



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/10/2024
DEL003892 - DENTMARC DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2022	IN	9565	51402		SUNITA DEVI 22. DENTCARE ZIRCONIA ULTRA PLUS	2,968.00	0.00	2,968.00
12/02/2022	IN	9641	51404		JASPAL KAUR KHOSLA 22.SOFT NIGHT GUARD	672.00	0.00	3,640.00
12/02/2022	IN	9638	51403		LATHIKA 22.SOFT NIGHT GUARD	672.00	0.00	4,312.00
14/02/2022	IN	SA2100348258	6140		TEJINDER SINGH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	6,112.00	0.00	10,424.00
21/02/2022	IN	SA2100357983	22065		SHREY KAPOOR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	12,832.00
22/02/2022	IN	SA2100360334	48157		SUNITA CHAHAL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)	448.00	0.00	13,280.00
24/02/2022	IN	10061	51405		RAJESH K R SOOD 22.SOFT NIGHT GUARD	672.00	0.00	13,952.00
28/02/2022	IN	10229	51408		SUVERNA 22 . HARD NIGHT GUARD	616.00	0.00	14,568.00
28/02/2022	IN	10216	51407		PRAVEER SINGH 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	15,800.00
28/02/2022	IN	10213	51406		ANIKA DIWAN 22.DENTCARE CLEAR RETAINER	1,232.00	0.00	17,032.00
28/02/2022	IN	SA2100368334	17257		SUNALINI JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	20,000.00
03/03/2022	IN	10357	51409		CHANDNI 22.SOFT NIGHT GUARD	672.00	0.00	20,672.00
04/03/2022	IN	10397	51410		YASH 22.SOFT NIGHT GUARD	672.00	0.00	21,344.00
07/03/2022	IN	SA2100376918	22066		LAKSHMI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	23,752.00
08/03/2022	IN	10545	51411		VIJAY JAIN 22.SOFT NIGHT GUARD	672.00	0.00	24,424.00
08/03/2022	IN	SA2100378097	400		SUNITA CHAHAL 27a. DENTCARE NOVA W/DIE	27,664.00	0.00	52,088.00
16/03/2022	IN	10883	51412		TAMANNA 22.SOFT NIGHT GUARD	672.00	0.00	52,760.00
16/03/2022	IN	10884	51413		KARAN SACHDEVA 22.SOFT NIGHT GUARD	672.00	0.00	53,432.00
17/03/2022	IN	10933	51414		SHALABH RAKYAN 22.SOFT NIGHT GUARD	672.00	0.00	54,104.00
22/03/2022	IN	11035	51415		CHARANPREET KATHURIA 22. DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	56,792.00
26/03/2022	IN	11237	51417		POONAM GARG 22.SOFT NIGHT GUARD	672.00	0.00	57,464.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	11233	51416		SANJAY 22.SOFT NIGHT GUARD	672.00	0.00	58,136.00
28/03/2022	IN	11279	51418		RICHA WAHI 22.SOFT NIGHT GUARD	672.00	0.00	58,808.00
29/03/2022	IN	SA2100409777	35333		PURNIMA RAKYAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	60,191.00
31/03/2022	IN	11420	51419		CHANCHAL BATRA 22. DENTCARE ZIRCONIA ULTRA PLUS	5,936.00	0.00	66,127.00
31/03/2022	IN	SA2100413713	1883		SUNITA CHAHAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	12,040.00	0.00	78,167.00
02/04/2022	IN	77	5000074		SONAL SAIGAL DENTCARE ZIRCONIA ULTRA PLUS-	2,968.00	0.00	81,135.00
04/04/2022	IN	120	5000117		KARAN SACHDEVA SOFT NIGHT GUARD-	672.00	0.00	81,807.00
06/04/2022	IN	SA2200006615	1006150		TARA CHAND 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47	2,408.00	0.00	84,215.00
07/04/2022	IN	276	5000270		MUKESH SOFT NIGHT GUARD-	672.00	0.00	84,887.00
14/04/2022	IN	SA2200018278	1017100		BANDANA SAHAY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31,32,33,34,35,41,42,43, 44,45 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	650.00	0.00	85,537.00
14/04/2022	IN	SA2200018271	1017093		BANDANA SAHAY DENTCARE NOVA METAL COPING-33,43	1,064.00	0.00	86,601.00
19/04/2022	IN	SA2200023519	1022246		JAGMOHAN CHAWLA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35,36	4,816.00	0.00	91,417.00
21/04/2022	IN	SA2200026902	1025590		SURINDER SINGH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36,37	4,816.00	0.00	96,233.00
22/04/2022	IN	SA2200028586	1028242		BANDANA SAHAY 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , b. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH TEETH SETTING (LOWER)-31,32,33,34,35,36,41,42, 43,44,45,46 , a. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH FRAME WORK ONLY (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46	10,366.06	0.00	106,599.06
28/04/2022	IN	SA2200038184	1038028		BANDANA SAHAY 299b. READY MADE MESH ADD-ON LOWER-21 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , 233c. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH ACRYLISING (LOWER)-31,32,33,34,35,36,41,42, 43,44,45,46	4,474.07	0.00	111,073.13

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2022	IN	1152	5001109		RENU KHANNA 22.SOFT NIGHT GUARD-	672.00	0.00	111,745.13
29/04/2022	IN	1209	5001164		KARAN SACHDEVA 22 . HARD NIGHT GUARD-	616.00	0.00	112,361.13
30/04/2022	IN	1251	5001204		VEENA KUMAR 22.SOFT NIGHT GUARD-	672.00	0.00	113,033.13
03/05/2022	IN	SA2200044855	1044719		TANU RAMANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,968.00	0.00	116,001.13
09/05/2022	IN	1586	5001540		KARAN SACHDEVA 22.SOFT NIGHT GUARD-	1,344.00	0.00	117,345.13
10/05/2022	IN	1628	5001579		PREETI BHATIA 22.SOFT NIGHT GUARD-	672.00	0.00	118,017.13
17/05/2022	IN	1926	5001919		PAWAN KUMAR SOFT NIGHT GUARD (MOUTH GUARD)-11	672.00	0.00	118,689.13
18/05/2022	IN	SA2200065475	1065304		SHIVAM KUMAR 320 BEGG / WRAPAROUND RETAINER-11	762.00	0.00	119,451.13
19/05/2022	IN	2035	5002019		SANJAY CHAUHAN SOFT NIGHT GUARD (MOUTH GUARD)-11	672.00	0.00	120,123.13
27/05/2022	IN	2417	5002373		PRAVEER SINGH DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	120,739.13
30/05/2022	RC		6022790	Bank Transfer		0.00	30,000.00	90,739.13
01/06/2022	JE		827336			9,408.00	0.00	100,147.13
01/06/2022	JE		827336			0.00	9,408.00	90,739.13
04/06/2022	IN	2738	5002715		B C CHOPERA SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	91,411.13
04/06/2022	IN	2736	5002713		NISHA SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-11	672.00	0.00	92,083.13
24/06/2022	IN	22-23/3587	5003584		B C CHOPRA SOFT NIGHT GUARD (MOUTH GUARD)-41	672.00	0.00	92,755.13
02/07/2022	IN	SA2200130436	1130224		TEJINDER SINGH 35 DENTCARE NOVA POST&CORE WAX UP BY DENT-	504.00	0.00	93,259.13
05/07/2022	IN	SA2200134084	1133857		VIKAS GUPTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	4,816.00	0.00	98,075.13
11/07/2022	IN	22-23/4206	5004501		SHALINI BATRA SOFT NIGHT GUARD (MOUTH GUARD)-11	672.00	0.00	98,747.13
12/07/2022	IN	22-23/4268	5004748		PRIYANKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	99,979.13
20/07/2022	IN	22-23/4665	5004174		VIKAS GUPTA SOFT NIGHT GUARD (MOUTH GUARD)-11,21	1,260.00	0.00	101,239.13
23/07/2022	IN	22-23/4811	5004712		MANISH SHARMA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	101,869.13
02/08/2022	IN	22-23/5208	5005212		ANUPAMA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	102,499.13
05/08/2022	IN	SA2200181272	1180977		SANJANA GROVER 326 CLEAR ACRYLIC BITE PLANE-11	1,523.00	0.00	104,022.13

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2022	IN	22-23/5713	5005720		RAISHA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	104,652.13
18/08/2022	IN	22-23/5828	5005823		RAM NIWAS SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	105,282.13
18/08/2022	IN	22-23/5820	5005815		JOGINDER SEHGAL SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	105,912.13
19/08/2022	IN	SA2200202118	1201797		VIKAS GUPTA 003 DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,41 ,42 ,43	35,779.00	0.00	141,691.13
19/08/2022	RT		11004190			0.00	59,360.00	82,331.13
20/08/2022	RT		11004225			0.00	20,776.00	61,555.13
27/08/2022	IN	22-23/6201	5006207		ANJU KHANDELWAL SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	62,185.13
27/08/2022	IN	22-23/6200	5006206		SANJAY CHAUHAN SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	62,815.13
30/08/2022	IN	22-23/6324	5006341		PREET SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	63,445.13
31/08/2022	IN	22-23/6379	5006401		ANIL SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	64,075.13
13/09/2022	RC		6067728	Bank Transfer		0.00	34,000.00	30,075.13
14/09/2022	IN	22-23/7002	5007059	AH 1202	B C CHOPRA SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	30,705.13
15/09/2022	IN	22-23/7062	5007117		SUNITA CHAHAL SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	31,335.13
15/09/2022	JE		1067701			7,392.00	0.00	38,727.13
15/09/2022	JE		1067701			0.00	7,392.00	31,335.13
20/09/2022	IN	22-23/7288	5007342	AH 1589	RAJIV JAIN SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	31,965.13
21/09/2022	IN	22-23/7353	5007408	AH1666	IKJOT KAUR DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	33,120.13
27/09/2022	IN	22-23/7634	5007681	AH2018	VIKAS GUPTA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	33,750.13
03/10/2022	IN	22-23/7934	5007978	AH 2401	MADHU KHURANA SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	34,380.13
10/10/2022	IN	22-23/8238	5008288	AH 2839	SIMRAN KOHLI SOFT NIGHT GUARD (MOUTH GUARD)-11,21	1,260.00	0.00	35,640.13
12/10/2022	IN	22-23/8347	5008397	AH 2957	SHEENA SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	36,270.13
12/10/2022	IN	22-23/8348	5008398	AH 2968	BOBBY SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	36,900.13
12/10/2022	RC		6081498	Bank Transfer		0.00	20,000.00	16,900.13
12/10/2022	IN	22-23/8346	5008396	AH 2970	KRITI SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	17,530.13

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/10/2022	IN	22-23/8345	5008395	AH 2954	NITIN CHAUDHRI SOFT NIGHT GUARD (MOUTH GUARD)-11,21	1,260.00	0.00	18,790.13
12/10/2022	IN	22-23/8343	5008393	AH 2972	RISHABH SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	19,420.13
15/10/2022	JE		1135671			0.00	9,576.00	9,844.13
15/10/2022	JE		1135671			9,576.00	0.00	19,420.13
17/10/2022	IN	22-23/8536	5008585	AH 3211	URVASHI SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	20,050.13
20/10/2022	IN	22-23/8751	5008798	AH 3503	SHREK KAPOOR SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	20,680.13
11/11/2022	IN	22-23/9646	5009696	4663AH	AMBIKA SOFT NIGHT GUARD (MOUTH GUARD)-11 21	1,260.00	0.00	21,940.13
15/11/2022	IN	22-23/9801	5009845	4893AH	SHREYA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	22,570.13
17/11/2022	RC		6096528	Bank Transfer		0.00	20,680.13	1,890.00
18/11/2022	JE		1210330			20,680.13	0.00	22,570.13
18/11/2022	JE		1210330			0.00	20,680.13	1,890.00
18/11/2022	JE		1210328			7,382.87	0.00	9,272.87
18/11/2022	JE		1210328			0.00	7,382.87	1,890.00
23/11/2022	IN	22-23/10234	5010275	5451AH	RANJAN SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	2,520.00
24/11/2022	IN	22-23/10298	5010390	5511AH	B C CHOPERA SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	3,150.00
28/11/2022	IN	22-23/10501	5010453	5803AH	JAIN SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	3,780.00
30/11/2022	IN	22-23/10626	5010639	5973AH	ANIL MARWAHA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	4,410.00
01/12/2022	RT	5010638	15000244	5973AH Based On A/R Invoices 5010638. WRONG POST DATE		0.00	630.00	3,780.00
01/12/2022	IN	22-23/10626	5010638	5973AH	ANIL MARWAHA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	4,410.00
12/12/2022	IN	2212195421	7008476	U1 Based On Sales Orders 8946.	TAKSHI WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	5,124.00
17/12/2022	IN	DEL/22-23/11555	5011651		SHEENA THMMAN SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	5,754.00
31/12/2022	IN	DEL/22-23/12457	5012565		URVASHI SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	6,384.00
04/01/2023	RC		6117320	Bank Transfer		0.00	6,384.00	0.00
06/01/2023	JE		1322926			0.00	5,670.00	-5,670.00
06/01/2023	JE		1322926			5,670.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/01/2023	IN	DEL/22-23/14013	5014124		AJEET SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	630.00
03/02/2023	IN	DEL/22-23/14315	5014417		ASWEEN SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	1,260.00
13/02/2023	IN	DEL/22-23/14875	5014980		YASH SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	1,890.00
16/02/2023	IN	SA2200443763	1444168		AMITA KATARIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,31 ,41	17,798.00	0.00	19,688.00
01/03/2023	IN	DEL/22-23/15834	5015944		SONU HASWANI SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	20,318.00
03/03/2023	IN	DEL/22-23/15980	5016089		MANMEET KAUR DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	21,473.00
07/03/2023	IN	SA2200471057	1471430		RENU AHUJA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47 , OSSTEM ANALOG-47 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44 ,45 ,46	11,471.00	0.00	32,944.00
16/03/2023	RC		6149573	Bank Transfer		0.00	19,688.00	13,256.00
19/03/2023	JE		1495545			1,890.00	0.00	15,146.00
19/03/2023	JE		1495545			0.00	1,890.00	13,256.00
21/03/2023	IN	2303343192	7021529	Based On Sales Orders 23268.	SAMARTH GUPTA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	13,834.00
21/03/2023	IN	2303343191	7021536	Based On Sales Orders 23277.	SAMARTH GUPTA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	14,490.00
21/03/2023	IN	SA2200489643	1489998		SRIDHAR KUMAR RAO 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	18,018.00
22/03/2023	IN	DEL/22-23/17029	5017140		VASVI JAIN SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	18,648.00
24/03/2023	IN	SA2200494975	1495314		RENU AHUJA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26 ,27	7,056.00	0.00	25,704.00
28/03/2023	IN	DEL/22-23/17409	5017522		DILIP YADAV SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	26,334.00
06/04/2023	IN	DEL/23-24/314	32600306		DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	27,489.00
08/04/2023	IN	SA2300009227	31009207		SUNITA CHAWLA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15 ,16	7,056.00	0.00	34,545.00
13/04/2023	IN	DEL/23-24/776	32600768		ARINDER KUMAR ARORA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	35,175.00
13/04/2023	IN	DEL/23-24/774	32600766		AMITA KATARIA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	36,330.00
14/04/2023	RC		16005672	Bank Transfer		0.00	26,334.00	9,996.00
15/04/2023	IN	SA2300017569	31017549		SANJAY AGGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	12,962.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2023	JE		1733233			3,045.00	0.00	16,007.00
17/04/2023	JE		1733233			0.00	3,045.00	12,962.00
24/04/2023	IN	2304425971	34005243	Based On Sales Orders 4981.	JASSI SEHGAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	13,592.00
28/04/2023	IN	DEL/23-24/1632	32601623		VIKASH GUPTA SOFT NIGHT GUARD (MOUTH GUARD)-11,21	1,260.00	0.00	14,852.00
03/05/2023	IN	SA2300038718	31038689		HARISH CHAND GARG 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26 ,27	5,933.00	0.00	20,785.00
04/05/2023	IN	SA2300040294	31040267		VIJAY DOGRA 419 SOFT NIGHT GUARD-11	630.00	0.00	21,415.00
05/05/2023	IN	2305460321	34008628	Based On Sales Orders 8724.	SANJAY CHAUHAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	22,045.00
06/05/2023	IN	DEL/23-24/2094	32602086		KOHLI SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	22,675.00
07/05/2023	IN	SA2300044127	31044091		ANJU KHERA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	4,216.00	0.00	26,891.00
08/05/2023	IN	SA2300045416	31045379		VIJAY DOGRA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45	2,258.00	0.00	29,149.00
09/05/2023	RC		16016823	Bank Transfer		0.00	14,852.00	14,297.00
11/05/2023	JE		1791271			4,200.00	0.00	18,497.00
11/05/2023	JE		1791271			0.00	4,200.00	14,297.00
11/05/2023	IN	DEL/23-24/2313	32602306		PARTH SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	14,927.00
12/05/2023	IN	SA2300050736	31050701		RAMSURAT 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	1,827.00	0.00	16,754.00
20/05/2023	IN	SA2300061123	31061090		RAMSURAT 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-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	2,510.00	0.00	19,264.00
22/05/2023	IN	SA2300062915	31062893		SITARAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	37,062.00
31/05/2023	IN	DEL/23-24/3604	32603601		KUSH SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	37,692.00
01/06/2023	IN	SA2300074411	31078040		SANYA KHURANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11	6,988.00	0.00	44,680.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2023	IN	DEL/23-24/3722	32603719		GEETA BHASIN SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	45,310.00
02/06/2023	IN	TI/35004143	31080311		DEEPAK KESARI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,258.00	0.00	47,568.00
09/06/2023	IN	SA2300083940	31090678		NEELAM DUA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-45 ,46	3,355.00	0.00	50,923.00
15/06/2023	RC		16034255	Bank Transfer		0.00	37,692.00	13,231.00
17/06/2023	JE		1885895			1,890.00	0.00	15,121.00
17/06/2023	JE		1885895			0.00	1,890.00	13,231.00
24/06/2023	IN	SA2300103421	31114973		NEELAM DUA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-45 ,46	3,355.00	0.00	16,586.00
11/07/2023	IN	TI/35021205	31140319		JYOTSANA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	17,279.00
16/07/2023	IN	SA2300121431	31149822		RUPINDER SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	20,424.00
20/07/2023	IN	DEL/23-24/6606	32606608		ANIKA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	21,695.00
24/07/2023	JE	74564	1986255			0.00	630.00	21,065.00
24/07/2023	JE	74564	1986255			630.00	0.00	21,695.00
24/07/2023	RC		16053211	June Cleared Bank Transfer		0.00	16,586.00	5,109.00
03/08/2023	IN	DEL/23-24/7475	32607487		RAM NIVAS SOFT NIGHT GUARD (MOUTH GUARD)-21	693.00	0.00	5,802.00
05/08/2023	IN	TI/35056815	31181308		SHEENA THAMANN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	6,495.00
08/08/2023	IN	TI/35060981	31185565		NIKHIL JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16	3,353.00	0.00	9,848.00
09/08/2023	IN	TI/35062314	31186929		RAHNI GUPTA DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,46	4,089.00	0.00	13,937.00
17/08/2023	IN	DEL/23-24/8228	32608272		PRIYANKA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	15,208.00
18/08/2023	RC		16064362	Bank Transfer		0.00	13,937.00	1,271.00
18/08/2023	JE	79959	2045782			1,964.00	0.00	3,235.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/08/2023	JE	79959	2045782			0.00	1,964.00	1,271.00
26/08/2023	IN	DEL/23-24/8833	32608848		BALVINDER KAUR SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	1,964.00
05/09/2023	IN	TI/35100798	31225631		SANGEETA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,352.00
07/09/2023	IN	TI/35104906	31229734		ASHUTOSH ARYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	4,045.00
08/09/2023	IN	TI/35105079	31229914		RITA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	8,877.00
13/09/2023	IN	DEL/23-24/9789	32609826		YOGITA DFWAN SOFT NIGHT GUARD (MOUTH GUARD)-21	693.00	0.00	9,570.00
21/09/2023	IN	DEL/23-24/10267	32610262		MADHU AGGARWAL SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	10,263.00
26/09/2023	RC		16082816	Bank Transfer		0.00	9,570.00	693.00
26/09/2023	JE	104760	2141578			0.00	2,657.00	-1,964.00
26/09/2023	JE	104760	2141578			2,657.00	0.00	693.00
28/09/2023	IN	DEL/23-24/10698	32610661		SUBROTO ROY SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	1,386.00
29/09/2023	IN	TI/35137033	31261927		LAXMAN MALIK L C RESIN IMPLANT SPECIAL BITE PER JAW-41 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41 , VERIFICATION JIG TRIAL-41	945.00	0.00	2,331.00
01/10/2023	IN	TI/35140414	31265312		PARMINDER SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,35,36	12,579.00	0.00	14,910.00
03/10/2023	IN	TI/35141830	31266728		HARSHIT KHANDELWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	18,055.00
03/10/2023	IN	TI/35141620	31266518		USHA LUTHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	21,200.00
10/10/2023	IN	TI/35152191	31277088		SUNITA CHAWLA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	23,616.00
14/10/2023	IN	TI/35158044	31282950		SURESH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	26,032.00
16/10/2023	IN	TI/35160552	31285454		TEJINDER SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36	18,842.00	0.00	44,874.00
26/10/2023	IN	DEL/23-24/12326	32612336		TEJINDER SINGH SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	45,567.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/10/2023	JE	111677	2210875			1,386.00	0.00	46,953.00
27/10/2023	JE	111677	2210875			0.00	1,386.00	45,567.00
27/10/2023	IN	DEL/23-24/12393	32612403		NEHA AHUJA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	46,260.00
27/10/2023	RC		16097134	Bank Transfer		0.00	26,032.00	20,228.00
31/10/2023	IN	TI/35181063	31305965		SAGAR GHATHDANDE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	22,644.00
01/11/2023	IN	DEL/23-24/12609	32612622		SHARDA BAJAJ SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	23,337.00
02/11/2023	IN	DEL/23-24/12664	32612678		AMITABH SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	24,030.00
02/11/2023	IN	TI/35184142	31309045		DINESN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-47	5,199.00	0.00	29,229.00
02/11/2023	IN	TI/35183989	31308892		SEEMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46	5,199.00	0.00	34,428.00
04/11/2023	IN	TI/35186516	31311421		VAIBHAV AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	38,620.00
05/11/2023	IN	TI/35187762	31312665		RITA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	44,910.00
20/11/2023	IN	TI/35206779	31331799		AMIT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	46,181.00
28/11/2023	IN	TI/35218503	31343529		RAJNI GUPTA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26,35,36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,35,36	4,894.00	0.00	51,075.00
30/11/2023	RC		16112198	Bank Transfer		0.00	22,644.00	28,431.00
30/11/2023	JE	122192	2288724			1,386.00	0.00	29,817.00
30/11/2023	JE	122192	2288724			0.00	1,386.00	28,431.00
12/12/2023	IN	DEL/23-24/14813	32614820		ANSHU KUMAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	29,066.00
17/12/2023	IN	TI/35245018	31370065		PARTH MAJUMDER DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	31,482.00
18/12/2023	IN	TI/35246032	31371077		REKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,35	4,164.00	0.00	35,646.00
30/12/2023	JE	129321	2358221			2,021.00	0.00	37,667.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/12/2023	JE	129321	2358221			0.00	2,021.00	35,646.00
30/12/2023	RC		16125273	Bank Transfer		0.00	29,066.00	6,580.00
12/01/2024	IN	TI/35284006	32616569		CHAITANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	7,215.00
13/01/2024	IN	TI/35285950	31410176		ANSH BAKSHI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	7,908.00
13/01/2024	IN	TI/35285773	31410026		RICHAWAHI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	8,601.00
19/01/2024	JE	724248	2502714			0.00	693.00	7,908.00
19/01/2024	JE	724248	2502714			693.00	0.00	8,601.00
19/01/2024	RC		16134932	Bank Transfer		0.00	29,066.00	-20,465.00
19/01/2024	JE	714624	2406153			0.00	635.00	-21,100.00
19/01/2024	JE	714624	2406153			635.00	0.00	-20,465.00
23/01/2024	IN	TI/35296778	31422877		ABHISHEK CHAUHAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	-17,320.00
22/02/2024	IN	TI/35344357	31470424		SHALABH RAKYAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	-14,175.00
26/02/2024	IN	TIDEL/32702583	32619071		SHALABH RAKYAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	-13,482.00
06/03/2024	IN	TI/35363233	31489300		ACHAL MALHOTRA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	-10,337.00
08/03/2024	IN	TI/35366322	31492399		SUSHMA SACHDEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,43,44,45 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,43,44,45	15,705.00	0.00	5,368.00
11/03/2024	IN	TI/35369276	31495355		SANGEETA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	8,144.00
19/03/2024	IN	TI/35383003	31509103		RAJAN CHAUHAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	3,145.00	0.00	11,289.00
20/03/2024	IN	TI/35385609	31511709		SUBHASH KUMAR DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	17,579.00
20/03/2024	IN	TI/35384710	31510812		KAUSHALYA DEVI DENTCARE DMLS DIRECT SCREW RETAINED FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	9,434.00	0.00	27,013.00
20/03/2024	IN	TI/35385445	31511546		KAJAL DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	30,158.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2024	IN	TI/35394533	31520630		H S AHUJA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	9,434.00	0.00	39,592.00
01/04/2024	IN	TIKER/45001456	41001452		PRAVEEN KHOSLA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,47	9,434.00	0.00	49,026.00
09/04/2024	RC		26003976	marcoannie@okaxis-446643320568 Bank Transfer		0.00	350.00	48,676.00
10/04/2024	IN	MIKER/43600190	43600190	MAG SUBS FEB-969	MAGAZINE SUBSCRIPTION-	350.00	0.00	49,026.00
18/04/2024	IN	TIKER/45026585	41026430		SUSHMA SACHDEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,37	12,560.00	0.00	61,586.00
20/04/2024	IN	TIDEL/46001179	42001171		KOMAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	62,279.00
30/04/2024	RC		26014587	Bank Transfer		0.00	31,014.00	31,265.00
30/04/2024	JE	794986	2778982			0.00	693.00	30,572.00
30/04/2024	JE	794986	2778982			693.00	0.00	31,265.00
08/05/2024	IN	TIKER/45058087	41059024		NARESH KHAJTAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	6,290.00	0.00	37,555.00
11/05/2024	IN	TIDEL/46002478	42002919		GEETA BHASIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	38,248.00
11/05/2024	IN	TIKER/45062485	41063401		BEENA DEVI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	9,434.00	0.00	47,682.00
18/05/2024	IN	TIKER/45073769	41074595		JATINDER ARORA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	48,105.00
24/05/2024	IN	TIDEL/46003196	42003635		RITU GUPTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	48,798.00
04/06/2024	IN	TIDEL/46003790	42004567		NEHA SETHIA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 , 3D PRINTED CAST FULL ARCH-11	1,617.00	0.00	50,415.00
06/06/2024	RT	41074595	141002167	CD/AP1950/45073769/423/COO/WORK CANCELLED		0.00	423.00	49,992.00
18/06/2024	IN	TIDEL/46004610	42005503		REKHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	50,685.00
18/06/2024	IN	TIDEL/46004611	42005504		SEEMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	51,378.00
17/07/2024	IN	TIKER/45167558	41169113		SUSHMA SACHDEVA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-16	840.00	0.00	52,218.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2024	IN	TIDEL/46006675	42007791		POORNIMA RAKYAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	52,911.00
02/08/2024	IN	TIDEL/46007397	42008634		SABREEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	54,182.00
12/08/2024	RC		26065792	Bank Transfer		0.00	25,000.00	29,182.00
23/08/2024	IN	TIKER/45228866	41233001		GS SALUJA DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-21,22,23	1,985.00	0.00	31,167.00
02/09/2024	IN	TIKER/45244033	41248793		SIMRAN KOHLI 3D PRINTED CAST-24 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-24	1,617.00	0.00	32,784.00
17/09/2024	IN	TIKER/45268003	41273323		JASPREET KOHLI 3D PRINTED CAST-25 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-25	1,617.00	0.00	34,401.00
19/09/2024	IN	TIKER/45269705	41275317		SANGEETA MADAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,17,25	9,434.00	0.00	43,835.00
27/09/2024	IN	TIKER/45283157	41288756		RICHA WAHI 3D PRINTED CAST-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,617.00	0.00	45,452.00
02/10/2024	IN	TIKER/45289946	41295534		VIJAY JAIN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	3,145.00	0.00	48,597.00
09/10/2024	RC		26094834	Bank Transfer		0.00	31,167.00	17,430.00
09/10/2024	JE	219083	3214335			6,353.00	0.00	23,783.00
09/10/2024	JE	219083	3214335			0.00	6,353.00	17,430.00
						632,233.13	614,803.13	
							*Period Closing Bal.:	17,430.00