



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 28/02/2024
GKR000019 - DR SANJIV GULATI DENTAL CARE PREMIER

							*Period Opening Bal.:	1,958.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2023	IN	SA2300021452	31021433		RAVI JALAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 ,48 ,04e. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING ABOVE 6 UNITS-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43	64,901.00	0.00	66,859.00
25/04/2023	IN	SA2300029150	31029134		RAVI JALAN 04f. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43	13,419.00	0.00	80,278.00
29/04/2023	IN	SA2300035031	31035003		BHASKAR PANDEY 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH SETTING(UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,27	2,095.00	0.00	82,373.00
30/04/2023	IN	SA2300036939	31036905		KIRAN GUPTA 19a.M L S CROWN/BRIDGE-37 ,38 ,46 ,47	5,859.00	0.00	88,232.00
03/05/2023	IN	SA2300039374	31039342		BHASKAR PANDEY 276b. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH ACRYLISING(UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,27	2,095.00	0.00	90,327.00
04/05/2023	IN	SA2300040524	31040497		ALI RAJA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	99,116.00
08/05/2023	IN	SA2300044592	31044556		RAHUL BARNWAL 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	103,510.00
10/05/2023	RT	31029134	131001127	Based On A/R Invoices 31029134.		0.00	13,419.00	90,091.00
10/05/2023	RT	31021433	131001111	Based On A/R Invoices 31021433.		0.00	64,901.00	25,190.00

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10/05/2023	IN	SA2300048262	31048229		RAVI JALAN 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43 ,03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 ,48 ,04f. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,04e. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING ABOVE 6 UNITS-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	70,488.00	0.00	95,678.00
11/05/2023	RC		16017964	Bank Transfer		0.00	95,678.00	0.00
11/05/2023	IN	SA2300049660	31049621		SANJAY KUSHWAHA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,21	10,253.00	0.00	10,253.00
12/05/2023	JE		1796247			0.00	1,958.00	8,295.00
12/05/2023	JE		1796247			1,958.00	0.00	10,253.00
16/05/2023	IN	DEL/23-24/2607	32602599		SANJAYAN TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	12,211.00
16/05/2023	IN	DEL/23-24/2657	32602648		AARTI AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	3,917.00	0.00	16,128.00
17/05/2023	IN	DEL/23-24/2722	32602712		AJAY GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	8,841.00	0.00	24,969.00
26/05/2023	IN	DEL/23-24/3281	32603278		REENA MAURYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	2,966.00	0.00	27,935.00
27/05/2023	RC		16025021	Bank Transfer		0.00	24,969.00	2,966.00
29/05/2023	JE		1836840			14,716.00	0.00	17,682.00
29/05/2023	JE		1836840			0.00	14,716.00	2,966.00
02/06/2023	IN	DEL/23-24/3814/	32604987		LAVIN MORAP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	4,924.00
02/06/2023	IN	DEL/23-24/3773	32603768		SEEMA CHAPARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47	3,917.00	0.00	8,841.00
16/06/2023	IN	SA2300092464	31101637		RINKI SHARMA 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	13,235.00
17/06/2023	IN	DEL/23-24/4668	32604661		VIJAY PRATAP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	19,110.00
20/06/2023	IN	SA2300097430	31107849		GUDIYA 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-36	1,045.00	0.00	20,155.00

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21/06/2023	IN	SA2300098872	31109292		GUDIYA 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 , 02 DENTCARE ZIRCONIA BRUXCARE-13 ,14 ,15 ,16	49,991.00	0.00	70,146.00
22/06/2023	IN	DEL/23-24/4915	32604914		VIJAY PRATAP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	72,104.00
22/06/2023	IN	DEL/23-24/4967	32604966		AFREEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	78,037.00
23/06/2023	IN	DEL/23-24/5047	32605046		ANAND JALAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46,26,27,	9,791.00	0.00	87,828.00
23/06/2023	RC		16037507	Bank Transfer		0.00	1,958.00	85,870.00
23/06/2023	RC		16037500	Bank Transfer		0.00	17,152.00	68,718.00
24/06/2023	JE		1903080			14,716.00	0.00	83,434.00
24/06/2023	JE		1903080			0.00	14,716.00	68,718.00
28/06/2023	IN	SA2300106758	31119583		TARA DEVI 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,45 ,46 ,47	10,253.00	0.00	78,971.00
30/06/2023	JE	328719	1954132			1,045.00	0.00	80,016.00
30/06/2023	RC		16040943	Bank Transfer		0.00	78,971.00	1,045.00
30/06/2023	JE	328719	1954132			0.00	1,045.00	0.00
01/07/2023	IN	SA2300111580	31125734		GUDIYA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36	1,570.00	0.00	1,570.00
01/07/2023	IN	DEL/23-24/5502	32605508		KASHISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,42,41,21,31,32	17,798.00	0.00	19,368.00
01/07/2023	RT	31107849	131002485	Based On A/R Invoices 31107849.		0.00	1,045.00	18,323.00
03/07/2023	JE		1923492			0.00	17,682.00	641.00
03/07/2023	JE		1923492			17,682.00	0.00	18,323.00
07/07/2023	IN	DEL/23-24/5893	32605898		SAYEBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	20,419.00
08/07/2023	IN	DEL/23-24/5900	32605907		ANAMIKA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	29,853.00
08/07/2023	IN	DEL/23-24/5899	32605906		RAVISH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	31,949.00

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11/07/2023	IN	TI/35020966	31140082		RADHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	34,449.00
14/07/2023	IN	DEL/23-24/6244	32606250		PRANJIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	36,545.00
15/07/2023	JE	72317	1962136			0.00	30,379.00	6,166.00
15/07/2023	JE	72317	1962136			30,379.00	0.00	36,545.00
15/07/2023	JE	380939	1982923			0.00	2,688.00	33,857.00
15/07/2023	RT		131003177	Scheme generated creditnote		0.00	2,688.00	31,169.00
15/07/2023	JE	380939	1982923			2,688.00	0.00	33,857.00
15/07/2023	RT		132600198	Scheme generated creditnote		0.00	1,958.00	31,899.00
15/07/2023	IN	DEL/23-24/6306	32606913		ASHUTOSH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,36,37	6,287.00	0.00	38,186.00
15/07/2023	RC		16048615	Bank Transfer		0.00	34,449.00	3,737.00
16/07/2023	IN	SA2300121916	31150303		MALA NAYAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 ,26 ,27 ,35 ,36 ,37	9,406.00	0.00	13,143.00
17/07/2023	IN	DEL/23-24/6377	32606423		AJAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	9,434.00	0.00	22,577.00
17/07/2023	IN	DEL/23-24/6378	32606424		AMIR SHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	9,434.00	0.00	32,011.00
18/07/2023	IN	TI/35029315	31151769		AZAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	36,714.00
19/07/2023	IN	DEL/23-24/6499	32606502		SHIKHA CHAPARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	38,810.00
19/07/2023	IN	TI/35030711	31153423		SANJAY RAMRAIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,26,27,28,46,47,48	10,974.00	0.00	49,784.00
21/07/2023	IN	DEL/23-24/6657	32606662		SAAKSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	59,218.00
22/07/2023	IN	DEL/23-24/6722	32606914		JAYA SIKARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	61,314.00
24/07/2023	IN	TI/35036866	31160520		MALA NAYAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,43,44,45,46,47	14,109.00	0.00	75,423.00
25/07/2023	IN	DEL/23-24/6874	32606866		SANJAY SIKARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,46,36	10,479.00	0.00	85,902.00

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25/07/2023	IN	DEL/23-24/6879	32606871		SANYOGITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	9,434.00	0.00	95,336.00
27/07/2023	IN	DEL/23-24/7007	32607005		JITENDERA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	97,432.00
28/07/2023	JE	75245	1992571			56,144.00	0.00	153,576.00
28/07/2023	JE	75245	1992571			0.00	56,144.00	97,432.00
28/07/2023	RC		16054627	Paid Bank Transfer		0.00	95,336.00	2,096.00
28/07/2023	RC		16054627	Bank Transfer		95,336.00	0.00	97,432.00
28/07/2023	IN	TI/35043379	31167390		VIVEK RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	99,000.00
28/07/2023	RC		16063744	Bank Transfer		0.00	95,336.00	3,664.00
31/07/2023	IN	DEL/23-24/7235	32607242		ASHISH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,760.00
05/08/2023	IN	TI/35057120	31181613		SHARDA SAPKOTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,37	3,135.00	0.00	8,895.00
05/08/2023	IN	DEL/23-24/7590	32607602		GANESH PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	10,991.00
06/08/2023	IN	TI/35057361	31181865		HOM PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	12,559.00
06/08/2023	IN	TI/35057631	31182135		SANGEETA TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	21,965.00
08/08/2023	IN	TI/35060701	31185286		MAYA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,14,21,22	7,838.00	0.00	29,803.00
09/08/2023	IN	DEL/23-24/7776	32607788		ASAWINI KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	39,237.00
10/08/2023	IN	TI/35063918	31188559		VINOD KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	40,805.00
14/08/2023	IN	DEL/23-24/8059	32608077		PRAGYA RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	42,901.00
18/08/2023	RC		16065546	Payment Done Bank Transfer		0.00	29,803.00	13,098.00
18/08/2023	JE	80700	2053970			6,288.00	0.00	19,386.00
18/08/2023	JE	80700	2053970			0.00	6,288.00	13,098.00
23/08/2023	IN	DEL/23-24/8589	32608607		SEEMA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	16,243.00
23/08/2023	IN	TI/35082963	31207655		AJAY LAKHMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,811.00

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23/08/2023	IN	TI/35084237	31208924		PALAK AGRAHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,31,32,33,34	25,082.00	0.00	42,893.00
24/08/2023	IN	TI/35085758	31210456		SAISHA RAO BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	43,946.00
25/08/2023	RC		16068054	Payment Done Bank Transfer		0.00	43,946.00	0.00
25/08/2023	JE	81923	2066199			0.00	14,675.00	-14,675.00
25/08/2023	JE	81923	2066199			14,675.00	0.00	0.00
26/08/2023	IN	DEL/23-24/8859	32608874		AMBUJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,37	8,383.00	0.00	8,383.00
29/08/2023	IN	DEL/23-24/8959	32608973		PRAMOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,27,28,36,37	12,575.00	0.00	20,958.00
29/08/2023	IN	DEL/23-24/8967	32608981		MEHFOOZ ALAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	24,103.00
06/09/2023	IN	TI/35102848	31227679		MUNISH ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	27,248.00
07/09/2023	IN	DEL/23-24/9528	32609546		VISHAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	4,192.00	0.00	31,440.00
07/09/2023	IN	TI/35103745	31228577		DILIP PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	36,143.00
09/09/2023	IN	TI/35107099	31231947		BABITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	39,278.00
12/09/2023	IN	TI/35111057	31235905		DEEPAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,46	7,838.00	0.00	47,116.00
12/09/2023	IN	DEL/23-24/9689	32609707		SNEHLATA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	50,261.00
12/09/2023	IN	DEL/23-24/9694	32609712		GORAKHNATH MAURYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	52,357.00
12/09/2023	IN	DEL/23-24/9695	32609713		DR BB GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	54,453.00
14/09/2023	RC		16077200	Payment Done <input type="checkbox"/> Bank Transfer		0.00	54,453.00	0.00
14/09/2023	JE	86447	2114444			0.00	35,632.00	-35,632.00
14/09/2023	JE	86447	2114444			35,632.00	0.00	0.00
15/09/2023	IN	DEL/23-24/9895	32609912		NISHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00

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15/09/2023	IN	DEL/23-24/9951	32609971		SHREYA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,383.00
16/09/2023	IN	DEL/23-24/9983	32610016		POONAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	10,479.00
16/09/2023	IN	DEL/23-24/10001	32610032		ANUPRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	13,624.00
18/09/2023	IN	TI/35120348	31245201		DR MADHNESHWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,47,48	7,838.00	0.00	21,462.00
20/09/2023	IN	TI/35124276	31249137		ANIL RUNGTA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,44,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17,44,47 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-16,17,44,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,44,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,44,47	84,050.00	0.00	105,512.00
23/09/2023	IN	DEL/23-24/10381	32610401		JASBEER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	107,608.00
25/09/2023	IN	DEL/23-24/10427	32610443		PRATAANA SAAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	110,753.00
28/09/2023	IN	DEL/23-24/10682	32610707		VIPUL RUNGTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	114,945.00
02/10/2023	RC		16084922	Payment Done <input type="checkbox"/> Bank Transfer		0.00	110,753.00	4,192.00
02/10/2023	JE	105846	2150719			0.00	18,865.00	-14,673.00
02/10/2023	JE	105846	2150719			18,865.00	0.00	4,192.00
05/10/2023	IN	DEL/23-24/11016	32611032		AIJAJ AHAMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	6,288.00
06/10/2023	IN	DEL/23-24/11103	32611129		AVINASH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	8,384.00
06/10/2023	IN	DEL/23-24/11148	32611165		SAMRIDHI SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	11,529.00
06/10/2023	IN	DEL/23-24/11123	32611150		PANKAJ GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	14,674.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/10/2023	IN	DEL/23-24/11199	32611217		SUDHA TRIPATHI DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	17,294.00
07/10/2023	IN	DEL/23-24/11231	32611250		DEEPAK VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	23,584.00
08/10/2023	IN	TI/35148774	31273665		CP CHAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	25,152.00
09/10/2023	IN	TI/35149146	31274044		TARA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	32,990.00
10/10/2023	RT		132600347	23-24/CN301		0.00	2,096.00	30,894.00
10/10/2023	RT	32610707	132600345	23-24/CN300 Based On A/R Invoices 32610707.		0.00	4,192.00	26,702.00
11/10/2023	IN	DEL/23-24/11419	32611436		SUDHA TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	28,798.00
12/10/2023	IN	DEL/23-24/11480	32611497		VINAY TIWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14,24,25,26,27	23,654.00	0.00	52,452.00
13/10/2023	IN	DEL/23-24/11538	32611555		RAKESH BANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,37	6,287.00	0.00	58,739.00
15/10/2023	RT		132600368	Scheme generated creditnote		0.00	3,145.00	55,594.00
15/10/2023	RT		132600369	Scheme generated creditnote		0.00	4,192.00	51,402.00
21/10/2023	JE	110693	2201557			0.00	41,996.00	9,406.00
21/10/2023	JE	110693	2201557			41,996.00	0.00	51,402.00
21/10/2023	RC		16095265	Payment Done Bank Transfer		0.00	51,402.00	0.00
22/10/2023	IN	TI/35170078	31294975		RAM SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
22/10/2023	IN	TI/35170233	31295130		VISHAKHA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,136.00
25/10/2023	RT		132600375	CN/ 319		0.00	3,145.00	-9.00
25/10/2023	RT		132600376	CN/ NO 318		0.00	2,096.00	-2,105.00
26/10/2023	RT		132600378	CN/322		0.00	2,620.00	-4,725.00
26/10/2023	IN	DEL/23-24/12334	32612344		KAILASH NEMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,44	6,287.00	0.00	1,562.00
26/10/2023	JE		2204448			5,241.00	0.00	6,803.00
26/10/2023	JE		2204456			0.00	5,241.00	1,562.00
26/10/2023	JE		2204456			5,241.00	0.00	6,803.00
26/10/2023	JE		2204474			5,241.00	0.00	12,044.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/10/2023	JE		2204474			0.00	5,241.00	6,803.00
26/10/2023	JE		2204464			5,241.00	0.00	12,044.00
26/10/2023	JE		2204464			0.00	5,241.00	6,803.00
26/10/2023	JE	695557	2210613			2,620.00	0.00	9,423.00
26/10/2023	JE	695557	2210613			0.00	2,620.00	6,803.00
27/10/2023	IN	DEL/23-24/12361	32612372		MIRZA KHALIF BAIG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	10,995.00
28/10/2023	IN	TI/35176623	31301527		INDU DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	12,563.00
31/10/2023	IN	DEL/23-24/12522	32612536		VINAY TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34, DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,35,36,37	16,769.00	0.00	29,332.00
02/11/2023	IN	TI/35183512	31308416		SAUMYA JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	30,900.00
02/11/2023	IN	DEL/23-24/12672	32612686		ANANT CHAPARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	32,996.00
03/11/2023	IN	TI/35184532	31309440		MAYA PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	37,699.00
09/11/2023	JE	114693	2241999			29,344.00	0.00	67,043.00
09/11/2023	JE	114693	2241999			0.00	29,344.00	37,699.00
09/11/2023	RC		16103693	Payment Done Bank Transfer		0.00	37,699.00	0.00
10/11/2023	IN	DEL/23-24/13159	32613172		MAMTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13,12,11,42,41,21,31,3 2	31,448.00	0.00	31,448.00
14/11/2023	IN	DEL/23-24/13270	32613282		SHANTANU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,22,23,24,32	18,869.00	0.00	50,317.00
15/11/2023	JE	702135	2278177			0.00	2,957.00	47,360.00
15/11/2023	JE	702135	2278177			2,957.00	0.00	50,317.00
15/11/2023	RT		132600436	Scheme generated creditnote		0.00	2,957.00	47,360.00
17/11/2023	IN	TI/35203733	31328753		RAMANUJ YADAV DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48,31, 32,33,34,35,36,37,38	14,582.00	0.00	61,942.00
17/11/2023	IN	TI/35204734	31329754		SANDHYA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	71,348.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2023	IN	DEL/23-24/13417	32613447		PRAKAAR ASTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	73,444.00
17/11/2023	IN	DEL/23-24/13411	32613441		SAHARSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	75,540.00
18/11/2023	IN	TI/35205565	31330586		SHABNAM NAAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	78,675.00
23/11/2023	IN	TI/35212612	31337633		RAMANUJ YADAV DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34,35,36,37,38	10,500.00	0.00	89,175.00
24/11/2023	IN	DEL/23-24/13790	32613799		KRISHNA SANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	91,271.00
24/11/2023	RC		16109555	Payment Done Bank Transfer		0.00	89,175.00	2,096.00
24/11/2023	JE	120887	2274873			0.00	54,509.00	-52,413.00
24/11/2023	JE	120887	2274873			54,509.00	0.00	2,096.00
25/11/2023	IN	TI/35214359	31339382		HARJHITA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	7,119.00	0.00	9,215.00
27/11/2023	IN	DEL/23-24/13908	32613917		AYUSH TRIPATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	12,360.00
02/12/2023	IN	DEL/23-24/14241	32614247		ANNU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16,15,14,13,12,11,21,22	28,303.00	0.00	40,663.00
04/12/2023	IN	TI/35226432	31351474		ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	46,934.00
05/12/2023	IN	DEL/23-24/14372	32614380		SUNAINA CHAUHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	59,513.00
08/12/2023	IN	DEL/23-24/14620	32614628		MUDDASIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	62,658.00
08/12/2023	IN	DEL/23-24/14596	32614604		ASHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	75,237.00
08/12/2023	IN	DEL/23-24/14583	32614591		SANJIV GULATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	77,333.00
09/12/2023	IN	TI/35233775	31358828		B NATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15	7,838.00	0.00	85,171.00
09/12/2023	IN	TI/35233702	31358755		TARA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,24,25,26,27,4 4,45,46,47,35,36,37	25,082.00	0.00	110,253.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2023	IN	TI/35240474	31365522		DR SHABNAM NAAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	111,821.00
16/12/2023	JE	126990	2326853			0.00	63,943.00	47,878.00
16/12/2023	JE	126990	2326853			63,943.00	0.00	111,821.00
16/12/2023	RC		16119865	Payment Done Bank Transfer		0.00	111,821.00	0.00
16/12/2023	IN	DEL/23-24/15027	32615034		NEELU AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
16/12/2023	IN	DEL/23-24/15082	32615088		ANOOP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	4,192.00
16/12/2023	IN	DEL/23-24/15036	32615078		MOHD TARIQ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,288.00
16/12/2023	IN	DEL/23-24/15062	32615067		MEERA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	12,578.00
16/12/2023	IN	DEL/23-24/15033	32615039		HARI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17	4,192.00	0.00	16,770.00
19/12/2023	IN	DEL/23-24/15149	32615156		ANOOP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	18,866.00
20/12/2023	IN	DEL/23-24/15245	32615251		ARPIT SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	31,445.00
20/12/2023	IN	DEL/23-24/15242	32615248		NANDANI KHANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	9,434.00	0.00	40,879.00
21/12/2023	IN	DEL/23-24/15333	32615334		MANSI SHUKLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,42,41,21,22,31,32	25,158.00	0.00	66,037.00
23/12/2023	IN	DEL/23-24/15457	32615461		JITENDRA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47,44,36,37	10,479.00	0.00	76,516.00
23/12/2023	IN	DEL/23-24/15448	32615452		MAMTA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	78,612.00
28/12/2023	IN	TI/35260701	31385729		SHANTI KEJRIWAL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	81,224.00
02/01/2024	IN	TI/35268944	31393835		PAALI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,25,26,27	5,237.00	0.00	86,461.00
04/01/2024	JE	130454	2371705			78,612.00	0.00	165,073.00
04/01/2024	RC		16128187	Payment Done Bank Transfer		0.00	86,461.00	78,612.00
04/01/2024	IN	TI/35271265	31396101		JASVEER SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	81,125.00

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04/01/2024	JE	130454	2371705			0.00	78,612.00	2,513.00
05/01/2024	IN	DEL/23-24/16139	32616163		ANURAG KUJHWAHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11	6,290.00	0.00	8,803.00
06/01/2024	IN	DEL/23-24/16214	32616239		RAHUL VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,37	9,434.00	0.00	18,237.00
07/01/2024	IN	TI/35275644	31400355		NEETU CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	27,643.00
08/01/2024	IN	TI/35275925	31400626		JAI PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	32,346.00
09/01/2024	IN	DEL/23-24/16330	32616359		ANU JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	4,192.00	0.00	36,538.00
12/01/2024	IN	TI/35283537	32616536		DHARAMDEV GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	38,634.00
12/01/2024	IN	TI/35283720	31408110		RITA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	911.00	0.00	39,545.00
15/01/2024	JE	716853	2430435			0.00	2,096.00	37,449.00
15/01/2024	JE	716853	2430435			2,096.00	0.00	39,545.00
15/01/2024	JE	716852	2430434			6,290.00	0.00	45,835.00
15/01/2024	JE	716852	2430434			0.00	6,290.00	39,545.00
15/01/2024	RT		132600496	Scheme generated creditnote		0.00	2,096.00	37,449.00
15/01/2024	RT		132600495	Scheme generated creditnote		0.00	6,290.00	31,159.00
17/01/2024	IN	TIDEL/32700349	32616846		ANOOP SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	33,255.00
17/01/2024	IN	TIDEL/32700331	32616828		KIRAN TERIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	39,542.00
18/01/2024	IN	TI/35290826	31416924		GODAVARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	47,380.00
18/01/2024	IN	TI/35291492	31417588		JAMEER ALAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	52,083.00
19/01/2024	IN	TI/35291595	31417692		ANUPAMA RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,44,45,46,47,48	10,974.00	0.00	63,057.00
20/01/2024	IN	TIDEL/32700553	32617050		MADHAV JALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	69,344.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2024	IN	TIDEL/32700560	32617057		BINDIYA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,31	12,579.00	0.00	81,923.00
20/01/2024	IN	TIDEL/32700564	32617061		ANURADHA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	91,357.00
20/01/2024	IN	TI/35294359	31420455		CHITRANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,17,45,46,47	9,406.00	0.00	100,763.00
21/01/2024	IN	TI/35294957	31421051		SHRUTI TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,23,46,47	9,406.00	0.00	110,169.00
22/01/2024	IN	TI/35295926	31422020		DEEPSHIKHA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	111,737.00
22/01/2024	IN	TI/35295941	31422035		MUNNI SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	113,305.00
23/01/2024	IN	TI/35296688	31422787		RITA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	656.00	0.00	113,961.00
27/01/2024	RC		16138367	Bank Transfer		0.00	113,961.00	0.00
27/01/2024	IN	TIDEL/32700931	32617426		UTKARSHINI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
27/01/2024	JE	134876	2424616			58,695.00	0.00	61,840.00
27/01/2024	JE	134876	2424616			0.00	58,695.00	3,145.00
29/01/2024	IN	TI/35304814	31430903		SUMAN KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,713.00
29/01/2024	IN	TI/35305358	31431447		KISHAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	12,551.00
30/01/2024	IN	TI/35306626	31432714		ANSHIKA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,119.00
01/02/2024	IN	TI/35311735	31437830		ANKITA MAURYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	15,687.00
01/02/2024	IN	TI/35311897	31437992		DHURAV NARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	18,822.00
01/02/2024	RC		16140879	Bank Transfer		0.00	14,119.00	4,703.00
01/02/2024	JE	135876	2437595			3,145.00	0.00	7,848.00
01/02/2024	JE	135876	2437595			0.00	3,145.00	4,703.00
02/02/2024	IN	TIDEL/32701231	32617726		SHALINI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,799.00
02/02/2024	IN	TIDEL/32701236	32617731		SATYAM BANERJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	10,991.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2024	IN	TIDEL/32701238	32617733		SHAIENDRA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	13,087.00
03/02/2024	IN	TI/35313929	31440024		KUSUM SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	20,925.00
03/02/2024	IN	TIDEL/32701300	32617795		ADITYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,25,45,46,36	10,479.00	0.00	31,404.00
07/02/2024	IN	TI/35320252	31446346		YUGARSHI SHASHWAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	34,539.00
10/02/2024	IN	TIDEL/32701738	32618232		HEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	37,684.00
15/02/2024	RT		132600540	Scheme generated creditnote		0.00	3,145.00	34,539.00
15/02/2024	RT		132600539	Scheme generated creditnote		0.00	3,145.00	31,394.00
15/02/2024	JE	138782	2473014			22,008.00	0.00	53,402.00
15/02/2024	JE	138782	2473014			0.00	22,008.00	31,394.00
15/02/2024	RC		16147848	Bank Transfer		0.00	37,684.00	-6,290.00
15/02/2024	IN	TIDEL/32701987	32618481		CHANDRA BHUSAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	-2,098.00
16/02/2024	IN	TIDEL/32702092	32618585		SONU PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	1,047.00
17/02/2024	IN	TIDEL/32702166	32618659		RAKESH KUMAR GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	13,626.00
21/02/2024	IN	TIDEL/32702324	32618814		MANISH PAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	16,771.00
23/02/2024	IN	TIDEL/32702484	32618972		CHAYA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	19,916.00
24/02/2024	IN	TI/35348031	31474091		SHIKHA MISHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	21,484.00
24/02/2024	IN	TIDEL/32702546	32619034		ANNU TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47	15,724.00	0.00	37,208.00
27/02/2024	IN	TIDEL/32702728	32619214		ARUNA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	39,304.00
28/02/2024	IN	TIDEL/32702788	32619274		NITYA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,41	9,434.00	0.00	48,738.00
28/02/2024	RC		16157019	Bank Transfer		0.00	39,304.00	9,434.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2024	JE	142554	2521396			37,736.00	0.00	47,170.00
28/02/2024	JE	142554	2521396			0.00	37,736.00	9,434.00
						2,029,498.00	2,022,022.00	
							*Period Closing Bal.:	9,434.00