



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
 DEL003585 - SHREYA BANSAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100373405	12263		PRAKASH JOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	3,920.00
09/03/2022	IN	SA2100379985	11067		CHANDRA PRAKASH SONI 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	8,070.00
17/03/2022	IN	SA2100392524	6817		RAVINDER KAUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	13,950.00
18/03/2022	IN	SA2100394210	11068		TAPAS K NANDY 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	18,100.00
23/03/2022	IN	SA2100401599	6816		SAURABH AGGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	23,980.00
01/04/2022	IN	SA2200000346	1000338		ANIL KRISHANAN 27a. DENTCARE NOVA W/DIE-46,47	2,766.00	0.00	26,746.00
05/04/2022	RC		6002528	19 Bank Transfer		0.00	23,980.00	2,766.00
06/04/2022	IN	SA2200007802	1007258		AVNI AGGARWAL 419 SOFT NIGHT GUARD-21	672.00	0.00	3,438.00
07/04/2022	IN	SA2200009706	1009007		PARVEEN SAHNI 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	4,821.00
07/04/2022	IN	SA2200009783	1009079		CHANDRA PRAKASH SONI 27a. DENTCARE NOVA W/DIE-24,25,26,27	5,533.00	0.00	10,354.00
08/04/2022	IN	SA2200011215	1010394		RANI BISHT 27a. DENTCARE NOVA W/DIE-22,23,24,25,26	6,916.00	0.00	17,270.00
11/04/2022	IN	SA2200014139	1013089		RAM KUMAR 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	18,653.00
14/04/2022	IN	SA2200018932	1017742		ERA MANCHANDA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	19,269.00
14/04/2022	IN	SA2200018993	1017802		CHANDNA PRAKASH SONI 27a. DENTCARE NOVA W/DIE-35,36,37	4,150.00	0.00	23,419.00
15/04/2022	IN	SA2200019993	1018775		TIWARY 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	24,802.00
20/04/2022	IN	SA2200026428	1025121		CHANDRA PRAKASH 27a. DENTCARE NOVA W/DIE-11,12,13,21,22,23	8,299.00	0.00	33,101.00
21/04/2022	IN	SA2200028043	1027701		RAJAT MAKHIJA 422 DENTCARE CLEAR RETAINER-11,22	1,232.00	0.00	34,333.00
02/05/2022	IN	SA2200042572	1042453		CHANDRA PRAKASH SONI 27a. DENTCARE NOVA W/DIE-31,32,33,34,41,42,43,44	11,066.00	0.00	45,399.00
06/05/2022	IN	SA2200049024	1048848		AVINASH ARORA 27a. DENTCARE NOVA W/DIE-25,26,27	4,150.00	0.00	49,549.00
07/05/2022	IN	SA2200051289	1051139		USHA MAHTO 27a. DENTCARE NOVA W/DIE-44,45	2,766.00	0.00	52,315.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2022	IN	SA2200060756	1060557		MR ALOK DASGUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17,26,36,37	7,840.00	0.00	60,155.00
16/05/2022	RC		6017552	Bank Transfer		0.00	34,333.00	25,822.00
16/05/2022	IN	SA2200062521	1062327		MUSKAN GUPTA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	27,205.00
28/05/2022	IN	SA2200080518	1080344		SEEMA CHOUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	29,165.00
02/06/2022	RC		6024313	Bank Transfer		0.00	29,165.00	0.00
04/06/2022	IN	SA2200089750	1089608		PRIYANKA PANDEY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
08/06/2022	IN	SA2200095363	1095205		ANUPAL DAS GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	5,303.00
08/06/2022	IN	SA2200095530	1095369		NALINI FULZELA 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (LOWER)- , 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-	3,030.01	0.00	8,333.01
08/06/2022	IN	SA2200095066	1094911		SURESHI DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	11,301.01
10/06/2022	IN	SA2200098336	1098169		NEETA PANDEY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	12,684.01
18/06/2022	IN	SA2200110365	1110173		POOJA RAWAL 419 SOFT NIGHT GUARD-	672.00	0.00	13,356.01
19/06/2022	IN	SA2200111199	1111008		NALINI FULZELA 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (LOWER)- , 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-	3,030.01	0.00	16,386.02
21/06/2022	IN	SA2200113135	1112942		LATA SHIVA DENTCARE NOVA ON BUCCAL & OCCLUSAL-	1,383.00	0.00	17,769.02
25/06/2022	IN	SA2200120532	1120331		ADITYA BIDWAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	19,729.02
30/06/2022	IN	SA2200126903	1126665		SHUBHAM SATI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	21,112.02
06/07/2022	IN	SA2200136423	1136202		NEHA ARORA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	4,928.00	0.00	26,040.02
06/07/2022	RC		6039020	Bank Transfer		0.00	21,112.00	4,928.02
07/07/2022	IN	SA2200137829	1137605		SHIV KUMAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,311.02
12/07/2022	IN	SA2200143167	1142936		NEETU PANDEY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	7,694.02
13/07/2022	IN	SA2200145573	1145343		HARENDRA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	9,654.02
15/07/2022	IN	SA2200149353	1149103		SANGEETHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	12,622.02
16/07/2022	IN	SA2200149923	1149679		SNEHLATA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 27a. DENTCARE NOVA W/DIE-	14,437.00	0.00	27,059.02

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/07/2022	IN	SA2200158167	1157895		MONTOSH CHAKRAVORTY 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	28,356.02
23/07/2022	IN	SA2200160175	1159902		VANDANA BANSAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	30,314.02
27/07/2022	IN	SA2200167283	1167008		MALTI MATHUR 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	31,611.02
28/07/2022	IN	22-23/5012	5005007		AMRIT LAL AGGARWAL SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	32,241.02
03/08/2022	RC	31915	6050982	Cash Amount Received		0.00	32,300.00	-58.98
06/08/2022	IN	22-23/5421	5005413		NEETU PANDAY SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	571.02
10/08/2022	IN	22-23/5569	5005551		NIDHI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,149.02
10/08/2022	JE		987267			0.00	688.98	460.04
10/08/2022	JE		987267			688.98	0.00	1,149.02
10/08/2022	IN	SA2200189339	1189032		ASHA NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,107.02
24/08/2022	IN	SA2200208490	1208153		ANUMARY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	6,073.02
27/08/2022	IN	SA2200212949	1212605		VINOD KUMAR 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	7,370.02
27/08/2022	IN	SA2200213415	1213080		PRATAP SINGH 27a. DENTCARE NOVA W/DIE-13 ,14	2,594.00	0.00	9,964.02
29/08/2022	IN	22-23/6277	5006285		AMRITLAL AGGARWAL SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	10,594.02
30/08/2022	IN	SA2200217410	1217071		V K RASKGI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-24 ,25 ,26 ,27	2,058.00	0.00	12,652.02
01/09/2022	RC	29373	6063417	Cash Amount Received		0.00	12,600.00	52.02
05/09/2022	JE		1047672			1,727.00	0.00	1,779.02
05/09/2022	JE		1047672			0.00	1,727.00	52.02
19/09/2022	IN	SA2200243057	1242680		DEEPA BISHT 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	3,942.02
20/09/2022	IN	SA2200244086	1243702		AJAY KUMAR GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	5,900.02
29/09/2022	IN	SA2200257936	1257519		ASHA GAUNIYAL 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	7,197.02
01/10/2022	IN	22-23/7851	5007896	AH 2280	HARI KRISHAN SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12	8,899.00	0.00	16,096.02
03/10/2022	IN	SA2200263043	1262661		MS POORNIMA JOSHI 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,31	5,187.00	0.00	21,283.02
09/10/2022	IN	SA2200269988	1269613		SHUBHAM SATI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	22,748.02
10/10/2022	IN	2210109671	7001079	U/L, Based On Sales Orders 1118.	PRASANJEET FULZELA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	1,155.00	0.00	23,903.02

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/10/2022	IN	22-23/8290	5008340	AH 2849	ANIKA WARRIOR DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	25,058.02
12/10/2022	IN	2210117101	7001402	U/L Based On Sales Orders 1477.	KIRAN DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	26,213.02
15/10/2022	RT		11005945			0.00	1,383.00	24,830.02
05/11/2022	RC	50481	6093641	Cash Amount Received		0.00	24,800.00	30.02
06/11/2022	IN	SA2200305202	1304816		RAHUL SAPRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,45	3,917.00	0.00	3,947.02
07/11/2022	IN	2211148681	7004269	FRESH OR REPEAT CONFIRM Based On Sales Orders 4504.	MRIDUL DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	4,525.02
12/11/2022	JE		1196564			9,848.00	0.00	14,373.02
12/11/2022	IN	SA2200312837	1312473		ASTHA SANGAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	16,331.02
12/11/2022	JE		1196564			0.00	9,848.00	6,483.02
17/11/2022	IN	SA2200319629	1319261		VISHAL SAHNI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	8,441.02
17/11/2022	IN	SA2200319921	1319552		PRITI KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	10,399.02
17/11/2022	IN	SA2200318842	1318474		UMANG SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,27	3,917.00	0.00	14,316.02
18/11/2022	IN	22-23/10000	5010047	5132AH	ARTI DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	14,894.02
19/11/2022	IN	22-23/10056	5010101	5238AH	AARI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	15,472.02
19/11/2022	IN	SA2200322527	1322167		PARDEEP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	18,438.02
22/11/2022	IN	SA2200326359	1325991		SUMIT NAGI 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	19,735.02
23/11/2022	IN	SA2200327066	1326696		MAMTA GAUTAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	21,693.02
23/11/2022	IN	SA2200327293	1326921		MUNNI DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	25,610.02
24/11/2022	IN	SA2200328922	1328783		YASH KAPOOR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	26,907.02
26/11/2022	IN	22-23/10387	5010299	5633AH	HARISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 37	3,917.00	0.00	30,824.02
30/11/2022	JE		1237699			0.00	0.02	30,824.00
30/11/2022	IN	22-23/10640	5010682	5840AH	HARISH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 37	5,376.00	0.00	36,200.00
07/12/2022	JE		1252824			0.00	30.00	36,170.00
07/12/2022	JE		1252823			228.02	0.00	36,398.02

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/12/2022	JE		1252823			0.00	228.02	36,170.00
07/12/2022	RC		6105538	Bank Transfer		0.00	32,253.00	3,917.00
08/12/2022	IN	22-23/11026	5011107	6459AH	VIKAS KOHLI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	6,605.00
10/12/2022	IN	SA2200351101	1351176		GUNJAN NARAIN 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-43	2,541.00	0.00	9,146.00
10/12/2022	JE		1261953			6,532.00	0.00	15,678.00
10/12/2022	JE		1261953			0.00	6,532.00	9,146.00
20/12/2022	RT	5010299	15000343	5633AH Based On A/R Invoices 5010299. 22-23/CN260		0.00	3,917.00	5,229.00
24/12/2022	IN	DEL/22-23/12007	5012109		MALA MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	7,187.00
05/01/2023	RC		6117265	Bank Transfer		0.00	7,187.00	0.00
06/01/2023	IN	SA2200386561	1387031		RAHUL 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	2,594.00
06/01/2023	JE		1322889			4,646.00	0.00	7,240.00
06/01/2023	JE		1322889			0.00	4,646.00	2,594.00
07/01/2023	IN	DEL/22-23/12817	5012921		AMITAV BANERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	4,552.00
13/01/2023	IN	SA2200396227	1396698		ADITYA NEGI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	11,608.00
14/01/2023	IN	SA2200399251	1399717		NAVEDITA 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	15,498.00
15/01/2023	IN	SA2200399750	1400216		SANJAY SINGH NEGI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	16,795.00
16/01/2023	IN	DEL/22-23/13230	5013332		RAMAN DEEP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	18,753.00
18/01/2023	IN	SA2200402902	1403372		KARAN GOTHWAL 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	22,643.00
25/01/2023	IN	SA2200413092	1413554		JYOTI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	23,940.00
27/01/2023	RT	5013332	15000403	Based On A/R Invoices 5013332. CN309		0.00	1,958.00	21,982.00
31/01/2023	IN	SA2200421873	1422313		A K DIWAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	23,279.00
01/02/2023	RC		6128895	Bank Transfer		0.00	23,279.00	0.00
03/02/2023	JE		1388947			0.00	1,958.00	-1,958.00
03/02/2023	JE		1388947			1,958.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/02/2023	IN	SA2200437369	1437785		ADHYATM SHARMA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
13/02/2023	IN	SA2200438521	1438936		RAVINDRA SINGH BISHT 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	2,594.00
20/02/2023	IN	SA2200448419	1448822		HARI KISHAN GAUTAM 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	3,891.00
23/02/2023	IN	DEL/22-23/15476	5015586		ABHILASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	5,849.00
01/03/2023	RT	1438936	11010259	Based On A/R Invoices 1438936.		0.00	1,297.00	4,552.00
01/03/2023	RC		6141952	Bank Transfer		0.00	5,849.00	-1,297.00
01/03/2023	IN	DEL/22-23/15832	5015942		PRANIT MITTAL SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	-667.00
04/03/2023	IN	SA2200466388	1466762		ARJUN RAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,291.00
04/03/2023	IN	SA2200466123	1466497		NIRMALA MITTAL 27a. DENTCARE NOVA W/DIE-12 ,13 ,14	3,890.00	0.00	5,181.00
06/03/2023	IN	SA2200469029	1469397		RAHUL SAPRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32 ,33 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,25 ,26 ,27	13,766.00	0.00	18,947.00
07/03/2023	IN	SA2200470327	1470703		PITAMBER DUTT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33 ,34 ,35 ,36 ,37 ,38	17,798.00	0.00	36,745.00
13/03/2023	IN	DEL/22-23/16464	5016560		SWATI BHARGAVA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	37,323.00
15/03/2023	IN	SA2200480696	1481066		PRAKASH KAPOOR 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15	5,187.00	0.00	42,510.00
17/03/2023	IN	SA2200483880	1484249		PRASHANT SONE 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	43,807.00
18/03/2023	RC	82036	6151199	Cash Amount Received		0.00	20,000.00	23,807.00
18/03/2023	RC	82035	6151196	Cash Amount Received		0.00	20,000.00	3,807.00
21/03/2023	JE		1499159			0.00	1,958.00	1,849.00
21/03/2023	JE		1499159			1,958.00	0.00	3,807.00
23/03/2023	JE		1505338			0.00	1,208.00	2,599.00
23/03/2023	JE		1505338			1,208.00	0.00	3,807.00
25/03/2023	IN	SA2200496315	1496651		BONDANA BORA 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	8,201.00
06/04/2023	IN	SA2300007564	31007546		NEELAM NEGI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	9,498.00
08/04/2023	IN	SA2300008788	31008768		PARKASH KAPOOR 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	13,388.00
11/04/2023	IN	SA2300012739	31012719		BHAVYA JOSHI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	14,685.00
11/04/2023	IN	SA2300012342	31012324		BHAVYA JOSHI 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	15,263.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2023	IN	SA2300014001	31013984		PITAMBER DUTT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16	11,865.00	0.00	27,128.00
20/04/2023	IN	DEL/23-24/1157	32601151		NIDHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	27,706.00
25/04/2023	IN	DEL/23-24/1378	32601370		MANJARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,13	11,865.00	0.00	39,571.00
26/04/2023	IN	SA2300031059	31031037		MONICA DUGGAL 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	40,868.00
27/04/2023	IN	SA2300032995	31032967		NIRMALA MITTAL 27a. DENTCARE NOVA W/DIE-12 ,13 ,14	2,594.00	0.00	43,462.00
27/04/2023	RT		131000788			0.00	3,890.00	39,572.00
04/05/2023	IN	SA2300040971	31040942		HEMANT 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,37	5,187.00	0.00	44,759.00
08/05/2023	RC		16016332	Bank Transfer		0.00	37,613.00	7,146.00
10/05/2023	JE		1789511			12,443.00	0.00	19,589.00
10/05/2023	JE		1789511			0.00	12,443.00	7,146.00
10/05/2023	IN	DEL/23-24/2264	32602256		SHUBHANGI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,724.00
11/05/2023	IN	DEL/23-24/2334	32602348		VIRENDRA PANCHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	9,682.00
12/05/2023	IN	SA2300051319	31051283		PRINCE RAJ 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	10,979.00
24/05/2023	IN	DEL/23-24/3147	32603141		KIRAN CHAWLA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	11,557.00
30/05/2023	IN	SA2300072526	31075503		DEEPANKAR MALLICK 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	12,854.00
31/05/2023	IN	DEL/23-24/3677	32603669		GEETHA KRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,13	11,865.00	0.00	24,719.00
01/06/2023	IN	DEL/23-24/3724	32603721		SANTHA NAIR DENTCARE CLEAR RETAINER (RETAINER)-42	578.00	0.00	25,297.00
03/06/2023	IN	TI/35004528	31082859		VEDVEER ARYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	19,373.00	0.00	44,670.00
03/06/2023	IN	SA2300077205	31081600		MANJIT SINGH 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	45,967.00
03/06/2023	IN	DEL/23-24/3876	32603871		ERA MANCHANDA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	47,122.00
08/06/2023	IN	TI/35006715	31089929		PITAMBER DUTT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46	11,865.00	0.00	58,987.00
14/06/2023	IN	TI/35008473	31097388		ANIS AHMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	3,890.00	0.00	62,877.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2023	RT		131002007			0.00	1,958.00	60,919.00
16/06/2023	IN	SA2300092148	31101321		NEHA ARORA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	63,885.00
28/06/2023	RC		16039584	Bank Transfer		0.00	24,719.00	39,166.00
28/06/2023	IN	TI/35013144	31120920		GEETHA KRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	14,831.00	0.00	53,997.00
30/06/2023	JE		1917491			14,979.00	0.00	68,976.00
30/06/2023	JE		1917491			0.00	14,979.00	53,997.00
01/07/2023	IN	SA2300111761	31125915		MANJARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,21 ,22	8,899.00	0.00	62,896.00
01/07/2023	IN	SA2300111768	31125922		MANJARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	1,670.00	0.00	64,566.00
01/07/2023	IN	TI/35014461	31126239		ABHANSHU KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	68,483.00
06/07/2023	RC		16043405	Bank Transfer		0.00	53,997.00	14,486.00
07/07/2023	JE		1936100			1,733.00	0.00	16,219.00
07/07/2023	IN	SA2300116665	31135157		GEETA KRISHNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24 ,25 ,26 ,27	11,827.00	0.00	28,046.00
07/07/2023	IN	SA2300116553	31135045		RAJ SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33 ,34	2,776.00	0.00	30,822.00
07/07/2023	IN	TI/35018187	31134832		PRANIT MITTAL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	31,509.00
07/07/2023	IN	TI/35017633	31134280		V K GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	37,796.00
07/07/2023	JE		1936100			0.00	1,733.00	36,063.00
08/07/2023	IN	TI/35018476	31136550		REKHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	38,159.00
10/07/2023	IN	TI/35020210	31138888		NIRMALA MITTAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,161.00	0.00	42,320.00
10/07/2023	IN	TI/35020015	31138694		ANITA ANTHONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	48,607.00
15/07/2023	IN	SA2300121124	31147014		SANTOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	49,995.00
15/07/2023	RT		131003166	Scheme generated creditnote		0.00	2,966.00	47,029.00
19/07/2023	IN	TI/35031004	31153715		PUNAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,774.00	0.00	49,803.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2023	IN	SA2300122653	31153802		GEETA KRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 ,25 ,26 ,27	12,579.00	0.00	62,382.00
25/07/2023	IN	TI/35038825	31162594		GAYATRI YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,387.00	0.00	63,769.00
26/07/2023	IN	TI/35040521	31164390		VASANTHA MENON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	67,961.00
27/07/2023	IN	TI/35041917	31165861		RAJ KUMAR DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	72,153.00
28/07/2023	IN	TI/35043168	31167182		ASHISH KR CHATURVEDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	73,540.00
29/07/2023	RT	31135157	131003488	Based On A/R Invoices 31135157.		0.00	11,827.00	61,713.00
29/07/2023	IN	TI/35045574	31169657		ANIS AHMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-22,23,24	4,577.00	0.00	66,290.00
01/08/2023	RC		16056022	Bank Transfer		0.00	66,290.00	0.00
05/08/2023	IN	TI/35055912	31180409		REKHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00
08/08/2023	IN	TI/35059436	31184029		ANIS AHMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	10,451.00
12/08/2023	IN	TI/35067254	31191947		ANGHA R KAWLE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,839.00
14/08/2023	IN	TI/35068879	31193597		SUBHASHINI RAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	13,935.00
15/08/2023	RT		131004216	Scheme generated creditnote		0.00	1,958.00	11,977.00
30/08/2023	IN	TI/35092656	31217427		MOHD SALEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	2,776.00	0.00	14,753.00
04/09/2023	IN	TI/35099987	31224811		PRADEEP SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	16,141.00
15/09/2023	IN	TI/35116835	31241689		NEHA TYAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	18,237.00
18/09/2023	IN	TI/35120130	31244984		SEEMA PANWAR DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-17	732.00	0.00	18,969.00
23/09/2023	RC		16080773	Cash Amount Received		0.00	14,753.00	4,216.00
26/09/2023	IN	TI/35132361	31257240		SEEMA PANWAR DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-17	656.00	0.00	4,872.00
30/09/2023	IN	TI/35138291	31263186		.... BASE POURING-11,41	210.00	0.00	5,082.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2023	IN	TI/35138280	31263175		SATYENDRA SINGH SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	8,039.00
01/10/2023	IN	TI/35139290	31264191		RAJIV KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,427.00
05/10/2023	IN	TI/35145211	31270103		KAJAL PANDEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,815.00
06/10/2023	RC		16086644	Cash Amount Received		0.00	8,039.00	2,776.00
07/10/2023	IN	DEL/23-24/11167	32611184		ALISHA NAIR DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	4,047.00
18/10/2023	IN	TI/35164045	31288952		BOBY SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,435.00
20/10/2023	IN	TI/35166115	31291029		ANKIT BHATNAGAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	8,211.00
04/11/2023	JE	113623	2230705			1,271.00	0.00	9,482.00
04/11/2023	RC		16101401	Bank Transfer		0.00	8,211.00	1,271.00
04/11/2023	JE	113623	2230705			0.00	1,271.00	0.00
20/11/2023	IN	TI/35207243	31332261		DEEPAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	5,580.00	0.00	5,580.00
25/11/2023	IN	TI/35214930	31339952		DEEPTI MENON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	7,676.00
25/11/2023	IN	TI/35215565	31340585		DINESH KUMAR VERMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32	1,565.00	0.00	9,241.00
29/11/2023	IN	DEL/23-24/13998	32614006		MEENA BORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	13,433.00
29/11/2023	IN	TI/35220650	31345679		SINDU N KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,23,24,25	5,552.00	0.00	18,985.00
01/12/2023	IN	TI/35224090	31349126		DINESH KUMAR VERMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-33,34,36,37	1,252.00	0.00	20,237.00
04/12/2023	IN	TI/35227473	31352514		DEEPAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27	4,164.00	0.00	24,401.00
05/12/2023	JE	123230	2299990			0.00	4,192.00	20,209.00
05/12/2023	RC		16114682	Bank Transfer		0.00	18,985.00	1,224.00
05/12/2023	JE	123230	2299990			4,192.00	0.00	5,416.00
09/12/2023	IN	DEL/23-24/14686	32614691		MEENA BORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	7,512.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/12/2023	IN	DEL/23-24/14990	32614997		MALA MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	9,608.00
16/12/2023	IN	DEL/23-24/15078	32615084		MONY SAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	11,704.00
16/12/2023	IN	TI/35243355	31368405		VISHNU SHARMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23	2,816.00	0.00	14,520.00
21/12/2023	IN	TI/35251243	31376281		NARIDER SINGH RAWAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	18,684.00
23/12/2023	IN	TI/35254849	31379882		NEELAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	5,552.00	0.00	24,236.00
30/12/2023	IN	TI/35264708	31389688		ALAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-24	578.00	0.00	24,814.00
06/01/2024	RC		16129289	Bank Transfer		0.00	16,486.00	8,328.00
06/01/2024	JE	130901	2375797			6,288.00	0.00	14,616.00
06/01/2024	JE	130901	2375797			0.00	6,288.00	8,328.00
11/01/2024	IN	DEL/23-24/16464	32616491		NEELAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	11,473.00
12/01/2024	IN	DEL/23-24/16484	32616535		POONAM SINGHAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	14,618.00
15/01/2024	IN	TIDEL/32700214	32616709		VISHNU SAXENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	27,197.00
27/01/2024	IN	TI/35303666	31429756		VISHNU SAXENA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	46,066.00
01/02/2024	JE	723041	2490490			0.00	18,869.00	27,197.00
01/02/2024	JE	723041	2490490			18,869.00	0.00	46,066.00
01/02/2024	RC		16142129	Bank Transfer		0.00	4,533.00	41,533.00
01/02/2024	RC		16142128	Bank Transfer		0.00	35,613.00	5,920.00
27/02/2024	JE	725615	2515217			2,775.00	0.00	8,695.00
27/02/2024	IN	TIDEL/32702657	32619144		VISHNU SAXENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	18,129.00
27/02/2024	RT		132600555	CD/TIDEL/32700214/RS12579/CC229/UNIT CHANGE		0.00	12,579.00	5,550.00
27/02/2024	RT		131010497	ZIRC/SCH/JAN-24/ADDNL 1 ULTRA		0.00	3,145.00	2,405.00
27/02/2024	JE	725615	2515217			0.00	2,775.00	-370.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2024	JE	725616	2515218			5,920.00	0.00	5,550.00
27/02/2024	JE	725616	2515218			0.00	5,920.00	-370.00
06/03/2024	JE	733282	2581995			0.00	1,617.00	-1,987.00
06/03/2024	JE	733282	2581995			1,617.00	0.00	-370.00
06/03/2024	IN	TI/35363657	31489724		DEEPAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,018.00
06/03/2024	RT		131010798	CD-CL-258/TI/35227473/RS.4164/PER. COO/DUE TO FITTING ISSUE SO		0.00	4,164.00	-3,146.00
06/03/2024	JE		2582221			0.00	1,617.00	-4,763.00
06/03/2024	JE		2582221			1,617.00	0.00	-3,146.00
09/03/2024	IN	TIDEL/32703370	32619856		L S SUDHAKAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 , 3D PRINTED CAST FULL ARCH-31	1,617.00	0.00	-1,529.00
13/03/2024	IN	TI/35374812	31500882		VISHNU KUMAR SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	1,606.00
19/03/2024	IN	TI/35383742	31509842		SWERNLATA JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,174.00
21/03/2024	IN	TIDEL/32704094	32620577		YAKSHAP SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	3,867.00
25/03/2024	IN	TI/35392940	31519042		YATIN TANEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	6,643.00
26/03/2024	IN	TI/35394212	31520311		V K GROVER DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	16,077.00
30/03/2024	JE	771238	2594646			693.00	0.00	16,770.00
30/03/2024	RC		16168664	bansal.shreya25@okhdfcbank-4090107164 39		0.00	14,460.00	2,310.00
30/03/2024	JE	771238	2594646			0.00	693.00	1,617.00
31/03/2024	JE	791777	2595392			0.00	924.00	693.00
31/03/2024	JE	791777	2595392			924.00	0.00	1,617.00
31/03/2024	JE		2595288			0.00	924.00	693.00
02/04/2024	IN	TIKER/45003093	41003075		YATIN TANEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,828.00
03/04/2024	IN	TIDEL/46000197	42000195		JYOTSNA WARRIOR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	4,983.00
03/04/2024	IN	TIKER/45003629	41003607		KAUSTAV GHOSH IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	7,809.00
04/04/2024	IN	TIKER/45006469	41006429		DEEPAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	9,905.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2024	IN	TIDEL/46000464	42000461		RAJI SEKHARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	19,810.00	0.00	29,715.00
08/04/2024	IN	TIKER/45011802	41011738		NEETU PANDEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	31,103.00
08/04/2024	IN	TIKER/45011654	41011590		TUSHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	32,671.00
09/04/2024	IN	TIDEL/46000575	42000572		DINESH KUMAR VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,43,31,32,33,34,36,37	25,158.00	0.00	57,829.00
09/04/2024	IN	TIKER/45013195	41013118		NAVNEET NEGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	62,021.00
12/04/2024	RT		141000315	AP-471/TT/35392940/RS.2776/DURING THE TIME OF RPT W/T CHANGE AS		0.00	2,776.00	59,245.00
12/04/2024	JE	794597	2775876			0.00	2,776.00	56,469.00
12/04/2024	JE	794597	2775876			2,776.00	0.00	59,245.00
20/04/2024	IN	TIKER/45030401	41030214		PRAKASH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	61,341.00
25/04/2024	IN	TIDEL/46001509	42001494		SUDHA UPADHYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,25,26	30,769.00	0.00	92,110.00
30/04/2024	JE	794690	2777998			0.00	74,809.00	17,301.00
30/04/2024	JE	794690	2777998			74,809.00	0.00	92,110.00
30/04/2024	RC		26014229	Bank Transfer		0.00	92,110.00	0.00
07/05/2024	IN	TIKER/45055435	41055970		MARY GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
08/05/2024	IN	TIKER/45057582	41058523		DURBASH HREE BHATTACHARYA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	3,145.00	0.00	4,533.00
09/05/2024	IN	TIDEL/46002307	42002747		ANIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,168.00
10/05/2024	IN	TIKER/45061597	41062514		RAMUNA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37	15,724.00	0.00	20,892.00
15/05/2024	RT		142000094	ZIRC-SCH-APR 24/2/ULTRA PLUS		0.00	6,290.00	14,602.00
27/05/2024	IN	TIDEL/46003339	42003777		ANIKA WARRIER 3D PRINTED CAST FULL ARCH-11,31 , SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11,31	3,234.00	0.00	17,836.00
28/05/2024	IN	TIKER/45088734	41089463		RENU GIDH IPS EMAX PRESS STAINING INLAY-27	2,826.00	0.00	20,662.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	IN	TIDEL/46003453	42003893		V K GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	26,949.00
29/05/2024	IN	TIDEL/46003456	42003896		JYOLSNA WARRIER 3D PRINTED CAST FULL ARCH-11,31 , SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11,31	3,234.00	0.00	30,183.00
01/06/2024	IN	TIDEL/46003700	42004477		JEEVISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	31,454.00
08/06/2024	IN	TIDEL/46004115	42004890		VIJAY LAKHSMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	33,550.00
11/06/2024	RC		26033286	bansal.shreya25@okhdfcbank-4163222043 70		0.00	29,548.00	4,002.00
11/06/2024	JE	805110	2879824			0.00	6,465.00	-2,463.00
11/06/2024	JE	805110	2879824			6,465.00	0.00	4,002.00
11/06/2024	IN	TIDEL/46004250	42005025		JYOLSNA WARRIER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	5,273.00
12/06/2024	IN	TIDEL/46004284	42005059		ANIKA WARRIER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	6,544.00
13/06/2024	IN	TIDEL/46004449	42005224		RAMUNA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	10,736.00
19/06/2024	IN	TIDEL/46004706	42005599		SEEMA SAHAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	12,832.00
01/07/2024	IN	TIKER/45142203	41143823		MUKESH CHANDRA PANDEY IPS EMAX PRESS STAINING INLAY-47	2,826.00	0.00	15,658.00
09/07/2024	IN	TIKER/45154283	41155851		DEEP RANDHAWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	19,850.00
09/07/2024	IN	TIKER/45155415	41156979		SHIV RAJ BHAGAT IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	22,676.00
10/07/2024	IN	TIKER/45155482	41157047		PARTHJIT MAJUMDER IPS EMAX PRESS STAINING INLAY-17	2,826.00	0.00	25,502.00
10/07/2024	IN	TIDEL/46005934	42006849		SRIVIDHYA RAJARAN HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	26,189.00
11/07/2024	RC		26048739	bansal.shreya25@okhdfcbank-4193329999 75		0.00	12,197.00	13,992.00
11/07/2024	IN	TIKER/45158834	41160396		KEWAL BANSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16,17	5,552.00	0.00	19,544.00
						<b>991,183.02</b>	<b>971,639.02</b>	
						*Period Closing Bal.:		19,544.00