



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/01/2022 To Date : 01/01/2023
 DEL001491 - GOYAL S DENTAL IMPLANT CENTRE

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2022	JE		53991			0.00	21,995.00	-21,995.00	
01/04/2022	IN	SA220000927	1000885		VAIBHAV SHARMA 19a.M L S CROWN/BRIDGE-17,18,26,27	5,625.00	0.00	-16,370.00	
01/04/2022	IN	SA220000112	1026140		LAXMI DEVI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46,47	4,872.00	0.00	-11,498.00	
02/04/2022	IN	SA2200002534	1002391		ARUL JOHN 19a.M L S CROWN/BRIDGE-26,27,28	4,218.00	0.00	-7,280.00	
03/04/2022	IN	SA2200003670	1003444		SUSHIL MADAN 19a.M L S CROWN/BRIDGE-17	1,406.00	0.00	-5,874.00	
04/04/2022	IN	SA2200004788	1004466		NISHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,192.00	0.00	-3,682.00	
05/04/2022	RT		11000469			0.00	11,749.00	-15,431.00	
05/04/2022	RT		11000470			0.00	4,816.00	-20,247.00	
05/04/2022	RT	1026140	11000009	Based On A/R Invoices 1026140.		0.00	4,872.00	-25,119.00	
05/04/2022	IN	SA2200005401	1005035		GURMEET SINGH ADIN RP CASTABLE ABUTMENT-44,46 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44,45,46,47	10,774.00	0.00	-14,345.00	
05/04/2022	IN	SA2200005406	1005039		LAXMI DEVI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46,47	4,385.00	0.00	-9,960.00	
05/04/2022	IN	SA2200005410	1005043		SEEMA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46,47	4,334.00	0.00	-5,626.00	
12/04/2022	IN	SA2200014498	1013429		RAMESH PARASHAR 19a.M L S CROWN/BRIDGE-17,18,44	4,218.00	0.00	-1,408.00	
13/04/2022	IN	SA2200017162	1016016		ARUNA DEVI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15,26	4,334.00	0.00	2,926.00	
14/04/2022	IN	SA2200018986	1017795		SURJEET KAUR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,408.00	0.00	5,334.00	
17/04/2022	IN	SA2200021562	1020319		PRANAV BHALLA 19a.M L S CROWN/BRIDGE-16	1,406.00	0.00	6,740.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2022	IN	SA2200025839	1040400		PAWAN GOYAL 200b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PRINTED GUIDE 2 IMPLANT-21 , 200a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 2 IMPLANT-22	7,056.00	0.00	13,796.00
20/04/2022	IN	SA2200025708	1024410		VARUN DUA 19a.M L S CROWN/BRIDGE-37	1,406.00	0.00	15,202.00
23/04/2022	IN	SA2200031375	1040401		RENU NEGI 199b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEV PER JAW ONLY FOR OSTEM)PRINTED GUIDE 1 IMPLANT-21 , 199a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 1 IMPLANT-21	6,048.00	0.00	21,250.00
23/04/2022	IN	SA2200031465	1031076		SURJEET KAUR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,167.00	0.00	23,417.00
23/04/2022	RT	1017795	11000233	Based On A/R Invoices 1017795.		0.00	2,408.00	21,009.00
26/04/2022	IN	SA2200033447	1033344		USHA RANI 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-14,15,16	4,536.00	0.00	25,545.00
26/04/2022	IN	SA2200034255	1034146		PARMIT KAUR 201b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)3 UNIT PRINTED GUIDE-45,46,47 , 201a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)3 UNIT PLANING &DESIGNING-45,46,47	7,560.00	0.00	33,105.00
27/04/2022	RC		6008862	Bank Transfer		0.00	4,000.00	29,105.00
27/04/2022	RC		6008864	Bank Transfer		0.00	4,000.00	25,105.00
29/04/2022	RC		6012042	Bank Transfer		0.00	6,000.00	19,105.00
04/05/2022	RC		6017814	Bank Transfer		0.00	3,000.00	16,105.00
06/05/2022	RC		6017816	Bank Transfer		0.00	2,000.00	14,105.00
06/05/2022	RC		6021436	Bank Transfer		0.00	3,500.00	10,605.00
07/05/2022	IN	SA2200051549	1051397		PUSPINDER AGGARWAL 19a.M L S CROWN/BRIDGE-27	1,406.00	0.00	12,011.00

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09/05/2022	IN	SA2200053130	1052970		ANJU KHATTAR 199b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEV PER JAW ONLY FOR OSTEM)PRINTED GUIDE 1 IMPLANT-27 , 199a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 1 IMPLANT-27 , 200a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 2 IMPLANT-47,48 , 200b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PRINTED GUIDE 2 IMPLANT-47,48	13,104.00	0.00	25,115.00
10/05/2022	IN	SA2200054540	1054373		USHA RANI 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-14,15,16	2,419.00	0.00	27,534.00
10/05/2022	RC		6017810	Bank Transfer		0.00	10,000.00	17,534.00
11/05/2022	RC		6017812	Bank Transfer		0.00	2,000.00	15,534.00
12/05/2022	IN	SA2200057350	1057150		ANIL SACHDEVA 19a.M L S CROWN/BRIDGE-46	1,406.00	0.00	16,940.00
14/05/2022	RC		6017808	Bank Transfer		0.00	9,000.00	7,940.00
14/05/2022	RC		6017805	Bank Transfer		0.00	10,000.00	-2,060.00
14/05/2022	IN	SA2200060225	1060028		YUGANSHU KATHURIA 19a.M L S CROWN/BRIDGE-36,37	2,812.00	0.00	752.00
14/05/2022	IN	SA2200060888	1060688		G K SONI 19a.M L S CROWN/BRIDGE-35,36	2,812.00	0.00	3,564.00
15/05/2022	IN	SA2200061425	1061236		ANJU KHATTAR 19a.M L S CROWN/BRIDGE-14,15,16,17	5,625.00	0.00	9,189.00
18/05/2022	JE		795382			0.00	34.00	9,155.00
18/05/2022	IN	SA2200065579	1065406		ANU KUMARI 19a.M L S CROWN/BRIDGE-37	1,406.00	0.00	10,561.00
19/05/2022	IN	SA2200066609	1066431		MRS KAILASH BHORIA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24	2,408.00	0.00	12,969.00
20/05/2022	IN	SA2200068010	1067825		S K WADAWAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45,46,47	7,308.00	0.00	20,277.00
21/05/2022	RC		6019640	Bank Transfer		0.00	4,500.00	15,777.00
22/05/2022	RC		6021317	Bank Transfer		0.00	3,000.00	12,777.00
22/05/2022	RC		6021318	Bank Transfer		0.00	9,000.00	3,777.00
24/05/2022	IN	SA2200073156	1072964		SANJEEV KUMAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-23	2,408.00	0.00	6,185.00
24/05/2022	RT	1072964	11001512	Based On A/R Invoices 1072964.		0.00	2,408.00	3,777.00
24/05/2022	IN	SA2200073362	1073163		SANJEEV KUMAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-23	2,167.00	0.00	5,944.00

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24/05/2022	IN	SA2200073629	1073438		KIRAN VERMA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45,46,47	6,502.00	0.00	12,446.00
24/05/2022	RC		6021093	Bank Transfer		0.00	37,000.00	-24,554.00
27/05/2022	IN	SA2200078108	1077860		SHIKHA KAUR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11	2,192.00	0.00	-22,362.00
27/05/2022	IN	SA2200078978	1078808		SALONI 19a.M L S CROWN/BRIDGE-26	1,406.00	0.00	-20,956.00
28/05/2022	IN	SA2200080760	1080585		MONIKA KHOSLA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-35,36,37	4,536.00	0.00	-16,420.00
29/05/2022	IN	SA2200081264	1081087		RAJINDER RANA 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-31,32,33,34,35,36,41,42 ,43,44,45,46,47	18,018.00	0.00	1,598.00
29/05/2022	IN	SA2200081552	1081374		NAVEEN RANA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,408.00	0.00	4,006.00
30/05/2022	RC		6022841	Bank Transfer		0.00	25,000.00	-20,994.00
30/05/2022	RC		6022842	Bank Transfer		0.00	25,000.00	-45,994.00
01/06/2022	RC		6028656	Bank Transfer		0.00	6,000.00	-51,994.00
02/06/2022	JE		995026			0.00	5,000.00	-56,994.00
02/06/2022	IN	SA2200087260	1087102		KANNUPRIYA GUPTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,167.00	0.00	-54,827.00
03/06/2022	RC		6024621	Bank Transfer		0.00	30,000.00	-84,827.00
04/06/2022	IN	SA2200090014	1089871		RAJINDER RANA 66a. M L S GINGIVA SMALL- , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-	15,579.00	0.00	-69,248.00
05/06/2022	RT		11001763			0.00	2,688.00	-71,936.00
05/06/2022	IN	SA2200091587	1091434		MONIKA KHOSLA 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-	2,419.00	0.00	-69,517.00
05/06/2022	IN	SA2200091409	1091256		MONIKA KHOSLA 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-	2,688.00	0.00	-66,829.00
06/06/2022	IN	SA2200091876	1091725		PUNITA SINGH 19a.M L S CROWN/BRIDGE-	1,406.00	0.00	-65,423.00
12/06/2022	IN	SA2200101164	1100991		SUNIL SINGLA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,192.00	0.00	-63,231.00
14/06/2022	JE		967426			0.00	3,500.00	-66,731.00
19/06/2022	IN	SA2200110921	1110727		VIJAYA JHALARIA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-	5,443.00	0.00	-61,288.00

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21/06/2022	RT		11002172			0.00	2,408.00	-63,696.00
21/06/2022	RT		11002152			0.00	2,408.00	-66,104.00
21/06/2022	RT		11002147			0.00	7,308.00	-73,412.00
21/06/2022	RT		11002145			0.00	4,536.00	-77,948.00
21/06/2022	RT		11002144			0.00	4,536.00	-82,484.00
21/06/2022	IN	SA2200112565	1112376		MRS KAILASH BHORIA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,167.00	0.00	-80,317.00
21/06/2022	IN	SA2200112575	1112386		NAVEEN RANA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,167.00	0.00	-78,150.00
21/06/2022	IN	SA2200112579	1112390		S K WADAWAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	6,578.01	0.00	-71,571.99
21/06/2022	IN	SA2200112587	1112398		MONIKA KHOSLA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-	4,082.00	0.00	-67,489.99
21/06/2022	IN	SA2200112588	1112399		USHA RANI 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-	4,082.00	0.00	-63,407.99
21/06/2022	IN	SA2200113933	1113734		POONAM SOBTI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY- , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	6,552.00	0.00	-56,855.99
23/06/2022	IN	SA2200116159	1115952		MAHESH KR MANGLA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	4,334.00	0.00	-52,521.99
23/06/2022	IN	SA2200116219	1116012		DISHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,193.00	0.00	-50,328.99
25/06/2022	RT		11002335			0.00	5,034.00	-55,362.99
25/06/2022	IN	SA2200119570	1119368		VIDISHA 19a.M L S CROWN/BRIDGE-	1,406.00	0.00	-53,956.99
26/06/2022	IN	SA2200120866	1120663		BARNA SAHA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-	6,048.00	0.00	-47,908.99
26/06/2022	IN	SA2200121497	1121291		VIJAYA JHALARIA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,469.00	0.00	-43,439.99
27/06/2022	IN	SA2200121615	1121410		VIJAYA JHALARIA 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-	3,226.00	0.00	-40,213.99
01/07/2022	IN	SA2200129472	1129231		SUBASH GARG 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	258.00	0.00	-39,955.99
03/07/2022	RC		6039128	Bank Transfer		0.00	10,000.00	-49,955.99
03/07/2022	IN	SA2200131731	1131511		SUKANYA 19a.M L S CROWN/BRIDGE-	1,406.00	0.00	-48,549.99

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04/07/2022	IN	SA2200132450	1132232		BARNA SAHA 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-	3,226.00	0.00	-45,323.99
05/07/2022	IN	SA2200133768	1133545		SUMAN MISHRA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	13,003.00	0.00	-32,320.99
05/07/2022	RC		6038167	Bank Transfer		0.00	15,000.00	-47,320.99
06/07/2022	IN	SA2200135012	1134797		SURESH KUMAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	4,334.00	0.00	-42,986.99
06/07/2022	IN	SA2200135226	1135011		ISHMEHAR SINGH 19a.M L S CROWN/BRIDGE-	1,406.00	0.00	-41,580.99
06/07/2022	IN	SA2200135457	1135240		KAMLESH L SINGHAI 19a.M L S CROWN/BRIDGE-	4,218.00	0.00	-37,362.99
06/07/2022	IN	SA2200135666	1135447		MADAN BISHT 19a.M L S CROWN/BRIDGE-	1,406.00	0.00	-35,956.99
06/07/2022	IN	SA2200136358	1136137		GURU PARSAD 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	4,334.00	0.00	-31,622.99
10/07/2022	IN	SA2200141066	1140824		SUBASH GARG 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	232.00	0.00	-31,390.99
10/07/2022	RT		11002796			0.00	6,048.00	-37,438.99
10/07/2022	RT		11002789			0.00	4,469.00	-41,907.99
10/07/2022	RT		11002784			0.00	258.00	-42,165.99
10/07/2022	IN	SA2200141056	1140814		BARNA SAHA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-	5,443.00	0.00	-36,722.99
10/07/2022	IN	SA2200140937	1140695		MAMTA GARG 19a.M L S CROWN/BRIDGE-	4,218.00	0.00	-32,504.99
10/07/2022	IN	SA2200140433	1140193		VIJAYA JHALARIA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,022.00	0.00	-28,482.99
12/07/2022	RC		6042923	Bank Transfer		0.00	5,000.00	-33,482.99
12/07/2022	RC		6042925	Bank Transfer		0.00	4,000.00	-37,482.99
12/07/2022	RC		6042926	Bank Transfer		0.00	2,000.00	-39,482.99
12/07/2022	RC		6048761	Bank Transfer		0.00	7,000.00	-46,482.99
13/07/2022	RC		6042920	Bank Transfer		0.00	2,500.00	-48,982.99
14/07/2022	IN	SA2200147378	1147139		VIJAYA JHALARIA 19a.M L S CROWN/BRIDGE-	2,812.00	0.00	-46,170.99
15/07/2022	IN	SA2200148317	1148069		LOKESH MEENA 19a.M L S CROWN/BRIDGE-	4,219.01	0.00	-41,951.98
16/07/2022	IN	SA2200149933	1149689		CHANDRA PRABHA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-	6,048.00	0.00	-35,903.98
18/07/2022	RC		6042921	Bank Transfer		0.00	7,000.00	-42,903.98

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18/07/2022	RC		6042921	Bank Transfer		7,000.00	0.00	-35,903.98
18/07/2022	IN	SA2200152599	1152346		NANDINI KOHLI 19a.M L S CROWN/BRIDGE-	1,318.00	0.00	-34,585.98
20/07/2022	IN	SA2200155891	1155626		LATA NIRVAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	4,064.00	0.00	-30,521.98
20/07/2022	RC		6046928	Bank Transfer		0.00	10,000.00	-40,521.98
23/07/2022	IN	SA2200161079	1160803		SHIVANI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,032.00	0.00	-38,489.98
24/07/2022	IN	SA2200161808	1161531		SAKSHI BHARDWAJ 19a.M L S CROWN/BRIDGE-13 ,14	2,637.00	0.00	-35,852.98
26/07/2022	IN	SA2200164909	1164633		GAURAV SHARMA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,032.00	0.00	-33,820.98
26/07/2022	IN	SA2200165028	1164752		JASLEEN KAUR 199b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEV PER JAW ONLY FOR OSTEM)PRINTED GUIDE 1 IMPLANT-26 , 199a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 1 IMPLANT-26	5,670.00	0.00	-28,150.98
27/07/2022	IN	SA2200166771	1166499		VINOD KUMAR ROHILA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16	2,032.00	0.00	-26,118.98
29/07/2022	IN	SA2200170422	1170143		SHRIRANG MOOLIEY 19a.M L S CROWN/BRIDGE-46 ,47	2,637.00	0.00	-23,481.98
29/07/2022	IN	SA2200169383	1169111		CHANDRA PRABHA IMPLANT DENTCARE NOVA ON BUCCAL & LINGUAL CROWN/BRIDGE CERAMIC LAYERING-36 ,37 ,46 ,47	3,024.00	0.00	-20,457.98
01/08/2022	IN	SA2200173951	1173676		RAJVANTI TUSHIR 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	-16,063.98
01/08/2022	RC		6050592	Bank Transfer		0.00	3,500.00	-19,563.98
02/08/2022	IN	SA2200176099	1175814		REKHA MANN 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-45 ,46 ,47	3,898.00	0.00	-15,665.98
02/08/2022	IN	SA2200176011	1175726		VEER DAHIYA 199b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEV PER JAW ONLY FOR OSTEM)PRINTED GUIDE 1 IMPLANT-21 , 199a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 1 IMPLANT-21	5,670.00	0.00	-9,995.98
02/08/2022	IN	SA2200175898	1175614		H.L SHARMA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37	6,131.99	0.00	-3,863.99
02/08/2022	IN	SA2200175751	1175470		VIJAYA JHALARIA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	7,910.00	0.00	4,046.01

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03/08/2022	IN	SA2200177864	1177577		DAJEET SHARMA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,111.00	0.00	8,157.01
05/08/2022	IN	SA2200182168	1181871		SUBASH GARG 162a IMPLANT HYBRID DENTURE DMLS(TITANIUM)7-8 IMPLANTS FRAMEWORK ONLY LOWER-31	32,545.00	0.00	40,702.01
07/08/2022	RC		6052528	Bank Transfer		0.00	1,000.00	39,702.01
07/08/2022	IN	SA2200184432	1184136		SHUBHAM KUMAR 19a.M L S CROWN/BRIDGE-36	1,318.00	0.00	41,020.01
09/08/2022	RC		6052517	Bank Transfer		0.00	2,000.00	39,020.01
11/08/2022	RC		6055639	Bank Transfer		0.00	6,000.00	33,020.01
12/08/2022	RC		6055635	Bank Transfer		0.00	17,800.00	15,220.01
12/08/2022	IN	SA2200191132	1190837		HARJAS 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-41	2,032.00	0.00	17,252.01
13/08/2022	IN	SA2200193669	1193368		SEEMA RANI 19a.M L S CROWN/BRIDGE-16 ,24 ,45 ,46 ,47	6,591.00	0.00	23,843.01
14/08/2022	IN	SA2200194656	1194352		SUBASH GARG 162b IMPLANT HYBRID DENTURE DMLS(TITANIUM)7-8 IMPLANTS TEETH SETTING LOWER-31 , 162a IMPLANT HYBRID DENTURE DMLS(TITANIUM)7-8 IMPLANTS FRAMEWORK ONLY LOWER-31	30,944.00	0.00	54,787.01
14/08/2022	RT	1181871	11004003	Based On A/R Invoices 1181871.		0.00	32,545.00	22,242.01
16/08/2022	RC		6055636	Bank Transfer		0.00	6,000.00	16,242.01
16/08/2022	RC		6055637	Bank Transfer		0.00	3,000.00	13,242.01
17/08/2022	RC		6055640	Bank Transfer		0.00	9,000.00	4,242.01
18/08/2022	RT	1194352	11004103	Based On A/R Invoices 1194352.		0.00	30,946.00	-26,703.99
18/08/2022	IN	SA2200200880	1200565		SUNIL SINGLA 200a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 2 IMPLANT-21 , 200b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PRINTED GUIDE 2 IMPLANT-21	6,615.00	0.00	-20,088.99
18/08/2022	IN	SA2200200190	1199877		SUBASH GARG 244c. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH DIRECT DELIVERY-31	3,752.00	0.00	-16,336.99
18/08/2022	IN	SA2200200184	1199871		REKHA MANN 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-45 ,46 ,47	2,268.00	0.00	-14,068.99
18/08/2022	IN	SA2200199490	1199179		BIBHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,032.00	0.00	-12,036.99

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/08/2022	IN	SA2200202476	1202155		SUBASH GARG 162a IMPLANT HYBRID DENTURE DMLS(TITANIUM)7-8 IMPLANTS FRAMEWORK ONLY LOWER-31 , 244c. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH DIRECT DELIVERY-31	32,833.00	0.00	20,796.01
19/08/2022	RT		11004139			0.00	3,752.00	17,044.01
20/08/2022	IN	SA2200203628	1203308		NIRMAL CHAUHAN 200b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PRINTED GUIDE 2 IMPLANT-22 , 200a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 2 IMPLANT-22	6,578.00	0.00	23,622.01
23/08/2022	IN	SA2200207040	1206706		JAGMOHAN SINGH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,064.00	0.00	27,686.01
25/08/2022	IN	SA2200210134	1209796		RAJVANTI TUSHIR 19a.M L S CROWN/BRIDGE-45 ,46 ,47	3,955.00	0.00	31,641.01
25/08/2022	IN	SA2200210401	1210061		G.S.OBEROI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,26	6,166.00	0.00	37,807.01
25/08/2022	RT		11004352			0.00	4,394.00	33,413.01
27/08/2022	IN	SA2200212876	1212532		JAI PARKASH GUPTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	16,254.00	0.00	49,667.01
27/08/2022	IN	SA2200212890	1212546		KIRAN KOCHAR 200b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PRINTED GUIDE 2 IMPLANT-31 , 200a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 2 IMPLANT-31	6,615.00	0.00	56,282.01
27/08/2022	IN	SA2200213849	1213513		AAKRITI KHANNA 19a.M L S CROWN/BRIDGE-45	1,318.00	0.00	57,600.01
31/08/2022	RT		11004546			0.00	6,048.00	51,552.01
31/08/2022	IN	SA2200219069	1218726		MANISH MEHTA 19a.M L S CROWN/BRIDGE-24	1,318.00	0.00	52,870.01
31/08/2022	IN	SA2200219239	1218894		CHANDRA PRABHA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-36 ,37 ,46 ,47	5,103.00	0.00	57,973.01
01/09/2022	IN	SA2200220160	1219829		PUNISHMITTAL 19a.M L S CROWN/BRIDGE-14 ,15 ,16	3,955.00	0.00	61,928.01
09/09/2022	RC		6068186	Bank Transfer		0.00	15,000.00	46,928.01
09/09/2022	RC		6068187	Bank Transfer		0.00	5,000.00	41,928.01
11/09/2022	IN	SA2200232725	1232353		PRITIKA GUPTA 19a.M L S CROWN/BRIDGE-27	1,318.00	0.00	43,246.01
12/09/2022	RC		6067224	Bank Transfer		0.00	25,000.00	18,246.01

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13/09/2022	RC		6068020	Bank Transfer		0.00	20,000.00	-1,753.99
13/09/2022	RC		6068699	Bank Transfer		0.00	10,000.00	-11,753.99
15/09/2022	IN	SA2200237948	1237580		VINOD BHAYANA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37 ,46 ,47	10,277.00	0.00	-1,476.99
15/09/2022	IN	SA2200237984	1237616		SEEMA GUPTA 19a.M L S CROWN/BRIDGE-27 ,28	2,637.00	0.00	1,160.01
15/09/2022	IN	SA2200238244	1237875		PRIYANKA MITTAL 19a.M L S CROWN/BRIDGE-15	1,318.00	0.00	2,478.01
16/09/2022	RC		6071205	Bank Transfer		0.00	9,000.00	-6,521.99
17/09/2022	RC		6070181	Bank Transfer		0.00	6,000.00	-12,521.99
17/09/2022	IN	SA2200242107	1241731		KIRAN KOCHAR 200a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 2 IMPLANT-46 ,47	3,969.00	0.00	-8,552.99
19/09/2022	RC		6070977	Bank Transfer		0.00	3,000.00	-11,552.99
19/09/2022	RC		6070976	Bank Transfer		0.00	3,000.00	-14,552.99
20/09/2022	IN	SA2200244652	1244268		MISS SHALLU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,670.00	0.00	-11,882.99
21/09/2022	IN	SA2200247168	1246773		JASWANT DESWAL 201b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)3 UNIT PRINTED GUIDE-31 ,32 ,42 , 201a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)3 UNIT PLANING &DESIGNING-31 ,32 ,42	7,088.00	0.00	-4,794.99
21/09/2022	IN	SA2200245742	1245358		NISHA KHULBE 19a.M L S CROWN/BRIDGE-27	1,318.00	0.00	-3,476.99
22/09/2022	IN	SA2200248165	1247767		SUMAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,055.00	0.00	-1,421.99
24/09/2022	IN	SA2200250916	1250515		HUSSIAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,055.00	0.00	633.01
25/09/2022	IN	SA2200252964	1252559		SUBASH GARG 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,15 ,16 ,17 ,21 ,25 ,26 ,27	2,615.00	0.00	3,248.01
29/09/2022	IN	SA2200258418	1258001		AMOJ JACOB 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,36	6,166.00	0.00	9,414.01
29/09/2022	IN	SA2200257909	1257492		SONIA BHALL A 19a.M L S CROWN/BRIDGE-46	1,318.00	0.00	10,732.01
29/09/2022	IN	SA2200258544	1258127		GULSHAN KUMAR 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-45 ,46 ,47	4,253.00	0.00	14,985.01
29/09/2022	IN	SA2200258711	1258294		MONIKA KHOSLA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-12 ,13 ,14 ,15 ,16	3,780.00	0.00	18,765.01

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30/09/2022	IN	SA2200259781	1259390		RINKU MALIK 19a.M L S CROWN/BRIDGE-17 ,18	2,637.00	0.00	21,402.01
01/10/2022	IN	SA2200261997	1261607		AMOJ JACOB 199b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEV PER JAW ONLY FOR OSTEM)PRINTED GUIDE 1 IMPLANT-21 , 199a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 1 IMPLANT-21	5,670.00	0.00	27,072.01
03/10/2022	IN	SA2200263312	1262930		MANISHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,032.00	0.00	29,104.01
04/10/2022	RC		6076920	Bank Transfer		0.00	2,000.00	27,104.01
04/10/2022	RC		6076922	Bank Transfer		0.00	2,000.00	25,104.01
04/10/2022	RC		6076926	Bank Transfer		0.00	1,000.00	24,104.01
04/10/2022	RC		6076928	Bank Transfer		0.00	10,000.00	14,104.01
04/10/2022	RC		6076965	Bank Transfer		0.00	6,000.00	8,104.01
05/10/2022	RC		6077241	Bank Transfer		0.00	10,000.00	-1,895.99
06/10/2022	IN	SA2200265953	1265578		NITISH SINGHAL 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	1,034.01
06/10/2022	RC		6077891	Bank Transfer		0.00	2,000.00	-965.99
06/10/2022	RC		6078005	Bank Transfer		0.00	40,000.00	-40,965.99
06/10/2022	RC		6078010	Bank Transfer		0.00	5,500.00	-46,465.99
07/10/2022	IN	SA2200268163	1267783		ANJU KHATTAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47 ,48	4,064.00	0.00	-42,401.99
07/10/2022	IN	SA2200267388	1267010		R S CHAUHAN 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-36 ,37	2,552.00	0.00	-39,849.99
08/10/2022	IN	2210111061	7001005	2 BAND& BUCCAL TUBE ENCLOSED Based On Sales Orders 1038.	SAKSHAM ARORA ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,050.00	0.00	-38,799.99
09/10/2022	IN	SA2200269983	1269608		GULSHAN KUMAR 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-45 ,46 ,47	1,843.00	0.00	-36,956.99
12/10/2022	IN	SA2200273038	1272669		HARSH GOYAL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-12 ,13 ,14 ,15 ,16	2,811.00	0.00	-34,145.99
12/10/2022	IN	SA2200272944	1272575		SUBASH GARG 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,16 ,17 ,21 ,25 ,26 ,27	2,615.00	0.00	-31,530.99
12/10/2022	IN	SA2200272890	1272521		MANISHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,032.00	0.00	-29,498.99
14/10/2022	RC		6082873	Bank Transfer		0.00	20,000.00	-49,498.99

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14/10/2022	RT		11005927			0.00	2,930.00	-52,428.99
14/10/2022	IN	SA2200275785	1275414		NITISH SINGHAL 19a.M L S CROWN/BRIDGE-36 ,37	2,637.00	0.00	-49,791.99
14/10/2022	IN	SA2200276423	1276052		PARMEET SINGH 19a.M L S CROWN/BRIDGE-17 ,18	2,637.00	0.00	-47,154.99
15/10/2022	RT	1276971	11005948	Based On A/R Invoices 1276971.		0.00	1,465.00	-48,619.99
15/10/2022	IN	SA2200277347	1276971		AMOI JACOB 19a.M L S CROWN/BRIDGE-22	1,465.00	0.00	-47,154.99
15/10/2022	IN	SA2200277348	1276972		AMOI JACOB 19a.M L S CROWN/BRIDGE-22	1,319.00	0.00	-45,835.99
17/10/2022	RT		11006006			0.00	2,811.00	-48,646.99
17/10/2022	IN	SA2200280191	1279805		MONIKA KHOSLA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-12 ,13 ,14 ,15 ,16	2,811.00	0.00	-45,835.99
19/10/2022	IN	SA2200282650	1282263		DR.RAKESH MAHAJAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-17 ,26 ,27	6,095.00	0.00	-39,740.99
19/10/2022	IN	SA2200283521	1283132		R S CHAUHAN 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-36 ,37	1,512.00	0.00	-38,228.99
20/10/2022	IN	SA2200284002	1283627		SANJEEV GARG 19a.M L S CROWN/BRIDGE-45 ,46	2,637.00	0.00	-35,591.99
20/10/2022	IN	SA2200284347	1283971		PUSHPA DEVI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-17	2,032.00	0.00	-33,559.99
20/10/2022	IN	SA2200284836	1284460		PAWAN GOEL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,032.00	0.00	-31,527.99
21/10/2022	IN	SA2200285960	1285584		ANIL sharma 19a.M L S CROWN/BRIDGE-45 ,46	2,637.00	0.00	-28,890.99
22/10/2022	IN	SA2200288346	1287964		MADHURI SHARMA M L S COATING ON BUCCAL & LINGUAL SURFACE-46	1,318.00	0.00	-27,572.99
22/10/2022	IN	SA2200288080	1287700		DINESH GOEL 19a.M L S CROWN/BRIDGE-36	1,318.00	0.00	-26,254.99
26/10/2022	IN	SA2200291699	1291311		DR.RAM NATH SHARMA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16	2,032.00	0.00	-24,222.99
26/10/2022	IN	2210132891	7002966	UPPER PLS CALL Based On Sales Orders 3151.	HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11	832.00	0.00	-23,390.99
28/10/2022	IN	SA2200294502	1294120		KOMAL DHAWAN 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-45 ,46 ,47	3,827.00	0.00	-19,563.99
29/10/2022	IN	SA2200295688	1295303		AARTI GUPTA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-35 ,36 ,37 ,45 ,46 ,47	7,655.00	0.00	-11,908.99
29/10/2022	IN	SA2200295661	1295276		AARTI GUPTA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-35 ,36 ,37 ,45 ,46 ,47	6,379.00	0.00	-5,529.99

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29/10/2022	IN	SA2200295865	1295479		AJAY KUMAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37 ,47	6,095.00	0.00	565.01
29/10/2022	RT	1295276	11006393	Based On A/R Invoices 1295276.		0.00	6,379.00	-5,813.99
31/10/2022	IN	SA2200296765	1296395		PRAVEEN SURI 19a.M L S CROWN/BRIDGE-47	1,318.00	0.00	-4,495.99
01/11/2022	RC		6089489	Bank Transfer		0.00	5,500.00	-9,995.99
05/11/2022	RC		6091716	Bank Transfer		0.00	15,000.00	-24,995.99
05/11/2022	IN	2211147042	7004129	Based On Sales Orders 4365.	DHRUV KAUSHIK ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	630.00	0.00	-24,365.99
08/11/2022	IN	SA2200306327	1305961		KOMAL DHAWAN 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-45 ,46 ,47	2,268.00	0.00	-22,097.99
09/11/2022	RC		6093313	Bank Transfer		0.00	4,000.00	-26,097.99
09/11/2022	IN	SA2200308012	1307647		SHRIRANG MOOLIEY 19a.M L S CROWN/BRIDGE-35 ,36 ,37	3,955.00	0.00	-22,142.99
10/11/2022	IN	SA2200310038	1309676		VEENA KAUR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-34 ,35 ,36 ,37	8,127.00	0.00	-14,015.99
17/11/2022	RC		6096680	Bank Transfer		0.00	10,000.00	-24,015.99
17/11/2022	RC		6096706	Bank Transfer		0.00	6,000.00	-30,015.99
17/11/2022	IN	SA2200320038	1319669		TAPASYA KOHLI 19a.M L S CROWN/BRIDGE-36	1,318.00	0.00	-28,697.99
19/11/2022	RC		6097699	Bank Transfer		0.00	3,000.00	-31,697.99
19/11/2022	RT	7004129	17000031	Based On Sales Orders 4365. Based On A/R Invoices 7004129.		0.00	630.00	-32,327.99
19/11/2022	IN		7005823		DHRUV KAUSHIK ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	567.00	0.00	-31,760.99
21/11/2022	IN	SA2200324529	1324164		ARUN KUMAR 19a.M L S CROWN/BRIDGE-18	1,465.00	0.00	-30,295.99
21/11/2022	IN	SA2200324534	1324169		AARTI GUPTA 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-35 ,36 ,37 ,45 ,46 ,47	4,536.00	0.00	-25,759.99
21/11/2022	RC		6098219	Bank Transfer		0.00	13,000.00	-38,759.99
21/11/2022	RC		6098220	Bank Transfer		0.00	1,200.00	-39,959.99
22/11/2022	IN	SA2200325981	1325615		KARAN SINGH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-27	2,032.00	0.00	-37,927.99
23/11/2022	IN	SA2200328075	1327938		ROHAN BHAGAT 200a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 2 IMPLANT-34 , 200b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PRINTED GUIDE 2 IMPLANT-34	6,615.00	0.00	-31,312.99

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23/11/2022	IN	SA2200328098	1327961		PALLAVI PAUL 19a.M L S CROWN/BRIDGE-14	1,318.00	0.00	-29,994.99
23/11/2022	RC		6099054	Bank Transfer		0.00	25,000.00	-54,994.99
24/11/2022	RC		6099472	Bank Transfer		0.00	15,000.00	-69,994.99
24/11/2022	RC		6099453	Bank Transfer		0.00	3,000.00	-72,994.99
24/11/2022	RC		6106939	Bank Transfer		0.00	3,000.00	-75,994.99
24/11/2022	IN	SA2200329071	1328931		MANJEET SINGH 19a.M L S CROWN/BRIDGE-23 ,24	2,637.00	0.00	-73,357.99
24/11/2022	RC		6099453	Bank Transfer		3,000.00	0.00	-70,357.99
25/11/2022	RC		6099848	Bank Transfer		0.00	12,500.00	-82,857.99
25/11/2022	IN	SA2200330985	1331080		MANJU CHUGH 200b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PRINTED GUIDE 2 IMPLANT-31 , 200a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 2 IMPLANT-31	6,615.00	0.00	-76,242.99
25/11/2022	IN	SA2200330468	1330564		PRABHMEET KAUR 19a.M L S CROWN/BRIDGE-36 ,37 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37	5,382.00	0.00	-70,860.99
28/11/2022	IN	SA2200334385	1334480		MOHIT CHOPRA 19a.M L S CROWN/BRIDGE-26	1,318.00	0.00	-69,542.99
28/11/2022	IN	SA2200334380	1334475		SUDHA GUPTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26 ,27	4,064.00	0.00	-65,478.99
28/11/2022	IN	SA2200333761	1333858		RADHE SHYAM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,032.00	0.00	-63,446.99
29/11/2022	RT		11007318			0.00	1,465.00	-64,911.99
29/11/2022	IN	SA2200335158	1335252		PRAVEEN SURI 19a.M L S CROWN/BRIDGE-14 ,15 ,16	3,955.00	0.00	-60,956.99
29/11/2022	IN	SA2200336124	1336215		ARUN KUMAR 19a.M L S CROWN/BRIDGE-18	1,318.00	0.00	-59,638.99
29/11/2022	IN	SA2200335330	1335423		VISHAKHA AHUJA 19a.M L S CROWN/BRIDGE-46	1,318.00	0.00	-58,320.99
01/12/2022	IN	SA2200338721	1338808		ARSHITA MIGLANI 19a.M L S CROWN/BRIDGE-46	1,318.00	0.00	-57,002.99
01/12/2022	IN	SA2200338540	1338627		M K DANIEL 19a.M L S CROWN/BRIDGE-27 ,28	2,637.00	0.00	-54,365.99
01/12/2022	IN	SA2200338724	1338811		ROOPAM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,032.00	0.00	-52,333.99
02/12/2022	RC		6102800	Bank Transfer		0.00	27,000.00	-79,333.99
03/12/2022	IN	22-23/10795	5010853	6212AH	PALLAVI PANDEY DENTCARE CLEAR RETAINER (RETAINER)-21 31	1,040.00	0.00	-78,293.99
05/12/2022	RC		6103724	Bank Transfer		0.00	3,000.00	-81,293.99

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/12/2022	RC		6104575	Bank Transfer		0.00	5,000.00	-86,293.99
06/12/2022	IN	SA2200344503	1344585		VINOD BHAYANA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-16 ,17 ,26 ,27	5,103.00	0.00	-81,190.99
07/12/2022	IN	SA2200346471	1346548		ANANYAA CHOPRA 422 DENTCARE CLEAR RETAINER-11 ,41	1,040.00	0.00	-80,150.99
07/12/2022	IN	2212187892	7007952	UPPER Based On Sales Orders 8419.	GAGAN BAKSHI HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-21	832.00	0.00	-79,318.99
07/12/2022	IN	2212187892	1345722	UPPER Based On Sales Orders 8419. Based On A/R Invoices 7007951.	GAGAN BAKSHI HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-21	0.00	924.00	-80,242.99
07/12/2022	IN	2212187892	7007951	UPPER Based On Sales Orders 8419.	GAGAN BAKSHI HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-21	924.00	0.00	-79,318.99
07/12/2022	RC		6108727	Bank Transfer		0.00	6,000.00	-85,318.99
08/12/2022	IN	SA2200347461	1347538		MANISH MEHTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37 ,45 ,46 ,47	8,127.00	0.00	-77,191.99
11/12/2022	IN	SA2200351999	1352073		YOGENDRA RASTOGI 19a.M L S CROWN/BRIDGE-47 ,48	2,637.00	0.00	-74,554.99
12/12/2022	IN	SA2200352547	1352622		SANTOSH KUMAR 199b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEV PER JAW ONLY FOR OSTEM)PRINTED GUIDE 1 IMPLANT-31 , 199a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 1 IMPLANT-31	5,670.00	0.00	-68,884.99
13/12/2022	IN	SA2200353708	1353781		BABITA JINDAL 19a.M L S CROWN/BRIDGE-46 ,47	2,637.00	0.00	-66,247.99
14/12/2022	RC		6108852	Bank Transfer		0.00	5,000.00	-71,247.99
15/12/2022	IN	SA2200357068	1357535		VINOD BHAYANA 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-16 ,17 ,26 ,27	3,024.00	0.00	-68,223.99
17/12/2022	IN	SA2200359970	1360442		SHIVANI TYAGI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-17	2,032.00	0.00	-66,191.99
17/12/2022	IN	SA2200360869	1361337		PUNISH MITTAL 19a.M L S CROWN/BRIDGE-25	1,318.00	0.00	-64,873.99
17/12/2022	JE		1278472			0.99	0.00	-64,873.00
18/12/2022	IN	SA2200361852	1362319		KAVITA SUYAL 19a.M L S CROWN/BRIDGE-46 ,47	2,637.00	0.00	-62,236.00
22/12/2022	IN	SA2200366639	1367112		SUBHASH HANDA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47 , 27a. DENTCARE NOVA W/DIE-45	5,230.00	0.00	-57,006.00
23/12/2022	IN	SA2200368850	1369320		NARESH MEHNDIRATTA 19a.M L S CROWN/BRIDGE-26 ,27	2,637.00	0.00	-54,369.00
27/12/2022	IN	SA2200374062	1374531		POONAM SINGH 19a. M L S FACING CERAMIC-22	1,318.00	0.00	-53,051.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/12/2022	IN	SA2200373129	1373602		RAM KRISHNA 19a.M L S CROWN/BRIDGE-46	1,318.00	0.00	-51,733.00
28/12/2022	IN	SA2200375543	1376009		RAM MURTI GOEL 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-36 ,37 ,46 ,47	5,103.00	0.00	-46,630.00
29/12/2022	IN	SA2200376655	1377115		RAVINDER KUMAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-17	2,032.00	0.00	-44,598.00
31/12/2022	IN	SA2200379176	1379646		PUNEET GUPTA 19a.M L S CROWN/BRIDGE-47 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	3,350.00	0.00	-41,248.00
31/12/2022	IN	SA2200380169	1380636		G.K SONI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16 ,17	4,064.00	0.00	-37,184.00
31/12/2022	IN	SA2200380205	1380672		PARMEET KAUR 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-45 ,46 ,47	3,827.00	0.00	-33,357.00
						817,907.00	851,264.00	
							*Period Closing Bal.:	-33,357.00