



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
 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 | RC | 17051 | 6013339 | Cash Amount Received | | 0.00 | 5,000.00 | 22,456.00 |
| 06/05/2022 | RC | 17054 | 6013376 | Cash Amount Received | | 0.00 | 15,000.00 | 7,456.00 |
| 06/05/2022 | IN | SA2200048795 | 1048619 | | HARSHUL GARG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,960.00 | 0.00 | 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 | | | 16,520.00 | 0.00 | 18,624.00 |
| 13/05/2022 | JE | | 785395 | | | 0.00 | 16,520.00 | 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 | SA2200097727 | 1097559 | | JAGDISH MITTAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 3,920.00 | 0.00 | 3,754.03 |
| 10/06/2022 | IN | SA2200097878 | 1097717 | | RAJ RANI JAIN 19a.M L S CROWN/BRIDGE- | 4,687.00 | 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 ACRYLISING (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 | | | 3,098.97 | 0.00 | 10,294.02 |
| 27/06/2022 | JE | | 886218 | | | 0.00 | 3,098.97 | 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 | 22-23/4916 | 5004907 | | NANCY GOEL HARD NIGHT GUARD (MOUTH GUARD)-41 | 578.00 | 0.00 | 6,523.94 |
| 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 | 9,962.81 |
| 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 | 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 |
| 25/08/2022 | JE | | 1021854 | | | 0.00 | 2,715.00 | 5,570.84 |
| 25/08/2022 | JE | | 1021854 | | | 2,715.00 | 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 | SA2200220082 | 1219751 | | J N GOYAL 19a.M L S CROWN/BRIDGE-27 | 1,465.00 | 0.00 | 12,890.84 |
| 01/09/2022 | IN | SA2200220235 | 1219903 | | NARINDA AGGARWAL 19a.M L S CROWN/BRIDGE-16 | 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 | | 1196579 | | | 4.16 | 0.00 | 0.00 |
| 12/11/2022 | JE | | 1196578 | | | 0.00 | 4.16 | -4.16 |
| 12/11/2022 | JE | | 1196575 | | | 4,928.16 | 0.00 | 4,924.00 |
| 12/11/2022 | JE | | 1196582 | | | 4.16 | 0.00 | 4,928.16 |
| 12/11/2022 | JE | | 1196576 | | | 4.16 | 0.00 | 4,932.32 |
| 12/11/2022 | JE | | 1196575 | | | 0.00 | 4,928.16 | 4.16 |
| 12/11/2022 | JE | | 1196581 | | | 0.00 | 4.16 | 0.00 |

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|-------------|---------|-----------------|----------|--------------------------------|---|-----------|-----------|-----------|
| 30/11/2022 | IN | SA2200337732 | 1337819 | | PREM LATA 243a. 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 ,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 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 , 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 | 497.00 | -416.00 |
| 25/01/2023 | JE | | 1367656 | | | 497.00 | 0.00 | 81.00 |
| 25/01/2023 | JE | | 1367656 | | | 0.00 | 81.00 | 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 | | | 2,500.00 | 0.00 | 2,831.00 |
| 05/03/2023 | JE | | 1461255 | | | 0.00 | 2,500.00 | 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 | DEL/23-24/2913 | 32602905 | | NITIKA BANGIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 1,958.00 | 0.00 | 12,359.00 |
| 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 | 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 | JE | 76717 | 2010464 | | | 4,192.00 | 0.00 | 11,679.00 |
| 05/08/2023 | JE | 76717 | 2010464 | | | 0.00 | 4,192.00 | 7,487.00 |
| 05/08/2023 | RC | | 16057835 | Cash Amount Received | | 0.00 | 4,500.00 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|----------------------|--|-----------|-----------|-----------|
| 27/09/2023 | JE | 734690 | 2588798 | | | 0.00 | 49.00 | 2,902.00 |
| 27/09/2023 | JE | 734690 | 2588798 | | | 49.00 | 0.00 | 2,951.00 |
| 27/09/2023 | RC | | 16082041 | Cash Amount Received | | 0.00 | 3,000.00 | -49.00 |
| 27/09/2023 | JE | 688735 | 2145856 | | | 2,783.00 | 0.00 | 2,734.00 |
| 27/09/2023 | JE | 688735 | 2145856 | | | 0.00 | 2,783.00 | -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/35240094 | 31365143 | | LAKSHMI KHETAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 25,461.00 |
| 14/12/2023 | IN | TI/35241083 | 31366131 | | GEETA CHAWLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|---|--|-----------|-----------|-----------|
| 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 | IN | TIDEL/32700165 | 32616660 | | PANKAJ KUMAR HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 687.00 | 0.00 | 44,719.00 |
| 15/01/2024 | RC | | 16134433 | Dr.(Maj) Akhil Mittal Cash Amount Received | | 0.00 | 11,000.00 | 33,719.00 |
| 18/01/2024 | JE | 133137 | 2403283 | | | 1,753.00 | 0.00 | 35,472.00 |
| 18/01/2024 | RC | | 16134450 | Cash Amount Received | | 0.00 | 20,000.00 | 15,472.00 |
| 18/01/2024 | JE | 133137 | 2403283 | | | 0.00 | 1,753.00 | 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/35349511 | 31475573 | | SAURABH GUPT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 3,135.00 | 0.00 | 14,693.00 |
| 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 | 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/32703149 | 32619637 | | AJAY GUPTA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 687.00 | 0.00 | 33,590.00 |
| 06/03/2024 | IN | TIDEL/32703155 | 32619643 | | ANSH SEHGAL 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|----------|-----------|-----------|
| 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 | RC | | 16161743 | Dr.Maj Akhil Mittal Cash Amount Received | | 0.00 | 15,000.00 | 15,721.00 |
| 15/03/2024 | JE | 144485 | 2546918 | | | 0.00 | 4,940.00 | 10,781.00 |
| 15/03/2024 | JE | 144485 | 2546918 | | | 4,940.00 | 0.00 | 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 | | | 0.00 | 8,297.00 | 26,764.00 |
| 04/04/2024 | JE | 171562 | 2710657 | | | 8,297.00 | 0.00 | 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 | | | 2,721.00 | 0.00 | 34,399.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|----------|-----------|-----------|
| 18/04/2024 | JE | 181921 | 2743992 | | | 0.00 | 2,721.00 | 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 | JE | 185294 | 2785224 | | | 687.00 | 0.00 | 31,320.00 |
| 04/05/2024 | JE | 185294 | 2785224 | | | 0.00 | 687.00 | 30,633.00 |
| 04/05/2024 | RC | | 26016412 | Dr.Akhil Mittal Cash Amount Received | | 0.00 | 10,000.00 | 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/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 | 13,873.00 |
| 09/05/2024 | IN | TIKER/45058825 | 41059764 | | INDU GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--------------------------------------|--|-------------------|-----------------------|-----------|
| 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 | | | 687.00 | 0.00 | 22,786.00 |
| 22/05/2024 | JE | 188682 | 2830779 | | | 0.00 | 687.00 | 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 |
| | | | | | | 532,085.48 | 513,429.48 | |
| | | | | | | | *Period Closing Bal.: | 18,656.00 |