



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/06/2024
DEL002778 - FLOSS DENTAL STUDIO

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2022	IN	SA2100403618	1819		AKASH BHALLA 14 IPS E.MAX PRESS VENEER LAYERING	12,320.00	0.00	12,320.00
29/03/2022	IN	11312	51512		SONYA CHADHA 22. DENTCARE ZIRCONIA ULTRA PLUS	8,904.00	0.00	21,224.00
31/03/2022	JE		53991			0.00	47.00	21,177.00
06/04/2022	IN	SA2200006796	1006315		DOLLY NAGPAL 14 IPS E.MAX PRESS VENEER LAYERING-11,21	6,160.00	0.00	27,337.00
06/04/2022	IN	SA2200006641	1006174		DOLLY NAGPAL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11,21	448.00	0.00	27,785.00
12/04/2022	RT	1006174	11000069	Based On A/R Invoices 1006174.		0.00	448.00	27,337.00
20/04/2022	IN	SA2200026454	1025146		CHITRA PASSI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,436.00	0.00	29,773.00
27/04/2022	RC	13718	6010460	Cash Amount Received		0.00	8,900.00	20,873.00
02/05/2022	JE		758936			8,904.00	0.00	29,777.00
02/05/2022	JE		758936			0.00	8,904.00	20,873.00
21/05/2022	IN	SA2200070496	1070291		MANOJ GOGIA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24	2,436.00	0.00	23,309.00
21/05/2022	IN	SA2200069917	1069716		LATA MITTAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,436.00	0.00	25,745.00
10/06/2022	RC	19910	6028973	Cash Amount Received		0.00	20,800.00	4,945.00
11/06/2022	IN	SA2200099694	1099524		ALKA ANAND 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	7,353.00
07/07/2022	IN	SA2200137971	1137744		SARLA MISURA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,436.00	0.00	9,789.00
16/07/2022	IN	22-23/4460	5003900		GAURAV SOMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,960.00	0.00	11,749.00
19/07/2022	RC	31466	6044307	Cash Amount Received		0.00	7,000.00	4,749.00
21/07/2022	IN	22-23/4682	5004316		ROOPAM MANOCHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	6,707.00

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02/08/2022	IN	SA2200175422	1175144		VEENA ARORA EXPORT M L S CROWN/BRIDGE-16	1,831.00	0.00	8,538.00
03/08/2022	IN	SA2200176828	1176546		NAKUL BHATIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	10,496.00
13/08/2022	IN	22-23/5651	5005632		POMINDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	1,958.00	0.00	12,454.00
24/08/2022	IN	SA2200209213	1208876		SUDESH GUPTA ABUTMENT MILLING PER UNIT-16 ,17	2,100.00	0.00	14,554.00
24/08/2022	IN	22-23/6019	5006014		VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,35,36	5,875.00	0.00	20,429.00
03/09/2022	IN	SA2200223267	1222922		SUDESH GUPTA 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	23,023.00
29/09/2022	IN	22-23/7783	5007829	AH1988	LAVINA JHANGIANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	24,981.00
05/10/2022	IN	SA2200265303	1264928		SARLA MISRA ABUTMENT MILLING PER UNIT-15 ,16	2,100.00	0.00	27,081.00
12/10/2022	IN	SA2200273818	1273446		SARLA MISRA 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	30,011.00
27/10/2022	RC		6087508	Bank Transfer		0.00	20,000.00	10,011.00
29/10/2022	JE		1165460			0.00	11,322.00	-1,311.00
29/10/2022	JE		1165460			11,322.00	0.00	10,011.00
16/12/2022	IN	SA2200358677	1359150		RAMA MALHOTRA 27a. DENTCARE NOVA W/DIE-34 ,44	2,594.00	0.00	12,605.00
19/12/2022	RC		6110892	Bank Transfer		0.00	5,000.00	7,605.00
20/12/2022	JE		1284517			2,387.00	0.00	9,992.00
20/12/2022	JE		1284517			0.00	2,387.00	7,605.00
06/01/2023	RC		6118392	Bank Transfer		0.00	5,000.00	2,605.00
09/01/2023	JE		1329158			0.00	11.00	2,594.00
10/01/2023	IN	SA2200391435	1391900		RAMA MALHOTRA 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,37 ,38 ,45 ,46 ,47 ,48	6,295.00	0.00	8,889.00
16/01/2023	IN	SA2200400599	1401068		KOMAL DHJGRA 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,41 ,42	5,775.00	0.00	14,664.00
18/01/2023	IN	SA2200402788	1403259		RAMA MALHOTRA a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,37 ,46	5,922.00	0.00	20,586.00
18/01/2023	IN	SA2200402781	1403252		RAMA MALHOTRA 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,46	630.00	0.00	21,216.00

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18/01/2023	RT	1391900	11008890	Based On A/R Invoices 1391900.		0.00	6,295.00	14,921.00
21/01/2023	IN	SA2200408539	1409004		OM PRAKASU WADHWA 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	17,515.00
23/01/2023	RT	1403252	11009058	Based On A/R Invoices 1403252.		0.00	630.00	16,885.00
23/01/2023	RT	1403259	11009059	Based On A/R Invoices 1403259.		0.00	5,922.00	10,963.00
23/01/2023	IN	SA2200409848	1410311		KOMAL DHJGRA 66a. M L S GINGIVA SMALL-31 ,32 ,41 ,42 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,41 ,42	4,830.00	0.00	15,793.00
24/01/2023	IN	SA2200410741	1411203		RAMA MALHOTRA 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,46 , 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-35 ,36 ,46 , 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-35 ,36 ,46	4,799.00	0.00	20,592.00
10/02/2023	IN	SA2200435540	1435957		SUBHASH CHANDRA SACHDEVA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	22,057.00
14/02/2023	IN	SA2200441232	1441643		KANAN SANKARAM 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11	2,284.00	0.00	24,341.00
21/02/2023	IN	SA2200450528	1450923		OM PRAKASH WADHWA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-27 ,28	1,365.00	0.00	25,706.00
23/02/2023	RC		6139640	Bank Transfer		0.00	11,000.00	14,706.00
24/02/2023	IN	SA2200455840	1456226		SNAHID SIDDIQUI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,568.00	0.00	19,274.00
26/02/2023	IN	SA2200457780	1458165		OM PRAKASH WADHWA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-27 ,28	1,229.00	0.00	20,503.00
09/03/2023	IN	SA2200472966	1473342		SHALINI MAINI EXPORT M L S CROWN/BRIDGE-26	1,831.00	0.00	22,334.00
20/03/2023	RC		6151226	Bank Transfer		0.00	10,000.00	12,334.00
21/03/2023	IN	SA2200489475	1489830		SUKOON GULATI 21 M L S FULL METAL-27	924.00	0.00	13,258.00
27/03/2023	IN	DEL/22-23/17294	5017407		SIDHARTH BAJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	15,216.00
29/03/2023	IN	SA2200501026	1501362		RAJU GUPTA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-46	210.00	0.00	15,426.00
31/03/2023	RT	1473342	11011356	Based On A/R Invoices 1473342.		0.00	1,831.00	13,595.00
01/04/2023	IN	SA2300001166	31001160		PREM PHERWANI 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,37	1,050.00	0.00	14,645.00
08/04/2023	IN	SA2300009381	31009360		KIRAN CHADHA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	16,110.00

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08/04/2023	IN	SA2300008782	31008762		RAJU GUPTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45	2,284.00	0.00	18,394.00
10/04/2023	IN	SA2300010524	31010509		MEHARJOT SINGH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	19,859.00
18/04/2023	RC		16006692	Bank Transfer		0.00	13,385.00	6,474.00
20/04/2023	JE		1741408			1,958.00	0.00	8,432.00
20/04/2023	JE		1741408			0.00	1,958.00	6,474.00
20/04/2023	IN	DEL/23-24/1148	32601143		VINAY MIGLANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	10,391.00
09/05/2023	IN	DEL/23-24/2150	32602143		GARIMA DHINGRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,26	3,917.00	0.00	14,308.00
13/05/2023	IN	SA2300051589	31051569		ASHOK SANCHETI EXPORT M L S CROWN/BRIDGE-45 ,46 ,47	5,494.00	0.00	19,802.00
17/05/2023	RC		16020636	Bank Transfer		0.00	8,000.00	11,802.00
18/05/2023	JE		1810877			1,526.00	0.00	13,328.00
18/05/2023	JE		1810877			0.00	1,526.00	11,802.00
13/06/2023	IN	TI/35008408	31095818		RISHI KAPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	13,267.00
13/06/2023	IN	SA2300088064	31096465		INDU SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,47	3,917.00	0.00	17,184.00
15/06/2023	IN	SA2300090601	31099435		ANURADHA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	18,481.00
16/06/2023	IN	SA2300091804	31100977		SUBHASH CHANDRA SACHDEVa 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	19,778.00
20/06/2023	IN	SA2300097695	31108114		SONALI VIJAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	21,736.00
21/06/2023	IN	SA2300098557	31108977		SHAHID HUSSAIN SIDDIQUI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,17 , 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-47	3,565.00	0.00	25,301.00
21/06/2023	RC		16036978	Bank Transfer		0.00	11,000.00	14,301.00
23/06/2023	JE		1900173			6,308.00	0.00	20,609.00
23/06/2023	JE		1900173			0.00	6,308.00	14,301.00
29/06/2023	IN	DEL/23-24/5399	32605401		PARAMJIT KAUR DHAMOON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	16,259.00
01/07/2023	IN	TI/35014659	31126437		SUNITA GOGIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,297.00	0.00	17,556.00
02/07/2023	IN	SA2300111829	31126519		SHAHID HUSSAIN SIDDIQUI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-14 ,15 ,16 ,17	2,499.00	0.00	20,055.00

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04/07/2023	IN	SA2300114156	31129750		JAGMEET SINGH DHAMOON 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45 ,47 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	6,526.00	0.00	26,581.00
12/07/2023	IN	DEL/23-24/6067	32606073		PRIYA HANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	28,677.00
13/07/2023	IN	DEL/23-24/6132	32606136		JAGDEEP NAGPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	30,773.00
18/07/2023	IN	TI/35029109	31151564		RITA GULATI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	2,726.00	0.00	33,499.00
21/07/2023	RC		16051374	Bank Transfer		0.00	16,259.00	17,240.00
21/07/2023	JE	3899	1974073			1,958.00	0.00	19,198.00
21/07/2023	JE	3899	1974073			0.00	1,958.00	17,240.00
05/08/2023	IN	TI/35055556	31180056		GURUJANSH KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	4,608.00	0.00	21,848.00
05/08/2023	IN	DEL/23-24/7601	32607613		UJJWAL MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	23,944.00
10/08/2023	IN	DEL/23-24/7829	32607843		RHYTHM GULATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	26,040.00
15/08/2023	IN	TI/35070177	31194868		MOHAN LAL KAMRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	33,578.00
22/08/2023	RC		16066261	Bank Transfer		0.00	17,240.00	16,338.00
22/08/2023	JE	4162	2054716			4,192.00	0.00	20,530.00
22/08/2023	IN	TI/35080670	31205357		ALKA OBHEROI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35	10,051.00	0.00	30,581.00
22/08/2023	JE	4162	2054716			0.00	4,192.00	26,389.00
22/08/2023	IN	DEL/23-24/8495	32608513		SALEHA BAJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,36	8,383.00	0.00	34,772.00
30/08/2023	IN	TI/35091723	31216497		KARTIKEY SHUKLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	36,160.00
30/08/2023	IN	TI/35092387	31217160		OM PRAKASH WADHWA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,31,32,33	1,871.00	0.00	38,031.00
31/08/2023	IN	TI/35094599	31219376		REBA CHAKARBORTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	39,419.00
31/08/2023	IN	TI/35094748	31219524		ANUSHKA JAIRATH DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	40,782.00

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02/09/2023	IN	DEL/23-24/9215	32609236		GURANSH Kaur DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	42,878.00
06/09/2023	IN	DEL/23-24/9448	32609464		PARAMJIT DENTCARE CLEAR RETAINER (RETAINER)-11,31 , 3D PRINTED CAST FULL ARCH-11,31	3,119.00	0.00	45,997.00
06/09/2023	IN	TI/35102135	31226970		ALKA AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	49,132.00
07/09/2023	IN	DEL/23-24/9513	32609534		SAROJ GROVER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	61,711.00
13/09/2023	IN	TI/35112650	31237506		PRIYA HANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	63,807.00
15/09/2023	JE	4310	2112391			0.00	7,854.00	55,953.00
15/09/2023	JE	4310	2112391			7,854.00	0.00	63,807.00
15/09/2023	RC		16077530	Bank Transfer		0.00	20,000.00	43,807.00
25/09/2023	IN	DEL/23-24/10471	32610482		PARAMJIT DENTCARE CLEAR RETAINER (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,559.00	0.00	45,366.00
25/09/2023	RT	32609464	132600327	Based On A/R Invoices 32609464.CN.23-24/280		0.00	3,119.00	42,247.00
27/09/2023	IN	DEL/23-24/10565	32610580		SAROJ GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,33,34	6,287.00	0.00	48,534.00
30/09/2023	IN	TI/35137420	31262315		DEVINDER SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,35	3,135.00	0.00	51,669.00
30/09/2023	IN	TI/35138732	31263627		KIRAN ARORA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33	8,203.00	0.00	59,872.00
07/10/2023	IN	TI/35147193	31272087		NEHA JAIRATH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	61,235.00
08/10/2023	IN	TI/35148813	31273704		KIRAN ARORA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43	7,154.00	0.00	68,389.00
11/10/2023	JE	4508	2173633			10,804.00	0.00	79,193.00
11/10/2023	JE	4508	2173633			0.00	10,804.00	68,389.00
11/10/2023	RC		16089852	Bank Transfer		0.00	30,000.00	38,389.00
13/10/2023	IN	DEL/23-24/11535	32611552		NITIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	40,485.00
14/10/2023	IN	TI/35157538	31282444		SUNIL RAMAN MANGOTRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	42,998.00

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14/10/2023	IN	TI/35157507	31282415		RK ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,34	3,135.00	0.00	46,133.00
15/10/2023	IN	TI/35159407	31284310		SEEMA NANGIA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,37	4,832.00	0.00	50,965.00
18/10/2023	IN	TI/35164378	31289285		ANU JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,46	3,135.00	0.00	54,100.00
18/10/2023	IN	TI/35163068	31287977		GAURAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,37	4,192.00	0.00	58,292.00
28/10/2023	IN	DEL/23-24/12422	32612435		GAURAV SOMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	60,388.00
29/10/2023	IN	TI/35177916	31302817		RISHA SACHDEVA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-45,46,47,35,36	591.00	0.00	60,979.00
30/10/2023	IN	TI/35178300	31303204		SUBHASH CHADRA SACHDEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	62,547.00
31/10/2023	RC		16098826	Bank Transfer		0.00	15,000.00	47,547.00
31/10/2023	JE	4666	2219187			12,904.00	0.00	60,451.00
31/10/2023	JE	4666	2219187			0.00	12,904.00	47,547.00
01/11/2023	IN	TI/35182454	31307358		S P TYAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	48,935.00
04/11/2023	IN	TI/35186596	31311501		RAKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	50,503.00
06/11/2023	IN	DEL/23-24/12901	32612915		SAROJ GROVER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,579.00	0.00	63,082.00
06/11/2023	IN	DEL/23-24/12848	32612862		SAROJ GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	4,192.00	0.00	67,274.00
07/11/2023	IN	DEL/23-24/12958	32612972		PAYAL MIGLANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	69,370.00
16/11/2023	RT	32612435	132600419	23-24/CN 361 (RPT CASE) Based On A/R Invoices 32612435.		0.00	2,096.00	67,274.00
16/11/2023	RC		16106262	Bank Transfer		0.00	15,000.00	52,274.00
16/11/2023	JE	4793	2256825			0.00	3,534.00	48,740.00
16/11/2023	JE	4793	2256825			3,534.00	0.00	52,274.00
17/11/2023	IN	TI/35204688	31329708		ANU RISHI 3D PRINTED CAD/CAM SURGICAL TEMPLATE 4 IMPLANTS W/O METAL SLEEVE (P&D)-16,17,26,27 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 4 IMPLANTS W/O METAL SLEEVE (GUIDE)-16,17,26,27	10,264.00	0.00	62,538.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2023	IN	TI/35206165	31331185		ROHIT JAIRATH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,523.00	0.00	64,061.00
25/11/2023	IN	DEL/23-24/13839	32613848		SAROJ GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	66,157.00
30/11/2023	IN	TI/35221337	31346370		ASHOK RISHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,23,24,25,26, 27	9,114.00	0.00	75,271.00
30/11/2023	IN	DEL/23-24/14084	32614092		SANDEEP BAJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	77,367.00
01/12/2023	IN	DEL/23-24/14167	32614176		AAYUSH MANGOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	79,463.00
01/12/2023	IN	DEL/23-24/14176	32614184		VEENA ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	82,608.00
04/12/2023	JE	4929	2297157			1,611.00	0.00	84,219.00
04/12/2023	JE	4929	2297157			0.00	1,611.00	82,608.00
04/12/2023	IN	TI/35226787	31351829		JAY GOGIA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	89,250.00
04/12/2023	IN	TI/35226718	31351760		SAROJ GROVER IPS EMAX PRESS LAYERING VENEER-13,23	6,642.00	0.00	95,892.00
04/12/2023	RC		16113935	Bank Transfer		0.00	10,000.00	85,892.00
07/12/2023	IN	TI/35231300	31356348		SUBASH SACHDEVA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	89,027.00
07/12/2023	RT	31307358	131008447	work cancelled due to fitting issue per s.s		0.00	1,388.00	87,639.00
09/12/2023	RT	32611552	132600466	Based On A/R Invoices 32611552.CN/395		0.00	2,096.00	85,543.00
09/12/2023	JE	707090	2329810			0.00	1,210.00	84,333.00
09/12/2023	JE	707090	2329810			1,210.00	0.00	85,543.00
11/12/2023	IN	TI/35235840	31360892		ASHOK RISHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,23,24,2 5,26,27	6,563.00	0.00	92,106.00
18/12/2023	RC		16120219	Cash Amount Received		0.00	20,000.00	72,106.00
18/12/2023	RC		16120220	Cash Amount Received		0.00	20,000.00	52,106.00
18/12/2023	JE	127111	2329163			0.00	18,466.00	33,640.00
18/12/2023	JE	127111	2329163			18,466.00	0.00	52,106.00
11/01/2024	IN	TI/35282653	31407099		NEETA BHARARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	56,809.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/01/2024	IN	TI/35286699	31410912		MANJU MOTWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	58,377.00
15/01/2024	RC		16132781	Cash Amount Received		0.00	10,000.00	48,377.00
15/01/2024	JE	132469	2394888			0.00	8,477.00	39,900.00
15/01/2024	JE	132469	2394888			8,477.00	0.00	48,377.00
18/01/2024	IN	TI/35290193	31416291		DR RAJEEV NANGIA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	4,557.00	0.00	52,934.00
20/01/2024	IN	TI/35294423	31420519		RAJU GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	54,502.00
20/01/2024	IN	TI/35294062	31420158		VARUN SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	56,070.00
20/01/2024	IN	TI/35294056	31420152		ATUL SARIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	58,166.00
20/01/2024	IN	TI/35293756	31419854		SAROJ GROVER IPS EMAX PRESS STAINING VENEER-13,33	5,651.00	0.00	63,817.00
20/01/2024	RT	31351760	131009420	CD-590/TI-35226718/RS.6642/REPEAT TIME WT CHANGE		0.00	6,642.00	57,175.00
26/01/2024	IN	TI/35302578	31428667		DR RAJEEV NANGIA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,281.00	0.00	60,456.00
30/01/2024	IN	TIDEL/32701045	32617538		PAYAL MIGLANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	62,552.00
05/02/2024	IN	TI/35317291	31443382		SEEMA NANGIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	65,065.00
13/02/2024	IN	TIDEL/32701885	32618379		VINITA SURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	67,161.00
17/02/2024	IN	TI/35336728	31462800		RAKESH AHUJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	70,306.00
20/02/2024	RC		16148998	Cash Amount Received		0.00	15,000.00	55,306.00
07/03/2024	RC		16157684	Cash Amount Received		0.00	20,000.00	35,306.00
07/03/2024	JE	142882	2527732			0.00	956.00	34,350.00
07/03/2024	JE	142882	2527732			956.00	0.00	35,306.00
21/03/2024	RC		16164405	Cash Amount Received		0.00	5,000.00	30,306.00
16/04/2024	RC		26006948	Cash Amount Received		0.00	5,000.00	25,306.00
24/04/2024	RC		26013908	Cash Amount Received		0.00	5,000.00	20,306.00
03/05/2024	RC		26015922	Cash Amount Received		0.00	1,500.00	18,806.00
03/05/2024	RC		26015500	Cash Amount Received		0.00	10,000.00	8,806.00

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03/05/2024	RC		26015055	aashwiin@oksbi-412457305465 Bank Transfer		0.00	1,277.00	7,529.00
07/05/2024	IN	TIKER/45054707	41055248		KARUNA RATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	10,305.00
23/05/2024	RC		26024634	Cash Amount Received		0.00	10,305.00	0.00
23/05/2024	JE	188864	2833815			4,192.00	0.00	4,192.00
23/05/2024	JE	188864	2833815			0.00	4,192.00	0.00
10/06/2024	IN	TIKER/45107192	41108774		GAUTAM GULATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00
10/06/2024	IN	TIDEL/46004179	42004954		SUNIL WALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	9,422.00
19/06/2024	RC		26037104	Floss Dental Studio Cash Amount Received		0.00	9,000.00	422.00
19/06/2024	JE	194019	2900636			5,865.00	0.00	6,287.00
19/06/2024	JE	194019	2900636			0.00	5,865.00	422.00
						521,041.00	520,619.00	
							*Period Closing Bal.:	422.00