



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
 DEL004277 - (MAJ) AKHIL MITTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2022	IN	588	5001274		MANJU GOEL DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	8,064.00
19/04/2022	IN	738	5001279		AMIT KUMAR GARG HARD NIGHT GUARD-	616.00	0.00	8,680.00
21/04/2022	IN	852	5001284		SUNITA JAIN DENTCARE ZIRCONIA SOLID PLUS-	5,880.00	0.00	14,560.00
22/04/2022	IN	873	5001287		JIBIN MONCY DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	16,520.00
26/04/2022	IN	SA2200033753	1033648		MEENU 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	18,082.00
28/04/2022	IN	SA2200037581	1037433		RAJNI JAIN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31,32,33,41,42,43	5,376.00	0.00	23,458.00
03/05/2022	IN	SA2200044571	1044438		RAJNI JAIN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31,32,33,41,42,43	3,998.00	0.00	27,456.00
06/05/2022	IN	SA2200048795	1048619		HARSHUL GARG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	29,416.00
06/05/2022	RC	17054	6013376	Cash Amount Received		0.00	15,000.00	14,416.00
06/05/2022	RC	17051	6013339	Cash Amount Received		0.00	5,000.00	9,416.00
10/05/2022	RC		6017387	Cash Amount Received		0.00	5,000.00	4,416.00
12/05/2022	IN	SA2200057824	1057619		PARUL SHARMA 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	7,104.00
13/05/2022	RC	17058	6017431	Cash Amount Received		0.00	5,000.00	2,104.00
13/05/2022	JE		785395			0.00	16,520.00	-14,416.00
13/05/2022	JE		785395			16,520.00	0.00	2,104.00
17/05/2022	IN	SA2200063203	1063004		SARVAN GOEL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11,12,13,21,22,23	5,376.00	0.00	7,480.00
18/05/2022	IN	SA2200066199	1066023		SUNEET PARASHAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	9,440.00
19/05/2022	RC	16555	6018811	Cash Amount Received		0.00	5,000.00	4,440.00
22/05/2022	IN	SA2200071834	1071614		SARVAN GOEL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11,12,13,21,22,23	3,998.00	0.00	8,438.00

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24/05/2022	IN	2213	5002190		SANDHYA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	10,398.00
25/05/2022	RC	16559	6021268	Cash Amount Received		0.00	10,000.00	398.00
31/05/2022	IN	SA2200083781	1083643		KRISHNA MITTAL 19a.M L S CROWN/BRIDGE-22,23	3,125.00	0.00	3,523.00
01/06/2022	IN	SA2200085053	1084911		P L GARG 19a.M L S CROWN/BRIDGE-45	1,562.00	0.00	5,085.00
06/06/2022	IN	SA2200091811	1091660		SUDHA ARORA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-	2,789.03	0.00	7,874.03
07/06/2022	RC	19026	6027526	Cash Amount Received		0.00	10,000.00	-2,125.97
09/06/2022	IN	SA2200096416	1096255		VIBHUTI KAUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	-165.97
10/06/2022	IN	SA2200097878	1097717		RAJ RANI JAIN 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	4,521.03
10/06/2022	IN	SA2200097727	1097559		JAGDISH MITTAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	8,441.03
13/06/2022	JE		853522			1,960.00	0.00	10,401.03
13/06/2022	JE		853522			0.00	1,960.00	8,441.03
14/06/2022	RC	18579	6031804	Cash Amount Received		0.00	4,000.00	4,441.03
15/06/2022	IN	SA2200105116	1104939		AMAN GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	6,401.03
16/06/2022	IN	22-23/3286	5003277		SUNITA PRASHAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41	3,909.00	0.00	10,310.03
21/06/2022	RC	21721	6033368	Cash Amount Received		0.00	4,500.00	5,810.03
21/06/2022	IN	SA2200113809	1113611		SUNITA PRASHAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-	3,908.99	0.00	9,719.02
21/06/2022	IN	SA2200113798	1113601		PANKAJ GOYAL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	11,281.02
21/06/2022	IN	SA2200113487	1113292		SUDHA ARORA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLSING (LOWER)-	2,789.03	0.00	14,070.05
22/06/2022	IN	SA2200114822	1114619		PARDEEP KUMAR 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	17,195.05
23/06/2022	RC	21724	6034342	Cash Amount Received		0.00	5,000.00	12,195.05
25/06/2022	RC	21726	6034879	Cash Amount Received		0.00	5,000.00	7,195.05
27/06/2022	JE		886218			0.00	3,098.97	4,096.08
27/06/2022	JE		886218			3,098.97	0.00	7,195.05

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28/06/2022	IN	SA2200122988	1122778		SUNITA PRASHAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)- , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-	3,908.99	0.00	11,104.04
29/06/2022	IN	SA2200125440	1125210		SUSHIL KUMAR 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	12,666.04
30/06/2022	IN	SA2200127370	1127123		DINESH MITTAL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	14,228.04
01/07/2022	IN	SA2200128016	1127782		PAWAN GOEL 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-	1,478.00	0.00	15,706.04
02/07/2022	RT		15000069	C/N 65		0.00	3,909.00	11,797.04
04/07/2022	JE		901354			810.03	0.00	12,607.07
04/07/2022	JE		901354			0.00	810.03	11,797.04
05/07/2022	IN	SA2200133600	1133377		RIDHIMA GOEL 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	14,485.04
06/07/2022	RC	19371	6039112	Cash Amount Received		0.00	11,000.00	3,485.04
12/07/2022	IN	22-23/4269	5004749		SATINDA KAUR HARD NIGHT GUARD (MOUTH GUARD)-41	616.00	0.00	4,101.04
16/07/2022	IN	SA2200150190	1149946		TEJPREET SINGH 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	5,663.04
17/07/2022	IN	SA2200152117	1151864		GULSHAN RAI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-	3,667.87	0.00	9,330.91
19/07/2022	RC	31483	6044314	Cash Amount Received		0.00	6,000.00	3,330.91
25/07/2022	IN	SA2200163005	1162736		SURESH RANI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,615.03	0.00	5,945.94
26/07/2022	IN	SA2200165177	1164901		GULSHAN RAI 243b. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,438.87	0.00	9,384.81
26/07/2022	IN	22-23/4916	5004907		NANCY GOEL HARD NIGHT GUARD (MOUTH GUARD)-41	578.00	0.00	9,962.81
03/08/2022	IN	SA2200177040	1176757		SURESH RANI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,615.03	0.00	12,577.84
10/08/2022	IN	SA2200188662	1188359		BRIJESH GUPTA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	14,042.84
10/08/2022	RC	31498	6053703	Cash Amount Received		0.00	7,000.00	7,042.84
20/08/2022	IN	SA2200203666	1203346		BRIJESH GUPTA 21 M L S FULL METAL-17 , 19a.M L S CROWN/BRIDGE-17	3,854.00	0.00	10,896.84
22/08/2022	RC	34645	6057745	Cash Amount Received		0.00	7,500.00	3,396.84

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24/08/2022	IN	SA2200208361	1208024		NITISH SHARMA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	5,896.84
25/08/2022	JE		1021854			0.00	2,715.00	3,181.84
25/08/2022	JE		1021854			2,715.00	0.00	5,896.84
25/08/2022	IN	SA2200209535	1209201		ANIL SHARMA 21 M L S FULL METAL-28 , 19a.M L S CROWN/BRIDGE-28	2,389.00	0.00	8,285.84
30/08/2022	IN	SA2200217903	1217560		ANIL SHARMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27	3,140.00	0.00	11,425.84
01/09/2022	IN	SA2200220235	1219903		NARINDA AGGARWAL 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	12,890.84
01/09/2022	IN	SA2200220082	1219751		J N GOYAL 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	14,355.84
02/09/2022	RT	1208024	11004620	Based On A/R Invoices 1208024.		0.00	2,500.00	11,855.84
06/09/2022	IN	SA2200227445	1227090		J N GOYAL 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	13,320.84
07/09/2022	IN	SA2200229204	1228843		DR DEEPAK KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	16,008.84
09/09/2022	RC	34652	6066898	Cash Amount Received		0.00	10,000.00	6,008.84
15/09/2022	IN	SA2200237867	1237499		VIPUL AGGARWAL 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	7,473.84
23/09/2022	IN	SA2200249195	1248796		DR ROHIT KANSAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	9,431.84
24/09/2022	IN	SA2200251868	1251464		GULSHAM RAI CHAWLA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,17	3,140.00	0.00	12,571.84
12/10/2022	RC	47759	6081367	Cash Amount Received		0.00	5,000.00	7,571.84
15/10/2022	IN	22-23/8481	5008529	AH 3088	GANGA RAM SEHGAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,966.00	0.00	10,537.84
31/10/2022	IN	22-23/9071	5009114	AH 3847	GORAV GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	12,495.84
09/11/2022	RC	49276	6093633	Cash Amount Received		0.00	12,500.00	-4.16
12/11/2022	JE		1196576			4.16	0.00	0.00
12/11/2022	JE		1196575			0.00	4,928.16	-4,928.16
12/11/2022	JE		1196575			4,928.16	0.00	0.00
12/11/2022	JE		1196579			4.16	0.00	4.16
12/11/2022	JE		1196581			0.00	4.16	0.00
12/11/2022	JE		1196578			0.00	4.16	-4.16
12/11/2022	JE		1196582			4.16	0.00	0.00

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30/11/2022	IN	SA2200337732	1337819		PREM LATA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	3,439.00	0.00	3,439.00
06/12/2022	IN	SA2200344154	1344236		PREM LATA 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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 , LOGO-31	4,820.00	0.00	8,259.00
07/12/2022	RT	1344236	11007605	Based On A/R Invoices 1344236.		0.00	4,820.00	3,439.00
07/12/2022	IN	SA2200346620	1346696		PREM LATA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-31	4,064.00	0.00	7,503.00
24/12/2022	RC		6113842	Cash Amount Received		0.00	7,000.00	503.00
29/12/2022	IN	DEL/22-23/12325	5012428		BM MITTAL HARD NIGHT GUARD (MOUTH GUARD)-21	578.00	0.00	1,081.00
11/01/2023	RC		6120891	Cash Amount Received		0.00	1,000.00	81.00
25/01/2023	JE		1367656			0.00	81.00	0.00
25/01/2023	JE		1367656			497.00	0.00	497.00
25/01/2023	JE		1367656			0.00	497.00	0.00
31/01/2023	IN	DEL/22-23/14137	5014240		VED PRAKASH BANSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	14,831.00	0.00	14,831.00
08/02/2023	RC	66695	6132817	Cash Amount Received		0.00	12,000.00	2,831.00
15/02/2023	JE		1416653			0.00	12,000.00	-9,169.00
15/02/2023	JE		1416653			12,000.00	0.00	2,831.00
03/03/2023	RC	79915	6143477	Cash Amount Received		0.00	2,500.00	331.00
05/03/2023	JE		1461255			0.00	2,500.00	-2,169.00
05/03/2023	JE		1461255			2,500.00	0.00	331.00
22/03/2023	IN	DEL/22-23/17025	5017136		POONAM AGARWAL HARD NIGHT GUARD (MOUTH GUARD)-21	578.00	0.00	909.00
08/04/2023	IN	SA2300008778	31008758		SHASHI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27	3,140.00	0.00	4,049.00
19/04/2023	RC	22221	16009399	Cash Amount Received		0.00	1,000.00	3,049.00

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21/04/2023	IN	SA2300025865	31025851		VISHAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	4,278.00
24/04/2023	IN	2304426501	34005219	Based On Sales Orders 4941.	SHARDA SINGLA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	578.00	0.00	4,856.00
25/04/2023	RT	31025851	131000721	Based On A/R Invoices 31025851.		0.00	1,229.00	3,627.00
25/04/2023	IN	SA2300029932	31029912		VISHAL 70 TEETH SETTING WITH RED WAX-11 ,12 ,13 ,21 ,22 ,23	378.00	0.00	4,005.00
26/04/2023	IN	DEL/23-24/1473	32601464		MEENAKSHI KAMBOJ HARD NIGHT GUARD (MOUTH GUARD)-11	578.00	0.00	4,583.00
27/04/2023	JE		1757542			909.00	0.00	5,492.00
27/04/2023	JE		1757542			0.00	909.00	4,583.00
30/04/2023	IN	DEL/23-24/1751	32601746		SULAGNA MANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	6,541.00
03/05/2023	RC	22229	16013888	Cash Amount Received		0.00	6,541.00	0.00
05/05/2023	JE		1777611			2,536.00	0.00	2,536.00
05/05/2023	JE		1777611			0.00	2,536.00	0.00
08/05/2023	IN	SA2300045448	31045411		VISHAL 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,21 ,22 ,23	28,996.00	0.00	28,996.00
10/05/2023	RC	22237	16018105	Cash Amount Received		0.00	11,000.00	17,996.00
16/05/2023	IN	2305493621	34011852	U1 Based On Sales Orders 12353.	GAUTAM KHAITAN HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	578.00	0.00	18,574.00
17/05/2023	IN	SA2300056862	31056841		PAWAN GOEL 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	20,401.00
18/05/2023	RC	23763	16021356	Cash Amount Received		0.00	10,000.00	10,401.00
20/05/2023	IN	SA2300061223	31061190		PAWAN GOEL 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	12,228.00
20/05/2023	IN	DEL/23-24/2913	32602905		NITIKA BANGIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	14,186.00
22/05/2023	RC	23768	16022647	Cash Amount Received		0.00	8,000.00	6,186.00
30/05/2023	RC	23774	16026392	Cash Amount Received		0.00	5,000.00	1,186.00
01/06/2023	JE		1845755			0.00	772.00	414.00
01/06/2023	JE		1845755			772.00	0.00	1,186.00

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02/06/2023	IN	SA2300076153	31080135		NEETA GOYAL 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	2,651.00
07/06/2023	IN	DEL/23-24/4105	32604100		SHALIN LOHIA HARD NIGHT GUARD (MOUTH GUARD)-11	578.00	0.00	3,229.00
12/06/2023	IN	DEL/23-24/4357	32604351		NISHANT JAIN HARD NIGHT GUARD (MOUTH GUARD)-11	578.00	0.00	3,807.00
15/06/2023	RC	25823	16034667	Cash Amount Received		0.00	4,000.00	-193.00
17/06/2023	IN	TI/35009779	31104545		SILKEE SINGLA IPS EMAX PRESS LAYERING CROWN-25	2,888.00	0.00	2,695.00
17/06/2023	JE		1885883			2,342.00	0.00	5,037.00
17/06/2023	JE		1885883			0.00	2,342.00	2,695.00
19/06/2023	IN	SA2300095864	31106001		SHRADDHA KEDIA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	4,160.00
06/07/2023	RC	25836	16043824	Cash Amount Received		0.00	4,000.00	160.00
18/07/2023	IN	DEL/23-24/6435	32606445		TUSHARIKA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	4,192.00	0.00	4,352.00
03/08/2023	IN	TI/35052176	31176565		RAKESH MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	7,487.00
05/08/2023	RC		16057835	Cash Amount Received		0.00	4,500.00	2,987.00
05/08/2023	JE	76717	2010464			4,192.00	0.00	7,179.00
05/08/2023	JE	76717	2010464			0.00	4,192.00	2,987.00
16/08/2023	IN	TI/35071949	31196650		SASHI PRABHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-46	1,045.00	0.00	4,032.00
21/08/2023	IN	TI/35080241	31204899		SASHI PRABHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-46	1,568.00	0.00	5,600.00
31/08/2023	IN	TI/35094882	31219658		I J MANCHANDA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	7,695.00
07/09/2023	RC		16072901	Cash Amount Received		0.00	5,000.00	2,695.00
08/09/2023	IN	TI/35106356	31231187		I J MANCHANDA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	5,168.00
16/09/2023	IN	DEL/23-24/10008	32609989		MANINDER SINGH HARD NIGHT GUARD (MOUTH GUARD)-41	687.00	0.00	5,855.00
21/09/2023	IN	DEL/23-24/10212	32610227		RADHIKA MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,951.00
23/09/2023	RC		16080772	Cash Amount Received		0.00	5,000.00	2,951.00

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27/09/2023	JE	734690	2588798			49.00	0.00	3,000.00
27/09/2023	JE	734690	2588798			0.00	49.00	2,951.00
27/09/2023	RC		16082041	Cash Amount Received		0.00	3,000.00	-49.00
27/09/2023	JE	688735	2145856			0.00	2,783.00	-2,832.00
27/09/2023	JE	688735	2145856			2,783.00	0.00	-49.00
16/11/2023	IN	TI/35202103	31327123		BRIJESH GUPTA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16	3,925.00	0.00	3,876.00
23/11/2023	IN	TI/35211535	31336556		SONIYA AGGARWAL IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,285.00	0.00	17,161.00
26/11/2023	IN	TI/35215826	31340846		SAMEER VAHIE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	18,729.00
28/11/2023	IN	TI/35218951	31343975		RAKESH MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	23,432.00
30/11/2023	RC		16112076	Cash Amount Received		0.00	10,000.00	13,432.00
10/12/2023	IN	TI/35234971	31360022		KIRTIBHUSHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,22,23,24,45,35,36,37	4,190.00	0.00	17,622.00
12/12/2023	IN	TI/35238351	31363399		ANJALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	6,271.00	0.00	23,893.00
14/12/2023	IN	TI/35241083	31366131		GEETA CHAWLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	25,461.00
14/12/2023	IN	TI/35240094	31365143		LAKSHMI KHETAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	27,029.00
18/12/2023	IN	TI/35246940	31371983		KIRTIBHUSHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,22,23,24,45,35,3 6,37	6,285.00	0.00	33,314.00
21/12/2023	RC		16121209	Cash Amount Received		0.00	10,000.00	23,314.00
28/12/2023	IN	TI/35261399	31386428		DR J N SRIVASTAVA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	26,013.00
03/01/2024	IN	TI/35270203	31395073		DR J N SRIVASTAVA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,185.00	0.00	29,198.00
04/01/2024	IN	DEL/23-24/16101	32616113		VEENA AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	41,777.00
06/01/2024	IN	TI/35275415	31400126		MEGHA CHAWLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	43,345.00

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06/01/2024	IN	DEL/23-24/16188	32616213		SHAILY ANAND HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	44,032.00
15/01/2024	RC		16134433	Dr.(Maj) Akhil Mittal Cash Amount Received		0.00	11,000.00	33,032.00
15/01/2024	IN	TIDEL/32700165	32616660		PANKAJ KUMAR HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	33,719.00
18/01/2024	JE	133137	2403283			0.00	1,753.00	31,966.00
18/01/2024	JE	133137	2403283			1,753.00	0.00	33,719.00
18/01/2024	RC		16134450	Cash Amount Received		0.00	20,000.00	13,719.00
25/01/2024	IN	TI/35300178	31426274		VEENA AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	18,422.00
02/02/2024	IN	TI/35312386	31438481		SUMAN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	19,990.00
08/02/2024	IN	TI/35320871	31446964		DR. NAVEEN MOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	21,558.00
23/02/2024	JE	140002	2490564			0.00	10,000.00	11,558.00
23/02/2024	JE	140002	2490564			10,000.00	0.00	21,558.00
23/02/2024	RC		16150852	Akhil Mital Cash Amount Received		0.00	10,000.00	11,558.00
26/02/2024	IN	TI/35349486	31475548		MEENAKSHI MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	3,615.00	0.00	15,173.00
26/02/2024	IN	TI/35349511	31475573		SAURABH GUPT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	18,308.00
27/02/2024	IN	TI/35350700	31476761		ASHWANI ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	19,876.00
29/02/2024	IN	TI/35355018	31481082		J R ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	23,011.00
04/03/2024	IN	TIDEL/32703003	32619492		ASHOK JAIN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24, 25,26,41,42,44,45,46,47,31,32,33,3 4,35,36,37	7,796.00	0.00	30,807.00
04/03/2024	IN	TIDEL/32703039	32619528		GAURAV GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	32,903.00
06/03/2024	IN	TIDEL/32703155	32619643		ANSH SEHGAL HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	33,590.00
06/03/2024	IN	TIDEL/32703149	32619637		AJAY GUPTA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	34,277.00
09/03/2024	RC		16158582	Dr.Maj Akhil Mittal Cash Amount Received		0.00	13,000.00	21,277.00
09/03/2024	JE	143254	2531178			2,200.00	0.00	23,477.00

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09/03/2024	JE	143254	2531178			0.00	2,200.00	21,277.00
11/03/2024	IN	TI/35370420	31496498		TANIKA BHUTANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	25,980.00
12/03/2024	IN	TIDEL/32703508	32619994		ASHOK JAIN HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	26,667.00
14/03/2024	IN	TIDEL/32703659	32620147		USHA BHARDWAJ FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,41,42,43,44, 31,32,33	4,054.00	0.00	30,721.00
15/03/2024	JE	144485	2546918			4,940.00	0.00	35,661.00
15/03/2024	JE	144485	2546918			0.00	4,940.00	30,721.00
15/03/2024	RC		16161743	Dr.Maj Akhil Mittal Cash Amount Received		0.00	15,000.00	15,721.00
17/03/2024	IN	TI/35380439	31506534		RAKESH BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,47,36	6,271.00	0.00	21,992.00
24/03/2024	IN	TI/35391040	31517143		RAKESH BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	3,135.00	0.00	25,127.00
29/03/2024	IN	TI/35398259	31524354		ASHOK RUHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	31,398.00
30/03/2024	IN	TI/35399937	31526034		DARSHAN DEVI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	33,493.00
03/04/2024	IN	TIKER/45003575	41003553		RAKESH BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	35,061.00
04/04/2024	JE	171562	2710657			8,297.00	0.00	43,358.00
04/04/2024	JE	171562	2710657			0.00	8,297.00	35,061.00
04/04/2024	RC		26001950	Dr.Maj Akhil Mittal Cash Amount Received		0.00	13,000.00	22,061.00
06/04/2024	IN	TIDEL/46000384	42000380		ANIL KANSAL HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	22,748.00
07/04/2024	IN	TIKER/45011031	41010966		RAKESH BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	24,316.00
13/04/2024	IN	TIKER/45020171	41020059		DARSHAN DEVI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	26,789.00
16/04/2024	IN	TIKER/45024247	41024107		MRINAL SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	28,357.00
17/04/2024	IN	TIKER/45024940	41024794		MUSKAN GARG IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	31,678.00
18/04/2024	JE	181921	2743992			0.00	2,721.00	28,957.00

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18/04/2024	JE	181921	2743992			2,721.00	0.00	31,678.00
18/04/2024	RC		26008091	Dr.Akhil Mittal Cash Amount Received		0.00	20,000.00	11,678.00
19/04/2024	IN	TIKER/45028318	41028149		NAVEEN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,246.00
22/04/2024	IN	TIKER/45032960	41032764		AJAY BIST DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	14,814.00
22/04/2024	IN	TIKER/45033618	41033417		ASHOK RUHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	22,652.00
23/04/2024	IN	TIKER/45033760	41033559		VARUN GIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	25,787.00
29/04/2024	IN	TIDEL/46001699	42001683		TRIPTI KANSAL HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	26,474.00
30/04/2024	IN	TIKER/45044016	41043768		RITU AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	29,609.00
02/05/2024	IN	TIKER/45048634	41048360		MINI BABU DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	30,633.00
04/05/2024	RC		26016412	Dr.Akhil Mittal Cash Amount Received		0.00	10,000.00	20,633.00
04/05/2024	JE	185294	2785224			687.00	0.00	21,320.00
04/05/2024	JE	185294	2785224			0.00	687.00	20,633.00
07/05/2024	IN	TIKER/45055526	41056061		SANJAY MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	22,201.00
07/05/2024	IN	TIKER/45055678	41056213		AJAY BIST DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	23,769.00
08/05/2024	RC		26017614	Dr.Akhil Mittal Cash Amount Received		0.00	15,000.00	8,769.00
09/05/2024	IN	TIKER/45058825	41059764		INDU GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,337.00
09/05/2024	IN	TIKER/45058248	41059187		VED PRAKASH BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	5,104.00	0.00	15,441.00
11/05/2024	IN	TIDEL/46002455	42002896		SUSHIL BAWA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	16,698.00
13/05/2024	IN	TIKER/45065058	41065959		KAMLESH LOHIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	18,266.00
14/05/2024	IN	TIDEL/46002614	42003054		SAKSHI GUPTA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	18,953.00
17/05/2024	IN	TIKER/45070752	41071603		SUSHIL BAWA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	20,531.00

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17/05/2024	IN	TIKER/45072145	41072980		KAUSHALYA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	22,099.00
22/05/2024	JE	188682	2830779			0.00	687.00	21,412.00
22/05/2024	JE	188682	2830779			687.00	0.00	22,099.00
22/05/2024	RC		26023966	Akhil Mittal Cash Amount Received		0.00	10,000.00	12,099.00
22/05/2024	IN	TIKER/45079936	41080720		KAUSHALYA RANI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	14,711.00
22/05/2024	IN	TIKER/45078588	41079387		USHA BHARDWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,41,42,43,44,3 1,32,33	18,812.00	0.00	33,523.00
25/05/2024	IN	TIKER/45085025	41085778		V C KANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	35,091.00
31/05/2024	IN	TIKER/45094807	41095497		JASKIRAT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25,26	4,703.00	0.00	39,794.00
04/06/2024	RC		26030306	Cash Amount Received		0.00	30,000.00	9,794.00
04/06/2024	JE	191154	2865308			1,944.00	0.00	11,738.00
04/06/2024	JE	191154	2865308			0.00	1,944.00	9,794.00
05/06/2024	IN	TIKER/45101104	41102741		HITESH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	11,362.00
11/06/2024	IN	TIKER/45108834	41110398		SOHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,37	4,703.00	0.00	16,065.00
16/06/2024	IN	TIKER/45117931	41119383		AMIT KUMAR GARG DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	2,591.00	0.00	18,656.00
25/06/2024	IN	TIKER/45131458	41133267		ASHOK JAIN DENTAL STONE CAST PER JAW-11,12,13,14,15,16,21,22,23,24 ,25,26,41,42,43,44,45,46,47,31,32, 33,34,35,36,37 , DENTAL STONE CAST PER JAW-11,12,13,14,15,16,21,22,23,24 ,25,26,41,42,43,44,45,46,47,31,32, 33,34,35,36,37	410.00	0.00	19,066.00
25/06/2024	RC		26040278	Dr.Akhil Mittal Cash Amount Received		0.00	12,000.00	7,066.00
28/06/2024	IN	TIDEL/46005249	42006166		AASTHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	9,162.00
02/07/2024	IN	TIKER/45143270	41144860		ASHOK JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,47,31,32 ,33,34,35,37	39,191.00	0.00	48,353.00
02/07/2024	IN	TIKER/45144007	41145594		GAURAV BUDHI RAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	49,921.00
03/07/2024	IN	TIKER/45145166	41146749		VICKY SAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	51,489.00

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04/07/2024	JE	814797	2966919			0.00	2,096.00	49,393.00
04/07/2024	JE	814797	2966919			2,096.00	0.00	51,489.00
04/07/2024	JE	197482	2957446			2,096.00	0.00	53,585.00
04/07/2024	JE	197482	2957446			0.00	2,096.00	51,489.00
04/07/2024	RC	26572	26047827	Cash Amount Received		0.00	25,000.00	26,489.00
04/07/2024	RC		26045650	Dr.Akhil Mittal Cash Amount Received		0.00	25,000.00	1,489.00
04/07/2024	RC		26045650	Bank Transfer		25,000.00	0.00	26,489.00
04/07/2024	JE	197482	2944598			0.00	2,096.00	24,393.00
04/07/2024	JE	197482	2944598			2,096.00	0.00	26,489.00
08/07/2024	RC		26048059	Akhil Mittal Cash Amount Received		0.00	25,000.00	1,489.00
11/07/2024	IN	TIDEL/46005987	42006902		VICKY SAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,22	6,290.00	0.00	7,779.00
12/07/2024	RT	41133267	141003197	jl-236/tiker/45131458/410/bill cancel/ss		0.00	410.00	7,369.00
18/07/2024	IN	TIDEL/46006398	42007311		KULBEER GULATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	11,561.00
24/07/2024	IN	TIKER/45178925	41181712		NEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,129.00
26/07/2024	RC		26056124	Dr.Akhil Mittal Cash Amount Received		0.00	10,000.00	3,129.00
26/07/2024	JE	202853	3003257			0.00	8,921.00	-5,792.00
26/07/2024	JE	202853	3003257			8,921.00	0.00	3,129.00
27/07/2024	IN	TIDEL/46007013	42008182		SACHIN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	5,225.00
31/07/2024	IN	TIKER/45190015	41193200		RAVINDER KUMAR SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	6,793.00
03/08/2024	IN	TIDEL/46007437	42008674		SAPNA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	8,889.00
06/08/2024	IN	TIDEL/46007578	42008815		SACHIN KUMAR HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	9,576.00
						635,624.48	626,048.48	
							*Period Closing Bal.:	9,576.00