMA OSSTEM ANGLED ABUTMENT-46 , OSSTEM CASTABLE ABUTMENT-36 , RS4015 - ADIN RP 15 DEGREE ANGLED TITANIUM ABUTMENT-26 , 19a.M L S CROWN/BRIDGE-25 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 ,36 ,46	15,582.00	0.00	89,817.00
22/04/2023	IN	SA2300026576	31026565		SUNITA RANI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	91,282.00
25/04/2023	IN	SA2300029021	31029005		KALAWATI 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-31	362.00	0.00	91,644.00
29/04/2023	RC		16011860	Bank Transfer		0.00	91,644.00	0.00
02/05/2023	IN	SA2300037753	31037723		KALAWATI 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	310.00
05/05/2023	IN	SA2300042348	31042314		ANITA BAMBOTRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13 , 147 UCLA ABUTMENT TI CASTING-13	3,859.00	0.00	4,169.00
09/05/2023	IN	SA2300046563	31046526		MANISHA KUMARI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	6,453.00
16/05/2023	IN	2305482111	34011644	Based On Sales Orders 12119.	KARAN BIDANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,465.00	0.00	7,918.00
20/05/2023	IN	SA2300060090	31060063		ARCHANA MANCHANDA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	9,383.00
27/05/2023	IN	SA2300069603	31072250		HARISH NAGPAL 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46 ,47	6,484.00	0.00	15,867.00
01/06/2023	IN	SA2300074931	31078912		RAVINDER YADAV 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,258.00	0.00	18,125.00
04/06/2023	RC		16028414	Bank Transfer		0.00	15,867.00	2,258.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2023	IN	SA2300088460	31096859		KALAWATI 66a. M L S GINGIVA SMALL-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-21 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-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	73,605.00	0.00	75,863.00
15/06/2023	IN	SA2300090853	31099687		ABHISHEK KUMAR 27a. DENTCARE NOVA W/DIE-36 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	3,554.00	0.00	79,417.00
27/06/2023	IN	SA2300105314	31117635		KUKUREJA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	83,307.00
01/07/2023	RC		16041407	Bank Transfer		0.00	83,307.00	0.00
04/07/2023	IN	SA2300113990	31129584		SUNIL SRIVASTAV 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	525.00
20/07/2023	IN	TI/35031798	31154769		NEENA ARORA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	4,089.00	0.00	4,614.00
26/07/2023	IN	TI/35040473	31164342		DES RAJ KHURANA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41,42,43,44,45,46,31,32,33,3 4,35,36	4,561.00	0.00	9,175.00
05/08/2023	IN	SA2300124354	31179981		ANIL KUMAR JAISWAL ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-15 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-15 ,25	11,195.00	0.00	20,370.00
05/08/2023	IN	SA2300124346	31179975		DEEPAK GULATI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 ,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 ,26 ,36 ,37 ,47	15,289.00	0.00	35,659.00
10/08/2023	IN	TI/35064207	31188847		DES RAJ KHURANA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11,12,13,14,15,16,21,22,23,2 4,25,26	4,561.00	0.00	40,220.00
12/08/2023	IN	TI/35066333	31191033		MADAN LAL GUPHTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	6,195.00	0.00	46,415.00
12/08/2023	IN	TI/35067897	31192588		KAHULI SEEMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	5,025.00	0.00	51,440.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2023	IN	TI/35069843	31194523		SEEMA DUGGAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	6,220.00	0.00	57,660.00
17/08/2023	IN	TI/35073300	31198010		MUKESH KUMAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	58,374.00
18/08/2023	RC		16064338	2 Bill Pending Desh Raj Khurana Both Case Bank Transfer		0.00	48,538.00	9,836.00
26/08/2023	IN	TI/35088842	31213560		DES RAJ KHURANA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41,42,43,44,45,46,31,32,33,3 4,35,36	380.00	0.00	10,216.00
26/08/2023	RT	31164342	131004515	BILLING MISTAKE QUANTITY NOT MODIFY.PERMISSION BY SALI MADAM		0.00	4,561.00	5,655.00
30/08/2023	RT		131004582	--BILLING MISTAKE (UNIT NOT MODIFY).PERMISSION BY SALI MADAM		0.00	4,561.00	1,094.00
30/08/2023	IN	TI/35092419	31217192		DES RAJ KHURANA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11,12,13,14,15,16,21,22,23,2 4,25,26	380.00	0.00	1,474.00
18/09/2023	IN	TI/35119792	31244647		KABEER VAI BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	3,112.00
19/09/2023	IN	TI/35121335	31246202		MAREENA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,47,35	1,969.00	0.00	5,081.00
19/09/2023	IN	TI/35122047	31246910		DES RAJ KHURANA DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-22,32 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-22,32	59,630.00	0.00	64,711.00
05/10/2023	RC		16087148	Bank Transfer		0.00	64,711.00	0.00
13/10/2023	IN	TI/35155965	31280871		SUSHIL RAJESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	2,726.00
14/10/2023	IN	TI/35158953	31283857		KHUSNI MADAAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	5,239.00
16/10/2023	IN	TI/35160887	31285787		MAREENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	4,089.00	0.00	9,328.00
19/10/2023	IN	DEL/23-24/11947	32611966		CHANCHAL VERMA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	9,906.00
26/10/2023	IN	TI/35174717	31299616		SAMEER VERMA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	3,742.00	0.00	13,648.00
26/10/2023	IN	DEL/23-24/12314	32612324		ASIFA SHAIKH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	14,226.00
28/10/2023	IN	TI/35176659	31301562		SURJEET KAUR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,36,37	2,573.00	0.00	16,799.00
02/11/2023	JE	113034	2224864			0.00	1,156.00	15,643.00
02/11/2023	JE	113034	2224864			1,156.00	0.00	16,799.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2023	RC		16100121	Bank Transfer		0.00	16,799.00	0.00
20/11/2023	IN	DEL/23-24/13522	32613534		GANESH ACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
03/12/2023	RC		16113400	Bank Transfer		0.00	2,096.00	0.00
03/12/2023	JE	122717	2294382			0.00	2,096.00	-2,096.00
03/12/2023	JE	122717	2294382			2,096.00	0.00	0.00
04/12/2023	IN	DEL/23-24/14300	32614309		ANURAG CHABRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
12/12/2023	IN	TI/35236766	31361817		RAMAN RISHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,33,34,35,36,37	10,903.00	0.00	12,999.00
21/12/2023	IN	DEL/23-24/15350	32615351		AJAY JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	15,095.00
30/12/2023	IN	DEL/23-24/15817	32615836		MANJU KHANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	17,191.00
02/01/2024	RC		16126389	Bank Transfer		0.00	17,191.00	0.00
02/01/2024	JE	129728	2363874			0.00	6,288.00	-6,288.00
02/01/2024	JE	129728	2363874			6,288.00	0.00	0.00
09/01/2024	IN	TI/35278661	31403259		MRS MANJU SAXENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00
18/01/2024	IN	TI/35291478	31417574		SHAKUNTALA DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	3,876.00
27/01/2024	IN	TIDEL/32700934	32617429		SAMEER VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	8,068.00
02/02/2024	JE	136124	2440451			4,192.00	0.00	12,260.00
02/02/2024	JE	136124	2440451			0.00	4,192.00	8,068.00
02/02/2024	RC		16141507	Bank Transfer		0.00	8,068.00	0.00
09/02/2024	IN	TI/35322777	31448870		NARENDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45	4,920.00	0.00	4,920.00
09/02/2024	IN	TIDEL/32701662	32618156		HRISHITA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,016.00
27/02/2024	IN	TI/35352116	31478176		NARENDRA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	8,404.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	RC		16154514	9163307444@paytm-406144766630 Bank Transfer		0.00	8,404.00	0.00
01/03/2024	JE	725929	2520374			0.00	2,096.00	-2,096.00
01/03/2024	JE	725929	2520374			2,096.00	0.00	0.00
12/03/2024	IN	TI/35373109	31499183		RAJ RANI SANDHU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	1,363.00
16/03/2024	IN	TIDEL/32703785	32620271		SWARN KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,459.00
23/03/2024	IN	TIDEL/32704261	32620742		NEETA KATNPALIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	6,604.00
24/03/2024	IN	TI/35390896	31517000		RAJ KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	9,020.00
26/03/2024	RC		16166815	9163307444@paytm-408632060339 Bank Transfer		0.00	350.00	8,670.00
28/03/2024	IN	MAG SUBS FEB-736	33400856	MAG SUBS FEB-736	MAGAZINE SUBSCRIPTION-	350.00	0.00	9,020.00
01/04/2024	IN	TIKER/45001413	41001409		ANITA TANGRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	11,436.00
02/04/2024	IN	TIKER/45001652	41001646		AMYRA DHINGRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	13,852.00
02/04/2024	RC		26000744	Bank Transfer		0.00	9,020.00	4,832.00
02/04/2024	JE	734526	2705676			0.00	5,241.00	-409.00
02/04/2024	JE	734526	2705676			5,241.00	0.00	4,832.00
11/04/2024	IN	TIKER/45017756	41017656		RAMAN RISHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,220.00
30/04/2024	IN	TIKER/45045294	41045035		ANIKET PRAJAPATI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	8,636.00
01/05/2024	RC		26013560	Bank Transfer		0.00	6,220.00	2,416.00
02/05/2024	IN	TIDEL/46001880	42001874		NEHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	2,994.00
03/05/2024	RC		26015225	9163307444@paytm-412426965612 Bank Transfer		0.00	2,416.00	578.00
04/05/2024	IN	TIKER/45051294	41051009		SANJAY MAURYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,966.00
09/05/2024	IN	TIKER/45059738	41060667		PRAKASH GUPTA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	4,801.00
18/05/2024	IN	TIKER/45073526	41074354		RAMESH CHANDER DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	6,290.00	0.00	11,091.00
01/06/2024	RC		26028363	Bank Transfer		0.00	11,091.00	0.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	JE	190503	2856312			578.00	0.00	578.00
01/06/2024	JE	190503	2856312			0.00	578.00	0.00
01/06/2024	IN	TIDEL/46003689	42004466		CHANCHAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
06/06/2024	IN	TIKER/45101942	41103567		ATUL SAINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,998.00
07/06/2024	IN	TIDEL/46004008	42004783		BHARTI BIDANI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-35,36,37	536.00	0.00	2,534.00
						<b>525,567.00</b>	<b>523,033.00</b>	
							*Period Closing Bal.:	2,534.00