



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/04/2023 To Date : 31/03/2024
DRD000003 - GAURAV GOYAL

							*Period Opening Bal.:		45,033.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/04/2023	RC		16001290	Bank Transfer		0.00	45,033.00	0.00	
05/04/2023	JE	25345	1712891			0.00	9,792.00	-9,792.00	
05/04/2023	JE	25345	1712891			9,792.00	0.00	0.00	
06/04/2023	IN	SA2300007750	31007732		BALVANT SINGH TANGARIA 38 DENTCARE MAGNA FULLMETAL W/DIE-16 , 36a.DENTCARE MAGNA W/DIE-14	1,628.00	0.00	1,628.00	
11/04/2023	IN	SA2300011507	31011493		JANAK PATEL 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	2,101.00	
17/04/2023	IN	SA2300019506	31019485		DEEPA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	5,035.00	0.00	7,136.00	
17/04/2023	IN	SA2300019962	31019938		AMARJOT KHOLI 23 M L S METAL INLAY/ONLAY-27	1,045.00	0.00	8,181.00	
18/04/2023	IN	SA2300021892	31021870		SARLAAGGARWAL 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-11 ,15 ,16 ,17 ,26 ,27 , 249a. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,47	3,171.00	0.00	11,352.00	
21/04/2023	IN	SA2300025515	31025501		G C LOHANI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36 ,46 ,47 , READY MADE MESH FOR PD WORK SMALL EXTRA (UP TO 4 TEETH)-36 ,46 ,47	1,937.00	0.00	13,289.00	
21/04/2023	IN	DEL/23-24/1210	32601229		PRACHI SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	15,247.00	
22/04/2023	IN	SA2300026761	31026750		ASHISH NARULA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	16,402.00	
25/04/2023	IN	SA2300028854	31028840		SARLAAGGARWAL READY MADE MESH FOR PD WORK LARGE EXTRA(ABOVE 8 TEETH)-41 , 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-11 ,15 ,16 ,17 ,26 ,27 , 249b. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,47	4,163.00	0.00	20,565.00	
26/04/2023	IN	SA2300031304	31031280		SUNIL KUMAR 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	21,720.00	

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02/05/2023	RC		16012831	Bank Transfer		0.00	21,720.00	0.00
02/05/2023	JE	68190	1777467			0.00	1,958.00	-1,958.00
02/05/2023	JE	68190	1777467			1,958.00	0.00	0.00
08/05/2023	IN	SA2300044867	31044830		CHETAN OBEROI 38 DENTCARE MAGNA FULLMETAL W/O DIE-45	473.00	0.00	473.00
09/05/2023	IN	DEL/23-24/2194	32602183		SHIVANI KAMROJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	2,431.00
09/05/2023	IN	SA2300046924	31046884		GURPREET KAUR 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	3,586.00
10/05/2023	IN	2305467161	34009828	U/L Based On Sales Orders 10049.	ANISH AHMED KOIS APPLIANCE (DEPROGRAMMER)-11	772.00	0.00	4,358.00
11/05/2023	IN	2305470661	34010343	U/L, Based On Sales Orders 10718.	PARANJAY JOSHI ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	630.00	0.00	4,988.00
13/05/2023	IN	DEL/23-24/2500	32602484		DIVIJ GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	6,946.00
15/05/2023	IN	SA2300054009	31053977		SUSHMA SHARMA 36a.DENTCARE MAGNA W/DIE-15 ,16 ,17	3,465.00	0.00	10,411.00
16/05/2023	IN	SA2300055537	31055515		ASHIAH KUMAR 38 DENTCARE MAGNA FULLMETAL W/O DIE-36 ,37	945.00	0.00	11,356.00
17/05/2023	IN	SA2300055844	31055824		S K ZEESHAN ALI 38 DENTCARE MAGNA FULLMETAL W/DIE-46	473.00	0.00	11,829.00
18/05/2023	IN	SA2300057644	31057620		ANU J GUPTA 38 DENTCARE MAGNA FULLMETAL W/DIE-26	473.00	0.00	12,302.00
19/05/2023	IN	DEL/23-24/2842	32602836		RAHUL JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	14,260.00
22/05/2023	IN	SA2300062737	31062715		SUSHMA DHULIA 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	15,415.00
24/05/2023	IN	SA2300064971	31066088		SUBASH CHANDWANI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-26	3,077.00	0.00	18,492.00
24/05/2023	IN	SA2300065294	31066410		PRAMOD BHATIA 36a.DENTCARE MAGNA W/DIE-47	1,155.00	0.00	19,647.00
25/05/2023	IN	DEL/23-24/3243	32603235		SUNIL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	21,605.00
26/05/2023	IN	SA2300068390	31070637		SANJAY KUMAR 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,21	1,575.00	0.00	23,180.00
26/05/2023	IN	SA2300068184	31070431		GARIMA GOYAL 23 M L S METAL INLAY/ONLAY-36	1,045.00	0.00	24,225.00
26/05/2023	IN	SA2300067148	31068848		ANUP PRADHAN 38 DENTCARE MAGNA FULLMETAL W/DIE-17	473.00	0.00	24,698.00
01/06/2023	JE	156339	1851078			7,832.00	0.00	32,530.00
01/06/2023	JE	156339	1851078			0.00	7,832.00	24,698.00
01/06/2023	RC		16027184	Bank Transfer		0.00	24,698.00	0.00

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03/06/2023	IN	TI/35004827	31083157		SISTER ELENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,155.00	0.00	1,155.00
03/06/2023	IN	SA2300077922	31082315		GARIMA GOYAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35	2,284.00	0.00	3,439.00
05/06/2023	IN	DEL/23-24/3957	32603952		SUNIL CHANWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	5,397.00
05/06/2023	IN	TI/35004988	31083942		DALJEET SINGH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,140.00	0.00	8,537.00
06/06/2023	IN	SA2300080077	31085459		PALLAVI TYAGI 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	9,692.00
12/06/2023	IN	SA2300087197	31095154		VINOD BHATT 38 DENTCARE MAGNA FULLMETAL W/DIE-46	473.00	0.00	10,165.00
15/06/2023	IN	TI/35008966	31100253		V P UNİYAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,155.00	0.00	11,320.00
16/06/2023	IN	SA2300093175	31102347		AMARJOT KOHLI 19a.M L S CROWN/BRIDGE-23 ,24	2,930.00	0.00	14,250.00
30/06/2023	IN	SA2300110218	31124377		PARANJAY JOSHI 79 CAD IMAGE / DIGITAL MOCK UP-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 , 84 3D PRINTED FULL ARCH MODEL-21 ,31	8,316.00	0.00	22,566.00
01/07/2023	IN	TI/35014501	31126279		PARANJAY JOSHI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	23,721.00
03/07/2023	RC		16041924	Bank Transfer		0.00	22,566.00	1,155.00
05/07/2023	JE		1929354			0.00	1,958.00	-803.00
05/07/2023	JE		1929354			1,958.00	0.00	1,155.00
05/07/2023	IN	SA2300115339	31131612		TARUNA JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 ,25	3,135.00	0.00	4,290.00
06/07/2023	IN	SA2300115434	31132335		RUPALI KAMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,386.00
06/07/2023	IN	SA2300116425	31133321		POONAM CHAUDHARY DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	7,410.00
07/07/2023	IN	SA2300116958	31135446		SHREYA NEGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,21	3,135.00	0.00	10,545.00
14/07/2023	IN	SA2300120238	31145109		MANI SURI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	11,908.00
14/07/2023	IN	SA2300120417	31145287		PRAFEEP KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	13,476.00
15/07/2023	IN	SA2300120630	31146521		POONAM KANDWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	14,839.00

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15/07/2023	IN	TI/35026202	31147655		RUPALI KAMATH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	17,339.00
15/07/2023	IN	DEL/23-24/6346	32606349		RAGHAV KAMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	19,435.00
17/07/2023	IN	DEL/23-24/6373	32606414		SHREESH MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	21,531.00
20/07/2023	IN	TI/35031047	31154021		NEELAM SINGH DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	22,245.00
20/07/2023	IN	TI/35031752	31154723		AKSHIT TOMAR DENTCARE MAGNA FULL METAL ONLAY-26	930.00	0.00	23,175.00
21/07/2023	IN	TI/35032683	31155927		ANUPAMA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	25,271.00
21/07/2023	IN	DEL/23-24/6662	32606666		LAKSHIT BATT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,37	4,192.00	0.00	29,463.00
22/07/2023	IN	TI/35035777	31159248		RUPALI KAMATH DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	66,766.00
23/07/2023	IN	TI/35036186	31159657		KAVITA PHARSWAN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	67,480.00
25/07/2023	IN	TI/35039609	31163376		PUSHPA NIRMOHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	68,843.00
26/07/2023	RT	31145287	131003360	Based On A/R Invoices 31145287.		0.00	1,568.00	67,275.00
28/07/2023	IN	TI/35043494	31167505		PURMA SEMWAL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	714.00	0.00	67,989.00
31/07/2023	RC		16055383	Dr Gaurav Goyal -67989/- Bank Transfer		0.00	67,989.00	0.00
31/07/2023	JE	75630	1998365			8,384.00	0.00	8,384.00
31/07/2023	JE	75630	1998365			0.00	8,384.00	0.00
04/08/2023	IN	TI/35055184	31179630		KAMLESH KANTI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00
07/08/2023	IN	TI/35059228	31183784		NARENDER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	4,089.00
07/08/2023	IN	TI/35059243	31183799		PAWAN GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	5,452.00
08/08/2023	IN	DEL/23-24/7700	32607713		GAURAV JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,548.00
08/08/2023	IN	DEL/23-24/7735	32607748		AMAN GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,644.00

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14/08/2023	IN	TI/35068656	31193377		MONIKA TALWAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	12,217.00
15/08/2023	IN	TI/35070307	31194998		MAMTA BISHT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	13,785.00
15/08/2023	IN	TI/35070587	31195277		VIVEK SARKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	15,148.00
17/08/2023	IN	DEL/23-24/8187	32608205		VIRENDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	17,244.00
22/08/2023	IN	TI/35081089	31205775		ANURADHA TYAGI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	17,958.00
22/08/2023	IN	TI/35081170	31205855		SONALI BHATANAGAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	18,672.00
22/08/2023	IN	TI/35081433	31206114		NEENA KOORICH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	20,035.00
24/08/2023	IN	TI/35084744	31209448		RAVINDRA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	24,227.00
27/08/2023	IN	TI/35089667	31214390		UMA AGGARWAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,16,21,23,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,16,21,23,26	3,749.00	0.00	27,976.00
29/08/2023	IN	DEL/23-24/9013	32609024		SWANTATRA HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	28,663.00
29/08/2023	IN	DEL/23-24/8986	32608999		PARANJAY JOSHI SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	29,356.00
30/08/2023	IN	TI/35092206	31216979		ANUJ JAIN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,21	2,079.00	0.00	31,435.00
02/09/2023	IN	TI/35098163	31222949		UMA AGGARWAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,45,46,47,31,32,3 7 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,45,46,47,31,32,3 7 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-41,45,46,47,31,32,37	4,064.00	0.00	35,499.00
18/09/2023	IN	TI/35120635	31245487		SUSHILA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	40,202.00
20/09/2023	JE	87691	2123704			7,668.00	0.00	47,870.00
20/09/2023	JE	87691	2123704			0.00	7,668.00	40,202.00
20/09/2023	IN	TI/35124121	31248983		JAGPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	41,770.00
20/09/2023	RC		16079637	Dr Gaurav Goyal Bank Transfer		0.00	31,435.00	10,335.00

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20/09/2023	IN	TI/35122881	31247751		SHIVANI RAWAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	2,118.00	0.00	12,453.00
21/09/2023	IN	TI/35125165	31250040		SONIYA DHIMAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16,17	5,468.00	0.00	17,921.00
23/09/2023	IN	TI/35127955	31252819		ANUJ GUPTA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	18,635.00
25/09/2023	IN	TI/35129858	31254731		SURYA SHARMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	19,349.00
25/09/2023	IN	TI/35130648	31255520		BHAWNA GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	20,712.00
28/09/2023	IN	TI/35135114	31260009		ADESH SHARMA DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-11	2,247.00	0.00	22,959.00
29/09/2023	IN	TI/35135715	31260612		POONAM CHAUDHARY DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	23,673.00
30/09/2023	IN	TI/35139074	31263969		SONIYA DHIMAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15,16,17	3,938.00	0.00	27,611.00
30/09/2023	IN	TI/35139149	31264044		VISHWANATH DENTCARE ZIRCONIA SOLID PLUS ONLAY-24	2,620.00	0.00	30,231.00
03/10/2023	RC		16085139	Bank Transfer		0.00	27,984.00	2,247.00
04/10/2023	IN	TI/35141909	31266812		RAJEEV GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	3,610.00
05/10/2023	IN	TI/35144687	31269582		SUSHEELA SINGH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46,47	1,969.00	0.00	5,579.00
05/10/2023	IN	TI/35145011	31269903		ADESH SHARMA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-11,21	3,611.00	0.00	9,190.00
06/10/2023	IN	TI/35145229	31270125		BHAWNA GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	10,553.00
07/10/2023	IN	TI/35148286	31273178		SATYA BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	15,256.00
15/10/2023	IN	TI/35159419	31284321		SHAMMIKA SINGH DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	18,401.00
21/10/2023	IN	TI/35168476	31293388		SUREKHA RAWAT DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	714.00	0.00	19,115.00
21/10/2023	IN	TI/35168055	31292970		ANUBHA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-25,26	3,611.00	0.00	22,726.00
21/10/2023	IN	TI/35168037	31292952		RAJIV GUPTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	23,750.00
25/10/2023	IN	TI/35172316	31297220		SUNIL K JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	25,113.00

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26/10/2023	IN	TI/35174622	31299521		SATYA BANSAL DENTCARE DMLS FULL METAL INLAY-45	1,360.00	0.00	26,473.00
27/10/2023	IN	TI/35176155	31301061		KHIMANAND DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-15,16,17,21,24,25,26,27, 41,42,43,45,46,31,32,35	4,410.00	0.00	30,883.00
27/10/2023	IN	DEL/23-24/12357	32612368		TUSHAR GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	32,979.00
28/10/2023	IN	TI/35177299	31302200		SURENDER KOHLI DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-11,12,15,21,22,23,24,25	2,205.00	0.00	35,184.00
29/10/2023	IN	TI/35177988	31302889		RACHNA SAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	36,752.00
30/10/2023	IN	TI/35179020	31303923		S S OBEROI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	37,466.00
01/11/2023	IN	DEL/23-24/12611	32612624		SAKSHI CHANDWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	39,562.00
01/11/2023	IN	TI/35182433	31307337		ANKITA UNYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	42,697.00
02/11/2023	JE	113159	2225061			0.00	2,096.00	40,601.00
02/11/2023	RC		16100261	Bank Transfer		0.00	37,466.00	3,135.00
02/11/2023	JE	113159	2225061			2,096.00	0.00	5,231.00
04/11/2023	IN	TI/35186115	31311020		SURENDER KOHLI DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-11,12,15,21,22,23,2 4,25 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-11,12,15,21,22,23,24,25	3,080.00	0.00	8,311.00
06/11/2023	IN	TI/35188601	31313506		DR SUNITA GUPTA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-24,25	3,611.00	0.00	11,922.00
06/11/2023	IN	DEL/23-24/12880	32612894		VISHWAMITTER SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	12,615.00
09/11/2023	IN	TI/35192752	31317665		KHIMANAND DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-15,16,17,21,24,25,2 6,27,41,42,43,45,46,31,32,35	2,940.00	0.00	15,555.00
22/11/2023	IN	TI/35210772	31335790		ANUKUL NATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	16,943.00
23/11/2023	IN	TI/35212296	31337317		ABHISEKH GOYAL IPS EMAX PRESS LAYERING CROWN-11,12,21	9,963.00	0.00	26,906.00
23/11/2023	IN	TI/35212582	31337603		VINOD BHATT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	28,294.00
23/11/2023	IN	TI/35212641	31337662		MAHESH KUMAR DENTCARE TI DMLS FULL METAL CROWN/BRIDGE-46	1,680.00	0.00	29,974.00
25/11/2023	IN	TI/35215385	31340405		RUPALI KAMATH DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	31,418.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/11/2023	IN	TI/35217806	31342832		JASPREET SINGH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	32,148.00
28/11/2023	IN	TI/35218704	31343729		HEMENDEL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	33,716.00
30/11/2023	IN	DEL/23-24/14093	32614101		RENUKA BHANDARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	35,812.00
30/11/2023	IN	TI/35221912	31346943		K.K RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	42,099.00
01/12/2023	IN	TI/35223945	31348981		AMARJEET SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	43,667.00
04/12/2023	RC		16113754	Bank Transfer		0.00	42,099.00	1,568.00
04/12/2023	JE	703865	2297501			0.00	4,885.00	-3,317.00
04/12/2023	JE	703865	2297501			4,885.00	0.00	1,568.00
04/12/2023	IN	TI/35227050	31352092		ANITA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00
05/12/2023	IN	TI/35228024	31353070		SARITHA BISHT DENTCARE ACRYLIC IMPACT PD SINGLE TOOTH (DIRECT DEL.)-32	1,664.00	0.00	4,800.00
09/12/2023	IN	DEL/23-24/14670	32614676		K K SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	6,896.00
14/12/2023	IN	DEL/23-24/14956	32614961		HARJINDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	8,992.00
15/12/2023	IN	TI/35242697	31367746		AMARJOT SINGH KOHLI DENTCARE DMLS FULL METAL ONLAY-17	1,360.00	0.00	10,352.00
19/12/2023	IN	TI/35248173	31373213		RAJEEV AHUJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	11,812.00
01/01/2024	JE	709976	2361719			4,192.00	0.00	16,004.00
01/01/2024	JE	709976	2361719			0.00	4,192.00	11,812.00
01/01/2024	RC		16126094	Bank Transfer		0.00	11,812.00	0.00
03/01/2024	IN	DEL/23-24/15996	32616020		USHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-31	3,749.00	0.00	3,749.00
04/01/2024	IN	TI/35271467	31396296		LALIT VERMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	4,479.00
05/01/2024	IN	TI/35273622	31398388		IDA FONIA DENTCARE NOVA FULL METAL ONLAY-17	939.00	0.00	5,418.00
07/01/2024	IN	TI/35275664	31400375		SISTER JUDITH DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,23	3,135.00	0.00	8,553.00
07/01/2024	IN	TI/35275741	31400452		REKHA MAITHANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	11,329.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/01/2024	IN	DEL/23-24/16224	32616249		K K SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,425.00
08/01/2024	IN	TI/35276579	31401250		USHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,45,46,31,32,3 4,35,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,45,46,31,32,3 4,35,36 , READY MADE MESH SMALL EXTRA (UP TO 4 TEETH)-41,42,45,46,31,32,34,35,36 , READY MADE MESH LARGE EXTRA(ABOVE 8 TEETH)-41,42,45,46,31,32,34,35,36	4,064.00	0.00	17,489.00
11/01/2024	IN	TI/35281092	31405608		DR VISHWAJEET WALIA IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	20,315.00
12/01/2024	IN	TI/35283707	31408097		SWETA AGGARWAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	21,045.00
13/01/2024	IN	TI/35285419	31409704		RAHUL GANDHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	21,775.00
14/01/2024	IN	TI/35286818	31411031		RAJKALI DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	7,294.00	0.00	29,069.00
14/01/2024	IN	TI/35286837	31411050		SUNIL GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	31,845.00
16/01/2024	IN	TI/35288149	31414247		QAMAR QULESHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	32,575.00
17/01/2024	IN	TI/35288821	31414919		SUSHEELA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	33,963.00
17/01/2024	IN	TI/35289061	31415159		SUSHMA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	35,351.00
18/01/2024	IN	TI/35290651	31416749		JYOTI KHANDEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	36,739.00
19/01/2024	IN	TI/35292144	31418240		ANURADHA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	38,127.00
19/01/2024	IN	TI/35293076	31419172		MOHIT MAMGAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	39,695.00
23/01/2024	IN	TI/35298213	31424308		LAVANYA LAKSHMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	41,083.00
27/01/2024	IN	TI/35303140	31429230		KESHAB GAGOI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	42,651.00
27/01/2024	IN	TI/35302954	31429044		SHARMILA MUTHUVEERAPPAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	43,675.00
29/01/2024	IN	TI/35304672	31430761		SISTER JUDITH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27	2,205.00	0.00	45,880.00
29/01/2024	IN	TI/35305939	31432027		ANANDITA MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	47,268.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/01/2024	IN	TI/35306417	31432505		RAJEEV GUPTA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	50,044.00
30/01/2024	IN	TIDEL/32701057	32617550		MAMTA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	52,140.00
30/01/2024	IN	TI/35308480	31434567		RAKHI UPADHAYA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	53,528.00
30/01/2024	IN	TI/35308142	31434230		PRASAD TONDE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	54,916.00
01/02/2024	IN	TI/35312178	31438272		SANTOSH LAKHCHAURA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	56,484.00
01/02/2024	IN	TI/35311791	31437886		RITA THAPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	57,872.00
02/02/2024	JE	717986	2442250			7,941.00	0.00	65,813.00
02/02/2024	JE	717986	2442250			0.00	7,941.00	57,872.00
02/02/2024	RC		16141178	Bank Transfer		0.00	57,872.00	0.00
03/02/2024	IN	TI/35315451	31441542		SISTER JUDITH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-15,16,17,24 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-15,16,17,24	3,355.00	0.00	3,355.00
03/02/2024	IN	TI/35315401	31441492		KRISHNA AROAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,743.00
05/02/2024	IN	TI/35316159	31442253		KULVANT SINGH DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16	1,460.00	0.00	6,203.00
12/02/2024	RT		131009996	CD/CL-211/35304672/2205/COO/UNIT CHANGE (AT)		0.00	2,205.00	3,998.00
16/02/2024	IN	TI/35335483	31461557		RAJALAKSHMI IPS EMAX PRESS LAYERING CROWN-11,12,21	9,963.00	0.00	13,961.00
17/02/2024	IN	TIDEL/32702176	32618668		VINAY SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	16,057.00
19/02/2024	IN	TI/35338400	31464474		NIRMAL SINGH DENTCARE ACRYLIC INJECT PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	1,544.00	0.00	17,601.00
20/02/2024	IN	TI/35339852	31465926		JYOTI PANT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,989.00
21/02/2024	IN	TI/35342427	31468496		KULVANT SINGH DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	19,719.00
21/02/2024	IN	TI/35342476	31468545		NAGDUTT JAMLOKHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	21,107.00
23/02/2024	IN	TI/35345506	31471572		NIRMAL SINGH DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-44,45,46,47	1,708.00	0.00	22,815.00
24/02/2024	IN	TI/35346732	31472794		SUNITA SINGH DENTCARE DMLS FULL METAL INLAY-46,47	2,720.00	0.00	25,535.00
24/02/2024	IN	TIDEL/32702540	32619028		DEEPAK AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	27,631.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2024	IN	TIDEL/32702597	32619085		K K RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	29,727.00
26/02/2024	IN	TI/35349734	31475795		RITU GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	31,115.00
26/02/2024	IN	TI/35349510	31475572		LOHANI DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,21,23,24	2,205.00	0.00	33,320.00
26/02/2024	IN	TI/35348824	31474886		KAUSHALYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	34,888.00
28/02/2024	IN	TI/35353102	31479162		NAITIK PATEL DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	38,023.00
28/02/2024	IN	TI/35353615	31479675		NEERJA ARORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	40,799.00
28/02/2024	IN	TI/35353635	31479695		JAYANT BORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	42,367.00
02/03/2024	IN	TI/35358462	31484533		RITA SHEEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	43,755.00
03/03/2024	IN	TI/35359069	31485139		LOHANI DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-14,15,16,17,21,23,2 4 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-14,15,16,17,21,23,24	3,080.00	0.00	46,835.00
04/03/2024	JE	726342	2521308			0.00	6,288.00	40,547.00
04/03/2024	JE	726342	2521308			6,288.00	0.00	46,835.00
04/03/2024	RC		16155774	Bank Transfer		0.00	42,367.00	4,468.00
05/03/2024	IN	TI/35362264	31488331		AMARJOT KOHLI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	5,856.00
07/03/2024	IN	TI/35364750	31490829		SUNITA SINGH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	6,586.00
11/03/2024	IN	TI/35370695	31496773		MONIKA SURI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	7,974.00
14/03/2024	IN	TI/35375061	31501134		TUSHAR CHAUHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	9,362.00
19/03/2024	IN	TI/35383833	31509933		MANJUSHA VERMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	10,750.00
20/03/2024	IN	TI/35384069	31510171		MEENA TANDON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	13,526.00
21/03/2024	IN	TI/35386129	31512234		PREETI PANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	15,622.00
22/03/2024	IN	TI/35387812	31513920		AMAN GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	17,718.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2024	IN	TI/35390923	31517026		ANSH GARG TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	18,203.00
25/03/2024	IN	TI/35391412	31517515		ANUP RAWAT DENTCARE NOVA FULL METAL INLAY-24	939.00	0.00	19,142.00
28/03/2024	RC		16168059	9412051426@upi-408817469701 Bank Transfer		0.00	1,958.00	17,184.00
						473,917.00	501,766.00	
							*Period Closing Bal.:	17,184.00