



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2021 To Date : 31/12/2023
DEL004312 - DIVIJ KHANNA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/06/2022	IN	SA2200096502	1096341		NIVEDITA CHAADA 27a. DENTCARE NOVA W/DIE-	16,598.00	0.00	16,598.00
15/06/2022	IN	SA2200104615	1117420	Based On A/R Invoices 1104429.	RASHMI BASSI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	0.00	258.04	16,339.96
15/06/2022	IN	SA2200104927	1104750		RASHMI BASSI 27a. DENTCARE NOVA W/DIE-	12,449.00	0.00	28,788.96
15/06/2022	IN	SA2200104615	1104429		RASHMI BASSI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	258.04	0.00	29,047.00
16/06/2022	IN	SA2200105962	1105782		RASHMI BASSI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	515.02	0.00	29,562.02
17/06/2022	IN	SA2200107559	1107379		RENU DHAWAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	30,945.02
17/06/2022	IN	SA2200108719	1108533		SHEHZEB SHAHNAWAZ 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	32,328.02
19/06/2022	IN	SA2200111248	1111057		ASHA OBEROI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	25,648.00	0.00	57,976.02
22/06/2022	IN	SA2200114428	1114228		RAGHAV SEHGAL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	59,359.02
13/07/2022	IN	SA2200145677	1145447		RAJ KUMAR CUSTOMIZATION CHARGE- , 27a. DENTCARE NOVA W/DIE- , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	18,519.00	0.00	77,878.02
14/07/2022	IN	SA2200147059	1146821		RAJ GOEL 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	82,028.02
16/07/2022	IN	SA2200150550	1150302		HARRSHIV 360 BAND & LOOP SPACE MAINTAINER-	672.00	0.00	82,700.02
19/07/2022	JE		935781			0.00	28,929.02	53,771.00
19/07/2022	JE		935772			0.00	29,047.00	24,724.00
19/07/2022	IN	SA2200153822	1153571		SAPNA VERMA 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	26,021.00
26/07/2022	IN	SA2200165007	1164731		ASHOK MEHTA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	27,318.00
27/07/2022	IN	SA2200166273	1166006		PAYAL GUPTA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	27,843.00

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28/07/2022	IN	SA2200168115	1167840		RASHMI BASSI READY MADE MESH FOR PD WORK MEDIUM EXTRA (5-8 TEETH)-11 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-11	2,935.00	0.00	30,778.00
31/07/2022	IN	SA2200173473	1173188		TANIYA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	32,736.00
01/08/2022	IN	SA2200174569	1174292		AARTI YADAV 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	33,891.00
02/08/2022	IN	SA2200176523	1176237		RAFHEAL ISREAL 36a. DENTCARE MAGNA W/ODIE-26 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	3,113.00	0.00	37,004.00
02/08/2022	IN	SA2200175128	1174851		RITA MEITRAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	38,962.00
08/08/2022	IN	SA2200185748	1185447		ARSHDEEP KAUR 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	40,117.00
09/08/2022	IN	SA2200186648	1186349		SANGEETA SEN 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	42,711.00
09/08/2022	IN	SA2200187625	1187325		DR ASHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 ,15	5,875.00	0.00	48,586.00
11/08/2022	IN	SA2200189586	1189290		ARUN MEHRA 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	51,180.00
13/08/2022	IN	SA2200193941	1193640		MAYANK MADAN 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	52,335.00
14/08/2022	IN	SA2200194574	1194270		SWEETY AHUJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16 ,45 ,46 ,47	11,865.00	0.00	64,200.00
16/08/2022	IN	22-23/5686	5005686		SIMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	1,958.00	0.00	66,158.00
22/08/2022	RC		6057463	Bank Transfer		0.00	95,000.00	-28,842.00
24/08/2022	JE		1017601			42,760.00	0.00	13,918.00
27/08/2022	IN	SA2200213993	1213657		JOY 360 BAND & LOOP SPACE MAINTAINER-44	630.00	0.00	14,548.00
30/08/2022	IN	SA2200216972	1216636		ASHTUTY SINGH 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	17,142.00
30/08/2022	IN	SA2200216990	1216654		VINOD CHANDOK 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	21,032.00
01/09/2022	IN	SA2200220490	1220156		LALIT GUPTA 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	11,550.00	0.00	32,582.00
09/09/2022	IN	SA2200230491	1230128		KULDEEP KAUR 27a. DENTCARE NOVA W/DIE-17 ,36	2,594.00	0.00	35,176.00
13/09/2022	IN	SA2200235439	1235057		SANJAY THAPAR 36a. DENTCARE MAGNA W/ODIE-48	1,155.00	0.00	36,331.00
16/09/2022	IN	SA2200239145	1238776		ALISHA NAYAR 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	37,486.00
23/09/2022	IN	SA2200249642	1249242		SUNITA DEVI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	38,783.00
23/09/2022	IN	SA2200250498	1250094		ANIL BASSI 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	41,377.00

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26/09/2022	IN	SA2200254044	1253633		RAJ GOEL 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	46,564.00
26/09/2022	RC		6073540	Bank Transfer		0.00	50,000.00	-3,436.00
27/09/2022	IN	SA2200254610	1254196		SUNITA GUPTA (S G) 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	-1,478.00
28/09/2022	JE		1097361			1,958.00	0.00	480.00
28/09/2022	JE		1097361			0.00	1,958.00	-1,478.00
28/09/2022	JE		1097360			9,130.00	0.00	7,652.00
29/09/2022	IN	SA2200257861	1257444		BANGA AMARJEET 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	31,332.00	0.00	38,984.00
07/10/2022	IN	SA2200267663	1267285		SUNITA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	42,901.00
08/10/2022	IN	22-23/8145	5008192	AH 2679	AMAN BINDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	46,818.00
13/10/2022	IN	22-23/8409	5008457	AH 3043	AMANJEET BANGA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13 12 11 43 42 41 21 22 23 31 32 33	1,575.00	0.00	48,393.00
15/10/2022	IN	22-23/8500	5008549	AH 3150	UMAROU JAUOKHIR DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	49,548.00
17/10/2022	IN	22-23/8511	5008560	AH 3165	MEERA GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	51,506.00
18/10/2022	IN	22-23/8580	5008629	AH 3261	SHRAVAN VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	57,439.00
19/10/2022	IN	22-23/8682	5008730	AH 3369	AMARJEET BANGA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,23	263.00	0.00	57,702.00
19/10/2022	IN	22-23/8645	5008693	AH 3170	AMARJEET BANGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 11 43 42 41 21 22 31 32 33	29,663.00	0.00	87,365.00
20/10/2022	IN	22-23/8733	5008780	AH 3454	SHRUTI GOSWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	89,323.00
21/10/2022	IN	22-23/8775	5008822	AH 3541	AMERJEET BANGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23	5,933.00	0.00	95,256.00
21/10/2022	IN	SA2200285443	1285069		G K BHUDHI RAJA 36a. DENTCARE MAGNA W/ODIE-23 ,24 ,25	3,465.00	0.00	98,721.00
22/10/2022	IN	22-23/8824	5008871	AH 3583	ASHOK AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	3,917.00	0.00	102,638.00
25/10/2022	RC		6086418	Bank Transfer		0.00	95,000.00	7,638.00
27/10/2022	JE		1160328			46,109.00	0.00	53,747.00

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27/10/2022	JE		1160328			0.00	46,109.00	7,638.00
27/10/2022	JE		1160327			5,990.00	0.00	13,628.00
29/10/2022	IN	22-23/9027	5009070	AH 3878	JYOTSHA GUPTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-45 43 42 41 31 32 33 34 35	1,181.00	0.00	14,809.00
23/11/2022	IN	SA2200327006	1326636		JYOTSNA GUPTA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	21,971.00	0.00	36,780.00
15/12/2022	IN	DEL/22-23/11389	5011482		RAKESH KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	38,738.00
20/12/2022	IN	SA2200364400	1364872		PHUNTSONG ANAGNO 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	4,216.00	0.00	42,954.00
31/12/2022	RC		6118086	Bank Transfer		0.00	20,000.00	22,954.00
06/01/2023	IN	DEL-22/23/12779	5012884		ROSY MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 45	3,917.00	0.00	26,871.00
07/01/2023	JE		1326367			11,344.00	0.00	38,215.00
07/01/2023	JE		1326367			0.00	11,344.00	26,871.00
07/01/2023	JE		1326362			0.00	452.00	26,419.00
14/01/2023	IN	SA2200398600	1399066		MANJU TANEJA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	27,716.00
19/01/2023	IN	SA2200405469	1405938		SANJAY VERMA 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	30,310.00
25/01/2023	IN	SA2200412653	1413117		RAJEEV YADAV 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	31,465.00
31/01/2023	IN	DEL/22-23/14066	5014171		DINESH SADANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	34,153.00
04/02/2023	IN	SA2200427753	1428180		PRERNA 36a. DENTCARE MAGNA W/ODIE-15 ,45	2,310.00	0.00	36,463.00
09/02/2023	IN	SA2200434683	1435096		PINKI SINGH 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,41 ,42 ,43 , 84 3D PRINTED FULL ARCH MODEL-21 ,31	18,706.00	0.00	55,169.00
10/02/2023	IN	SA2200436475	1436889		R ABRAHAM 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	56,466.00
10/02/2023	IN	SA2200435485	1435902		SONU BARUA 19a.M L S CROWN/BRIDGE-12 ,13 ,14	4,394.00	0.00	60,860.00
16/02/2023	IN	SA2200443237	1443643		RAJEEV YADAV 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	62,015.00

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16/02/2023	IN	SA2200444530	1444930		RASHMI NANDA 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-35 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-14 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37	13,199.00	0.00	75,214.00
23/02/2023	IN	SA2200453238	1453628		PHUNTSOG DOLMA 19a.M L S CROWN/BRIDGE-13 ,14	2,930.00	0.00	78,144.00
25/02/2023	IN	SA2200457482	1457867		RAJEEV YADAV 36a. DENTCARE MAGNA W/ODIE-34 ,35 ,36	3,465.00	0.00	81,609.00
27/02/2023	IN	2302308861	7018602	LOWER Based On Sales Orders 19818.	SNEHA SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-44	630.00	0.00	82,239.00
28/02/2023	IN	SA2200460572	1460952		MANJULA PURI 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27	7,324.00	0.00	89,563.00
28/02/2023	IN	SA2200459491	1459877		RANJANA DUGAR 27a. DENTCARE NOVA W/DIE-22 ,23 ,24	3,890.00	0.00	93,453.00
28/02/2023	IN	DEL/22-23/15805	5015894		SACHI SEHGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	95,411.00
02/03/2023	IN	SA2200462608	1462993		GEETA KHANNA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	96,876.00
04/03/2023	IN	SA2200466608	1466981		MANNU BHALLA 27a. DENTCARE NOVA W/DIE-13 ,14	2,594.00	0.00	99,470.00
13/03/2023	IN	DEL/22-23/16469	5016567		S C VERMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	3,528.00	0.00	102,998.00
16/03/2023	IN	DEL/22-23/16677	5016786		DANIEL SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	103,628.00
17/03/2023	IN	SA2200484961	1485328		PHONTSOG DOLMA 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	103,938.00
20/03/2023	RT	5016999	15000529	Based On A/R Invoices 5016999.C/N FOR DOUBLING, BEFORE BILLING CODE		0.00	3,917.00	100,021.00
20/03/2023	IN	DEL/22-23/16887	5016999		RAMESH OBEROI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	103,938.00
21/03/2023	IN	DEL/22-23/16970	5017080		PURNIMA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	105,896.00
23/03/2023	IN	DEL/22-23/17088	5017199		GAGAN KHODA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	2,966.00	0.00	108,862.00
27/03/2023	IN	DEL/22-23/17319	5017432		MONISHA KAPOOR SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	109,492.00
28/03/2023	IN	DEL/22-23/17344	5017457		EDEL KELLY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,46	5,933.00	0.00	115,425.00
29/03/2023	IN	SA2200500877	1501213		PHONTSONG DOLMA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,15 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	115,793.00
30/03/2023	JE		1522234			4,369.00	0.00	120,162.00

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30/03/2023	JE		1522094			0.00	10,645.00	109,517.00
30/03/2023	JE		1522280			4,369.00	0.00	113,886.00
31/03/2023	RC		6156620	Bank Transfer		0.00	90,000.00	23,886.00
03/04/2023	IN	SA2300002713	31002705		ADITYA MAHESH 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	29,745.00
04/04/2023	IN	SA2300003928	31003921		PHONTSONG DOLMA 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	32,890.00
06/04/2023	IN	SA2300006297	31006283		SUMAN SONDHI 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	23,436.00	0.00	56,326.00
11/04/2023	IN	SA2300012686	31012667		PHONTSONG DOLMA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	59,471.00
11/04/2023	IN	SA2300011648	31011634		ATUL KAISTHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	68,370.00
11/04/2023	IN	DEL/23-24/559	32600551		TARUN KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,27,36,37	7,833.00	0.00	76,203.00
14/04/2023	IN	SA2300016654	31016638		PRATIBHA AHUJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	78,161.00
14/04/2023	IN	SA2300017095	31017077		SANGEETA GAMBHIR 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	82,051.00
14/04/2023	IN	SA2300017100	31017082		SANGEETA GAMBHIR 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	83,348.00
16/04/2023	IN	SA2300018816	31018791		SHIVAM SHARMA 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27 ,36	8,789.00	0.00	92,137.00
22/04/2023	IN	DEL/23-24/1266	32601261		MOHIT KHANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	94,095.00
25/04/2023	IN	SA2300029138	31029122		SUMAN SONDHI 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	24,822.00	0.00	118,917.00
25/04/2023	IN	SA2300028836	31028822		SUMAN SONDHI 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	10,710.00	0.00	129,627.00
25/04/2023	IN	2304423931	34005742	Based On Sales Orders 5498.	GAYANTI PANDEY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,155.00	0.00	130,782.00
28/04/2023	IN	SA2300034196	31034170		SANGEETA GAMBHIR 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	135,969.00
29/04/2023	IN	2304436981	34007110	Based On Sales Orders 6983.	RIMMI DHALIWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,155.00	0.00	137,124.00

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01/05/2023	RC		16012850	Bank Transfer		0.00	62,842.00	74,282.00
02/05/2023	RC		16012849	Bank Transfer		0.00	29,295.00	44,987.00
06/05/2023	JE		1780983			33,999.00	0.00	78,986.00
06/05/2023	JE		1780983			0.00	33,999.00	44,987.00
10/05/2023	IN	SA2300048297	31048264		PRAJIT RAO 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	46,452.00
10/05/2023	IN	SA2300047132	31047101		JAMUNA 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	53,382.00
10/05/2023	IN	SA2300047082	31047051		JATIN DEV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	55,340.00
11/05/2023	IN	SA2300049597	31049558		GOURAV 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	56,495.00
11/05/2023	IN	SA2300048520	31048487		DILIP KUMAR 19a.M L S CROWN/BRIDGE-11 ,12	2,930.00	0.00	59,425.00
12/05/2023	IN	SA2300050818	31050782		SWADESH BHALLA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,24 ,25 ,26 ,46	14,648.00	0.00	74,073.00
15/05/2023	RT	32601261	132600077	Based On A/R Invoices 32601261.23-24/CN78		0.00	1,958.00	72,115.00
17/05/2023	RT	31047101	131001283	Based On A/R Invoices 31047101.		0.00	6,930.00	65,185.00
17/05/2023	RT	31049558	131001292	Based On A/R Invoices 31049558.		0.00	1,155.00	64,030.00
18/05/2023	IN	SA2300057413	31057390		NITISH KUMAR 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	65,495.00
19/05/2023	IN	SA2300058743	31058718		VINOD CHANDOK 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,18	7,324.00	0.00	72,819.00
20/05/2023	IN	SA2300060094	31060067		ANJU SACHDEVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	74,777.00
20/05/2023	IN	SA2300059817	31059790		REUBEN ISRAEL 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	75,932.00
24/05/2023	IN	TI/35001000	31065385		MEENA AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	77,229.00
24/05/2023	IN	DEL/23-24/3138	32603123		SNEHA ABRAHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	8,899.00	0.00	86,128.00
24/05/2023	IN	DEL/23-24/3121	32603113		SIMI MEHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	90,045.00
24/05/2023	RC		16023433	Bank Transfer		0.00	75,932.00	14,113.00
26/05/2023	IN	SA2300067218	31068918		ZEESHAN AFZAL 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	15,578.00
29/05/2023	IN	SA2300071325	31074001		ANJU SACHDEVA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-37	3,077.00	0.00	18,655.00
03/06/2023	IN	SA2300078363	31082753		RAMESH KUMAR 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15 ,16	4,620.00	0.00	23,275.00
09/06/2023	IN	SA2300083801	31090490		MANISH SINGH 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	24,572.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2023	IN	SA2300086486	31094449		TARUN KAPOOR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-47	3,077.00	0.00	27,649.00
12/06/2023	IN	SA2300086692	31094655		BHARTI PAREEK 36a. DENTCARE MAGNA W/ODIE-25 ,26 ,27	3,465.00	0.00	31,114.00
13/06/2023	IN	SA2300088921	31097318		SADHNA GUPTA 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	32,269.00
17/06/2023	IN	SA2300094110	31103851		GEETA AGARWAL 27a. DENTCARE NOVA W/DIE-23 ,25 ,26 ,27	5,187.00	0.00	37,456.00
20/06/2023	IN	SA2300096899	31107036		SUMIT CHHABRA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	38,753.00
24/06/2023	IN	SA2300103087	31114639		ANIL BANSAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	40,711.00
26/06/2023	IN	SA2300104306	31116228		SUGAM SADH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	42,669.00
30/06/2023	IN	SA2300109670	31123400		NEHA GODHWA NI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	44,627.00
03/07/2023	RC		16041932	Bank Transfer		0.00	40,711.00	3,916.00
05/07/2023	JE		1929541			12,816.00	0.00	16,732.00
05/07/2023	IN	SA2300114201	31130480		MUKESH GOSWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	18,828.00
05/07/2023	JE		1929541			0.00	12,816.00	6,012.00
12/07/2023	IN	SA2300118975	31141251		SWEETA AHUJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 ,24 ,25 ,26 ,27	15,724.00	0.00	21,736.00
20/07/2023	IN	TI/35031110	31154084		AARTI YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	26,439.00
20/07/2023	IN	TI/35031679	31154651		SANGEETA KATYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	32,710.00
29/07/2023	RC		16054807	Bank Transfer		0.00	32,710.00	0.00
02/08/2023	IN	DEL/23-24/7372	32607381		MOHIT KHANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,47	6,287.00	0.00	6,287.00
03/08/2023	IN	TI/35053586	31177971		SURINDER KAUR BAJAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47,48	10,974.00	0.00	17,261.00
05/08/2023	IN	TI/35056768	31181261		SONIL MAKHIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	18,829.00
06/08/2023	IN	TI/35057341	31181845		GEETA AGGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	20,216.00
07/08/2023	IN	TI/35058208	31182751		ASHOK MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	28,054.00
11/08/2023	RT	32607381	132600246	23-24/CN209 Based On A/R Invoices 32607381.		0.00	6,287.00	21,767.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2023	IN	TI/35065498	31190182		MRS PRABHJIT KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,34,35,36,37	7,838.00	0.00	29,605.00
11/08/2023	IN	DEL/23-24/7952	32607964		ADITYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,44	6,287.00	0.00	35,892.00
12/08/2023	IN	TI/35066773	31191470		RUPA ISRAIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	37,352.00
25/08/2023	IN	SA2300124820	31210814		SANJAY SINGH DENTIUM TITANIUM MULTI-UNIT COPING STC45BG (STOCK IMPLANT COMPONENT) PER UNIT-11 ,21 ,31 ,41 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-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	81,064.00	0.00	118,416.00
29/08/2023	RC		16068473	Bank Transfer		0.00	37,352.00	81,064.00
29/08/2023	JE	82083	2069133			0.00	6,287.00	74,777.00
29/08/2023	JE	82083	2069133			6,287.00	0.00	81,064.00
05/09/2023	IN	TI/35101255	31226086		BANDDNA CHADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	84,199.00
05/09/2023	IN	TI/35101426	31226254		KULDEEP SINGH VEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	85,767.00
15/09/2023	IN	TI/35117158	31242011		PRAMOD KUMAR SAINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,44,45	4,089.00	0.00	89,856.00
16/09/2023	IN	TI/35118116	31242971		BHARAT KHARBNDIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	92,991.00
19/09/2023	IN	TI/35122585	31247443		SHARDA CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	97,694.00
26/09/2023	IN	TI/35130971	31255852		ARAVIND CHATRATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	100,925.00
27/09/2023	IN	DEL/23-24/10598	32610612		JIGYASA MEHRA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	101,618.00
01/10/2023	RC		16085995	Bank Transfer		0.00	70,000.00	31,618.00
01/10/2023	JE	698255	2238511			0.00	693.00	30,925.00
01/10/2023	JE	698255	2233551			0.00	693.00	30,232.00
01/10/2023	JE	698255	2238511			693.00	0.00	30,925.00
01/10/2023	JE	698255	2233551			693.00	0.00	31,618.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2023	IN	TI/35141890	31266788		SHIVANI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,34,35,36,37	6,941.00	0.00	38,559.00
07/10/2023	IN	TI/35148430	31273322		ARVIND CHAITRATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	40,127.00
22/10/2023	IN	TI/35169572	31294469		SUSHANT MAKKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	41,695.00
01/11/2023	IN	TI/35181562	31306467		VARGEES MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	43,263.00
09/11/2023	IN	TI/35194051	31318962		RASHMI BASSI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	44,651.00
13/11/2023	RC		16104769	Bank Transfer		0.00	70,000.00	-25,349.00
13/11/2023	JE	699999	2254945			693.00	0.00	-24,656.00
13/11/2023	JE	699999	2254945			0.00	693.00	-25,349.00
17/11/2023	IN	TI/35204441	31329461		KEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	-23,961.00
17/11/2023	IN	TI/35204003	31329023		RAVI PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	-22,393.00
23/11/2023	IN	TI/35211758	31336779		MOHAMMAD YASIN KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	-19,258.00
28/11/2023	IN	SA2300125343	31342503		SANJAY SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-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	70,354.00	0.00	51,096.00
28/11/2023	RT		131008129			0.00	81,064.00	-29,968.00
02/12/2023	IN	TI/35225260	31350299		PREM SAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	-23,697.00
03/12/2023	IN	TI/35225782	31350820		ARTI CHATURVEDI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	-20,971.00
19/12/2023	IN	TI/35248174	31373214		U S MONGA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	-19,511.00
27/12/2023	JE		2349165			19,511.00	0.00	0.00
27/12/2023	IN	TI/35259846	31384870		NITESH DWIVEDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
28/12/2023	IN	TI/35260860	31385888		SWAMI SARASWATHI JI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	2,776.00

1,056,852.06 1,054,076.06

*Period Closing Bal.: 2,776.00