



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/05/2024
DEL003411 - PRATIK AGRAWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2022	IN	SA2100398388	3867		NUPUR DAS 27a. DENTCARE NOVA W/DIE	8,299.00	0.00	8,299.00
26/03/2022	IN	11228	52015		SUMAN GUPTA 22. DENTCARE ZIRCONIA ULTRA PLUS	17,808.00	0.00	26,107.00
26/03/2022	IN	11221	52014		SUNITA KAPOOR 22. DENTCARE ZIRCONIA BRUXCARE	8,064.00	0.00	34,171.00
28/03/2022	IN	11270	52016		NITIN 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	35,403.00
01/04/2022	IN	17	5000015		SUMAN GUPTA DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	38,091.00
04/04/2022	RC		6001368	Bank Transfer		0.00	8,915.00	29,176.00
07/04/2022	IN	SA2200009452	1008770		NUPUR DAS 27a. DENTCARE NOVA W/DIE-44,45,46,47	5,533.00	0.00	34,709.00
18/04/2022	IN	686	5000669		SUMAIRA DENTCARE CLEAR RETAINER-	1,232.00	0.00	35,941.00
19/04/2022	IN	SA2200024470	1023187		ABHILASHA PANDEY 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	37,324.00
23/04/2022	RC		6006697	Bank Transfer		0.00	8,064.00	29,260.00
23/04/2022	RC		6006699	Bank Transfer		0.00	17,808.00	11,452.00
27/04/2022	RC		6008941	Bank Transfer		0.00	1,232.00	10,220.00
27/04/2022	RC		6008943	Bank Transfer		0.00	8,299.00	1,921.00
27/04/2022	RC		6008944	Bank Transfer		0.00	1,383.00	538.00
27/04/2022	RC		6008945	Bank Transfer		0.00	5,533.00	-4,995.00
27/04/2022	RC		6008946	Bank Transfer		0.00	1,232.00	-6,227.00
06/05/2022	IN	1429	5001421		LALITA GUPTA 22. DENTCARE ZIRCONIA CLASSIC UP TO 6 UNITS-	3,528.00	0.00	-2,699.00
13/05/2022	RC		6015983	Bank Transfer		0.00	7,812.00	-10,511.00
16/05/2022	JE		791038			7,812.00	0.00	-2,699.00
16/05/2022	JE		791038			0.00	7,812.00	-10,511.00
16/05/2022	JE		790953			8,915.00	0.00	-1,596.00
16/05/2022	JE		790956			0.00	28,336.00	-29,932.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2022	JE		790956			28,336.00	0.00	-1,596.00
16/05/2022	JE		791023			7,812.00	0.00	6,216.00
16/05/2022	JE		790961			0.00	7,812.00	-1,596.00
16/05/2022	JE		790961			7,812.00	0.00	6,216.00
16/05/2022	JE		790965			0.00	7,812.00	-1,596.00
16/05/2022	JE		790965			7,812.00	0.00	6,216.00
16/05/2022	JE		790968			7,812.00	0.00	14,028.00
16/05/2022	JE		791023			0.00	7,812.00	6,216.00
19/05/2022	RC		6018761	Bank Transfer		0.00	11,872.00	-5,656.00
19/05/2022	RC		6018762	Bank Transfer		0.00	2,464.00	-8,120.00
20/05/2022	RC		6019457	Bank Transfer		0.00	2,688.00	-10,808.00
21/05/2022	JE		804457			14,336.00	0.00	3,528.00
24/05/2022	JE		809397			2,688.00	0.00	6,216.00
24/05/2022	JE		809397			0.00	2,688.00	3,528.00
29/05/2022	RC		6022331	Bank Transfer		0.00	6,216.00	-2,688.00
02/06/2022	JE		830306			2,688.00	0.00	0.00
03/06/2022	JE		832667			0.00	3,528.00	-3,528.00
03/06/2022	JE		832667			3,528.00	0.00	0.00
17/06/2022	IN	22-23/3316	5003307		SHIVANI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	1,232.00
28/06/2022	IN	22-23/3744	5003740		YACHIKA CHAUDHARY DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	2,464.00
06/07/2022	RC		6038733	Bank Transfer		0.00	1,232.00	1,232.00
06/07/2022	RC		6038734	Bank Transfer		0.00	7,812.00	-6,580.00
10/07/2022	RC		6040145	Bank Transfer		0.00	2,464.00	-9,044.00
11/07/2022	JE		916676			7,812.00	0.00	-1,232.00
12/07/2022	IN	22-23/4265	5004745		ALFIZA SANGMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	0.00
24/07/2022	IN	SA2200162613	1162336		SUPRIYA SAHU 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
02/08/2022	IN	SA2200174897	1174620		RITU CHICHRA 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	4,153.00
03/08/2022	IN	22-23/5265	5005268		HABIBA KHANAM DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,308.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/08/2022	IN	22-23/5410	5005403		ANYA NABAM DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	6,463.00
17/08/2022	IN	22-23/5771	5005763		ARMANYA SABHARWAL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,618.00
01/09/2022	JE		1038507			1,232.00	0.00	8,850.00
01/09/2022	JE		1038505			2,464.00	0.00	11,314.00
01/09/2022	JE		1038505			0.00	2,464.00	8,850.00
05/09/2022	RC		6064541	Bank Transfer		0.00	1,232.00	7,618.00
08/09/2022	IN	22-23/6698	5006751	AG 9644	NEERU THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,966.00	0.00	10,584.00
15/09/2022	IN	22-23/7069	5007124	AH1214	POOJA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	11,739.00
16/09/2022	JE		1070146			1,232.00	0.00	12,971.00
16/09/2022	JE		1070146			0.00	1,232.00	11,739.00
07/10/2022	IN	22-23/8066	5008113	AH 2557	RACHNA KOUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,25,26	8,064.00	0.00	19,803.00
10/10/2022	IN	22-23/8217	5008267	AH 2730	RITU CHICHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45	8,064.00	0.00	27,867.00
15/10/2022	IN	22-23/8468	5008516	AH 3072	RITU CHICHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35.36.37.38	10,752.00	0.00	38,619.00
29/10/2022	RC		6088336	Bank Transfer		0.00	11,739.00	26,880.00
01/11/2022	JE		1170723			0.00	7,586.00	19,294.00
01/11/2022	JE		1170723			7,586.00	0.00	26,880.00
02/11/2022	IN	22-23/9191	5009244	4003AH	RATTAN HAWELIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 27	5,376.00	0.00	32,256.00
03/11/2022	IN	SA2200301310	1300940		PANKAJ YADAV 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	33,721.00
10/11/2022	IN	22-23/9542	5009589	4424AH	DEVENDER KHANNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47 46 45	8,064.00	0.00	41,785.00
12/11/2022	IN	22-23/9693	5009741	4739AH	ANKITA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	42,363.00
14/11/2022	RC		6095198	Bank Transfer		0.00	13,440.00	28,923.00
15/11/2022	RC		6095633	Bank Transfer		0.00	578.00	28,345.00
16/11/2022	RC		6096338	Bank Transfer		0.00	2,043.00	26,302.00
17/11/2022	RC		6096551	Bank Transfer		0.00	18,816.00	7,486.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2022	JE		1217487			18,816.00	0.00	26,302.00
22/11/2022	JE		1217487			0.00	18,816.00	7,486.00
22/11/2022	JE		1217485			578.00	0.00	8,064.00
22/11/2022	JE		1217483			14,018.00	0.00	22,082.00
22/11/2022	JE		1217483			0.00	14,018.00	8,064.00
23/11/2022	JE		1220071			0.00	578.00	7,486.00
23/11/2022	JE		1220071			578.00	0.00	8,064.00
23/11/2022	JE		1220063			1,232.00	0.00	9,296.00
28/11/2022	RT		15000257	5189AH		0.00	4,358.00	4,938.00
28/11/2022	IN	22-23/10511	5010688	5189AH	DHARAMDEV MENGHANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 15 14 47 46 45 44 43 42 41 26 27 28 31 32 33 34 35 36 37	56,359.00	0.00	61,297.00
28/11/2022	IN	22-23/10511	5010463	5189AH	RAVINDER NATH JAIN DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31	4,358.00	0.00	65,655.00
01/12/2022	RC		6102479	Bank Transfer		0.00	8,064.00	57,591.00
02/12/2022	JE		1243174			0.00	8,064.00	49,527.00
02/12/2022	JE		1243174			8,064.00	0.00	57,591.00
03/12/2022	IN	22-23/10765	5010824	6106AH	PRIYANKA KOUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47 46 45 25 36	13,440.00	0.00	71,031.00
07/12/2022	RC		6105659	Bank Transfer		0.00	1,232.00	69,799.00
08/12/2022	IN	22-23/11078	5011164	6612AH	DHARAMDEV MENGHANI SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	70,429.00
09/12/2022	IN	22-23/11134	5011220	6504AH	DAMINI MALIK DENTCARE CLEAR RETAINER (RETAINER)-11 41	1,155.00	0.00	71,584.00
10/12/2022	RC		6107064	Bank Transfer		0.00	15,000.00	56,584.00
10/12/2022	JE		1261867			1,232.00	0.00	57,816.00
10/12/2022	JE		1261867			0.00	1,232.00	56,584.00
10/12/2022	RC		6107069	Bank Transfer		0.00	630.00	55,954.00
10/12/2022	RC		6107066	Bank Transfer		0.00	1,155.00	54,799.00
11/12/2022	RC		6107070	Bank Transfer		0.00	13,440.00	41,359.00
13/12/2022	JE		1266598			15,000.00	0.00	56,359.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/12/2022	JE		1266596			0.00	15,225.00	41,134.00
13/12/2022	JE		1266596			15,225.00	0.00	56,359.00
13/12/2022	JE		1266598			0.00	15,000.00	41,359.00
19/12/2022	RC		6110678	Bank Transfer		0.00	20,000.00	21,359.00
20/12/2022	JE		1284609			20,000.00	0.00	41,359.00
20/12/2022	JE		1284609			0.00	20,000.00	21,359.00
21/12/2022	IN	DEL/22-23/11730	5011831		SHYAM GAKNER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15,14	8,064.00	0.00	29,423.00
22/12/2022	IN	DEL/22-23/11811	5011912		ABHISHEK SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,688.00	0.00	32,111.00
26/12/2022	IN	DEL/22-23/12082	5012180		KHWAISH SHARMA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	32,689.00
17/01/2023	RC		6123207	Bank Transfer		0.00	21,359.00	11,330.00
19/01/2023	JE		1353433			21,359.00	0.00	32,689.00
19/01/2023	JE		1353433			0.00	21,359.00	11,330.00
25/01/2023	IN	DEL/22-23/13786	5013889		NAVNA TIWARI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	12,485.00
30/01/2023	RC		6128067	Bank Transfer		0.00	11,330.00	1,155.00
01/02/2023	JE		1383499			0.00	11,330.00	-10,175.00
01/02/2023	JE		1383499			11,330.00	0.00	1,155.00
08/02/2023	IN	DEL/22-23/14618	5014721		KANIKA ADHIKARI DENTCARE CLEAR RETAINER (RETAINER)-	578.00	0.00	1,733.00
13/02/2023	RC	77698	6135304	Cash Amount Received		0.00	1,155.00	578.00
15/02/2023	IN	DEL/22-23/15001	5015107		DEV GAKHAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,688.00	0.00	3,266.00
16/02/2023	JE		1419637			0.00	1,155.00	2,111.00
16/02/2023	JE		1419637			1,155.00	0.00	3,266.00
19/02/2023	IN	SA2200446609	1447002		SHYAM GAKHER 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27	8,064.00	0.00	11,330.00
02/03/2023	IN	DEL/22-23/15856	5015965		ANJALI SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45	8,064.00	0.00	19,394.00
02/03/2023	IN	SA2200462497	1462882		SRILAKSHMI PANGULURI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	20,859.00
21/03/2023	IN	DEL/22-23/16932	5017029		KANWALJEET KAUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,26,27	8,064.00	0.00	28,923.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2023	IN	SA2200492547	1492895		GARUD MISHRA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	30,388.00
25/03/2023	IN	SA2200496355	1496691		ABHINAV KUMAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	31,853.00
08/04/2023	IN	SA2300008336	31008317		GARUN MISHRA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 ,36	5,187.00	0.00	37,040.00
11/04/2023	RC		16003513	Bank Transfer		0.00	11,330.00	25,710.00
13/04/2023	JE		1724518			3,266.00	0.00	28,976.00
13/04/2023	JE		1724518			0.00	3,266.00	25,710.00
16/04/2023	IN	SA2300019071	31019044		USHA BHATLA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33 ,34 ,35 ,36 ,37	14,831.00	0.00	40,541.00
25/04/2023	RC		16009505	Bank Transfer		0.00	20,523.00	20,018.00
26/04/2023	JE		1755251			16,128.00	0.00	36,146.00
26/04/2023	JE		1755251			0.00	16,128.00	20,018.00
17/05/2023	IN	SA2300056127	31056107		LALIT SHARMA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	21,483.00
20/05/2023	IN	DEL/23-24/2957	32602947		MANISH JOYWANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12	8,899.00	0.00	30,382.00
27/05/2023	IN	DEL/23-24/3387	32603380		MANISH JOTWANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	8,899.00	0.00	39,281.00
13/06/2023	IN	DEL/23-24/4435	32604429		NIRMAL HAWELIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	41,969.00
14/06/2023	RC		16033587	Bank Transfer		0.00	20,018.00	21,951.00
16/06/2023	JE		1903004			2,888.00	0.00	24,839.00
16/06/2023	RC		16034853	Bank Transfer		0.00	2,888.00	21,951.00
20/06/2023	IN	DEL/23-24/4828	32604818		MEHAK MONGA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	23,106.00
23/06/2023	IN	DEL/23-24/5031	32605031		SUNITA KERKETTA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	24,261.00
29/06/2023	IN	DEL/23-24/5392	32605394		SHEETAL GARHER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45	8,064.00	0.00	32,325.00
05/07/2023	IN	DEL/23-24/5724	32605727		DAMINI MALIK DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	33,596.00
06/07/2023	IN	DEL/23-24/5776	32605779		SHEETAL GAKHER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	42,466.00
17/07/2023	JE	430415	2011060			18,590.00	0.00	61,056.00
17/07/2023	JE	430415	2011060			0.00	18,590.00	42,466.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/07/2023	RC		16048911	Bank Transfer		0.00	21,951.00	20,515.00
31/07/2023	IN	TI/35048258	31172444		LEEZA GROVER DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	21,786.00
02/08/2023	IN	TI/35050648	31174982		LEELA GROVER DENTCARE DMLS PFM ENDOCROWN-37	2,090.00	0.00	23,876.00
08/08/2023	IN	DEL/23-24/7705	32607718		PUKHRAJ SINGH DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	25,147.00
08/08/2023	IN	DEL/23-24/7708	32607721		JASKI DENTCARE CLEAR RETAINER (RETAINER)-11'41	1,271.00	0.00	26,418.00
14/08/2023	IN	TI/35068746	31193466		KRISHNA NARULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	32,689.00
17/08/2023	IN	TI/35074717	31199395		LALIT SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	35,824.00
21/08/2023	RC		16065581	Bank Transfer		0.00	20,515.00	15,309.00
21/08/2023	JE	4143	2051462			19,050.00	0.00	34,359.00
21/08/2023	JE	4143	2051462			0.00	19,050.00	15,309.00
22/08/2023	IN	DEL/23-24/8525	32608543		KRISHNA NARULA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	21,599.00
26/09/2023	IN	DEL/23-24/10542	32610558		AYUSHI PAHUJA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	22,870.00
06/10/2023	IN	DEL/23-24/11144	32611157		KHWAISH SHARMA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	23,505.00
17/10/2023	JE	4553	2188056			0.00	12,193.00	11,312.00
17/10/2023	JE	4553	2188056			12,193.00	0.00	23,505.00
17/10/2023	RC		16092690	Bank Transfer		0.00	21,599.00	1,906.00
26/10/2023	IN	DEL/23-24/12303	32612315		DHARAMDER MEGHANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	5,051.00
28/10/2023	RC		16097244	Bank Transfer		0.00	5,051.00	0.00
28/10/2023	JE	111783	2213085			0.00	5,051.00	-5,051.00
28/10/2023	JE	111783	2213085			5,051.00	0.00	0.00
07/11/2023	IN	DEL/23-24/12970	32612983		RENUKA DABBAS DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	1,271.00
08/11/2023	IN	DEL/23-24/13046	32613059		DHARMDEV MEGHANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	9,434.00	0.00	10,705.00
10/11/2023	IN	DEL/23-24/13175	32613188		DHARAMSEEN MEGHANI SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	11,398.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2023	IN	DEL/23-24/14268	32614274		KSHEMYAA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	12,669.00
11/12/2023	IN	DEL/23-24/14741	32614748		VIPIN KHANDELWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,35,36,37	11,827.00	0.00	24,496.00
11/12/2023	RC		16117279	Bank Transfer		0.00	3,235.00	21,261.00
11/12/2023	JE	124498	2312889			3,235.00	0.00	24,496.00
11/12/2023	JE	124498	2312889			0.00	3,235.00	21,261.00
05/01/2024	IN	TI/35273565	31398332		GARUN MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	25,425.00
09/01/2024	IN	DEL/23-24/16335	32616364		ANJALI GUPTA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,271.00	0.00	26,696.00
12/01/2024	IN	TI/35283873	32616549		MEDHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	27,331.00
13/01/2024	IN	TI/35285404	32616604		LALITA GUPTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,24	1,250.00	0.00	28,581.00
19/01/2024	IN	TIDEL/32700453	32616952		MEDHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	29,216.00
19/01/2024	IN	TIDEL/32700460	32616959		DAMINI MALIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	29,851.00
22/01/2024	RC		16135888	Bank Transfer		0.00	21,261.00	8,590.00
22/01/2024	JE	5300	2411442			21,261.00	0.00	29,851.00
22/01/2024	JE	5300	2411442			0.00	21,261.00	8,590.00
12/02/2024	IN	TI/35326862	31452955		AKASH KOKATE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,158.00
13/02/2024	IN	TIDEL/32701834	32618328		AKASH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	11,429.00
15/02/2024	IN	TI/35332114	31458195		RAJU SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE DMLS PFM ENDOCROWN-35	3,657.00	0.00	15,086.00
11/03/2024	IN	TIDEL/32703441	32619927		DALIP KOUL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	15,779.00
12/03/2024	IN	TIDEL/32703539	32620025		SANDEEP KUMAR KOUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45	5,914.00	0.00	21,693.00
16/03/2024	IN	TI/35379740	31505836		ROSHNEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	23,081.00
18/03/2024	RC		16163215	Bank Transfer		0.00	15,086.00	7,995.00
18/03/2024	JE	5733	2553331			5,697.00	0.00	13,692.00
18/03/2024	JE	5733	2553331			0.00	5,697.00	7,995.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2024	IN	TI/35395069	31521166		SUMAN SABHARWAL DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	12,698.00
30/03/2024	IN	TIDEL/32704484	32620964		SANDEEP KUMAR KOUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17	8,870.00	0.00	21,568.00
12/04/2024	IN	TIKER/45019321	41019212		HARISH TALWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	23,136.00
18/04/2024	IN	TIKER/45028140	41027971		HARISH TALWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	27,839.00
21/04/2024	JE	183032	2756402			0.00	693.00	27,146.00
21/04/2024	RC		26010664	Bank Transfer		0.00	2,081.00	25,065.00
21/04/2024	JE	183032	2756402			693.00	0.00	25,758.00
22/04/2024	IN	TIDEL/46001275	42001267		KANIKA ADHIKARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	26,393.00
25/04/2024	IN	TIKER/45038688	41038452		LALIT SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	27,961.00
06/05/2024	IN	TIKER/45053446	41053150		NIKHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	29,529.00
07/05/2024	IN	TIKER/45055665	41056200		SURENDER MALIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	31,097.00
10/05/2024	IN	TIKER/45060659	41061584		NIKHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	32,665.00
12/05/2024	IN	TIKER/45063593	41064502		SURENDER MALIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	34,233.00
						749,391.00	715,158.00	
							*Period Closing Bal.:	34,233.00