



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/11/2024
DEL004412 - RUCHIR DUBEY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/09/2022	IN	SA2200225903	1225555		ANKUR SOM DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-23 ,24 ,25	8,899.00	0.00	8,899.00
11/09/2022	IN	SA2200232637	1232267		SANJITA SACH DEVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26 ,27	7,833.00	0.00	16,732.00
16/09/2022	IN	SA2200239835	1239464		SUNIL SHAH 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	19,662.00
23/09/2022	IN	SA2200249922	1249520		DR AASHI 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	20,318.00
24/09/2022	IN	SA2200251808	1251405		DEEPTI SHUKLA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	21,783.00
01/10/2022	IN	22-23/7871	5007915	AH 2276	ASHOK GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	23,741.00
12/10/2022	RC	36593	6081947	Bank Transfer		10,000.00	0.00	33,741.00
12/10/2022	RC	36592	6081945	Bank Transfer		10,000.00	0.00	43,741.00
12/10/2022	RC	36952	6081351	Cash Amount Received		0.00	10,000.00	33,741.00
12/10/2022	RC	36953	6081353	Cash Amount Received		0.00	10,000.00	23,741.00
12/10/2022	RC	36592	6081945	Cash Amount Received		0.00	10,000.00	13,741.00
12/10/2022	RC	36593	6081947	Cash Amount Received		0.00	10,000.00	3,741.00
13/10/2022	IN	SA2200275536	1275160		MRS KANCHAN ARORA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	5,206.00
19/10/2022	IN	22-23/8635	5008683	AH 3309	PRACHI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	7,164.00
19/10/2022	IN	22-23/8633	5008681	AH 3301	ANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	9,122.00
21/10/2022	IN	22-23/8784	5008830	AH 3491	PRASANJIT BHATTACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	11,080.00
26/10/2022	IN	22-23/8898	5008944	AH 3653	PRERNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	13,038.00
28/10/2022	IN	SA2200294686	1294304		MR SUBHASH CHAND GUPTI 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	310.00	0.00	13,348.00
29/10/2022	IN	SA2200295402	1295018		SUBHASH CHAND GUPTA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,15 ,16	2,520.00	0.00	15,868.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/11/2022	IN	SA2200304932	1304547		SUBHASH CHAND GUPTA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-14 ,15 ,16	1,874.00	0.00	17,742.00
07/11/2022	IN	22-23/9371	5009416	4293AH	SHRASHTI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	19,700.00
09/11/2022	IN	22-23/9477	5009519	4496AH	ROHIT RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	21,658.00
11/11/2022	IN	22-23/9635	5009685	4568AH	ASHUTOSH CHAUHAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-17 14 13 12 11 47 45 44 43 42 41 21 22 23 24 25 26 27 31 32 33 34 35 36 37	3,281.00	0.00	24,939.00
12/11/2022	IN	SA2200312997	1312633		SUMEET AGGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	26,897.00
16/11/2022	IN	22-23/9843	5009889	4885AH	PRACHI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 46	3,917.00	0.00	30,814.00
17/11/2022	IN	SA2200319522	1319154		SUMAN GUPTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47	2,258.00	0.00	33,072.00
17/11/2022	IN	SA2200320084	1319715		ROHIT SACHDEVA 36a. DENTCARE MAGNA W/ODIE-18	1,155.00	0.00	34,227.00
17/11/2022	IN	22-23/9889	5009935	4848AH	HIMANSHU ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	36,185.00
19/11/2022	IN	SA2200323110	1322749		ROMA THAMIJA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26 ,27 , OSSTEM ANALOG-26 ,27	5,145.00	0.00	41,330.00
25/11/2022	IN	22-23/10357	5010498	5527AH	LILAVATI KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 47 46	5,875.00	0.00	47,205.00
30/11/2022	JE		1237204			0.00	4,518.00	42,687.00
30/11/2022	JE		1237209			0.00	1,958.00	40,729.00
30/11/2022	JE		1237209			1,958.00	0.00	42,687.00
01/12/2022	IN	DEL/22-23/10669	5011818		RADHIKA GUJAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	44,645.00
05/12/2022	IN	SA2200343252	1343334		NEELAM BHARGAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,44 ,45	5,875.00	0.00	50,520.00
13/12/2022	IN	SA2200354580	1354651		LILAWATI KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	52,478.00
16/12/2022	IN	SA2200358334	1358810		VIKASH LAMBA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,36 ,37	7,833.00	0.00	60,311.00
16/12/2022	IN	SA2200358752	1359225		ASHUTOSH CHAUHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,47	61,052.00	0.00	121,363.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/12/2022	IN	DEL/22-23/11520	5011618		HIRAL VYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	125,280.00
21/12/2022	RC		6111970	Cash Amount Received		0.00	12,000.00	113,280.00
21/12/2022	RC	50475	6111968	Cash Amount Received		0.00	15,000.00	98,280.00
21/12/2022	RC	50476	6111969	Cash Amount Received		0.00	15,000.00	83,280.00
22/12/2022	IN	SA2200366772	1367245		LILAWATI KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	85,238.00
23/12/2022	JE		1292021			0.00	26,092.00	59,146.00
23/12/2022	JE		1292021			26,092.00	0.00	85,238.00
27/12/2022	IN	DEL/22-23/12133	5012231		ROHIT DUBEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	87,196.00
29/12/2022	IN	SA2200377328	1377783		TRINA KHARBANDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,46	3,917.00	0.00	91,113.00
03/01/2023	IN	DEL/22-23/12532	5012635		ADITI THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	94,079.00
04/01/2023	IN	SA2200384285	1384754		NEELAM BHARGAVA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16 ,26 ,27 ,46 , OSSTEM TEMPORARY COPING TI ABUTMENT-16	10,238.00	0.00	104,317.00
05/01/2023	IN	SA2200385186	1385658		SATPAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,37 ,44 ,45	61,052.00	0.00	165,369.00
17/01/2023	IN	SA2200401439	1401908		BRIJESH SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	167,327.00
18/01/2023	RC	76821	6124725	Cash Amount Received		0.00	25,000.00	142,327.00
18/01/2023	IN	DEL/22-23/13369	5013471		ASHOK GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	146,244.00
18/01/2023	RC		6123623	Bank Transfer		0.00	5,061.00	141,183.00
21/01/2023	IN	SA2200407669	1408139		SANJITA SACHDEVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17	7,833.00	0.00	149,016.00
23/01/2023	JE		1362449			0.00	8,520.00	140,496.00
23/01/2023	JE		1362449			8,520.00	0.00	149,016.00
26/01/2023	IN	SA2200414381	1414836		MANOJ TIWARI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	150,481.00
30/01/2023	RC		6127832	Bank Transfer		0.00	28,377.00	122,104.00
31/01/2023	JE		1380190			6,883.00	0.00	128,987.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/01/2023	JE		1380190			0.00	6,883.00	122,104.00
31/01/2023	IN	SA2200420193	1420640		JOLLY JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	124,062.00
02/02/2023	IN	SA2200423792	1424233		ABHINAV NAKRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	127,979.00
03/02/2023	IN	SA2200426764	1427196		MAHESH TYAGI 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	620.00	0.00	128,599.00
09/02/2023	IN	DEL/22-23/14688	5014792		ABHISHEK SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	130,557.00
10/02/2023	IN	SA2200435698	1436114		MAHESH TYAGI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	131,292.00
13/02/2023	IN	SA2200439024	1439436		NEHA TIWARI OSSTEM CASTABLE ABUTMENT-46 ,47 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47	10,080.00	0.00	141,372.00
13/02/2023	IN	SA2200438443	1438858		HARIKANT BHARGAVA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	11,550.00	0.00	152,922.00
15/02/2023	IN	SA2200442611	1443015		MAHESH TYAGI 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	154,749.00
16/02/2023	IN	SA2200444642	1445042		ANAMIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	156,707.00
17/02/2023	IN	SA2200446120	1446514		SONAL 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	158,172.00
19/02/2023	IN	SA2200447421	1447811		RAKESH KUMAR 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-17	840.00	0.00	159,012.00
20/02/2023	IN	SA2200447614	1448020		ASTIK THAKUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	160,970.00
22/02/2023	IN	SA2200451085	1451483		HARIKANT BHARGAVA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,45 ,46 ,47	61,052.00	0.00	222,022.00
28/02/2023	RC		6142859	Bank Transfer		0.00	82,803.00	139,219.00
28/02/2023	IN	SA2200459819	1460203		RAKESH KUMAR 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-17	625.00	0.00	139,844.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2023	IN	SA2200461750	1462130		MAHESH TYAGI 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	141,671.00
07/03/2023	JE		1465655			0.00	1,958.00	139,713.00
07/03/2023	JE		1465655			1,958.00	0.00	141,671.00
15/03/2023	RT	1439436	11010727	Based On A/R Invoices 1439436.		0.00	10,080.00	131,591.00
15/03/2023	IN	SA2200481130	1481500		NEHA TIWARI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,515.00	0.00	136,106.00
15/03/2023	IN	DEL/22-23/16580	5016689		NEH BHALLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	138,064.00
18/03/2023	IN	SA2200486458	1486821		SUNEET 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	142,458.00
19/03/2023	IN	SA2200487914	1488272		AMOL 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	143,923.00
20/03/2023	IN	SA2200488783	1489142		AJAY KUMAR MANDAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 ,27	4,568.00	0.00	148,491.00
27/03/2023	JE		1519234			1,465.00	0.00	149,956.00
27/03/2023	RC		6154250	Bank Transfer		0.00	27,852.00	122,104.00
29/03/2023	JE		1519240			0.00	1,958.00	120,146.00
29/03/2023	JE		1519240			1,958.00	0.00	122,104.00
31/03/2023	IN	SA2200503007	1503343		TANU 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	125,034.00
04/04/2023	IN	SA2300003847	31003840		ABHISHEKH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	126,992.00
13/04/2023	IN	SA2300014467	31014454		RAJKUMAR DANG 19a.M L S CROWN/BRIDGE-16 ,45	2,930.00	0.00	129,922.00
18/04/2023	IN	SA2300021405	31021386		ARJUN SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	131,880.00
18/04/2023	IN	SA2300021066	31021048		PREETI SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	133,838.00
20/04/2023	IN	SA2300024369	31024360		ANUPAM SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	135,796.00
25/04/2023	IN	SA2300029630	31029611		KUSUM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	137,754.00
27/04/2023	IN	SA2300031686	31031664		MANOJ TIWARI 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	140,684.00
28/04/2023	IN	2304393261	34006815	CALL DR.....ERP JOB NO 230178145 Based On Sales Orders 6674.	KAMLESH DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,13 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13	5,303.00	0.00	145,987.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2023	IN	SA2300039950	31039918		RUCHIR DUBEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,36	3,525.00	0.00	149,512.00
03/05/2023	IN	DEL/23-24/1858	32601853		SUNIL SAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	151,470.00
08/05/2023	IN	SA2300045557	31045520		RAVIRAJ SINGH 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	152,935.00
12/05/2023	IN	SA2300050390	31050356		SATISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	156,852.00
13/05/2023	IN	SA2300052203	31052182		RAVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	158,810.00
18/05/2023	RC		16021170	Bank Transfer		0.00	36,706.00	122,104.00
19/05/2023	JE		1813460			0.00	1,958.00	120,146.00
19/05/2023	JE		1813460			1,958.00	0.00	122,104.00
19/05/2023	IN	DEL/23-24/2867	32602876		MUKUL KAUSHIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	124,062.00
19/05/2023	IN	SA2300058485	31058460		J MITTRA 19a.M L S CROWN/BRIDGE-27 ,35	2,930.00	0.00	126,992.00
22/05/2023	IN	DEL/23-24/2982	32602973		RUMMA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	1,958.00	0.00	128,950.00
22/05/2023	IN	DEL/23-24/2966	32602957		BHARAT DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	130,908.00
24/05/2023	IN	DEL/23-24/3132	32603133		ANSHUMAN MITTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	132,866.00
31/05/2023	IN	DEL/23-24/3620	32603618		JAISHANKAR SHAHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	134,824.00
01/06/2023	IN	SA2300075375	31079356		RICHA SARAN 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,940.00	0.00	137,764.00
01/06/2023	IN	SA2300075628	31079608		RICHA SARAN 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,625.00	0.00	140,389.00
10/06/2023	IN	DEL/23-24/4282	32604276		AKASH CHAUDHARY SOFT NIGHT GUARD (MOUTH GUARD)-21	630.00	0.00	141,019.00
20/06/2023	IN	DEL/23-24/4805	32604765		JITEDRA KHADDEO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	142,977.00
27/06/2023	RC		16039777	Bank Transfer		0.00	1,958.00	141,019.00
27/06/2023	JE	400143	1994106			1,958.00	0.00	142,977.00
27/06/2023	JE	400143	1994106			0.00	1,958.00	141,019.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/06/2023	IN	DEL/23-24/5312	32605312		VEDANT NARANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	142,977.00
30/06/2023	IN	SA2300110382	31124541		RUCHIR DUBEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31	2,966.00	0.00	145,943.00
06/07/2023	IN	DEL/23-24/5768	32605778		NEELIMA RAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	150,135.00
07/07/2023	IN	SA2300117251	31135737		NEELIMA RAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 ,25	4,192.00	0.00	154,327.00
14/07/2023	IN	DEL/23-24/6243	32606249		NEELIMA RAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	156,423.00
19/07/2023	IN	TI/35030150	31152862		LIPIKA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,44	3,135.00	0.00	159,558.00
21/07/2023	IN	TI/35032651	31155895		SAURABH CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	161,654.00
27/07/2023	IN	DEL/23-24/7012	32607009		SUPRABHA SHRUTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,25	4,192.00	0.00	165,846.00
29/07/2023	JE	75349	1995231			6,564.00	0.00	172,410.00
29/07/2023	JE	75349	1995231			0.00	6,564.00	165,846.00
29/07/2023	JE	75350	1995232			0.00	14,336.00	151,510.00
29/07/2023	JE	75350	1995232			14,336.00	0.00	165,846.00
29/07/2023	RC		16054779	Cash Amount Received		0.00	25,000.00	140,846.00
29/07/2023	RC		16054778	Cash Amount Received		0.00	16,784.00	124,062.00
29/07/2023	IN	SA2300123942	31168807		BRIJESH SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	126,346.00
02/08/2023	IN	DEL/23-24/7369	32607378		JAGPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	128,442.00
05/08/2023	IN	DEL/23-24/7556	32607569		MONIKA AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	130,538.00
09/08/2023	IN	DEL/23-24/7804	32607815		AKASH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	132,634.00
10/08/2023	IN	TI/35064305	31188944		MR NISHIKA GUPTA BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	133,687.00
12/08/2023	IN	DEL/23-24/7982	32607996		MITALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	135,783.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/08/2023	IN	TI/35075286	31199990		INDU JAIRATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,35,36,37	6,271.00	0.00	142,054.00
19/08/2023	IN	TI/35076985	31201662		ROSY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,17,26	8,383.00	0.00	150,437.00
27/08/2023	JE	569661	2076479			0.00	1,958.00	148,479.00
27/08/2023	JE	569661	2076479			1,958.00	0.00	150,437.00
27/08/2023	RT		131004495			0.00	4,192.00	146,245.00
28/08/2023	IN	DEL/23-24/8896	32608915		POOJA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	148,341.00
29/08/2023	IN	TI/35091539	31216278		SATPAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	7,538.00	0.00	155,879.00
06/09/2023	IN	DEL/23-24/9430	32609448		MAYANK GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	160,071.00
07/09/2023	IN	DEL/23-24/9507	32609528		BRIJESH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	162,167.00
08/09/2023	IN	DEL/23-24/9574	32609594		BHAVIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	164,263.00
13/09/2023	IN	TI/35113398	31238252		MS ANUJA DENTCARE CLEAR RETAINER (RETAINER)-31 , 3D PRINTED CAST FULL ARCH-31	1,502.00	0.00	165,765.00
15/09/2023	IN	DEL/23-24/9941	32609968		ANURADHA RAIWA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	166,458.00
27/09/2023	IN	DEL/23-24/10567	32610582		PALAK JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	169,603.00
28/09/2023	IN	TI/35135126	31260021		MR ASHOK KUMAR JOSHI OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17,24,25,26,27,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17,24,25,26,27,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27,37	28,179.00	0.00	197,782.00
30/09/2023	JE	689157	2149796			10,480.00	0.00	208,262.00
30/09/2023	JE	689157	2149796			0.00	10,480.00	197,782.00
30/09/2023	RC		16084229	Bank Transfer		0.00	33,775.00	164,007.00
03/10/2023	IN	DEL/23-24/10873	32610891		RAVI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	166,103.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2023	IN	DEL/23-24/10900	32610919		MONU AMEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	168,199.00
14/10/2023	IN	TI/35159032	31283936		MR.ASTIK THAKUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	170,712.00
20/10/2023	RT	1359225	131006407	Based On A/R Invoices 1359225.		0.00	61,052.00	109,660.00
21/10/2023	RT	1385658	131006556	Based On A/R Invoices 1385658.		0.00	61,052.00	48,608.00
21/10/2023	IN	DEL/23-24/12062	32612075		SUNIL SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	54,895.00
24/10/2023	IN	TI/35171945	31296840		ASHOK KUMAR JOSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,31,32,33	30,759.00	0.00	85,654.00
21/11/2023	IN	DEL/23-24/13566	32613578		KANIKA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	86,347.00
23/11/2023	RC		16109016	Ruchir Dubey Cash Amount Received		0.00	25,000.00	61,347.00
23/11/2023	RC		16109017	Ruchir Dubey Cash Amount Received		0.00	25,000.00	36,347.00
23/11/2023	JE	120612	2272082			0.00	12,222.00	24,125.00
23/11/2023	JE	120612	2272082			12,222.00	0.00	36,347.00
23/11/2023	JE	120611	2272081			0.00	5,584.00	30,763.00
23/11/2023	JE	120611	2272081			5,584.00	0.00	36,347.00
19/12/2023	IN	DEL/23-24/15169	32615176		MONU AMEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	38,443.00
21/12/2023	IN	DEL/23-24/15329	32615331		ANUPAM SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	40,539.00
02/01/2024	RC		16126119	Dr Ruchir Dubey Cash Amount Received		0.00	25,000.00	15,539.00
02/01/2024	JE	129623	2361514			4,895.00	0.00	20,434.00
02/01/2024	JE	129623	2361514			0.00	4,895.00	15,539.00
11/03/2024	IN	TIDEL/32703474	32619960		ASHOK KUMAR JOSHI DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	5,651.00	0.00	21,190.00
24/04/2024	IN	TIDEL/46001433	42001420		SAMITA MALLIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,37	4,192.00	0.00	25,382.00
03/09/2024	JE	211567	3115892			0.00	9,346.00	16,036.00
03/09/2024	JE	211567	3115892			9,346.00	0.00	25,382.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	RC		26076982	Cash Amount Received		0.00	20,000.00	5,382.00
10/09/2024	IN	TIKER/45256971	41261712	35135126 BILL CREDIT NOTE FOR ABUTMENT REPLACE	MR ASHOK KUMAR JOSHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27,37	22,614.00	0.00	27,996.00
10/09/2024	RT		141005123	SP-217/TI/35135126/28179/PUSHPA MADAM/ABUTMENT REPLACE		0.00	28,179.00	-183.00
10/09/2024	JE	835053	3155391			0.00	5,382.00	-5,565.00
10/09/2024	JE	835053	3155391			5,382.00	0.00	-183.00
21/09/2024	IN	TIDEL/46010346	42012396		RAHUL KASHYAP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	1,913.00
27/09/2024	IN	TIKER/45283307	41288906		RAJESH SHARMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	2,759.00
04/10/2024	IN	TIKER/45295115	41301684		RAJESH SHARMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	6,809.00
18/10/2024	IN	TIKER/45315380	41322761		ABHAY RAJ TIWARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,444.00
19/10/2024	IN	TIKER/45317283	41324666		SHEEBA JAH TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,15,16,21,22,23,25,26,41,42,43,47,31,32,33,35,36	5,985.00	0.00	13,429.00
23/10/2024	IN	TIKER/45322520	41330105		RAJESH SHARMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	17,280.00
23/10/2024	IN	TIKER/45322570	41330155		HITESH PALIVAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	19,464.00
26/10/2024	IN	TIKER/45327378	41335169		SHEEBA JAH TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-45,46,36	945.00	0.00	20,409.00
07/11/2024	IN	TIKER/45343414	41351781		RAMTI DEVI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	21,184.00
13/11/2024	IN	TIKER/45352381	41360800		RAMTI DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	22,030.00
						773,471.00	751,441.00	
							*Period Closing Bal.:	22,030.00