



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
 DEL003697 - DIVYAJYOTI DAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2022	IN	SA2100392819	4967		ARJUN PANWAR a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)	6,994.00	0.00	6,994.00
31/03/2022	JE		53991			0.00	4.00	6,990.00
11/04/2022	RT	4967	11000209	Based On A/R Invoices 4967.		0.00	6,994.00	-4.00
11/04/2022	RT	11000209	11000568	Based On A/R Invoices 4967. Based On A/R Credit Memos 11000209.		6,994.00	0.00	6,990.00
11/04/2022	RT		11001037			0.00	13,983.00	-6,993.00
11/04/2022	RT		11000494			0.00	4,021.00	-11,014.00
11/04/2022	RT		11000493			0.00	4,351.00	-15,365.00
11/04/2022	RT		11000888			0.00	6,994.00	-22,359.00
22/04/2022	PY		801758	EXCESS AMOUNT REFUND		22,359.00	0.00	0.00
08/11/2022	IN	SA2200307193	1306827		KAMLESH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44 ,45 ,46 ,47 , 29 DENTCARE NOVA FULL METAL W/DIE-44 ,45 ,46 ,47	3,255.00	0.00	3,255.00
17/11/2022	IN	SA2200318925	1318557		KAMLESH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44 ,45 ,46 ,47 , 29 DENTCARE NOVA FULL METAL W/DIE-44 ,45 ,46 ,47	2,982.00	0.00	6,237.00
21/11/2022	IN	SA2200324385	1324021		HEMLATA SINGH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	7,702.00
30/11/2022	IN	SA2200336702	1336792		ANUBHAV MALIK 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	9,167.00
03/12/2022	IN	SA2200342085	1342165		KAMALESH 21 M L S FULL METAL-48 , 19a.M L S CROWN/BRIDGE-48	6,783.00	0.00	15,950.00
03/12/2022	RC		6103241	Bank Transfer		0.00	1,465.00	14,485.00
06/12/2022	RC		6104578	Bank Transfer		0.00	1,465.00	13,020.00
08/12/2022	RC		6105855	Bank Transfer		0.00	6,783.00	6,237.00
12/12/2022	IN	SA2200352732	1352807		C P GUPTA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-12 ,13 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	1,470.00	0.00	7,707.00
13/12/2022	IN	SA2200353670	1353743		ANITA 27a. DENTCARE NOVA FACING W/DIE-16	1,297.00	0.00	9,004.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2022	RT	1318557	11007890	Based On A/R Invoices 1318557.		0.00	2,982.00	6,022.00
14/12/2022	RT	1306827	11007877	Based On A/R Invoices 1306827.		0.00	3,255.00	2,767.00
15/12/2022	RC		6109300	Bank Transfer		0.00	1,470.00	1,297.00
19/12/2022	IN	SA2200362159	1362632		SWARNA DEVI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25 ,26	3,140.00	0.00	4,437.00
19/12/2022	IN	SA2200362537	1363009		CP GUPTA READY MADE MESH FOR PD WORK LARGE EXTRA(ABOVE 8 TEETH)-12 ,13 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	2,462.00	0.00	6,899.00
20/12/2022	IN	SA2200363712	1364185		ANIMA PANDAY 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	8,364.00
23/12/2022	IN	SA2200368960	1369430		DR SANJEEV 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	9,829.00
23/12/2022	RC		6112617	Bank Transfer		0.00	992.00	8,837.00
23/12/2022	RC		6112563	Bank Transfer		0.00	1,465.00	7,372.00
26/12/2022	IN	SA2200372373	1372843		KULDEEP 21 M L S FULL METAL-46	924.00	0.00	8,296.00
28/12/2022	RC		6114131	Bank Transfer		0.00	1,465.00	6,831.00
28/12/2022	IN	SA2200375365	1375831		SUHAIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	9,797.00
28/12/2022	IN	SA2200374367	1374834		PREM SAGAR GUPTA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	11,262.00
30/12/2022	RC		6114925	Bank Transfer		0.00	924.00	10,338.00
03/01/2023	RC		6116255	Bank Transfer		0.00	1,297.00	9,041.00
03/01/2023	RC		6116256	Bank Transfer		0.00	3,140.00	5,901.00
10/01/2023	IN	SA2200391053	1391518		SHRI RAM BHAJ 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,45 ,46	2,095.00	0.00	7,996.00
10/01/2023	IN	SA2200391198	1391663		SHRI RAM BHAJ 27a.DENTCARE NOVA W/O DIE-42 ,43	2,594.00	0.00	10,590.00
11/01/2023	RC		6120707	Bank Transfer		0.00	1,465.00	9,125.00
11/01/2023	IN	SA2200392824	1393289		AASMA 19a. M L S FACING CERAMIC-11 ,12 ,13 ,21	5,859.00	0.00	14,984.00
14/01/2023	RC		6122299	Bank Transfer		0.00	2,966.00	12,018.00
15/01/2023	IN	SA2200399825	1400291		CHANDRESH GUPTA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	13,483.00

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15/01/2023	IN	SA2200399500	1399966		MOHO IQBAL 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47 , IVOCLAR TEETH SET U&L-21 ,31	6,594.00	0.00	20,077.00
16/01/2023	RC		6122579	Bank Transfer		0.00	5,859.00	14,218.00
16/01/2023	IN	DEL/22-23/13214	5013316		SHAKTI MAKKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,966.00	0.00	17,184.00
18/01/2023	RC		6123643	Bank Transfer		0.00	1,465.00	15,719.00
19/01/2023	IN	SA2200404786	1405256		SHRI RAM BHAJ 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46	2,095.00	0.00	17,814.00
25/01/2023	RC		6126595	Bank Transfer		0.00	2,594.00	15,220.00
29/01/2023	IN	SA2200417982	1418431		MOHO IQBAL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,25 ,26 ,27	5,240.00	0.00	20,460.00
31/01/2023	RC		6128509	Bank Transfer		0.00	4,190.00	16,270.00
06/02/2023	RC		6131583	Bank Transfer		0.00	2,966.00	13,304.00
15/02/2023	JE		1416992			0.00	2,966.00	10,338.00
15/02/2023	JE		1416992			2,966.00	0.00	13,304.00
22/02/2023	RC		6138861	Bank Transfer		0.00	11,834.00	1,470.00
03/03/2023	IN	DEL/22-23/15935	5016043		BABITA PANDEY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,528.00	0.00	4,998.00
04/03/2023	IN	SA2200467326	1467695		OMA RANI CHINDA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	5,366.00
07/03/2023	RC		6149437	Bank Transfer		0.00	3,528.00	1,838.00
07/03/2023	IN	SA2200470903	1471276		MANJEET KUMAR a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , b. CoCr CAST PARTIAL DENTURE BASE TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,290.00	0.00	8,128.00
13/03/2023	IN	DEL/22-23/16414	5016525		PRABHAT CHOUDHARY DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	4,982.00	0.00	13,110.00

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15/03/2023	IN	SA2200480609	1480981		NUZHAT AMNA 19b. M L S FACING CERAMIC METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	6,720.00	0.00	19,830.00
16/03/2023	IN	SA2200482947	1483311		ASHWINI GULATI 21 M L S FULL METAL-28	924.00	0.00	20,754.00
16/03/2023	RC		6153665	Bank Transfer		0.00	4,982.00	15,772.00
19/03/2023	IN	SA2200487498	1487857		OMA RANI CHINDA 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31 ,32 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,691.00	0.00	17,463.00
20/03/2023	IN	SA2200488216	1488576		NUZHAT AMNA 19c. M L S FACING CERAMIC LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	4,998.00	0.00	22,461.00
21/03/2023	IN	SA2200489281	1489640		JAGJYOT KAUR BHATIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25	8,899.00	0.00	31,360.00
21/03/2023	JE		1499008			0.00	3,528.00	27,832.00
21/03/2023	JE		1499008			3,528.00	0.00	31,360.00
23/03/2023	RC		6152800	Bank Transfer		0.00	924.00	30,436.00
23/03/2023	RC		6152675	Bank Transfer		0.00	11,718.00	18,718.00
30/03/2023	IN	SA2200501776	1502115		MANJEET KUMAR c.CoCr CAST PARTIAL DENTURE BASE ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,045.00	0.00	19,763.00
30/03/2023	JE		1521850			4,982.00	0.00	24,745.00
30/03/2023	JE		1521850			0.00	4,982.00	19,763.00
31/03/2023	IN	SA2200503606	1503939		OMA RANI CHINDA 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,691.00	0.00	21,454.00
31/03/2023	IN	SA2200503948	1504280		NUZHAT AMNA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-13 ,14 ,16 ,17 ,27 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-36 ,37 ,46 ,47	6,101.00	0.00	27,555.00
04/04/2023	IN	2304370041	34000777	Based On Sales Orders 350.	ASHOK KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	2,966.00	0.00	30,521.00
04/04/2023	IN	SA2300003902	31003895		SANDEEP SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34 ,35	5,933.00	0.00	36,454.00
10/04/2023	IN	SA2300010754	31010739		NUZHAT AMNA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-13 ,14 ,16 ,17 ,27 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-36 ,37 ,46 ,47	1,659.00	0.00	38,113.00
13/04/2023	RC		16005007	Bank Transfer		0.00	966.00	37,147.00
13/04/2023	RC		16005006	Bank Transfer		0.00	2,000.00	35,147.00

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13/04/2023	RC		16004876	Bank Transfer		0.00	5,933.00	29,214.00
13/04/2023	RC		16004894	Bank Transfer		0.00	7,335.00	21,879.00
13/04/2023	RC		16004895	Bank Transfer		0.00	3,750.00	18,129.00
13/04/2023	RC		16004896	Bank Transfer		0.00	8,899.00	9,230.00
15/04/2023	IN	DEL/23-24/869	32600865		ALAMA MIRZA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	2,966.00	0.00	12,196.00
16/04/2023	IN	SA2300018198	31018177		AKHILESH RATHORE 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	16,590.00
17/04/2023	IN	SA2300020236	31020211		NUZHAT AMNA c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,16 ,17 ,27	1,659.00	0.00	18,249.00
18/04/2023	IN	SA2300022237	31022213		SARLA SINGH a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,245.00	0.00	23,494.00
24/04/2023	IN	SA2300027832	31027818		ANITA VERMA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	24,959.00
25/04/2023	IN	SA2300028892	31028878		SARLA SINGH b. CoCr CAST PARTIAL DENTURE BASE TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,045.00	0.00	26,004.00
01/05/2023	RC		16012663	Bank Transfer		0.00	1,465.00	24,539.00
02/05/2023	RC		16013401	Bank Transfer		0.00	5.00	24,534.00
02/05/2023	RC		16013394	Bank Transfer		0.00	9,414.00	15,120.00
05/05/2023	IN	SA2300041947	31041917		SARLA SINGH c.CoCr CAST PARTIAL DENTURE BASE ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,045.00	0.00	16,165.00
15/05/2023	RC		16019292	Bank Transfer		0.00	7,335.00	8,830.00
23/05/2023	IN	SA2300063102	31063081		RAMESH CHAWLA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	10,295.00
25/05/2023	IN	TI/35001205	31068324		TARRANNUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,465.00	0.00	11,760.00
29/05/2023	IN	TI/35002944	31074359		SHAKUNTALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,26,44,45,46,47	357.00	0.00	12,117.00
31/05/2023	IN	SA2300073686	31076935		FATIMA ZEHRA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	13,582.00
02/06/2023	RC		16027908	Bank Transfer		0.00	4,394.00	9,188.00
02/06/2023	IN	TI/35004125	31080293		BIMLA PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	10,653.00

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03/06/2023	IN	SA2300078210	31082601		ARPAN MAHAJAN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	12,118.00
05/06/2023	IN	SA2300078491	31083345		RAJ KAMAL KAPOOR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	13,583.00
05/06/2023	RC		16029344	Bank Transfer		0.00	1,465.00	12,118.00
06/06/2023	IN	SA2300080494	31086272		SUREKHA WALIA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	13,583.00
06/06/2023	RC		16029760	Bank Transfer		0.00	1,465.00	12,118.00
13/06/2023	RC		16033401	Bank Transfer		0.00	1,485.00	10,633.00
14/06/2023	RC		16033583	Bank Transfer		0.00	1,465.00	9,168.00
14/06/2023	RC		16034087	Bank Transfer		0.00	357.00	8,811.00
14/06/2023	RC		16034100	Bank Transfer		0.00	1,465.00	7,346.00
15/06/2023	RC		16034281	Bank Transfer		0.00	1,465.00	5,881.00
19/06/2023	IN	SA2300096226	31106360		SHAKUNTALA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-44 ,45 ,46 ,47	1,029.00	0.00	6,910.00
19/06/2023	IN	DEL/23-24/4757	32604746		SUREKHA WALIA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-31	420.00	0.00	7,330.00
19/06/2023	IN	SA2300095729	31105866		S BHUSAN JAIN 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	8,795.00
20/06/2023	IN	SA2300096449	31106587		SHAKUNTALA 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,18 ,43	7,324.00	0.00	16,119.00
20/06/2023	IN	DEL/23-24/4825	32604785		UMA RANI CHINDA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,26,27	394.00	0.00	16,513.00
22/06/2023	IN	DEL/23-24/4908	32604906		UMA RANI CHINDA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41	368.00	0.00	16,881.00
22/06/2023	RT	32604785	132600156	Based On A/R Invoices 32604785. 23-24/CN 145		0.00	394.00	16,487.00
23/06/2023	RC		16037490	Bank Transfer		0.00	420.00	16,067.00
23/06/2023	JE	337495	1959216			420.00	0.00	16,487.00
23/06/2023	JE	337495	1959216			0.00	420.00	16,067.00
24/06/2023	IN	SA2300103339	31114891		SWATI SHARMA 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,38	5,859.00	0.00	21,926.00
26/06/2023	IN	SA2300104930	31116852		NEERA MAHAJAN 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	26,320.00
26/06/2023	IN	TI/35012107	31117300		ANMOL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	2,966.00	0.00	29,286.00
26/06/2023	IN	DEL/23-24/5188	32605187		SUPREKHA WALIA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-21,31	4,190.00	0.00	33,476.00

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27/06/2023	JE	337496	1959217			0.00	4,190.00	29,286.00
27/06/2023	JE	337496	1959217			4,190.00	0.00	33,476.00
27/06/2023	RC		16039954	Bank Transfer		0.00	4,190.00	29,286.00
27/06/2023	IN	TI/35012503	31119028		AREEFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,297.00	0.00	30,583.00
27/06/2023	IN	SA2300106225	31118544		MADHU JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	33,549.00
28/06/2023	IN	DEL/23-24/5356	32605352		UMA RANI CHINDA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-21	2,704.00	0.00	36,253.00
28/06/2023	RC		16039870	Bank Transfer		0.00	8,352.00	27,901.00
30/06/2023	321		520381			0.00	1.00	27,900.00
01/07/2023	RC		16041153	Bank Transfer		0.00	2,000.00	25,900.00
01/07/2023	RC		16041154	Bank Transfer		0.00	2,000.00	23,900.00
01/07/2023	RC		16041155	Bank Transfer		0.00	1,859.00	22,041.00
01/07/2023	RC		16041340	Bank Transfer		0.00	2,966.00	19,075.00
03/07/2023	IN	SA2300112924	31127876		SUREKHA WALIA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,44 ,45 ,46 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,15 ,17 ,26	4,190.00	0.00	23,265.00
05/07/2023	RC		16043231	Bank Transfer		0.00	2,966.00	20,299.00
05/07/2023	RC	26130	16046717	Cash Amount Received		0.00	1,300.00	18,999.00
05/07/2023	IN	SA2300115286	31131560		BALJEET KAUR 21 M L S FULL METAL-47 , 19a.M L S CROWN/BRIDGE-46 , 19a. M L S FACING CERAMIC-45	3,854.00	0.00	22,853.00
06/07/2023	IN	SA2300116350	31133246		S.B.JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43 ,44	3,135.00	0.00	25,988.00
06/07/2023	RC		16043627	Bank Transfer		0.00	1,465.00	24,523.00
07/07/2023	IN	TI/35018126	31134772		UMA RANI CHINDRA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	3,148.00	0.00	27,671.00
07/07/2023	IN	SA2300116535	31135027		DIYA VATTA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	4,712.00	0.00	32,383.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2023	IN	TI/35021448	31140562		AMRISH SINGH GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	37,086.00
12/07/2023	RC		16046876	Bank Transfer		0.00	3,135.00	33,951.00
14/07/2023	RC		16047932	Bank Transfer		0.00	3,854.00	30,097.00
15/07/2023	RC		16048756	Bank Transfer		0.00	4,394.00	25,703.00
17/07/2023	JE	400187	1994995			0.00	1.00	25,702.00
17/07/2023	RC		16049097	Bank Transfer		0.00	1.00	25,701.00
17/07/2023	RC		16049094	Bank Transfer		0.00	1.00	25,700.00
17/07/2023	JE	400187	1994995			1.00	0.00	25,701.00
17/07/2023	JE	400188	1994996			0.00	1.00	25,700.00
17/07/2023	JE	400188	1994996			1.00	0.00	25,701.00
17/07/2023	IN	DEL/23-24/6376	32606422		DUSHYANT SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	28,846.00
25/07/2023	IN	TI/35039515	31163282		SHASHI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	31,981.00
31/07/2023	JE	3987	1998675			3,145.00	0.00	35,126.00
31/07/2023	JE	3987	1998675			0.00	3,145.00	31,981.00
31/07/2023	JE	3987	1998673			0.00	3,072.00	28,909.00
31/07/2023	JE	3987	1998673			3,072.00	0.00	31,981.00
31/07/2023	RC		16055571	Bank Transfer		0.00	1,465.00	30,516.00
31/07/2023	RC		16055572	Bank Transfer		0.00	6,220.00	24,296.00
31/07/2023	RC		16055573	Bank Transfer		0.00	3,145.00	21,151.00
03/08/2023	RC		16057311	Bank Transfer		0.00	3,135.00	18,016.00
05/08/2023	IN	TI/35056790	31181283		DR VAKVL K R GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	19,584.00
06/08/2023	IN	TI/35057339	31181843		M D AFSAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	4,159.00	0.00	23,743.00
12/08/2023	RC		16062016	Bank Transfer		0.00	1,568.00	22,175.00
16/08/2023	IN	DEL/23-24/8128	32608144		JUHI TAYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15	6,290.00	0.00	28,465.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/08/2023	RC		16064400	Bank Transfer		0.00	6,290.00	22,175.00
21/08/2023	IN	DEL/23-24/8442	32608457		SHAHZAN SYED DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	25,132.00
22/08/2023	JE	675193	2115925			1,457.00	0.00	26,589.00
22/08/2023	JE	675193	2115925			0.00	1,457.00	25,132.00
22/08/2023	RC		16066003	Bank Transfer		0.00	4,190.00	20,942.00
23/08/2023	JE	675192	2115924			1,507.00	0.00	22,449.00
23/08/2023	JE	675192	2115924			0.00	1,507.00	20,942.00
23/08/2023	RC		16066416	Bank Transfer		0.00	2,957.00	17,985.00
26/08/2023	IN	TI/35088840	31213558		INDU KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	21,120.00
29/08/2023	RC		16068349	Bank Transfer		0.00	4,703.00	16,417.00
30/08/2023	IN	TI/35092450	31217222		ARJUN DEV KALRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,47,31,37	412.00	0.00	16,829.00
31/08/2023	IN	TI/35094728	31219504		CHANDER KANTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,15,16,17,25,26,27	278.00	0.00	17,107.00
01/09/2023	IN	TI/35095909	31220692		CHANDER KANTA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	18,675.00
02/09/2023	IN	TI/35096668	31221456		ARPAN MAHAJAN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	20,243.00
02/09/2023	IN	TI/35097535	31222322		HARSIMRAN FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	22,228.00
04/09/2023	RC		16070845	Bank Transfer		0.00	3,135.00	19,093.00
05/09/2023	IN	TI/35100571	31225405		UMESH TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	20,661.00
18/09/2023	RC		16078245	Bank Transfer		0.00	1,568.00	19,093.00
18/09/2023	RC		16078327	Bank Transfer		0.00	1,568.00	17,525.00
20/09/2023	RC		16079298	Bank Transfer		0.00	1,568.00	15,957.00
22/09/2023	IN	TI/35125878	31250744		ARJUN DEV KALRA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,15,16,17 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,725.00	0.00	18,682.00
05/10/2023	IN	DEL/23-24/11068	32611075		JUHI TAYAL SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	19,375.00
06/10/2023	IN	TI/35145670	31270563		SHAKUNTALA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,47	1,029.00	0.00	20,404.00

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07/10/2023	IN	TI/35147416	31272310		GANGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	21,972.00
27/10/2023	RC		16097064	Bank Transfer		0.00	1,568.00	20,404.00
30/10/2023	IN	TI/35179379	31304282		ARJUN DEV KALRA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,17 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-14,15,16,17	1,817.00	0.00	22,221.00
08/11/2023	RC		16102614	9958359600@paytm-331211920263 Bank Transfer		0.00	4,954.00	17,267.00
17/11/2023	IN	TI/35204181	31329201		SUMAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,37	2,095.00	0.00	19,362.00
27/11/2023	IN	TI/35216917	31341941		SALISH K R GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	20,930.00
05/12/2023	IN	TI/35228389	31353435		SUMAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,37	3,143.00	0.00	24,073.00
05/12/2023	RC		16114144	9873431364@paytm-333912129303 Bank Transfer		0.00	1,568.00	22,505.00
15/12/2023	IN	TI/35243067	31368116		PRBHA KUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,35,36 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-47,35,36	2,615.00	0.00	25,120.00
15/12/2023	IN	TI/35242463	31367512		TANVEER ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26	4,703.00	0.00	29,823.00
16/12/2023	IN	TI/35243492	31368542		PRBHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	31,391.00
19/12/2023	RC		16120968	Bank Transfer		0.00	5,238.00	26,153.00
21/12/2023	IN	TI/35252066	31377103		RAMA SAXENA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-16,17,25,36,37	2,890.00	0.00	29,043.00
21/12/2023	RC		16121301	9818616222@paytm-372111144121 Bank Transfer		0.00	1,568.00	27,475.00
26/12/2023	IN	TI/35257242	31382271		SUNITA MALIK DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	28,499.00
26/12/2023	IN	TI/35258366	31383392		NEHA CHOPEA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	31,644.00
27/12/2023	IN	TI/35259341	31384366		S K JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	33,032.00
30/12/2023	IN	TI/35264280	31389269		PRBHA KUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,35,36 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-47,35,36	3,923.00	0.00	36,955.00
30/12/2023	IN	TI/35264213	31389203		RAMA SAXENA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-16,17,25,36,37	4,332.00	0.00	41,287.00

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03/01/2024	RC		16126687	ailtanveer@ibl-400310826625 Bank Transfer		0.00	4,703.00	36,584.00
04/01/2024	RC		16127296	9560050311@paytm-400410916738 Bank Transfer		0.00	1,388.00	35,196.00
05/01/2024	IN	DEL/23-24/16126	32616150		NAVIN KUMAR JINDAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	38,341.00
08/01/2024	RC		16128924	9999233534@paytm-400817101329 Bank Transfer		0.00	3,145.00	35,196.00
12/01/2024	JE	712938	2389028			3,145.00	0.00	38,341.00
12/01/2024	JE	712938	2389028			0.00	3,145.00	35,196.00
12/01/2024	RC		16131391	9818616222@paytm-437817594096 Bank Transfer		0.00	6,538.00	28,658.00
12/01/2024	RC		16131250	shivamthedude5-1@okicici-401209395639 Bank Transfer		0.00	3,145.00	25,513.00
16/01/2024	IN	TI/35287192	31413291		CHANDER KANTA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	28,648.00
19/01/2024	RC		16134729	Bank Transfer		0.00	7,222.00	21,426.00
25/03/2024	IN	TI/35391640	31517743		DR AMAN GOUR DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	22,450.00
26/03/2024	IN	TI/35393747	31519846		RITU BHAIWAJ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	11,538.00	0.00	33,988.00
30/03/2024	RC		16168596	ritu688@okhdfcbank-409008463314 Bank Transfer		0.00	11,538.00	22,450.00
06/04/2024	IN	TIKER/45010883	41010818		NEERA MAHAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	35,029.00
11/04/2024	IN	TIKER/45017817	41017717		ARJUN DEVI KALAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	37,124.00
15/04/2024	IN	TIKER/45021971	41021850		BALA PAVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,45,46,47,31,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,45,46,47,31,37	484.00	0.00	37,608.00
17/04/2024	IN	TIKER/45026105	41025954		UDAY PURI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,13,14,17,21,23,24,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,13,14,17,21,23,24,27	4,709.00	0.00	42,317.00
19/04/2024	RC		26008925	Bank Transfer		0.00	12,579.00	29,738.00
20/04/2024	IN	TIKER/45031325	41031137		SUSHAMA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	36,009.00
02/05/2024	IN	TIKER/45048147	41047875		CHANDER KANTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,15,16,17,25,26,27	278.00	0.00	36,287.00

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03/05/2024	IN	TIKER/45048967	41048693		ARJUN DEVI KALAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	39,430.00
05/05/2024	IN	TIKER/45052544	41052253		UDAY PURI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,13,14,17,21,23,2 4,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,13,14,17,21,23,2 4,27	7,064.00	0.00	46,494.00
09/05/2024	RC		26019066	Bank Transfer		0.00	6,271.00	40,223.00
15/05/2024	IN	TIKER/45067821	41068708		SUSHMA JAIN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	10,974.00	0.00	51,197.00
16/05/2024	RC		26021823	Bank Transfer		0.00	11,773.00	39,424.00
20/05/2024	IN	TIKER/45075837	41076652		CHANDER KANTA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,15,16,17,21,25,26, 27	2,615.00	0.00	42,039.00
22/05/2024	IN	TIKER/45078540	41079339		RAJ KUMAR ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,41,42,43,31,32,3 3	15,677.00	0.00	57,716.00
23/05/2024	IN	TIKER/45081240	41082016		RAJPAL SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	60,861.00
31/05/2024	RC		26028022	Diyvajyoti Das Cash Amount Received		0.00	15,700.00	45,161.00
02/06/2024	IN	TIKER/45096486	41098167		UMA SANGHI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37	6,290.00	0.00	51,451.00
05/06/2024	IN	TIKER/45100108	41101751		SUSHMA JAIN DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,34,35,36	7,489.00	0.00	58,940.00
06/06/2024	RC		26031187	umasanghi20@okicici-415809189700 Bank Transfer		0.00	6,290.00	52,650.00
07/06/2024	IN	TIKER/45104026	41105630		BALA PAVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,45,46,47,31,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,45,46,47,31,37	3,665.00	0.00	56,315.00
12/06/2024	RC		26034486	Bank Transfer		0.00	10,974.00	45,341.00
12/06/2024	IN	TIKER/45110731	41112265		ANITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,23	7,838.00	0.00	53,179.00
14/06/2024	IN	TIKER/45115782	41117251		CHANDER KANTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,13,15,16,23,26	5,237.00	0.00	58,416.00
14/06/2024	IN	TIKER/45115949	41117417		RAJNI BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	59,984.00
19/06/2024	RT	41076652	141002433	CD/AP 2587/45075837/2615/UNIT CHANGE A/T		0.00	2,615.00	57,369.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/06/2024	RC		26038054	Diyvajyoti Das Cash Amount Received		0.00	7,838.00	49,531.00
25/06/2024	RC		26040283	Diyvajyoti Das Cash Amount Received		0.00	3,145.00	46,386.00
26/06/2024	IN	TIKER/45133554	41135326		NEERA MAHAJAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-34,35,36	9,434.00	0.00	55,820.00
27/06/2024	IN	TIKER/45134626	41136391		URMILA SINGH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,25,26,27,46,47,36,37	412.00	0.00	56,232.00
27/06/2024	IN	TIKER/45134876	41136640		URMILA SINGH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-44,45	6,290.00	0.00	62,522.00
28/06/2024	IN	TIKER/45136968	41138704		SUSHMA JAIN DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,34,35,36	595.00	0.00	63,117.00
28/06/2024	IN	TIKER/45137416	41139118		BALA PAVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,45,46,47,31,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,45,46,47,31,37	5,498.00	0.00	68,615.00
28/06/2024	IN	TIKER/45137873	41139571		SUSHIL KUMAR JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,18	9,434.00	0.00	78,049.00
02/07/2024	RC		26043825	nitin9911911606@uboi-418415763429 Bank Transfer		0.00	1,568.00	76,481.00
06/07/2024	IN	TIKER/45149700	41151280		SUSHMA JAIN DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,34,35,36	894.00	0.00	77,375.00
10/07/2024	IN	TIKER/45156891	41158455		S K AHUJA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	15,677.00	0.00	93,052.00
11/07/2024	RC		26048625	singh.prakashranjan@oksbi-419316855092 Bank Transfer		0.00	6,290.00	86,762.00
						511,808.00	425,046.00	
							*Period Closing Bal.:	86,762.00