



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2023 To Date : 23/10/2024
DEL001784 - ASHISH VERMA

							*Period Opening Bal.:	42,676.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/23-24/12120	32612135		SHAMILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	73,786.00
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	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	JE	697533	2227661			0.00	21,677.00	66,780.00

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31/10/2023	JE	697533	2227661			21,677.00	0.00	88,457.00
31/10/2023	RC		16098840	Bank Transfer		0.00	55,697.00	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/35206568	31331588		CHARANJIT SINGH GUJRAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	47,963.00
20/11/2023	IN	TI/35207681	31332699		SHIVENDER SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	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	TI/35228681	31353726		AARTI JINDAL DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	43,133.00	0.00	98,078.00
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	100,174.00
11/12/2023	JE	712288	2381236			15,989.00	0.00	116,163.00
11/12/2023	RC		16117377	Bank Transfer		0.00	30,000.00	86,163.00
11/12/2023	JE	712288	2381236			0.00	15,989.00	70,174.00
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	72,270.00
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	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			13,008.00	0.00	151,199.00
16/01/2024	RC		16133452	Bank Transfer		0.00	72,000.00	79,199.00
16/01/2024	JE	5238	2398034			0.00	13,008.00	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/35299965	31426059		TILOK R SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47	9,406.00	0.00	77,693.00
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	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			0.00	14,671.00	26,388.00
13/02/2024	JE	5462	2466634			14,671.00	0.00	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			0.00	39,475.00	-17,765.00
26/03/2024	JE	5786	2575214			39,475.00	0.00	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	IN	TIDEL/46001796	42001785		MEENU AGGARWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37,38	11,827.00	0.00	36,144.00
30/04/2024	RC		26014479	Bank Transfer		0.00	21,710.00	14,434.00
30/04/2024	JE	6012	2775680			21,710.00	0.00	36,144.00
30/04/2024	JE	6012	2775680			0.00	21,710.00	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	RC		26027429	Bank Transfer		0.00	14,434.00	2,096.00
29/05/2024	IN	TIKER/45090889	41091613		MANORMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	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	JE	192368	2877433			2,096.00	0.00	22,128.00
10/06/2024	JE	192368	2877433			0.00	2,096.00	20,032.00
10/06/2024	RC		26033069	Bank Transfer		0.00	2,096.00	17,936.00
15/06/2024	IN	TIDEL/46004547	42005323		AJAY AGGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	15,385.00	0.00	33,321.00
16/06/2024	IN	TIKER/45119385	41120828		SURESH BATRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	38,873.00
16/06/2024	IN	TIKER/45118876	41120321		SUNNY ASWANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23	7,291.00	0.00	46,164.00
18/06/2024	IN	TIKER/45120080	41121943		AAYUSH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	47,732.00
19/06/2024	IN	TIDEL/46004727	42005620		ABHA JINDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	49,828.00
20/06/2024	IN	TIKER/45123996	41125777		SUNNY ASWANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3	5,250.00	0.00	55,078.00
20/06/2024	IN	TIKER/45124629	41126403		SATH NARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	56,646.00
21/06/2024	IN	TIKER/45125192	41127081		REKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	58,214.00
21/06/2024	IN	TIKER/45125270	41127159		PANKAJ GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	59,782.00
21/06/2024	RC		26038518	9810531786@paytm-490537792388 Bank Transfer		0.00	5,250.00	54,532.00
21/06/2024	RC		26038517	9810531786@paytm-490537677039 Bank Transfer		0.00	7,291.00	47,241.00

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25/06/2024	RC		26039811	9810531786@paytm-454311119169 Bank Transfer		0.00	5,552.00	41,689.00
26/06/2024	JE	809482	2924909			0.00	2,096.00	39,593.00
26/06/2024	JE	809482	2924909			2,096.00	0.00	41,689.00
26/06/2024	RC		26040561	9810531786@paytm-454425551314 Bank Transfer		0.00	2,096.00	39,593.00
27/06/2024	IN	TIDEL/46005197	42006115		INDRA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,18	4,192.00	0.00	43,785.00
28/06/2024	IN	TIKER/45137908	41139606		SUNNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	45,353.00
01/07/2024	IN	TIKER/45141711	41143348		MEENAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	46,921.00
01/07/2024	JE	811263	2938420			0.00	4,192.00	42,729.00
01/07/2024	JE	811263	2938420			4,192.00	0.00	46,921.00
01/07/2024	RC		26043213	9810531786@paytm-491523692391 Bank Transfer		0.00	4,192.00	42,729.00
17/07/2024	JE	6505	2979167			0.00	26,923.00	15,806.00
17/07/2024	JE	6505	2979167			26,923.00	0.00	42,729.00
17/07/2024	RC		26052119	Bank Transfer		0.00	39,593.00	3,136.00
22/07/2024	IN	TIKER/45174893	41176437		S K SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,23,24,25,26	12,493.00	0.00	15,629.00
27/07/2024	IN	TIKER/45184614	41187573		S K SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34	15,269.00	0.00	30,898.00
30/07/2024	IN	TIKER/45187966	41191153		P K SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	35,601.00
30/07/2024	IN	TIKER/45189909	41193093		TEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	38,736.00
08/08/2024	IN	TIKER/45204719	41207870		RICHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	40,124.00
16/08/2024	RC		26067032	9810531786@ptyes-422938485947 Bank Transfer		0.00	4,703.00	35,421.00
16/08/2024	RC		26067033	9810531786@ptyes-422957946663 Bank Transfer		0.00	12,493.00	22,928.00
17/08/2024	IN	TIDEL/46008271	42009508		ANKUR MITTAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	7,692.00	0.00	30,620.00
19/08/2024	IN	TIKER/45221912	41226058		ALPNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	32,188.00
24/08/2024	IN	TIDEL/46008650	42010195		SARLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	34,284.00

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27/08/2024	IN	TIKER/45234504	41238944		ROSHAN GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	37,060.00
06/09/2024	RC		26078381	9810531786@ptaxis-461612954105 Bank Transfer		0.00	7,692.00	29,368.00
06/09/2024	IN	TIKER/45250598	41255349		ANEESHA GUPTA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	37,060.00
07/09/2024	IN	TIDEL/46009574	42011339		EKTA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	39,156.00
11/09/2024	RC		26080502	9810531786@ptaxis-462190937248 Bank Transfer		0.00	2,096.00	37,060.00
11/09/2024	JE	833545	3137394			0.00	2,096.00	34,964.00
11/09/2024	JE	833545	3137394			2,096.00	0.00	37,060.00
17/09/2024	RC		26082991	9810531786@ptyes-426163918521 Bank Transfer		0.00	12,500.00	24,560.00
19/10/2024	IN	TIKER/45317010	41324394		AARTI JINDAL DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	2,847.00	0.00	27,407.00
						614,794.00	630,063.00	
							*Period Closing Bal.:	27,407.00