



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
 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 | | | 0.00 | 1,960.00 | -1,960.00 |
| 10/05/2022 | JE | | 776180 | | | 1,960.00 | 0.00 | 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 | | | 896.00 | 0.00 | 2,856.00 |
| 04/06/2022 | JE | | 835724 | | | 0.00 | 896.00 | 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 | RT | 5003774 | 15000061 | Based On A/R Invoices 5003774. | | 0.00 | 3,920.00 | -1,344.00 |

| 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 | 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 |
| 02/07/2022 | RC | | 6037127 | Bank Transfer | | 0.00 | 6,496.00 | 0.00 |
| 05/07/2022 | JE | | 904365 | | | 0.00 | 6,496.00 | -6,496.00 |
| 05/07/2022 | JE | | 904365 | | | 6,496.00 | 0.00 | 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 | | | 0.00 | 578.00 | -578.00 |
| 08/11/2022 | JE | | 1185736 | | | 578.00 | 0.00 | 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 |

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|-------------|---------|-----------------|---------|---------------------------------|---|----------|-----------|-----------|
| 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 |
| 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 | | | 0.00 | 3,114.00 | 635.00 |
| 04/01/2023 | JE | | 1317826 | | | 3,114.00 | 0.00 | 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 | SA2200433317 | 1433736 | | NARENDRA 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 | SA2200431885 | 1432310 | | RAJ RANI SANDHU 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 16,160.00 |
| 11/02/2023 | IN | SA2200437592 | 1438008 | | SHEEPA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 | 2,258.00 | 0.00 | 18,418.00 |
| 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 | 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 |

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|-------------|---------|-----------------|----------|---|---|-----------|-----------|-----------|
| 14/03/2023 | IN | SA2200480319 | 1480686 | | NARENDER 19a.M L S CROWN/BRIDGE-45 | 1,465.00 | 0.00 | 1,827.00 |
| 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 |

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|-------------|---------|--------------|----------|---------------|---|-----------|-----------|-----------|
| 04/06/2023 | RC | | 16028414 | Bank Transfer | | 0.00 | 15,867.00 | 2,258.00 |
| 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 | 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 | 24,464.00 |
| 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 | 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/35067897 | 31192588 | | KAHULI SEEMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15 | 5,025.00 | 0.00 | 45,245.00 |
| 12/08/2023 | IN | TI/35066333 | 31191033 | | MADAN LAL GUPTHA 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 | 51,440.00 |

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|-------------|---------|-----------------|-----------|---|--|-----------|-----------|-----------|
| 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 |

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| 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 | | | 2,096.00 | 0.00 | 2,096.00 |
| 03/12/2023 | JE | 122717 | 2294382 | | | 0.00 | 2,096.00 | 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 | JE | 129728 | 2363874 | | | 0.00 | 6,288.00 | 10,903.00 |
| 02/01/2024 | JE | 129728 | 2363874 | | | 6,288.00 | 0.00 | 17,191.00 |
| 02/01/2024 | RC | | 16126389 | Bank Transfer | | 0.00 | 17,191.00 | 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 | RC | | 16141507 | Bank Transfer | | 0.00 | 8,068.00 | 0.00 |
| 02/02/2024 | JE | 136124 | 2440451 | | | 4,192.00 | 0.00 | 4,192.00 |
| 02/02/2024 | JE | 136124 | 2440451 | | | 0.00 | 4,192.00 | 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 | | | 5,241.00 | 0.00 | 10,073.00 |
| 02/04/2024 | JE | 734526 | 2705676 | | | 0.00 | 5,241.00 | 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 |
| 13/06/2024 | IN | TIKER/45113218 | 41114733 | | VEERA RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35 | 4,164.00 | 0.00 | 6,698.00 |
| 13/06/2024 | IN | TIKER/45114055 | 41115560 | | VIMAL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24 | 2,776.00 | 0.00 | 9,474.00 |
| | | | | | | 532,507.00 | 523,033.00 | |
| | | | | | | | *Period Closing Bal.: | 9,474.00 |