



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
DEL001784 - ASHISH VERMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2021	IN	SA2100008118	7015		SUSHEELA 230 DENTCARE FLEX RPD 5 TO 6 TEETH (LOWER)	5,824.00	0.00	5,824.00
13/09/2021	IN	SA2100147717	40820		BAGAT SINGH 238 READY MADE MESH ADDING_UPPER	1,120.00	0.00	6,944.00
01/01/2022	IN	SA2100295916	30698		PARVEEN ARORA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	8,506.00
05/01/2022	IN	SA2100301034	7488		AMITA 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	14,039.00
06/01/2022	IN	SA2100301341	11882		C S JAIN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	3,998.00	0.00	18,037.00
07/01/2022	IN	SA2100303740	30699		ABHA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	19,599.00
10/01/2022	IN	SA2100306645	40478		SETH 285b. ACRYLIC FULL DENTURE U/L ACRYLISING	1,210.00	0.00	20,809.00
15/01/2022	IN	SA2100314472	15716		REETU 19a.M L S CROWN/BRIDGE	3,125.00	0.00	23,934.00
15/01/2022	IN	SA2100315091	40479		MAHADEVI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING	1,210.00	0.00	25,144.00
14/02/2022	IN	9677	51273		SHARMA 22. ACRYLIC FULL DENTURE U/L TEETH SETTING	1,210.00	0.00	26,354.00
18/02/2022	IN	SA2100355572	21100		SHARMA 299a. READY MADE MESH ADD-ON UPPER	2,498.00	0.00	28,852.00
08/04/2022	IN	338	5000332		MAHESH TANEJA DENTCARE FLEX PD 7-10 TEETH SETTING-	2,789.02	0.00	31,641.02
09/04/2022	IN	SA2200011850	1010965		JANAK RAJ SURI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11,12,13,21,22,23,31,32 ,33,41,42,43	10,752.00	0.00	42,393.02
12/04/2022	IN	SA2200016120	1014991		SUSHELA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	44,353.02
14/04/2022	IN	SA2200019081	1017889		JANAK RAJ SURI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11,12,13,21,22,23,31,32 ,33,41,42,43	6,122.00	0.00	50,475.02
16/04/2022	IN	597	5000582		RAJNEE DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	52,435.02
17/04/2022	IN	SA2200021871	1020624		MAHESH TANEJA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,32,33,34,35,36,46,47	2,789.00	0.00	55,224.02
19/04/2022	IN	715	5000697		SUMIT DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	57,184.02

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20/04/2022	IN	SA2200025378	1024084		KARAN 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	58,746.02
25/04/2022	IN	979	5000947		RITU SINGH DENTCARE ZIRCONIA CLASSIC UP TO 6 UNITS-	3,528.00	0.00	62,274.02
25/04/2022	IN	972	5000940		DEEPINDER DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	66,194.02
27/04/2022	IN	SA2200035370	1035252		SAWJAI JAIN 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	67,756.02
01/05/2022	IN	SA2200041601	1041485		ASHOK ARORA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-26,37	7,056.00	0.00	74,812.02
03/05/2022	IN	SA2200043677	1043554		PREM KUMAR GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,27	3,920.00	0.00	78,732.02
04/05/2022	IN	SA2200046069	1045920		KANCHAN CHOPRA 27a. DENTCARE NOVA W/DIE-41,42,43,44,45,46,47	9,682.00	0.00	88,414.02
04/05/2022	IN	1361	5001354		KAMCHAM 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	90,374.02
05/05/2022	RC		6013087	Bank Transfer		0.00	15,000.00	75,374.02
07/05/2022	JE		771319			0.00	43,578.00	31,796.02
10/05/2022	RC		6014461	Bank Transfer		0.00	38,858.00	-7,061.98
13/05/2022	JE		785884			0.00	1,210.00	-8,271.98
13/05/2022	JE		785884			1,210.00	0.00	-7,061.98
16/05/2022	IN	SA2200062936	1062741		PAWAN 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	-5,678.98
16/05/2022	IN	SA2200062678	1062484		KANCHAN ARORA 27a. DENTCARE NOVA W/DIE-21,22	2,766.00	0.00	-2,912.98
26/05/2022	IN	SA2200077243	1077001		JANAR RAJ SURI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-14,15,16,17,44,45,46,47 ,48	8,064.00	0.00	5,151.02
26/05/2022	IN	SA2200077112	1076871		SEEMA 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	6,534.02
28/05/2022	IN	SA2200080753	1080578		DEVINDER 19a.M L S CROWN/BRIDGE-17,18	3,125.00	0.00	9,659.02
30/05/2022	IN	SA2200082813	1082670		JANAK RAJ SURI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	5,998.00	0.00	15,657.02
31/05/2022	IN	SA2200083251	1083116		MEELAM JAIN 27a. DENTCARE NOVA W/DIE-46,47	2,766.00	0.00	18,423.02
01/06/2022	IN	SA2200085888	1085738		SURINDER KAUR DENTCARE NOVA METAL RING-38 , 27a. DENTCARE NOVA W/DIE-35,36,37	4,710.00	0.00	23,133.02
01/06/2022	IN	SA2200084769	1084627		PAWAN RANA 27a. DENTCARE NOVA W/DIE-22,24,36	4,150.00	0.00	27,283.02
03/06/2022	IN	2684	5002656		BUNTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	29,243.02
03/06/2022	JE		832911			13,328.00	0.00	42,571.02

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03/06/2022	JE		832911			0.00	13,328.00	29,243.02
03/06/2022	JE		832967			0.00	13,328.00	15,915.02
03/06/2022	JE		832967			13,328.00	0.00	29,243.02
03/06/2022	IN	SA2200088322	1088173		PROMILA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	30,626.02
03/06/2022	JE		832913			0.00	13,328.00	17,298.02
03/06/2022	JE		832913			13,328.00	0.00	30,626.02
04/06/2022	IN	SA2200090796	1090647		NEHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	32,586.02
07/06/2022	IN	SA2200093194	1093036		PAWAN RANA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	33,969.02
08/06/2022	IN	SA2200095563	1095402		SHRUTI JAIN 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	36,735.02
11/06/2022	IN	SA2200099914	1099743		JASPREET KAUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	38,695.02
13/06/2022	IN	SA2200101662	1101485		KANCHAN JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	40,655.02
14/06/2022	IN	22-23/3126	5003119		VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,960.00	0.00	42,615.02
16/06/2022	IN	SA2200107047	1106867		DINESH KUMAR 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	45,381.02
17/06/2022	RC		6031495	Bank Transfer		0.00	32,849.00	12,532.02
17/06/2022	IN	SA2200108088	1107904		USHA 27a. DENTCARE NOVA W/DIE-	12,449.00	0.00	24,981.02
18/06/2022	IN	SA2200109436	1109247		SONU JAIN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	26,543.02
19/06/2022	IN	SA2200110859	1110666		ALKA BATRA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	30,071.02
20/06/2022	JE		870491			1,960.00	0.00	32,031.02
20/06/2022	JE		870491			0.00	1,960.00	30,071.02
21/06/2022	RC		6033081	Bank Transfer		0.00	20,000.00	10,071.02
21/06/2022	IN	SA2200113455	1113260		ANIL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	17,127.02
22/06/2022	IN	SA2200115670	1115464		JANAKRAJ SURI 19a.M L S CROWN/BRIDGE-	15,624.00	0.00	32,751.02
23/06/2022	IN	22-23/3515	5003507		PRERNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	2,968.00	0.00	35,719.02
25/06/2022	IN	SA2200119574	1119372		KAMAL 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	40,406.02
25/06/2022	IN	SA2200120132	1119935		PROMILA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	44,556.02
07/07/2022	IN	SA2200137649	1137425		ANJU AGARWAL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	45,939.02

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13/07/2022	IN	SA2200145899	1145667		JINDAL 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	50,089.02
15/07/2022	IN	SA2200148840	1148591		MHEK ARORA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	53,214.02
15/07/2022	IN	SA2200149006	1148757		ESHA 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	58,747.02
19/07/2022	IN	SA2200154133	1153882		RAM CHANDER 19a.M L S CROWN/BRIDGE-	7,324.00	0.00	66,071.02
23/07/2022	IN	SA2200160389	1160118		KAJAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	68,029.02
24/07/2022	IN	SA2200162448	1162171		NITI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	69,987.02
29/07/2022	IN	SA2200169548	1169273		KANTA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,133.96	0.00	71,120.98
29/07/2022	IN	SA2200169609	1169334		RAJ KUMAR 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	75,514.98
30/07/2022	IN	SA2200171023	1170745		KAUSHAL KABUR 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,133.96	0.00	76,648.94
31/07/2022	JE		965169			2,789.02	0.00	79,437.96
31/07/2022	JE		965169			0.00	2,789.02	76,648.94
31/07/2022	IN	SA2200173081	1172797		SURINDERKUR 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15 ,16	6,484.00	0.00	83,132.94
01/08/2022	RT	1115464	11003566	Based On A/R Invoices 1115464.		0.00	15,624.00	67,508.94
04/08/2022	IN	SA2200178984	1178697		JANAKRAJ SURI 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27 ,28 ,34 ,35 ,36 ,37 ,38	13,183.00	0.00	80,691.94
05/08/2022	IN	SA2200180569	1180275		KANTA 299a. READY MADE MESH ADD-ON UPPER-21 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-21	2,342.00	0.00	83,033.94
06/08/2022	IN	SA2200183272	1182976		KAUSHAL KABUR 299a. READY MADE MESH ADD-ON UPPER-21 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-21	2,342.00	0.00	85,375.94
07/08/2022	IN	SA2200183961	1183665		RAMAN KHANNA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17 ,47	7,781.00	0.00	93,156.94
07/08/2022	IN	SA2200184856	1184560		SURINDER KUR 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46 ,47	6,484.00	0.00	99,640.94
08/08/2022	IN	SA2200185572	1185272		RACHIT 19a.M L S CROWN/BRIDGE-45 ,46 , 24b. M L S MARYLAND BRIDGE COATING WING-45 ,46	4,137.00	0.00	103,777.94
10/08/2022	RC	34662	6053720	Cash Amount Received		0.00	25,000.00	78,777.94
11/08/2022	RC	34663	6053721	Cash Amount Received		0.00	25,000.00	53,777.94
12/08/2022	IN	SA2200191935	1191639		JANAKRAJ SURI 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27 ,28 ,34 ,35 ,36 ,37 ,38	11,678.00	0.00	65,455.94

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12/08/2022	RT	1178697	11003973	Based On A/R Invoices 1178697.		0.00	13,183.00	52,272.94
12/08/2022	RC	34664	6053723	Cash Amount Received		0.00	25,000.00	27,272.94
13/08/2022	JE		995357			0.00	1,960.00	25,312.94
13/08/2022	JE		995357			1,960.00	0.00	27,272.94
13/08/2022	IN	SA2200194125	1193823		SURINDERKUR 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15 ,16	5,187.00	0.00	32,459.94
13/08/2022	IN	SA2200193838	1193537		SURINDER KUR 27a. DENTCARE NOVA W/DIE-33 ,34 ,35	3,890.00	0.00	36,349.94
13/08/2022	RT	1172797	11003990	Based On A/R Invoices 1172797.		0.00	6,484.00	29,865.94
14/08/2022	JE		996300			2,968.00	0.00	32,833.94
14/08/2022	JE		996300			0.00	2,968.00	29,865.94
17/08/2022	IN	SA2200197792	1197478		ANKUR MITTLE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15 ,16	7,056.00	0.00	36,921.94
19/08/2022	IN	SA2200201237	1200922		KARAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14	3,528.00	0.00	40,449.94
20/08/2022	IN	22-23/5856	5005853		SONIYA JAIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,528.00	0.00	43,977.94
20/08/2022	IN	SA2200203956	1203635		PUSHPA 19a.M L S CROWN/BRIDGE-43 ,44 ,45 ,46 ,47	7,324.00	0.00	51,301.94
22/08/2022	RT	1193537	11004265	Based On A/R Invoices 1193537.		0.00	3,890.00	47,411.94
22/08/2022	IN	SA2200205616	1205288		SURINDER KUR 27a. DENTCARE NOVA W/DIE-33 ,34 ,35	3,501.00	0.00	50,912.94
25/08/2022	IN	SA2200210597	1210256		RAMAN KHANNA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,27 ,28	7,781.00	0.00	58,693.94
25/08/2022	IN	SA2200210660	1210319		SURINDER GOEL 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	5,859.00	0.00	64,552.94
26/08/2022	RC	34678	6059823	Cash Amount Received		0.00	20,750.00	43,802.94
26/08/2022	RC	34677	6059821	Cash Amount Received		0.00	20,000.00	23,802.94
28/08/2022	IN	SA2200214887	1214550		SAROJ SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	25,760.94
01/09/2022	IN	SA2200219893	1219563		RANJEET 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	27,225.94
03/09/2022	IN	SA2200223286	1222941		LEKHNI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	28,690.94
03/09/2022	IN	SA2200223906	1223559		RITIK 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	30,155.94
07/09/2022	IN	SA2200227934	1227580		VANITA DHINGRA 66a. M L S GINGIVA SMALL-11 ,12 , 19a.M L S CROWN/BRIDGE-11 ,12	15,383.00	0.00	45,538.94

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07/09/2022	IN	22-23/6644	5006700	AG 9664	VARSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	47,496.94
09/09/2022	IN	22-23/6806	5006857	AG 9868	POONAM GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17	3,917.00	0.00	51,413.94
09/09/2022	IN	SA2200229749	1229388		SAROJ SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	5,875.00	0.00	57,288.94
12/09/2022	IN	22-23/6878	5006930	AG 9998	SUSHMA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	59,246.94
13/09/2022	IN	22-23/6949	5007010	AH 1117	PARSANS DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	59,824.94
14/09/2022	RC	45182	6069397			0.00	23,500.00	36,324.94
				Cash Amount Received				
15/09/2022	RC	45182	6069391			0.00	23,500.00	12,824.94
				Cash Amount Received				
15/09/2022	RC	45182	6069391			23,500.00	0.00	36,324.94
				Bank Transfer				
17/09/2022	JE		1072839			3,528.00	0.00	39,852.94
17/09/2022	JE		1072839			0.00	3,528.00	36,324.94
17/09/2022	IN	SA2200240615	1240244		VANITA DHINGRA 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	39,254.94
21/09/2022	IN	SA2200247172	1246777		TIRATH SINGH 19a.M L S CROWN/BRIDGE-44 ,45 ,46	4,394.00	0.00	43,648.94
25/09/2022	IN	SA2200253349	1252943		KANTA JAIN 19a.M L S CROWN/BRIDGE-25 ,26 , 19a. M L S FACING CERAMIC-25 ,26	4,394.00	0.00	48,042.94
29/09/2022	IN	SA2200258760	1258343		POONAM GUPTA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	50,542.94
29/09/2022	IN	SA2200258609	1258192		RAMESH BINDAL 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	56,401.94
29/09/2022	IN	SA2200258161	1257744		TIRATH SINGH 19a.M L S CROWN/BRIDGE-26 ,27 ,28	4,394.00	0.00	60,795.94
30/09/2022	IN	SA2200259686	1259295		GEETA GUPTA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	62,260.94
05/10/2022	IN	SA2200265233	1264858		SHALU JAIN 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	63,725.94
06/10/2022	IN	22-23/8052	5008099	AH 2572	TANISH DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	64,880.94
07/10/2022	IN	SA2200267094	1266717		SURESH JAIN 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	67,810.94
08/10/2022	IN	SA2200269798	1269423		DARSHAN KUMAR 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,21	7,781.00	0.00	75,591.94
08/10/2022	IN	SA2200269703	1269328		SUMAN KASHYAP 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	77,056.94
13/10/2022	IN	22-23/8367	5008416	AH 2991	ASHISH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	3,917.00	0.00	80,973.94
14/10/2022	RC		6083981			0.00	44,260.00	36,713.94
				Bank Transfer				

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2022	IN	SA2200282374	1281988		SEEMA GUPTA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	38,178.94
20/10/2022	IN	22-23/8689	5008737	AH 3447	KAUSHIK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	10,584.00	0.00	48,762.94
20/10/2022	IN	SA2200283950	1283575		BHANWARI DEVI 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	53,156.94
20/10/2022	IN	SA2200284403	1284027		RAJ KUMAR 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	54,621.94
20/10/2022	RC		6086745	Bank Transfer		0.00	18,000.00	36,621.94
21/10/2022	IN	22-23/8812	5008859	AH 3542	VIVEK KHANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	40,538.94
21/10/2022	IN	SA2200285760	1285385		SURENDRAR ARORA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	44,932.94
21/10/2022	IN	SA2200285548	1285174		POONAM GUPTA DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	63,379.94
22/10/2022	IN	22-23/8834	5008881	AH 3586	MAHENDER KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	65,337.94
27/10/2022	JE		1161157			0.00	0.94	65,337.00
27/10/2022	JE		1161160			0.00	9,589.94	55,747.06
27/10/2022	JE		1161160			9,589.94	0.00	65,337.00
27/10/2022	JE		1161154			0.00	18,000.00	47,337.00
27/10/2022	JE		1161154			18,000.00	0.00	65,337.00
04/11/2022	IN	22-23/9315	5009366	4191AH	NAMRATA BORUAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 25	3,917.00	0.00	69,254.00
06/11/2022	IN	SA2200305087	1304701		SURENDER ARORA 19a.M L S CROWN/BRIDGE-46 ,47 ,48	4,394.00	0.00	73,648.00
08/11/2022	IN	22-23/9455	5009499	4363AH	ASHOK ARORA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,528.00	0.00	77,176.00
09/11/2022	RC		6093227	Bank Transfer		0.00	18,477.00	58,699.00
09/11/2022	IN	SA2200309178	1308807		RAMESH 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	10,374.00	0.00	69,073.00
12/11/2022	IN	22-23/9673	5009721	4654AH	SUSHELA RAMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	71,031.00
14/11/2022	IN	22-23/9724	5009770	4752AH	SHIKHA SHOKEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	72,989.00
15/11/2022	IN	22-23/9782	5009826	4829AH	SUBHASH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 15	3,917.00	0.00	76,906.00
16/11/2022	RT	1304701	11006935	Based On A/R Invoices 1304701.		0.00	4,394.00	72,512.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/11/2022	IN	SA2200318452	1318085		RUCHI SHEGAL 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	73,977.00
17/11/2022	IN	SA2200319061	1318693		RAMESH 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	77,867.00
17/11/2022	IN	SA2200319449	1319081		CHEDILAL GUPTA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	79,332.00
18/11/2022	IN	SA2200321699	1321335		VIJAY KUMAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	80,629.00
18/11/2022	IN	SA2200321085	1320722		RAMESH 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 ,28	5,187.00	0.00	85,816.00
19/11/2022	IN	SA2200322516	1322156		MADHU RATHOR 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	87,281.00
19/11/2022	IN	SA2200322098	1321740		RANJANA SHARMA 19a.M L S CROWN/BRIDGE-22 ,23 ,24	4,394.00	0.00	91,675.00
19/11/2022	IN	SA2200321861	1321503		RAJINI JAIN 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	94,605.00
22/11/2022	IN	SA2200326170	1325803		RASHMI JAIN 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	5,859.00	0.00	100,464.00
22/11/2022	IN	22-23/10158	5010201	5279AH	RAJNEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	102,422.00
23/11/2022	IN	SA2200327820	1327685		AMITA 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	105,352.00
24/11/2022	IN	SA2200329832	1329690		PRADEEP KUMAR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	106,817.00
24/11/2022	RC		6099552	Bank Transfer		0.00	46,890.00	59,927.00
24/11/2022	IN	SA2200328783	1328646		POONAM 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	61,392.00
25/11/2022	IN	SA2200330106	1330202		VIJAY SHARMA 27a. DENTCARE NOVA W/DIE-47 ,48	2,594.00	0.00	63,986.00
26/11/2022	JE		1229090			0.00	21,531.00	42,455.00
26/11/2022	JE		1229090			21,531.00	0.00	63,986.00
29/11/2022	IN	22-23/10520	5010532	5786AH	ANKUSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	65,944.00
30/11/2022	IN	SA2200337038	1337127		SANJEEV 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	67,409.00
01/12/2022	IN	SA2200338646	1338733		PANKAJ CHAWLA 27a.DENTCARE NOVA W/O DIE-16 ,17	2,594.00	0.00	70,003.00
03/12/2022	IN	SA2200342350	1342430		ANITA SHEGAL 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	71,468.00
03/12/2022	IN	22-23/10787	5010845	6159AH	RASHMI GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-13	3,528.00	0.00	74,996.00
07/12/2022	IN	22-23/10990	5011012	6370AH	BHAVIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	76,954.00
10/12/2022	IN	SA2200350834	1350909		RUCHIKA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	78,251.00
11/12/2022	IN	SA2200352096	1352170		HEMANI JAIN 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	79,716.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/12/2022	IN	SA2200357971	1358437		VARUN 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	81,181.00
15/12/2022	IN	DEL/22-23/11393	5011486		DEEPTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	83,139.00
15/12/2022	IN	DEL/22-23/11402	5011495		REETU JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	85,097.00
16/12/2022	IN	DEL/22-23/11480	5011576		SHER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	87,055.00
17/12/2022	IN	SA2200360208	1360679		SONIYA JAIN 19a.M L S CROWN/BRIDGE-14 ,15 ,16 , M L S COATING ON BUCCAL & LINGUAL SURFACE-17	5,859.00	0.00	92,914.00
18/12/2022	IN	SA2200361809	1362277		NISHANT RAJ 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	94,379.00
18/12/2022	IN	SA2200361825	1362293		RINKY 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	97,309.00
18/12/2022	IN	SA2200361697	1362165		MEENU GOYAL 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	100,239.00
20/12/2022	RC		6111294	Bank Transfer		0.00	37,000.00	63,239.00
22/12/2022	IN	DEL/22-23/11817	5011918		NIKHIL ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	2,966.00	0.00	66,205.00
22/12/2022	JE		1289222			15,278.00	0.00	81,483.00
22/12/2022	JE		1289222			0.00	15,278.00	66,205.00
23/12/2022	IN	SA2200368521	1368992		PREMILA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	67,502.00
25/12/2022	IN	SA2200371655	1372123		SHAMA KUKREJA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17	7,324.00	0.00	74,826.00
28/12/2022	IN	SA2200374893	1375360		VIJAY 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	80,685.00
28/12/2022	RC		6114759	Bank Transfer		0.00	30,409.00	50,276.00
28/12/2022	IN	DEL/22-23/12179	5012279		NIHKIL ARORA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,528.00	0.00	53,804.00
31/12/2022	JE		1309862			3,916.00	0.00	57,720.00
31/12/2022	JE		1309862			0.00	3,916.00	53,804.00
01/01/2023	IN	SA2200380721	1381188		SALICH R SHARMA 19a.M L S CROWN/BRIDGE-27 ,35 ,36 ,37	5,859.00	0.00	59,663.00
02/01/2023	RT	5011918	15000357	Based On A/R Invoices 5011918.		0.00	2,966.00	56,697.00
02/01/2023	IN	SA2200381666	1382137		KANTA 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	59,291.00
02/01/2023	IN	SA2200380997	1381470		VIBHUTI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	60,756.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/01/2023	IN	DEL/22-23/12782	5012887		DEEPALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	62,714.00
12/01/2023	IN	SA2200394584	1395058		DINESH KUMAR 19a.M L S CROWN/BRIDGE-17 ,18	2,930.00	0.00	65,644.00
12/01/2023	IN	DEL/22-23/13071	5013172		PAWAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,528.00	0.00	69,172.00
12/01/2023	IN	DEL/22-23/13070	5013171		DJASVI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	71,130.00
13/01/2023	IN	SA2200396162	1396633		SANDEEP SINGH 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	74,060.00
18/01/2023	IN	SA2200404051	1404521		HONEY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	75,357.00
20/01/2023	IN	SA2200406836	1407308		ARUN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25	13,183.00	0.00	88,540.00
21/01/2023	IN	SA2200408425	1408891		SPARSH AGGARWAL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	91,040.00
24/01/2023	IN	SA2200412262	1412723		HONEY 19a.M L S CROWN/BRIDGE-46	168.00	0.00	91,208.00
25/01/2023	IN	SA2200413168	1413630		IMRAAL 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	92,673.00
25/01/2023	IN	SA2200412549	1413014		RATISH AGARWAL 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	94,138.00
27/01/2023	IN	SA2200414698	1415155		SPARSH AGGARWAL DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	41,075.00	0.00	135,213.00
28/01/2023	IN	SA2200417389	1417840		RAJNEE 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	138,143.00
30/01/2023	IN	SA2200419819	1420263		HEMANT VERMA 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	141,073.00
31/01/2023	IN	SA2200419973	1420421		ROMI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	142,538.00
01/02/2023	RC		6129183	Bank Transfer		0.00	30,000.00	112,538.00
01/02/2023	IN	SA2200422738	1423181		KIRAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16	4,095.00	0.00	116,633.00
03/02/2023	IN	DEL/22-23/14276	5014379		KIRAN AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	118,591.00
03/02/2023	IN	SA2200425450	1425886		GAURI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	119,888.00
06/02/2023	IN	SA2200429660	1430084		KIRAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16	3,686.00	0.00	123,574.00
07/02/2023	IN	DEL/22-23/14501	5014607		DIVYANSHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	125,532.00
08/02/2023	IN	SA2200433220	1433639		RASHMI JAIN 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	129,926.00
10/02/2023	IN	SA2200435774	1436190		MITHIES 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	131,391.00
10/02/2023	IN	SA2200435048	1435466		JAGDISH 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	132,856.00

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11/02/2023	IN	SA2200437493	1437909		SANDEEP 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , IVOCLAR TEETH SET U/L-11	1,995.00	0.00	134,851.00
13/02/2023	IN	SA2200439294	1439706		AMKIT 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	137,781.00
14/02/2023	IN	DEL/22-23/14917	5015021		TARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	139,739.00
14/02/2023	JE		1414544			0.00	12,925.00	126,814.00
14/02/2023	JE		1414544			12,925.00	0.00	139,739.00
15/02/2023	IN	DEL/22-23/14991	5015097		KULBIR SINGH SETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,44	7,833.00	0.00	147,572.00
19/02/2023	IN	SA2200446792	1447185		NITI 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	151,966.00
21/02/2023	RC		6138669	Bank Transfer		0.00	58,000.00	93,966.00
22/02/2023	RC		6139009	Bank Transfer		0.00	22,000.00	71,966.00
27/02/2023	JE		1444822			9,407.00	0.00	81,373.00
27/02/2023	JE		1444822			0.00	9,407.00	71,966.00
01/03/2023	IN	SA2200462402	1462781		SANDEEP 299a. READY MADE MESH ADD-ON UPPER-21 , 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,100.00	0.00	74,066.00
03/03/2023	IN	SA2200465837	1466204		VIJAY 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,21 ,22 ,23	3,234.00	0.00	77,300.00
06/03/2023	IN	DEL/22-23/16081	5016188		KULBIR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	7,833.00	0.00	85,133.00
07/03/2023	IN	DEL/22-23/16174	5016278		SIMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	3,917.00	0.00	89,050.00
10/03/2023	RC		6146946	Bank Transfer		0.00	30,040.00	59,010.00
10/03/2023	RC		6146947	Bank Transfer		0.00	1,712.00	57,298.00
13/03/2023	IN	DEL/22-23/16426	5016537		VIJAY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	21,168.00	0.00	78,466.00
18/03/2023	IN	DEL/22-23/16780	5016892		VIJAY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16,15,14	14,112.00	0.00	92,578.00
20/03/2023	RC		6151255	Bank Transfer		0.00	48,000.00	44,578.00
23/03/2023	JE		1504950			16,159.00	0.00	60,737.00

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23/03/2023	JE		1504950			0.00	16,159.00	44,578.00
01/04/2023	IN	2303365211	34000236	Based On Sales Orders 25886.	MANJEET RUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,297.00	0.00	45,875.00
03/04/2023	IN	DEL/23-24/34	32600033		SIMRAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,528.00	0.00	49,403.00
05/04/2023	IN	DEL/23-24/196	32600194		GARIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	51,361.00
08/04/2023	IN	SA2300008040	31008022		RAJENDER 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	52,658.00
11/04/2023	IN	SA2300012554	31012536		KANTA JAIN 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	58,517.00
11/04/2023	RC		16003517	Bank Transfer		0.00	23,966.00	34,551.00
12/04/2023	IN	SA2300012903	31012889		NIRMZA JAIN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	35,848.00
14/04/2023	IN	SA2300016731	31016715		AKASH 61 PMMA(CAD/CAM PROVISIONAL TEMP)-22	462.00	0.00	36,310.00
18/04/2023	IN	SA2300021700	31021680		SAKSHE 19a.M L S CROWN/BRIDGE-48	1,465.00	0.00	37,775.00
18/04/2023	IN	SA2300021968	31021946		RAJINDER 27a. DENTCARE NOVA W/DIE-33 ,34 ,35	3,890.00	0.00	41,665.00
18/04/2023	IN	DEL/23-24/1013	32601007		SEEMA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	43,623.00
21/04/2023	IN	DEL/23-24/1208	32601204		ALKA BATRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,528.00	0.00	47,151.00
21/04/2023	IN	SA2300025561	31025547		ALPNA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	48,616.00
21/04/2023	IN	DEL/23-24/1209	32601205		ADITYA BATRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14	7,056.00	0.00	55,672.00
25/04/2023	IN	2304419181	34005569	UPPER AND LOWER CAST ENCL Based On Sales Orders 5239.	JAGMEET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,297.00	0.00	56,969.00
27/04/2023	IN	SA2300032197	31032173		KULWINDER 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	58,266.00
27/04/2023	IN	DEL/23-24/1510	32601500		MEENU ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	60,224.00
29/04/2023	IN	DEL/23-24/1649	32601638		VARSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	62,182.00
08/05/2023	RC		16016011	Bank Transfer		0.00	34,661.00	27,521.00
08/05/2023	IN	DEL/23-24/2139	32602132		SANGEETA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	29,479.00
12/05/2023	IN	SA2300050445	31050411		KOMAL 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-36 , 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-35 ,37	2,620.00	0.00	32,099.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2023	IN	DEL/23-24/2713	32602705		CHANCHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	34,057.00
18/05/2023	IN	SA2300058361	31058335		RITU 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	35,354.00
20/05/2023	IN	SA2300060876	31060843		KOMAL. 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-15 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-16 , DENTCARE NOVA METAL RING-17	2,515.00	0.00	37,869.00
24/05/2023	IN	DEL/23-24/3181	32603175		SWEETY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11	7,056.00	0.00	44,925.00
24/05/2023	IN	DEL/23-24/3182	32603176		KAVITA SHARMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	7,056.00	0.00	51,981.00
30/05/2023	RT	32602705	132600107	Based On A/R Invoices 32602705.23-24/CN104		0.00	1,958.00	50,023.00
09/06/2023	IN	SA2300083916	31090605		KOMAL 27a. DENTCARE NOVA W/DIE-37 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-16 ,36 , 32b. DENTCARE NOVA MARYLAND BRIDGE WING WITH CERAMIC COATING-15 ,35 , DENTCARE NOVA METAL RING-17 ,38	6,809.00	0.00	56,832.00
14/06/2023	RT	31050411	131002029	Based On A/R Invoices 31050411.		0.00	2,620.00	54,212.00
16/06/2023	JE		1883319			0.00	50,064.00	4,148.00
16/06/2023	JE		1883319			50,064.00	0.00	54,212.00
24/06/2023	IN	DEL/23-24/5119	32605118		MANISHU DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	54,790.00
26/06/2023	IN	DEL/23-24/5184	32605183		POONAM GUPTA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	55,368.00
28/06/2023	IN	SA2300107369	31120193		MANJEETKUR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 ,15 ,16	10,584.00	0.00	65,952.00
06/07/2023	IN	TI/35017167	31133807		ARDHANA GOEL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	68,452.00
13/07/2023	IN	DEL/23-24/6168	32606172		POONAM DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	69,087.00
22/07/2023	IN	TI/35035131	31158604		VR BATRA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,21,22,23,24,25, 26	2,615.00	0.00	71,702.00
07/08/2023	IN	TI/35058976	31183533		VR BATRA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,17,21,22,2 3,24,25,26	3,922.00	0.00	75,624.00
14/08/2023	IN	TI/35069300	31193992		ARDHANA GOEL DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,910.00	0.00	119,534.00
24/08/2023	RC		16067194	Bank Transfer		0.00	46,410.00	73,124.00

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24/08/2023	IN	TI/35084894	31209597		HARISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	5,552.00	0.00	78,676.00
25/08/2023	JE	4183	2065638			21,125.00	0.00	99,801.00
25/08/2023	JE	4183	2065638			0.00	21,125.00	78,676.00
25/08/2023	RC		16067836	Bank Transfer		0.00	36,000.00	42,676.00
02/09/2023	RT		131004759			0.00	2,515.00	40,161.00
02/09/2023	JE	687352	2129308			0.00	2,515.00	37,646.00
02/09/2023	JE	687352	2129308			2,515.00	0.00	40,161.00
07/09/2023	IN	DEL/23-24/9531	32609549		SUNIL AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	46,448.00
13/09/2023	IN	DEL/23-24/9778	32609794		DIMPLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	48,544.00
16/09/2023	IN	DEL/23-24/10017	32609999		HARSH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-31	2,615.00	0.00	51,159.00
29/09/2023	IN	TI/35136323	31261219		AARTI JINDAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	53,659.00
01/10/2023	IN	TI/35139494	31264393		HARSH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	3,922.00	0.00	57,581.00
17/10/2023	IN	TI/35162772	31287675		AJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,46,31,32	7,838.00	0.00	65,419.00
19/10/2023	IN	TI/35164761	31289673		CHITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	71,690.00
23/10/2023	IN	DEL/23-24/12138	32612152		SANJAY GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	8,383.00	0.00	80,073.00
23/10/2023	IN	DEL/23-24/12120	32612135		SHAMILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	82,169.00
26/10/2023	IN	DEL/23-24/12296	32612308		C M JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	84,265.00
27/10/2023	IN	DEL/23-24/12371	32612381		DIMPLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	2,096.00	0.00	86,361.00
27/10/2023	IN	DEL/23-24/12388	32612398		ARVINDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	88,457.00
31/10/2023	RC		16098840	Bank Transfer		0.00	55,697.00	32,760.00
31/10/2023	JE	697533	2227661			21,677.00	0.00	54,437.00

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31/10/2023	JE	697533	2227661			0.00	21,677.00	32,760.00
04/11/2023	IN	DEL/23-24/12813	32612827		ROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	34,856.00
11/11/2023	IN	TI/35196697	31321614		AARTI JINDAL DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	40,636.00
16/11/2023	IN	DEL/23-24/13348	32613360		MEENU GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	4,192.00	0.00	44,828.00
20/11/2023	IN	TI/35207681	31332699		SHIVENDER SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	46,396.00
20/11/2023	IN	TI/35206568	31331588		CHARANJIT SINGH GUJRAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	49,531.00
28/11/2023	IN	DEL/23-24/13941	32613950		DEEPTI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,846.00	0.00	53,377.00
01/12/2023	IN	TI/35223177	31348213		PAYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	54,945.00
05/12/2023	IN	DEL/23-24/14349	32614357		VIJAY JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	57,041.00
05/12/2023	IN	TI/35228681	31353726		AARTI JINDAL DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	43,133.00	0.00	100,174.00
11/12/2023	JE	712288	2381236			0.00	15,989.00	84,185.00
11/12/2023	JE	712288	2381236			15,989.00	0.00	100,174.00
11/12/2023	RC		16117377	Bank Transfer		0.00	30,000.00	70,174.00
14/12/2023	IN	DEL/23-24/14936	32614941		MEENU GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	76,461.00
14/12/2023	IN	DEL/23-24/14912	32614918		ISHETA KAMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	78,557.00
19/12/2023	JE		2331901			3,528.00	0.00	82,085.00
21/12/2023	IN	TI/35250636	31375675		RAJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	85,220.00
23/12/2023	IN	TI/35254887	31379920		GUPTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	86,291.00
26/12/2023	IN	DEL/23-24/15520	32615524		NITIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	88,387.00

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27/12/2023	IN	TI/35259431	31384456		VED PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	3,663.00	0.00	92,050.00
01/01/2024	IN	TI/35266905	31391843		SHARDA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,44,45,46,47	10,978.00	0.00	103,028.00
09/01/2024	IN	TI/35277503	31402169		SHARDA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,44,45,46,47	9,844.00	0.00	112,872.00
10/01/2024	IN	DEL/23-24/16436	32616435		ALKA BATRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,23,24,25	15,385.00	0.00	128,257.00
12/01/2024	IN	TI/35284147	32616583		MANPRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	130,353.00
13/01/2024	IN	TI/35286472	31410685		YOGENDER SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,35,36,37	7,838.00	0.00	138,191.00
16/01/2024	JE	5238	2398034			0.00	13,008.00	125,183.00
16/01/2024	JE	5238	2398034			13,008.00	0.00	138,191.00
16/01/2024	RC		16133452	Bank Transfer		0.00	72,000.00	66,191.00
18/01/2024	IN	TIDEL/32700414	32616912		SHALENDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	68,287.00
24/01/2024	IN	TI/35298793	31424888		KOMAL SETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	70,383.00
24/01/2024	IN	TI/35299965	31426059		TILOK R SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47	9,406.00	0.00	79,789.00
26/01/2024	IN	TI/35301913	31428002		YOGENDER SHUKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,47,48	7,838.00	0.00	87,627.00
29/01/2024	IN	TI/35306510	31432598		PAWAN GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	90,762.00
31/01/2024	IN	TI/35310279	31436375		LATA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	94,954.00
02/02/2024	RT	32616435	132600516	Based On A/R Invoices 32616435. CANCEL UNIT 6		0.00	15,385.00	79,569.00
03/02/2024	IN	TIDEL/32701278	32617773		MAYA AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	83,761.00
06/02/2024	IN	TIDEL/32701390	32617885		ALKA BATRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	11,538.00	0.00	95,299.00

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07/02/2024	IN	TIDEL/32701524	32618018		LALITA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	97,395.00
08/02/2024	IN	TIDEL/32701568	32618062		KANCHAN JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	99,491.00
09/02/2024	IN	TI/35322888	31448981		PRIYA LUTHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	101,059.00
13/02/2024	RC		16146565	Bank Transfer		0.00	60,000.00	41,059.00
13/02/2024	JE	5462	2466634			14,671.00	0.00	55,730.00
13/02/2024	JE	5462	2466634			0.00	14,671.00	41,059.00
13/02/2024	IN	TI/35330086	31456173		RAVINDER JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	42,447.00
16/02/2024	IN	TIDEL/32702104	32618597		SURENDER KAUR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,21,22,23	15,385.00	0.00	57,832.00
19/02/2024	IN	TIDEL/32702233	32618725		FARZAT DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	7,692.00	0.00	65,524.00
21/02/2024	IN	TIDEL/32702380	32618870		FARZAD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	15,385.00	0.00	80,909.00
16/03/2024	IN	TIDEL/32703794	32620280		USHA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	82,166.00
22/03/2024	IN	TIDEL/32704140	32620623		USHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-31	1,544.00	0.00	83,710.00
26/03/2024	RC		16167130	Bank Transfer		0.00	62,000.00	21,710.00
26/03/2024	JE	5786	2575214			39,475.00	0.00	61,185.00
26/03/2024	JE	5786	2575214			0.00	39,475.00	21,710.00
09/04/2024	IN	TIKER/45014654	41014565		USHA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,607.00	0.00	24,317.00
30/04/2024	JE	6012	2775680			21,710.00	0.00	46,027.00
30/04/2024	JE	6012	2775680			0.00	21,710.00	24,317.00
30/04/2024	RC		26014479	Bank Transfer		0.00	21,710.00	2,607.00
30/04/2024	IN	TIDEL/46001796	42001785		MEENU AGGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37,38	11,827.00	0.00	14,434.00
27/05/2024	IN	TIDEL/46003323	42003762		SAKSHE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,530.00

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29/05/2024	IN	TIKER/45090889	41091613		MANORMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	18,098.00
29/05/2024	RC		26027429	Bank Transfer		0.00	14,434.00	3,664.00
29/05/2024	JE	6206	2848740			11,827.00	0.00	15,491.00
29/05/2024	JE	6206	2848740			0.00	11,827.00	3,664.00
31/05/2024	IN	TIKER/45094722	41095414		VIJAY SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25,26,27	12,493.00	0.00	16,157.00
03/06/2024	RC		26029291	Bank Transfer		0.00	12,493.00	3,664.00
05/06/2024	IN	TIDEL/46003861	42004638		RESHU AGGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	15,202.00
08/06/2024	IN	TIKER/45106793	41108378		SAVITA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23,34	4,830.00	0.00	20,032.00
10/06/2024	RC		26033069	Bank Transfer		0.00	2,096.00	17,936.00
10/06/2024	JE	192368	2877433			2,096.00	0.00	20,032.00
10/06/2024	JE	192368	2877433			0.00	2,096.00	17,936.00

1,631,607.90 1,613,671.90

*Period Closing Bal.: 17,936.00