



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL001341 - NITIN JAIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100369885	20708		SWATI 13 IPS EMAX PRESS CROWN STAINING	2,621.00	0.00	2,621.00
02/03/2022	IN	SA2100369741	25302		BHARTI DIXIT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	4,581.00
02/03/2022	IN	SA2100370395	30641		TARANNUM 19a.M L S CROWN/BRIDGE	1,562.00	0.00	6,143.00
02/03/2022	IN	SA2100369704	39252		PUSHPA JAIN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	7,375.00
03/03/2022	IN	SA2100371188	25303		RITU SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	9,335.00
04/03/2022	IN	SA2100373947	12257		NAVNEET JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	13,255.00
09/03/2022	IN	SA2100379760	21291		SEEMA SHARMA 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	15,719.00
09/03/2022	IN	SA2100380357	35296		MANMOHAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	17,102.00
09/03/2022	IN	SA2100379845	39253		SEEMA SHARMA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	18,334.00
09/03/2022	IN	SA2100380251	39254		DEEPA JAIN 36a.DENTCARE MAGNA W/DIE	1,232.00	0.00	19,566.00
10/03/2022	IN	SA2100381534	35295		MANMOHAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	20,949.00
12/03/2022	IN	SA2100386315	21292		ALLAUDIN 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	23,413.00
12/03/2022	IN	SA2100384921	39255		MANJU GUPTA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	24,645.00
18/03/2022	IN	SA2100394782	1090		ARUNA GUPTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	16,856.00	0.00	41,501.00
18/03/2022	IN	SA2100394768	45580		KUSUM JAIN 420 HARD NIGHT GUARD	616.00	0.00	42,117.00
23/03/2022	IN	SA2100401738	6812		SAPNA JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	47,997.00
24/03/2022	IN	SA2100403310	21293		SHYAM GUPTA 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	50,461.00
03/04/2022	IN	SA2200003180	1002987		SALMA BEGUM 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	51,693.00
04/04/2022	IN	SA2200004217	1026378		ABDUL QYUMM 38 DENTCARE MAGNA FULLMETAL W/O DIE-16,17	1,008.00	0.00	52,701.00
05/04/2022	IN	SA2200006149	1005725		FARZANA 36a. DENTCARE MAGNA W/ODIE-45	1,232.00	0.00	53,933.00
16/04/2022	IN	SA2200020311	1019084		DEEPTI KASHYAP 36a. DENTCARE MAGNA W/ODIE-16	1,232.00	0.00	55,165.00

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21/04/2022	RC		6006888	Bank Transfer		0.00	45,000.00	10,165.00
05/05/2022	IN	SA2200047876	1047712		KANTA SOLANKI 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING- , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31,32,33,35,36,41,42,43, 44,45,46	5,767.99	0.00	15,932.99
05/05/2022	IN	SA2200047475	1047316		KAMLESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36	3,920.00	0.00	19,852.99
16/05/2022	RT	1047712	11001266	Based On A/R Invoices 1047712.		0.00	5,767.99	14,085.00
17/05/2022	IN	SA2200064551	1064384		VIRENDER SINGH 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	16,033.91
18/05/2022	IN	SA2200066128	1065953		PIYUSH JAIN 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	840.00	0.00	16,873.91
18/05/2022	IN	SA2200064811	1064642		KANTA SOLANKI 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31,32,33,35,36,41,42,43, 44,45,46 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31,32,33,35,36,41,42,43, 44,45,46	11,155.07	0.00	28,028.98
19/05/2022	IN	SA2200066921	1066737		AJITH GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,17	3,920.00	0.00	31,948.98
25/05/2022	IN	SA2200075296	1075052		ANJU JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,960.00	0.00	33,908.98
31/05/2022	IN	SA2200083072	1082937		VIRENDER SINGH 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	35,857.89
02/06/2022	RC		6024128	Bank Transfer		0.00	19,852.00	16,005.89
12/07/2022	RC		6041214	Bank Transfer		0.00	15,000.00	1,005.89
02/08/2022	IN	22-23/5211	5005215		ASHISH VERMA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	1,793.89
05/08/2022	IN	SA2200182156	1181859		PINKY 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	788.00	0.00	2,581.89
06/08/2022	IN	SA2200183244	1182948		INDERJEET 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	788.00	0.00	3,369.89

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07/08/2022	IN	SA2200184482	1184186		PUSHPA JAIN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26	2,284.00	0.00	5,653.89
20/08/2022	IN	SA2200203603	1203283		SUBHASH CHAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	9,570.89
22/08/2022	IN	SA2200205570	1205242		MUKESH BALA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	11,854.89
15/09/2022	IN	SA2200238414	1238045		ANJU JAIN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-27	2,284.00	0.00	14,138.89
18/09/2022	IN	SA2200242391	1242014		RAHUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	16,096.89
20/09/2022	IN	SA2200243969	1243586		RANJANA AGGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	18,054.89
21/09/2022	RC		6071817	Bank Transfer		0.00	11,857.00	6,197.89
23/09/2022	JE		1086568			0.00	788.00	5,409.89
23/09/2022	JE		1086568			788.00	0.00	6,197.89
25/09/2022	IN	SA2200252536	1252131		BHARAT KUMAR 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11	4,022.00	0.00	10,219.89
28/09/2022	RT		15000277	1973AH		0.00	1,958.00	8,261.89
28/09/2022	IN	22-23/7682	5007729	AH1973	RANI ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	1,958.00	0.00	10,219.89
28/09/2022	IN	22-23/7682	5010899	1973AH	RANI ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 26	3,917.00	0.00	14,136.89
28/09/2022	IN	SA2200257362	1256946		MUKESH JAIN 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	788.00	0.00	14,924.89
07/10/2022	IN	SA2200268048	1267668		DEEPAK SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	16,882.89
12/10/2022	IN	SA2200273440	1273068		POONAM SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	19,848.89
18/10/2022	IN	SA2200281503	1281116		KAMLESH WATI JAIN 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25	1,691.00	0.00	21,539.89
21/10/2022	IN	SA2200285966	1285590		ADIBA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	23,497.89
27/10/2022	RC		6087597	Bank Transfer		0.00	12,968.00	10,529.89
27/10/2022	IN	SA2200293220	1292839		KAMLESH WATI JAIN 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25	1,691.00	0.00	12,220.89
29/10/2022	JE		1165848			0.00	1,958.00	10,262.89

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29/10/2022	JE		1165848			1,958.00	0.00	12,220.89
04/11/2022	IN	SA2200302623	1302251		SHUBHAM GOYAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	15,186.89
07/11/2022	IN	SA2200305637	1305271		KHUSHI VERMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	17,144.89
09/11/2022	IN	SA2200308678	1308310		AKANSHA JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	19,102.89
11/11/2022	IN	SA2200312409	1312045		MARINA BEGOM 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-16	3,077.00	0.00	22,179.89
17/11/2022	IN	2211161591	7005497	U1, SLIP 1 Based On Sales Orders 5821.	DR RAVI BHAYAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	22,967.89
17/11/2022	IN	2211161671	7005514	DR SLIP. Based On Sales Orders 5832.	SAROJ JAIN HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	578.00	0.00	23,545.89
24/11/2022	IN	SA2200329527	1329386		DR.DEEPALI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-24	3,077.00	0.00	26,622.89
27/11/2022	IN	SA2200333554	1333650		SUNIL KUMAR JAIN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21	5,859.00	0.00	32,481.89
29/11/2022	IN	SA2200335340	1335433		RITA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	34,439.89
01/12/2022	RC		6102327	Bank Transfer		0.00	10,264.00	24,175.89
03/12/2022	IN	SA2200342031	1342111		KISHORE KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	28,743.89
07/12/2022	IN	SA2200346281	1346360		KAMLESH 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-15	3,077.00	0.00	31,820.89
11/12/2022	IN	SA2200351818	1351892		PRINCE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	33,778.89
12/12/2022	IN	22-23/11243	5011324	6803AH	HIRUL HARD NIGHT GUARD (MOUTH GUARD)-11	578.00	0.00	34,356.89
17/12/2022	JE		1278446			2.11	0.00	34,359.00
20/12/2022	IN	SA2200364471	1364943		PRADEEP KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	38,927.00
23/12/2022	IN	DEL/22-23/11953	5012077		PRINCE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	40,885.00
23/12/2022	RT	5012060	15000350	Based On A/R Invoices 5012060. INVOICE NO MISMATCH		0.00	1,958.00	38,927.00
23/12/2022	IN	DEL/22-23/1953	5012060		PRINCE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	40,885.00
23/12/2022	IN	DEL/22-23/11952	5012059		SHISHPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46.45	3,917.00	0.00	44,802.00
23/12/2022	IN	DEL/22-23/11916	5012016		SANGEETA AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	46,760.00

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26/12/2022	IN	SA2200372694	1373162		ANJU KAUSHIK 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	49,044.00
29/12/2022	RC		6114806	Bank Transfer		0.00	22,220.00	26,824.00
30/12/2022	IN	SA2200378216	1378686		SANJEEV KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	28,782.00
04/01/2023	IN	SA2200383791	1384262		aarti 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	31,066.00
18/01/2023	IN	SA2200403151	1403621		BALA AGGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36 ,37	7,833.00	0.00	38,899.00
31/01/2023	IN	2301267611	7015009	UPPER Based On Sales Orders 15833.	NILESH JAIN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	39,687.00
31/01/2023	RC		6128526	Bank Transfer		0.00	28,782.00	10,905.00
31/01/2023	IN	SA2200421735	1422175		KIRTI TAKKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	12,863.00
01/02/2023	IN	SA2200423676	1424113		VIVEK JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	14,821.00
02/02/2023	IN	SA2200423970	1424411		ALOK SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	18,738.00
02/02/2023	JE		1386193			0.00	10,370.00	8,368.00
02/02/2023	JE		1386193			10,370.00	0.00	18,738.00
03/02/2023	IN	SA2200426867	1427298		JAYSI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	20,696.00
20/02/2023	IN	SA2200447925	1448330		YOGESH GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	22,654.00
01/03/2023	IN	SA2200461900	1462280		DEEPMALA AGGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	24,612.00
01/03/2023	RC		6142207	Bank Transfer		0.00	12,863.00	11,749.00
06/03/2023	IN	2303319271	7019534	U1, SLIP 1 Based On Sales Orders 20914.	PRIYANKA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	12,537.00
11/03/2023	IN	SA2200476501	1476867		SONIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	14,495.00
13/03/2023	IN	2303330411	7020457	UPPER Based On Sales Orders 21997.	SWATI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	15,283.00
14/03/2023	IN	SA2200479702	1480072		SAJIDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	17,241.00
19/03/2023	IN	2303340611	7021319	U1, SLIP 1 Based On Sales Orders 23019.	MITHILESH BANSHAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	17,871.00
25/03/2023	IN	2303347391	7022123	Based On Sales Orders 23969.	VRINDA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	19,829.00

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25/03/2023	IN	SA2200495391	1495730		PRERNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	21,787.00
04/04/2023	RC		16000823	Bank Transfer		0.00	9,791.00	11,996.00
06/04/2023	IN	SA2300007266	31007248		GYAN PRAKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	13,954.00
03/05/2023	RC		16013553	Bank Transfer		0.00	13,954.00	0.00
19/05/2023	IN	DEL/23-24/2828	32602820		RAVINER KUMAR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
22/05/2023	IN	SA2300062288	31062268		SWATI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	2,536.00
25/05/2023	IN	SA2300066214	31067335		SHEENA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26	2,284.00	0.00	4,820.00
08/06/2023	IN	DEL/23-24/4159	32604156		SALONI JAIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,398.00
23/06/2023	IN	SA2300101381	31112547		HARISH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	7,356.00
04/07/2023	IN	SA2300113800	31129397		SAHAB SINGH 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	11,718.00	0.00	19,074.00
04/07/2023	RC		16042228	Bank Transfer		0.00	4,820.00	14,254.00
05/07/2023	JE		1929970			578.00	0.00	14,832.00
05/07/2023	JE		1929970			0.00	578.00	14,254.00
06/07/2023	IN	DEL/23-24/5824	32605826		DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	14,889.00
26/07/2023	IN	TI/35039878	31163750		RUCHI TOMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	16,985.00
30/07/2023	IN	TI/35046534	31170628		MONIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	19,081.00
31/07/2023	RC		16055560	Bank Transfer		0.00	2,356.00	16,725.00
31/07/2023	JE	3986	1998647			578.00	0.00	17,303.00
31/07/2023	JE	3986	1998647			0.00	578.00	16,725.00
03/08/2023	IN	DEL/23-24/7441	32607453		RASIYA SULTAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	18,821.00
05/08/2023	IN	DEL/23-24/7583	32607595		GAURAV JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	20,917.00
23/08/2023	IN	DEL/23-24/8592	32608610		ATUL JAIN DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	21,552.00
12/09/2023	RC		16075769	Bank Transfer		0.00	16,725.00	4,827.00

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12/09/2023	JE	4276	2103772			0.00	635.00	4,192.00
12/09/2023	JE	4276	2103772			635.00	0.00	4,827.00
22/09/2023	IN	DEL/23-24/10287	32610301		BHAVNA KAUSHIK DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	5,462.00
09/10/2023	IN	DEL/23-24/11291	32611314		SAURABH SINGH DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	6,097.00
18/10/2023	IN	DEL/23-24/11855	32611870		SHIKSHA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,193.00
26/10/2023	JE	4626	2207941			0.00	5,462.00	2,731.00
26/10/2023	JE	4626	2207941			5,462.00	0.00	8,193.00
26/10/2023	RC		16096290	Bank Transfer		0.00	5,462.00	2,731.00
07/11/2023	IN	DEL/23-24/12953	32612967		SATENDER JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,827.00
28/11/2023	IN	DEL/23-24/13930	32613939		DOLLY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	6,098.00
01/12/2023	IN	TI/35223039	31348075		SHAHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	7,486.00
07/12/2023	IN	DEL/23-24/14504	32614512		KIRTI JAIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	8,757.00
07/12/2023	IN	DEL/23-24/14500	32614508		YASHIKA JAIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	10,028.00
13/12/2023	IN	DEL/23-24/14886	32614892		SHIKSHA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	12,124.00
19/12/2023	RC		16120948	Bank Transfer		0.00	6,098.00	6,026.00
19/12/2023	JE	5050	2332494			5,463.00	0.00	11,489.00
19/12/2023	JE	5050	2332494			0.00	5,463.00	6,026.00
10/01/2024	IN	DEL/23-24/16385	32616410		SATENDER JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	10,218.00
12/01/2024	IN	TI/35283552	32616537		ABDUL DADEER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,853.00
03/02/2024	IN	TI/35315201	31441292		MANOJ BANAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,488.00
06/02/2024	JE	5410	2449057			0.00	10,100.00	1,388.00
06/02/2024	JE	5410	2449057			10,100.00	0.00	11,488.00
06/02/2024	RC		16143193	Bank Transfer		0.00	10,853.00	635.00
10/02/2024	IN	TI/35325162	31451255		MANOJ BODANI. DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,270.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2024	IN	TI/35344059	31470127		TRIPTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	2,541.00
04/03/2024	IN	TI/35359953	31486024		KAMLESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,176.00
01/04/2024	IN	TIKER/45000436	41000436		DEEPIKA JAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,811.00
02/04/2024	IN	TIDEL/46000124	42000122		TWINKLE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,446.00
03/04/2024	RC		26001672	Bank Transfer		0.00	3,176.00	1,270.00
17/04/2024	IN	TIDEL/46000966	42000961		KHUSHOO DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	2,425.00
17/04/2024	IN	TIDEL/46000972	42000967		SHRESTH SHARMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	3,060.00
04/05/2024	IN	TIDEL/46002039	42002028		ALOK JAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,695.00
23/05/2024	IN	TIKER/45080969	41081747		MUNISHA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	788.00	0.00	4,483.00
04/06/2024	RC		26030544	Bank Transfer		0.00	4,483.00	0.00
04/06/2024	JE	6240	2865440			3,060.00	0.00	3,060.00
04/06/2024	JE	6240	2865440			0.00	3,060.00	0.00
25/06/2024	IN	TIDEL/46005058	42005977		MUKESH JAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
						305,834.99	305,199.99	
							*Period Closing Bal.:	635.00