



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024
DEL003085 - VIPULA MITTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2022	IN	SA2100369395	11880		SHANTI DEVI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)	3,998.00	0.00	3,998.00
06/03/2022	IN	SA2100376551	40477		KRISHNA SAINI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING	1,210.00	0.00	5,208.00
11/03/2022	IN	SA2100383226	11881		SHANTI DEVI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	3,998.00	0.00	9,206.00
11/03/2022	IN	SA2100383962	30688		SUBODH JAIN 19a.M L S CROWN/BRIDGE	1,562.00	0.00	10,768.00
14/03/2022	IN	SA2100387626	21870		USHA SACHDEVA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING	2,414.00	0.00	13,182.00
15/03/2022	IN	10831	53664		SEEMA ANAND 22.SOFT NIGHT GUARD	1,344.00	0.00	14,526.00
19/03/2022	IN	SA2100395874	12265		COL ANIL PURI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	18,446.00
23/03/2022	IN	SA2100401510	25350		DHARAMVEER VAGAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	20,406.00
24/03/2022	IN	SA2100402341	21871		USHA SACHDEVA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING	2,414.00	0.00	22,820.00
26/03/2022	IN	SA2100405690	4474		BHARAT GUPTA d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)	7,661.00	0.00	30,481.00
28/03/2022	IN	SA2100408078	44348		SHOBHITA KATHPALIA 419 SOFT NIGHT GUARD	672.00	0.00	31,153.00
02/04/2022	IN	80	5000077		ROMILA AGARWAL SOFT NIGHT GUARD-	672.00	0.00	31,825.00
11/04/2022	IN	413	5000405		RICHA TARA SOFT NIGHT GUARD-	672.00	0.00	32,497.00
14/04/2022	IN	SA2200019545	1018341		KASHYAP 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	33,880.00
14/04/2022	RC		6003411	Bank Transfer		0.00	31,100.00	2,780.00
16/04/2022	IN	SA2200020102	1018881		MAHADEV 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	4,163.00
23/04/2022	IN	SA2200031402	1031013		SOURAV 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11	1,764.00	0.00	5,927.00
26/04/2022	IN	SA2200034548	1034438		MADHU JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44,45,46,47,48	14,840.00	0.00	20,767.00
02/05/2022	IN	SA2200042989	1042868		MADHU JAIN 419 SOFT NIGHT GUARD-41	672.00	0.00	21,439.00

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04/05/2022	IN	SA2200045294	1045153		MADHU JAIN 02 DENTCARE ZIRCONIA BRUXCARE-16,17	5,376.00	0.00	26,815.00
05/05/2022	IN	SA2200047449	1047290		SWATI S NAIR 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	28,198.00
09/05/2022	IN	SA2200052303	1052150		SONAM RAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	30,158.00
13/05/2022	IN	SA2200058789	1058610		YASHIKA SHARMA 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	31,541.00
21/05/2022	IN	SA2200070929	1070719		ANIL PURI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,27	3,920.00	0.00	35,461.00
26/05/2022	IN	SA2200076589	1076361		BAL KRISHNAN AGARWAL 19a.M L S CROWN/BRIDGE-44,45	3,125.00	0.00	38,586.00
31/05/2022	IN	SA2200083877	1083738		ANJU SIDDHU 36a. DENTCARE MAGNA W/ODIE-16,27	2,464.00	0.00	41,050.00
03/06/2022	IN	SA2200089274	1089118		RAMAN ANAND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	44,018.00
04/06/2022	JE		835164			0.00	53.00	43,965.00
04/06/2022	IN	2746	5002723		RASHMI MONGA SOFT NIGHT GUARD (MOUTH GUARD)-11	672.00	0.00	44,637.00
04/06/2022	JE		835160			0.00	1,291.00	43,346.00
04/06/2022	JE		835160			1,291.00	0.00	44,637.00
05/06/2022	RC		6026167	Bank Transfer		0.00	20,000.00	24,637.00
09/06/2022	IN	SA2200097306	1097140		JAGVIR SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	26,597.00
15/06/2022	IN	SA2200104644	1104470		KARTIKAYA SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	28,557.00
16/06/2022	IN	SA2200106235	1106055		AJAY SINGH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	29,940.00
18/06/2022	IN	SA2200110467	1110275		N K SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	35,820.00
23/06/2022	RC		6034158	Bank Transfer		0.00	10,000.00	25,820.00
14/07/2022	IN	22-23/4369	5004665		BALAJI SOFT NIGHT GUARD (MOUTH GUARD)-11	672.00	0.00	26,492.00
19/07/2022	IN	SA2200155162	1154903		VINITA KOMRA 278 VALPLAST FLEXIBLE-MONOMER FREE REPAIRING/RELINING PER JAW-	1,838.00	0.00	28,330.00
21/07/2022	IN	SA2200156962	1156694		RAJESHWARI CHAUHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,46	5,933.00	0.00	34,263.00
23/07/2022	RC		6045975	Bank Transfer		0.00	20,000.00	14,263.00
26/07/2022	JE		952011			2,016.00	0.00	16,279.00
26/07/2022	JE		952011			0.00	2,016.00	14,263.00
27/07/2022	IN	SA2200166478	1166210		AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	16,221.00

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30/07/2022	IN	SA2200171647	1171367		ROSHNI YADAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	18,179.00
03/08/2022	IN	SA2200176896	1176613		LASHMI KASHYAP 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	19,476.00
03/08/2022	IN	SA2200177790	1177503		PRIYANKA tamhane 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	21,434.00
08/08/2022	IN	SA2200185915	1185613		KUMRA 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-31	1,953.00	0.00	23,387.00
17/08/2022	IN	SA2200199165	1198857		B V SINGH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	24,684.00
17/08/2022	RC		6056068	Bank Transfer		0.00	18,000.00	6,684.00
19/08/2022	JE		1008727			672.00	0.00	7,356.00
19/08/2022	JE		1008727			0.00	672.00	6,684.00
03/09/2022	IN	22-23/6535	5006579		PANKAJ GOEL SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	7,314.00
10/09/2022	IN	22-23/6836	5006889	AG 9976	SANJAY AGGARWAL SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	7,944.00
15/09/2022	RC		6068975	Bank Transfer		0.00	6,684.00	1,260.00
19/09/2022	IN	22-23/7200	5007253	AH 1345	NIKHIL KHOLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	3,218.00
19/09/2022	IN	22-23/7201	5007254	AH 1394	NIKHIL KHOLI SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	3,848.00
25/09/2022	IN	SA2200252872	1252467		SUJOYA CHATTERJEE 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	5,313.00
28/09/2022	IN	SA2200256261	1255848		RAJEEV PALIWAL 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	6,778.00
30/09/2022	IN	22-23/7837	5007880	AH2292	SAROJ NEGI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	620.00	0.00	7,398.00
03/10/2022	IN	SA2200262960	1262578		IRA VARAYAU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	9,356.00
04/10/2022	IN	SA2200264218	1263834		RAVI SINGLA 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	12,286.00
04/10/2022	IN	22-23/7992	5008041	AH 2509	SAROJ NEGI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	609.00	0.00	12,895.00
04/10/2022	IN	22-23/7993	5008042	AH 2508	JOGINDER ISNGH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	620.00	0.00	13,515.00
07/10/2022	IN	SA2200267314	1266936		BINOY SAHEE 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	14,980.00
07/10/2022	IN	SA2200267432	1267054		NISHITA PRASAD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	17,946.00
07/10/2022	IN	SA2200267654	1267276		RANBIR SABHARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	20,912.00

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08/10/2022	IN	SA2200268786	1268414		VARUN SAWHNEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	23,878.00
10/10/2022	IN	22-23/8235	5008284	AH 2809	JOGINDER SINGH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	488.00	0.00	24,366.00
11/10/2022	IN	SA2200272725	1272352		SAROJ 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,749.00	0.00	28,115.00
12/10/2022	RC		6081235	Bank Transfer		0.00	7,398.00	20,717.00
13/10/2022	IN	SA2200275207	1274831		SAPNA VAGAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	22,182.00
13/10/2022	IN	22-23/8398	5008446	AH 3042	SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	22,812.00
17/10/2022	JE		1139824			0.00	4,468.00	18,344.00
17/10/2022	JE		1139824			4,468.00	0.00	22,812.00
20/10/2022	IN	SA2200284873	1284497		SAROJ 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,749.00	0.00	26,561.00
21/10/2022	IN	SA2200286568	1286189		JOGINDER SINGH 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	26,929.00
30/10/2022	IN	SA2200296046	1295660		BINOY SAMEE 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	28,394.00
06/11/2022	IN	SA2200304926	1304541		JOGINDER SINGH 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,229.00	0.00	31,623.00
16/11/2022	IN	SA2200317110	1316747		JOGINDER SINGH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 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	3,680.00	0.00	35,303.00
17/11/2022	RC		6096486	Bank Transfer		0.00	15,000.00	20,303.00
18/11/2022	IN	22-23/9988	5010035	5130AH	ROHIT SAIGAL SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	20,933.00

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21/11/2022	JE		1216115			1,229.00	0.00	22,162.00
21/11/2022	JE		1216115			0.00	1,229.00	20,933.00
25/11/2022	IN	22-23/10330	5010471	5593AH	DILIP PRUSTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 35	3,917.00	0.00	24,850.00
25/11/2022	IN	22-23/10335	5010476	5594AH	GITTA RAI PRUSTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	26,808.00
26/11/2022	IN	22-23/10441	5010891	5729AH	MANJULA VATARAJAN SOFT NIGHT GUARD (MOUTH GUARD)-21	525.00	0.00	27,333.00
26/11/2022	RC		6100102	Bank Transfer		0.00	13,394.00	13,939.00
28/11/2022	IN	SA2200334492	1334586		ANITA TANDON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25	5,933.00	0.00	19,872.00
28/11/2022	JE		1231909			0.00	1,118.00	18,754.00
28/11/2022	JE		1231909			1,118.00	0.00	19,872.00
07/12/2022	RC		6105478	Bank Transfer		0.00	19,873.00	-1.00
09/12/2022	JE		1258466			0.00	7,030.00	-7,031.00
09/12/2022	JE		1258466			7,030.00	0.00	-1.00
09/12/2022	IN	22-23/11151	5011145	6664AH	MANJULA VATARAJAN SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	629.00
09/12/2022	JE		1258468			1.00	0.00	630.00
10/12/2022	RT	5010891	15000294	5729AH Based On A/R Invoices 5010891. wrong amount 10/12/22		0.00	525.00	105.00
13/12/2022	IN	DEL/22-23/11313	5011403		SAUDEEP VERMA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	735.00
18/12/2022	IN	SA2200361820	1362288		DEEPIKA SHARYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	2,693.00
24/12/2022	IN	SA2200370718	1371187		PAYAL TYAGI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	4,651.00
27/12/2022	IN	SA2200373239	1373712		RASHMI KASHYAP 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	5,948.00
29/12/2022	IN	SA2200375989	1376456		SANDHYA PANDEY 36a. DENTCARE MAGNA W/ODIE-23 ,44	2,310.00	0.00	8,258.00
30/12/2022	IN	SA2200378204	1378674		KAMLESH SETHI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,24 ,25 ,26	4,190.00	0.00	12,448.00
02/01/2023	IN	SA2200380792	1381266		ADITI AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	14,406.00
06/01/2023	IN	SA2200386495	1386965		PUSPA DEVI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	15,026.00
09/01/2023	IN	SA2200390040	1390508		BEENA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	16,984.00

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11/01/2023	IN	SA2200392638	1393103		SANGEETA WADHWA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,46	7,833.00	0.00	24,817.00
12/01/2023	IN	SA2200394850	1395323		KAVITA MALHOTRA 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	26,282.00
12/01/2023	IN	DEL/22-23/13061	5013162		ANUP SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	3,917.00	0.00	30,199.00
14/01/2023	IN	SA2200399292	1399758		ISHWAR SAHU 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,41	3,140.00	0.00	33,339.00
16/01/2023	IN	SA2200400545	1401014		PUSHPA DEVI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,42 ,43 ,46 ,47	3,749.00	0.00	37,088.00
16/01/2023	IN	DEL/22-23/13240	5013342		SANGEETA WADHWA SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	37,718.00
19/01/2023	IN	SA2200405033	1405502		DANVIR SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	39,676.00
21/01/2023	IN	DEL/22-23/13560	5013660		GULSHAN WADHWA SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	40,306.00
21/01/2023	RC		6124888	Bank Transfer		0.00	33,339.00	6,967.00
23/01/2023	IN	SA2200410569	1411030		PUSHPA DEVI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,42 ,43 ,46 ,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,749.00	0.00	10,716.00
23/01/2023	JE		1362627			4,652.00	0.00	15,368.00
23/01/2023	JE		1362627			0.00	4,652.00	10,716.00
28/01/2023	IN	SA2200416297	1416753		PRIYA VRAT 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	12,181.00
29/01/2023	IN	SA2200417952	1418401		RIYA AHUJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	14,139.00
30/01/2023	IN	SA2200418646	1419097		KIRPAL SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	16,097.00
04/02/2023	IN	SA2200427738	1428167		PRASIDA 19a.M L S CROWN/BRIDGE-41	1,465.00	0.00	17,562.00
04/02/2023	RC		6130773	Bank Transfer		0.00	16,097.00	1,465.00
07/02/2023	JE		1397870			0.00	1,260.00	205.00
07/02/2023	JE		1397870			1,260.00	0.00	1,465.00
13/02/2023	IN	SA2200438754	1439168		ATUL GARG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	3,423.00

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21/02/2023	IN	SA2200449931	1450332		RICHA BANSAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,381.00
23/02/2023	IN	SA2200453829	1454219		SUMIT KHURANA 36a.DENTCARE MAGNA W/DIE-25 , 19a.M L S CROWN/BRIDGE-24	2,620.00	0.00	8,001.00
25/02/2023	IN	SA2200456590	1456982		GOVIND MITTAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	9,959.00
25/02/2023	IN	SA2200457002	1457388		SUSHIL AMUJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	11,917.00
28/02/2023	IN	SA2200459855	1460239		SANJEEV JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	13,875.00
01/03/2023	IN	SA2200461144	1461526		AK SHUKLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	15,833.00
02/03/2023	IN	DEL/22-23/15916	5016025		HP SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	16,463.00
09/03/2023	IN	SA2200474397	1474769		LALIT KUMAR 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	19,393.00
13/03/2023	RC		6147927	Bank Transfer		0.00	13,875.00	5,518.00
15/03/2023	IN	SA2200481292	1481660		KUSNA L KAWSAL 277b. VALPLAST FLEXIBLE-MONOMER FREE ADDITIONAL TOOTH-21 ,22 , 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH-11	2,672.00	0.00	8,190.00
27/03/2023	IN	SA2200497823	1498156		MEGHA SINGH 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	9,655.00
31/03/2023	IN	SA2200503271	1503606		SAURABH KAUSHIK 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	11,120.00
06/04/2023	IN	SA2300006494	31006477		KUNTI TIWARI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41 ,42 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-13 ,16 ,25 ,26	7,329.00	0.00	18,449.00
08/04/2023	IN	DEL/23-24/401	32600397		USHA MITTAL SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	19,079.00
11/04/2023	IN	SA2300011814	31011799		ANIL GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	22,045.00
12/04/2023	RC		16004565	Bank Transfer		0.00	11,120.00	10,925.00
14/04/2023	JE		1727597			630.00	0.00	11,555.00
14/04/2023	JE		1727597			0.00	630.00	10,925.00
17/04/2023	IN	SA2300019950	31019926		ARORA 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	11,545.00
17/04/2023	IN	SA2300020135	31020110		TITU SHARMA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	12,842.00
18/04/2023	IN	SA2300021540	31021521		ABHIJIT BANERJEE 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	14,139.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2023	IN	SA2300027442	31027427		ARORA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	14,874.00
24/04/2023	IN	SA2300028587	31028572		RAPHAEL SATYAVRATA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-25 ,26 ,27 ,307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	420.00	0.00	15,294.00
26/04/2023	IN	DEL/23-24/1471	32601462		VEENA MALIK SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	15,924.00
27/04/2023	IN	SA2300032097	31032073		POOJA SHARMA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	17,389.00
28/04/2023	IN	2304441181	34006714	Based On Sales Orders 6569.	SUDHI WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	18,103.00
29/04/2023	IN	SA2300035477	31035447		ARORA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , IVOCLAR TEETH SET U&L-11 ,31	3,182.00	0.00	21,285.00
30/04/2023	IN	SA2300035811	31035780		DIMPLE MAMGAIN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	22,750.00
03/05/2023	IN	SA2300039254	31039222		AVINASH RANI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26	6,143.00	0.00	28,893.00
05/05/2023	IN	SA2300042362	31042328		BHARAT GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	30,851.00
05/05/2023	IN	SA2300042354	31042320		RAPHAEL SATYAVRATA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-26 ,27 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	4,184.00	0.00	35,035.00
06/05/2023	RC		16015843	Cash Amount Received		0.00	22,750.00	12,285.00
09/05/2023	JE		1786634			1,260.00	0.00	13,545.00
09/05/2023	JE		1786634			0.00	1,260.00	12,285.00
10/05/2023	IN	SA2300047609	31047576		AVINASH RANI 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 ,21 ,22 ,27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26	6,998.00	0.00	19,283.00
10/05/2023	IN	SA2300048008	31047975		ARORA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	21,110.00

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11/05/2023	IN	2305470351	34010120	Based On Sales Orders 10421.	DR ANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	23,068.00
12/05/2023	IN	2305474141	34010546	Based On Sales Orders 10888.	ARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	25,026.00
16/05/2023	IN	SA2300054433	31054413		RAPHAEL SATYAVRATA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 ,264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-26 ,27	4,184.00	0.00	29,210.00
20/05/2023	IN	SA2300061102	31061069		ARADHANA DANGI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	38,109.00
20/05/2023	IN	TI/35000171	31064543		ANITA SAWNNEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	2,966.00	0.00	41,075.00
20/05/2023	IN	DEL/23-24/2944	32602934		ANITA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	41,705.00
24/05/2023	IN	SA2300064616	31065734		ALOK SRIVASTAVA 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	620.00	0.00	42,325.00
26/05/2023	IN	SA2300067146	31068846		MANJUSHAH NAIR 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	43,790.00
28/05/2023	IN	TI/35002701	31072566		RANA HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,465.00	0.00	45,255.00
30/05/2023	RC		16026222	Bank Transfer		0.00	1,500.00	43,755.00
30/05/2023	IN	SA2300072535	31075512		ALOK SHRIVASTAWA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,45 ,46 ,47	483.00	0.00	44,238.00
31/05/2023	IN	SA2300073768	31077017		ARTI SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	46,196.00
06/06/2023	IN	TI/35005549	31085696		ADITYA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,465.00	0.00	47,661.00
13/06/2023	IN	SA2300088763	31097161		ALOK SRIVASTAVA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,24 ,27 ,265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,45 ,46 ,47	8,379.00	0.00	56,040.00
19/06/2023	IN	DEL/23-24/4745	32604735		KOUSHAMBI SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	56,670.00
21/06/2023	RC		16036681	Cash Amount Received		0.00	25,000.00	31,670.00
26/06/2023	IN	DEL/23-24/5175	32605174		ANUPAM BHONMICK SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	32,300.00
28/06/2023	RC		16039886	Bank Transfer		0.00	19,000.00	13,300.00

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30/06/2023	JE		1916907			0.00	630.00	12,670.00
30/06/2023	JE		1916907			630.00	0.00	13,300.00
01/07/2023	IN	DEL/23-24/5559	32605563		NIDHI PANDEY SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	13,930.00
03/10/2023	RT		131005781			0.00	1,958.00	11,972.00
28/10/2023	JE	696118	2216612			0.00	1,890.00	10,082.00
28/10/2023	JE	696118	2216612			1,890.00	0.00	11,972.00
28/10/2023	RC		16097894	vipulamittal@oksbi-330133894178 Bank Transfer		0.00	11,972.00	0.00
09/07/2024	IN	TIKER/45155236	41156801		ROOPSI AGARWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
10/07/2024	IN	TIKER/45156199	41157763		CHITRA TYAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,857.00
13/07/2024	IN	TIKER/45162669	41164225		R ANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,425.00
23/07/2024	IN	TIKER/45177770	41180558		NITARA SINGH BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	7,478.00
23/07/2024	IN	TIKER/45177349	41180137		YASHASVINI BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	8,531.00
26/07/2024	IN	TIKER/45183692	41186652		PRINCE BHATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	9,919.00
01/08/2024	IN	TIKER/45193308	41196492		SONALI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	10,612.00
02/08/2024	IN	TIKER/45194281	41197464		SANDEEP DUA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	12,000.00
05/08/2024	IN	TIKER/45198844	41202005		NIKITHA MALIK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	12,693.00
10/08/2024	IN	TIKER/45208873	41212018		SANCHIT PATODIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	14,081.00
11/08/2024	RC		26065009	vipulamittal@okhdfcbank-422419376108 Bank Transfer		0.00	9,919.00	4,162.00
31/08/2024	IN	TIKER/45242060	41246611		PRAGYA SONI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,550.00
03/09/2024	IN	TIKER/45246325	41251081		GAURAV SHUKLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	6,938.00
09/09/2024	IN	TIKER/45255992	41260735		ADITYA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	8,506.00
10/09/2024	IN	TIKER/45257192	41261932		ARISHA DWIVEDI BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	9,559.00
10/09/2024	IN	TIKER/45257536	41262276		PADAY BANSAL BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	11,058.00

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16/09/2024	IN	TIDEL/46009982	42011939		NIDHI PANDEY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	11,751.00
24/09/2024	IN	TIKER/45277797	41283403		SIROHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-25	693.00	0.00	12,444.00
28/09/2024	RC		26088515	Dr Vipula Mittal Cash Amount Received		0.00	12,500.00	-56.00
28/09/2024	JE	837643	3182032			693.00	0.00	637.00
28/09/2024	JE	837643	3182032			0.00	693.00	-56.00
01/10/2024	IN	TIKER/45289085	41294673		SHUBHAM RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	3,079.00
						372,975.00	369,896.00	
							*Period Closing Bal.:	3,079.00