



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 25/11/2024
JDH000082 - BIJAY SINGH

| | | | | | | | *Period Opening Bal.: | 139,608.00 |
|-------------|---------|-----------------|---------|----------------------|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 04/01/2023 | IN | SA2200384828 | 1385296 | | PADMAJA SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 | 54,075.00 | 0.00 | 193,683.00 |
| 04/01/2023 | IN | DEL/22-23/12589 | 5012693 | | VYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 1,958.00 | 0.00 | 195,641.00 |
| 05/01/2023 | IN | DEL/22-23/12654 | 5012756 | | VYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46 | 3,917.00 | 0.00 | 199,558.00 |
| 06/01/2023 | JE | | 1343454 | | | 0.00 | 1,958.00 | 197,600.00 |
| 06/01/2023 | JE | | 1343454 | | | 1,958.00 | 0.00 | 199,558.00 |
| 06/01/2023 | JE | | 1322849 | | | 1,958.00 | 0.00 | 201,516.00 |
| 06/01/2023 | JE | | 1322849 | | | 0.00 | 1,958.00 | 199,558.00 |
| 14/01/2023 | IN | SA2200398952 | 1399418 | | HIRA DEVI 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,34 ,35 | 15,015.00 | 0.00 | 214,573.00 |
| 18/01/2023 | IN | SA2200403111 | 1403581 | | RAVINDAR KOUR 36a.DENTCARE MAGNA W/DIE-17 | 1,155.00 | 0.00 | 215,728.00 |
| 18/01/2023 | IN | SA2200403589 | 1404059 | | VIVEK VIJAY 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17 | 3,465.00 | 0.00 | 219,193.00 |
| 20/01/2023 | IN | SA2200405721 | 1406194 | | SHIKA GUPTA 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23 | 6,930.00 | 0.00 | 226,123.00 |
| 21/01/2023 | IN | SA2200408775 | 1409240 | | PAWAN PARAKH 36a.DENTCARE MAGNA W/DIE-27 ,46 | 2,310.00 | 0.00 | 228,433.00 |
| 24/01/2023 | RC | 65985 | 6126519 | Cash Amount Received | | 0.00 | 25,000.00 | 203,433.00 |
| 24/01/2023 | RC | 65986 | 6126520 | Cash Amount Received | | 0.00 | 5,000.00 | 198,433.00 |
| 24/01/2023 | RC | 65984 | 6126517 | Cash Amount Received | | 0.00 | 25,000.00 | 173,433.00 |
| 27/01/2023 | JE | | 1371429 | | | 3,965.00 | 0.00 | 177,398.00 |
| 27/01/2023 | JE | | 1371429 | | | 0.00 | 3,965.00 | 173,433.00 |
| 30/01/2023 | IN | SA2200418867 | 1419315 | | TARACHAND JAIN 36a.DENTCARE MAGNA W/DIE-26 ,34 ,35 ,36 | 4,620.00 | 0.00 | 178,053.00 |

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|-------------|---------|-----------------|----------|--------------------------------|--|-----------|-----------|------------|
| 31/01/2023 | IN | SA2200421491 | 1421931 | | KIRAN BOTHRA 36a.DENTCARE MAGNA W/DIE-14 ,15 ,36 ,37 | 4,620.00 | 0.00 | 182,673.00 |
| 02/02/2023 | IN | SA2200424033 | 1424474 | | DEV SARAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | 185,639.00 |
| 02/02/2023 | IN | SA2200424256 | 1424697 | | PRAVEEN JOIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,24 ,25 ,26 ,34 ,35 ,36 ,37 ,47 | 29,663.00 | 0.00 | 215,302.00 |
| 04/02/2023 | IN | SA2200428423 | 1428849 | | ASHISH GUPTA 36a.DENTCARE MAGNA W/DIE-26 ,27 | 2,310.00 | 0.00 | 217,612.00 |
| 06/02/2023 | RC | 65994 | 6133499 | Cash Amount Received | | 0.00 | 23,020.00 | 194,592.00 |
| 06/02/2023 | RC | 65993 | 6133497 | Cash Amount Received | | 0.00 | 25,000.00 | 169,592.00 |
| 06/02/2023 | RC | 65992 | 6133495 | Cash Amount Received | | 0.00 | 25,000.00 | 144,592.00 |
| 06/02/2023 | RC | 65991 | 6133476 | Cash Amount Received | | 0.00 | 25,000.00 | 119,592.00 |
| 08/02/2023 | IN | SA2200432489 | 1432911 | | NARAYAN 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-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 | 16,170.00 | 0.00 | 135,762.00 |
| 11/02/2023 | JE | | 1408367 | | | 0.00 | 15,750.00 | 120,012.00 |
| 13/02/2023 | JE | | 1411432 | | | 5,827.00 | 0.00 | 125,839.00 |
| 13/02/2023 | JE | | 1411432 | | | 0.00 | 5,827.00 | 120,012.00 |
| 15/02/2023 | JE | | 1417537 | | | 0.00 | 1,007.00 | 119,005.00 |
| 15/02/2023 | RT | 1350203 | 11009752 | Based On A/R Invoices 1350203. | | 0.00 | 33,269.00 | 85,736.00 |
| 15/02/2023 | IN | SA2200442559 | 1442963 | | R K GUPTA 97 BALL ATTACHMENT-13 ,23 , 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , STEEL CAP-11 ,21 , 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , DENTCARE NOVA METAL COPING-11 ,21 ,22 | 30,602.00 | 0.00 | 116,338.00 |
| 16/02/2023 | IN | DEL/22-23/15047 | 5015153 | | JINENDRA SANKHLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,43,42,41,21,22,23,3 1,32,33 | 35,595.00 | 0.00 | 151,933.00 |
| 16/02/2023 | IN | DEL/22-23/15083 | 5015195 | | CHARVI DENTCARE CLEAR RETAINER (RETAINER)-21 | 578.00 | 0.00 | 152,511.00 |
| 17/02/2023 | IN | DEL/22-23/15134 | 5015239 | | SAURABH MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 1,958.00 | 0.00 | 154,469.00 |

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|-------------|---------|-----------------|----------|--------------------------------|--|-----------|-----------|------------|
| 20/02/2023 | IN | SA2200447758 | 1448163 | | NARAYAN 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-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 | 16,170.00 | 0.00 | 170,639.00 |
| 23/02/2023 | IN | DEL/22-23/15440 | 5015546 | | CHETANA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34 | 5,933.00 | 0.00 | 176,572.00 |
| 23/02/2023 | IN | SA2200453475 | 1453865 | | KHEMA RAM 36a.DENTCARE MAGNA W/DIE-34 ,35 ,36 ,37 | 4,620.00 | 0.00 | 181,192.00 |
| 27/02/2023 | IN | SA2200459233 | 1459618 | | VINOD MODI 64 SELF CURE ACRYLIC(TEMPORARY)-36 ,37 | 263.00 | 0.00 | 181,455.00 |
| 27/02/2023 | IN | SA2200458021 | 1458413 | | NAVEEN JAIN 36a.DENTCARE MAGNA W/DIE-43 ,45 ,46 | 3,465.00 | 0.00 | 184,920.00 |
| 02/03/2023 | IN | DEL/22-23/15864 | 5015973 | | MADHU AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-18,17,16,15,14,13 | 19,756.00 | 0.00 | 204,676.00 |
| 04/03/2023 | IN | SA2200467191 | 1467561 | | JAGDEISH JANGID 36a.DENTCARE MAGNA W/DIE-35 ,36 | 2,310.00 | 0.00 | 206,986.00 |
| 09/03/2023 | RC | 79022 | 6148828 | Cash Amount Received | | 0.00 | 25,000.00 | 181,986.00 |
| 09/03/2023 | RC | 79023 | 6148831 | Cash Amount Received | | 0.00 | 25,000.00 | 156,986.00 |
| 09/03/2023 | RC | 79024 | 6148832 | Cash Amount Received | | 0.00 | 25,000.00 | 131,986.00 |
| 09/03/2023 | RC | 79025 | 6148833 | Cash Amount Received | | 0.00 | 25,000.00 | 106,986.00 |
| 09/03/2023 | RC | 79026 | 6148834 | Cash Amount Received | | 0.00 | 15,000.00 | 91,986.00 |
| 10/03/2023 | IN | SA2200474417 | 1474793 | | VINOD MODI 19a.M L S CROWN/BRIDGE-36 ,37 | 2,930.00 | 0.00 | 94,916.00 |
| 15/03/2023 | IN | SA2200481880 | 1482244 | | ASHOK MATHUR OSSTEM ANALOG-15 ,27 | 630.00 | 0.00 | 95,546.00 |
| 15/03/2023 | RT | 1233648 | 11010716 | Based On A/R Invoices 1233648. | | 0.00 | 9,030.00 | 86,516.00 |
| 17/03/2023 | IN | SA2200484352 | 1484721 | | BAPJI DENTCARE NOVA METAL COPING-17 ,23 | 998.00 | 0.00 | 87,514.00 |
| 21/03/2023 | JE | | 1499641 | | | 44,064.00 | 0.00 | 131,578.00 |
| 21/03/2023 | JE | | 1499641 | | | 0.00 | 44,064.00 | 87,514.00 |
| 25/03/2023 | IN | SA2200495098 | 1495437 | | VANDANA PARIHAR 36a. DENTCARE MAGNA W/ODIE-35 ,37 | 2,310.00 | 0.00 | 89,824.00 |
| 29/03/2023 | IN | SA2200500280 | 1500620 | | BAPJI b. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 , a. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 | 7,634.00 | 0.00 | 97,458.00 |

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|-------------|---------|--------------|-----------|--------------------------------|---|-----------|-----------|------------|
| 30/03/2023 | IN | SA2200502316 | 1502653 | | BAPJI 36a.DENTCARE MAGNA W/DIE-32 ,33 ,34 ,35 ,36 ,37 ,38 | 8,085.00 | 0.00 | 105,543.00 |
| 05/04/2023 | IN | SA2300005515 | 31005495 | | M S SISODIYA 36a.DENTCARE MAGNA W/DIE-22 ,23 | 2,310.00 | 0.00 | 107,853.00 |
| 12/04/2023 | IN | SA2300014307 | 31014289 | | LATA TATIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46 | 6,993.00 | 0.00 | 114,846.00 |
| 12/04/2023 | IN | SA2300013608 | 31013593 | | NIKITA JAIN 19a.M L S CROWN/BRIDGE-24 ,25 ,26 | 4,394.00 | 0.00 | 119,240.00 |
| 12/04/2023 | IN | SA2300013343 | 31013328 | | PRIYANKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 121,198.00 |
| 15/04/2023 | IN | SA2300017621 | 31017601 | | ANJANA HISSARIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,28 | 5,875.00 | 0.00 | 127,073.00 |
| 20/04/2023 | RC | 19985 | 16009752 | Cash Amount Received | | 0.00 | 25,000.00 | 102,073.00 |
| 22/04/2023 | IN | SA2300026994 | 31026982 | | RITU SALECHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-38 | 1,958.00 | 0.00 | 104,031.00 |
| 22/04/2023 | IN | SA2300026780 | 31026769 | | PURNIMA MATHUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 | 1,958.00 | 0.00 | 105,989.00 |
| 22/04/2023 | IN | SA2300027313 | 31027299 | | UMESH BOTHRA 13 IPS E.MAX PRESS INLAY-26 ,27 | 4,914.00 | 0.00 | 110,903.00 |
| 25/04/2023 | IN | SA2300028848 | 31028834 | | GEETA 36a.DENTCARE MAGNA W/DIE-16 ,17 ,18 ,44 | 4,620.00 | 0.00 | 115,523.00 |
| 29/04/2023 | RT | 1500620 | 131000828 | Based On A/R Invoices 1500620. | | 0.00 | 7,634.00 | 107,889.00 |
| 30/04/2023 | IN | SA2300036334 | 31036301 | | UMESH BOTHRA. 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 109,847.00 |
| 30/04/2023 | IN | SA2300036025 | 31035993 | | BAPJI 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 | 2,678.00 | 0.00 | 112,525.00 |
| 30/04/2023 | IN | 2304440771 | 34007332 | Based On Sales Orders 7207. | GIRISH JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-35 | 1,155.00 | 0.00 | 113,680.00 |
| 03/05/2023 | RC | 19989 | 16015623 | Cash Amount Received | | 0.00 | 13,000.00 | 100,680.00 |
| 09/05/2023 | JE | | 1786479 | | | 19,756.00 | 0.00 | 120,436.00 |
| 09/05/2023 | JE | | 1786479 | | | 0.00 | 19,756.00 | 100,680.00 |
| 11/05/2023 | IN | SA2300049258 | 31049222 | | RAMESH CHANDORA 36a.DENTCARE MAGNA W/DIE-44 | 1,155.00 | 0.00 | 101,835.00 |
| 12/05/2023 | IN | 2305477031 | 34010567 | Based On Sales Orders 10901. | ANIL JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47 | 3,917.00 | 0.00 | 105,752.00 |
| 13/05/2023 | IN | SA2300051596 | 31051576 | | GUDDI BANNO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 | 17,798.00 | 0.00 | 123,550.00 |
| 17/05/2023 | IN | SA2300056744 | 31056723 | | SUSHILA SALECHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17 ,44 ,45 ,46 ,47 | 13,708.00 | 0.00 | 137,258.00 |

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|-------------|---------|----------------|----------|----------------------|---|-----------|-----------|------------|
| 20/05/2023 | IN | SA2300061156 | 31061123 | | SUMITA SINGH 36a.DENTCARE MAGNA W/DIE-46 | 1,155.00 | 0.00 | 138,413.00 |
| 23/05/2023 | IN | SA2300063063 | 31063042 | | DR SISODIYA 36a.DENTCARE MAGNA W/DIE-44 ,45 | 2,310.00 | 0.00 | 140,723.00 |
| 24/05/2023 | RC | 19999 | 16026415 | Cash Amount Received | | 0.00 | 25,000.00 | 115,723.00 |
| 24/05/2023 | IN | SA2300065701 | 31066814 | | PALIWAL DENTCARE NOVA METAL COPING-33 ,34 ,43 ,44 ,45 , 97 BALL ATTACHMENT-33 ,44 | 10,432.00 | 0.00 | 126,155.00 |
| 24/05/2023 | RC | 20000 | 16026416 | Cash Amount Received | | 0.00 | 25,000.00 | 101,155.00 |
| 27/05/2023 | IN | SA2300068533 | 31071187 | | BHAVANA 36a.DENTCARE MAGNA W/DIE-46 | 1,155.00 | 0.00 | 102,310.00 |
| 30/05/2023 | RC | | 16026363 | Cash Amount Received | | 0.00 | 5,000.00 | 97,310.00 |
| 31/05/2023 | IN | DEL/23-24/3672 | 32603665 | | RADHYASHYAM CHANDAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,13,12,11,21,22,23 | 20,764.00 | 0.00 | 118,074.00 |
| 31/05/2023 | IN | SA2300073520 | 31076769 | | AVIJITH 36a.DENTCARE MAGNA W/DIE-27 | 1,155.00 | 0.00 | 119,229.00 |
| 31/05/2023 | IN | SA2300074225 | 31077473 | | SUHNESH VYAS 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 292 ACRYLIC RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,260.00 | 0.00 | 120,489.00 |
| 01/06/2023 | IN | SA2300074327 | 31077956 | | HARISH JANGID 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 121,954.00 |
| 05/06/2023 | IN | SA2300079415 | 31084376 | | NARAYAN RAM 19a.M L S CROWN/BRIDGE-22 | 1,465.00 | 0.00 | 123,419.00 |
| 06/06/2023 | IN | SA2300079923 | 31085306 | | RAKESH ARORA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 125,377.00 |
| 07/06/2023 | IN | SA2300081745 | 31088002 | | ASHOK KOTHARI 36a.DENTCARE MAGNA W/DIE-11 ,14 | 2,310.00 | 0.00 | 127,687.00 |
| 09/06/2023 | IN | SA2300084480 | 31091217 | | NIKITA TATIYA 84 3D PRINTED FULL ARCH MODEL-11 , 422 DENTCARE CLEAR RETAINER-11 , 419 SOFT NIGHT GUARD-11 | 2,132.00 | 0.00 | 129,819.00 |
| 16/06/2023 | IN | SA2300092226 | 31101399 | | RENU 292 ACRYLIC RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 630.00 | 0.00 | 130,449.00 |
| 20/06/2023 | IN | SA2300096378 | 31106516 | | NALINI MATHUR 38 DENTCARE MAGNA FULLMETAL W/DIE-18 , 36a.DENTCARE MAGNA W/DIE-16 ,17 ,43 ,44 ,45 ,46 ,47 | 8,558.00 | 0.00 | 139,007.00 |
| 22/06/2023 | IN | SA2300099784 | 31110579 | | SASI SISODIYA 97 BALL ATTACHMENT-13 ,23 , DENTCARE NOVA METAL COPING-14 ,24 | 8,936.00 | 0.00 | 147,943.00 |
| 24/06/2023 | RC | 20030 | 16039605 | Cash Amount Received | | 0.00 | 50,000.00 | 97,943.00 |
| 28/06/2023 | IN | SA2300106698 | 31119523 | | SISODIYA 36a. DENTCARE MAGNA W/ODIE-14 ,15 ,16 | 3,465.00 | 0.00 | 101,408.00 |

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|-------------|---------|----------------|----------|---------|--|-----------|-----------|------------|
| 28/06/2023 | IN | SA2300106702 | 31119527 | | RAJARAM 36a. DENTCARE MAGNA W/ODIE-15 | 1,155.00 | 0.00 | 102,563.00 |
| 29/06/2023 | JE | | 1914698 | | | 0.00 | 20,764.00 | 81,799.00 |
| 29/06/2023 | JE | | 1914698 | | | 20,764.00 | 0.00 | 102,563.00 |
| 30/06/2023 | IN | SA2300109703 | 31123433 | | PALIWAL 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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 | 2,268.00 | 0.00 | 104,831.00 |
| 03/07/2023 | IN | SA2300112946 | 31127898 | | HEMANT SAIN 36a. DENTCARE MAGNA W/ODIE-26 | 1,155.00 | 0.00 | 105,986.00 |
| 05/07/2023 | IN | SA2300115357 | 31131630 | | PRAMILA PARIHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 107,554.00 |
| 05/07/2023 | IN | SA2300114339 | 31130618 | | SARITA FAGRIA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 | 1,363.00 | 0.00 | 108,917.00 |
| 06/07/2023 | IN | SA2300116203 | 31133100 | | SASI SISODIYA 36a.DENTCARE MAGNA W/DIE-34 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47 | 10,395.00 | 0.00 | 119,312.00 |
| 06/07/2023 | IN | SA2300115901 | 31132801 | | KAMALESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 1,363.00 | 0.00 | 120,675.00 |
| 06/07/2023 | IN | SA2300115821 | 31132721 | | SASI SISODIYA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 1,134.00 | 0.00 | 121,809.00 |
| 06/07/2023 | IN | SA2300115523 | 31132424 | | LEELU CHOUDHARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 ,27 ,37 | 4,089.00 | 0.00 | 125,898.00 |
| 08/07/2023 | IN | TI/35019109 | 31137178 | | JAI PRAKASH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46 | 2,726.00 | 0.00 | 128,624.00 |
| 08/07/2023 | IN | TI/35018956 | 31137026 | | SHIVRAJ GEHLOT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,36 | 2,726.00 | 0.00 | 131,350.00 |
| 10/07/2023 | IN | TI/35020651 | 31139328 | | SHEELY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,44 | 2,726.00 | 0.00 | 134,076.00 |
| 11/07/2023 | IN | TI/35020854 | 31139970 | | DOLLY JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 | 1,363.00 | 0.00 | 135,439.00 |
| 11/07/2023 | IN | DEL/23-24/6031 | 32606037 | | APOORVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,35,36,37 | 8,383.00 | 0.00 | 143,822.00 |
| 15/07/2023 | IN | SA2300120693 | 31146584 | | NAISHA GARG DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 | 1,363.00 | 0.00 | 145,185.00 |
| 20/07/2023 | IN | TI/35031105 | 31154079 | | MANISHA GEHLOT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 1,363.00 | 0.00 | 146,548.00 |

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|-------------|---------|----------------|-----------|---|--|----------|-----------|------------|
| 21/07/2023 | IN | DEL/23-24/6651 | 32606656 | | BAULA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 149,693.00 |
| 24/07/2023 | IN | TI/35037078 | 31160732 | | RENUKA SHRIVASTAV DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15 | 2,734.00 | 0.00 | 152,427.00 |
| 26/07/2023 | IN | DEL/23-24/6938 | 32606935 | | SHAKUNTALA MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 154,523.00 |
| 27/07/2023 | IN | DEL/23-24/7083 | 32607078 | | NIKHIL PAREEKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 156,619.00 |
| 28/07/2023 | JE | 410315 | 1999321 | | | 1,958.00 | 0.00 | 158,577.00 |
| 28/07/2023 | JE | 410315 | 1999321 | | | 0.00 | 1,958.00 | 156,619.00 |
| 28/07/2023 | RC | | 16053639 | Clear June Bill Cash Amount Received | | 0.00 | 25,000.00 | 131,619.00 |
| 28/07/2023 | IN | TI/35043207 | 31167220 | | GIRISH JAIN IPS EMAX PRESS STAINING INLAY-16,17 | 5,651.00 | 0.00 | 137,270.00 |
| 28/07/2023 | RC | | 16053640 | Clear June Bill and Old Outstanding Cash Amount Received | | 0.00 | 15,200.00 | 122,070.00 |
| 29/07/2023 | IN | DEL/23-24/7218 | 32607225 | | BAULA DENTCARE CLEAR RETAINER (RETAINER)-11 | 635.00 | 0.00 | 122,705.00 |
| 29/07/2023 | IN | TI/35046189 | 31170270 | | DINESH PERIWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 1,363.00 | 0.00 | 124,068.00 |
| 31/07/2023 | IN | TI/35047775 | 31171961 | | ANIL SALECHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 125,636.00 |
| 05/08/2023 | IN | DEL/23-24/7551 | 32607564 | | DIVYA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 127,732.00 |
| 05/08/2023 | IN | SA2300124364 | 31179991 | | SASI SISODIYA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 1,134.00 | 0.00 | 128,866.00 |
| 05/08/2023 | IN | TI/35055620 | 31180120 | | RENUKA SHRIVASTAV DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15 | 1,969.00 | 0.00 | 130,835.00 |
| 05/08/2023 | IN | TI/35056482 | 31180975 | | HEMANT SEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 | 1,363.00 | 0.00 | 132,198.00 |
| 05/08/2023 | IN | TI/35056915 | 31181408 | | POONAM JANGID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 133,766.00 |
| 07/08/2023 | IN | DEL/23-24/7652 | 32607665 | | CHETNA JAIN DENTCARE CLEAR RETAINER (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11 | 1,559.00 | 0.00 | 135,325.00 |
| 08/08/2023 | IN | DEL/23-24/7721 | 32607734 | | PRAVEEN JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 137,421.00 |
| 11/08/2023 | RT | 31051576 | 131003894 | Based On A/R Invoices 31051576. | | 0.00 | 17,798.00 | 119,623.00 |
| 24/08/2023 | RC | | 16067023 | Rs 25000 Cash Amount Received | | 0.00 | 25,000.00 | 94,623.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|----------------------------------|---|-----------|-----------|-----------|
| 24/08/2023 | IN | TI/35085275 | 31209978 | | SUBASH JAIN DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-23 | 693.00 | 0.00 | 95,316.00 |
| 24/08/2023 | JE | 81397 | 2062659 | | | 0.00 | 13,932.00 | 81,384.00 |
| 24/08/2023 | RC | | 16067024 | Rs 25000 Cash Amount Received | | 0.00 | 25,000.00 | 56,384.00 |
| 24/08/2023 | JE | 81397 | 2062659 | | | 13,932.00 | 0.00 | 70,316.00 |
| 25/08/2023 | RC | | 16067490 | Rs 10000 Cash Amount Received | | 0.00 | 10,000.00 | 60,316.00 |
| 25/08/2023 | JE | 565104 | 2076463 | | | 635.00 | 0.00 | 60,951.00 |
| 25/08/2023 | JE | 565104 | 2076463 | | | 0.00 | 635.00 | 60,316.00 |
| 25/08/2023 | IN | TI/35086778 | 31211494 | | VAIBHAV AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 61,884.00 |
| 25/08/2023 | JE | 565103 | 2076462 | | | 1,788.00 | 0.00 | 63,672.00 |
| 25/08/2023 | JE | 565103 | 2076462 | | | 0.00 | 1,788.00 | 61,884.00 |
| 25/08/2023 | JE | 565103 | 2079930 | | | 0.00 | 1,788.00 | 60,096.00 |
| 25/08/2023 | JE | 565103 | 2079930 | | | 1,788.00 | 0.00 | 61,884.00 |
| 25/08/2023 | JE | 565104 | 2079931 | | | 0.00 | 635.00 | 61,249.00 |
| 25/08/2023 | JE | 565104 | 2079931 | | | 635.00 | 0.00 | 61,884.00 |
| 25/08/2023 | JE | 81586 | 2064772 | | | 635.00 | 0.00 | 62,519.00 |
| 25/08/2023 | JE | 81586 | 2064772 | | | 0.00 | 635.00 | 61,884.00 |
| 30/08/2023 | IN | DEL/23-24/9046 | 32609052 | | NEHA MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 63,980.00 |
| 01/09/2023 | JE | | 2073708 | | | 0.00 | 783.00 | 63,197.00 |
| 01/09/2023 | JE | | 2073708 | | | 783.00 | 0.00 | 63,980.00 |
| 06/09/2023 | IN | TI/35103302 | 31228133 | | SASI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 65,548.00 |
| 11/09/2023 | IN | TI/35109795 | 31234643 | | DEEPAK AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46,47,36 | 6,271.00 | 0.00 | 71,819.00 |
| 16/09/2023 | IN | DEL/23-24/9985 | 32610018 | | NARESH SIRVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 73,915.00 |
| 22/09/2023 | IN | TI/35126978 | 31251841 | | ALPANA SALECHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 75,483.00 |
| 23/09/2023 | IN | SA2300125073 | 31253807 | | ASHOK MATHUR OSSTEM ANALOG-25 | 315.00 | 0.00 | 75,798.00 |
| 23/09/2023 | RT | 1482244 | 131005467 | Based On A/R Invoices 1482244. | | 0.00 | 630.00 | 75,168.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|----------------------------------|--|-----------|-----------|------------|
| 23/09/2023 | IN | DEL/23-24/10375 | 32610392 | | SIBANEE TRIPATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,46,45,36 | 12,579.00 | 0.00 | 87,747.00 |
| 26/09/2023 | RC | | 16082048 | Rs 17200 Cash Amount Received | | 0.00 | 17,200.00 | 70,547.00 |
| 26/09/2023 | JE | 88882 | 2138627 | | | 8,852.00 | 0.00 | 79,399.00 |
| 26/09/2023 | JE | 88882 | 2138627 | | | 0.00 | 8,852.00 | 70,547.00 |
| 26/09/2023 | IN | TI/35131997 | 31256876 | | POOJA BOTHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 72,115.00 |
| 07/10/2023 | IN | TI/35147289 | 31272183 | | BHURCHAND BOTHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,46,47,35,36,37 | 10,974.00 | 0.00 | 83,089.00 |
| 11/10/2023 | IN | DEL/23-24/11435 | 32611452 | | RAJESH MATHUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,43,42,41,21,22,23,31,3 2,33 | 34,592.00 | 0.00 | 117,681.00 |
| 13/10/2023 | IN | DEL/23-24/11566 | 32611583 | | RAMSINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37,38 | 4,192.00 | 0.00 | 121,873.00 |
| 13/10/2023 | IN | DEL/23-24/11592 | 32611609 | | PUSHPA KHATRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 123,969.00 |
| 14/10/2023 | IN | DEL/23-24/11621 | 32611637 | | RADHEYASHYAM CHANDAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33,34,35 | 25,158.00 | 0.00 | 149,127.00 |
| 17/10/2023 | IN | DEL/23-24/11778 | 32611794 | | P R SOLANKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36 | 4,192.00 | 0.00 | 153,319.00 |
| 21/10/2023 | IN | TI/35167869 | 31292784 | | SUNIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 1,363.00 | 0.00 | 154,682.00 |
| 21/10/2023 | IN | TI/35169074 | 31293972 | | VANDANA DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,416.00 | 0.00 | 157,098.00 |
| 22/10/2023 | IN | TI/35169234 | 31294132 | | KAMLESH DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-21 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21 | 12,767.00 | 0.00 | 169,865.00 |
| 23/10/2023 | JE | 110410 | 2200413 | | | 14,675.00 | 0.00 | 184,540.00 |
| 23/10/2023 | RC | | 16094560 | Rs 25600 Cash Amount Received | | 0.00 | 25,600.00 | 158,940.00 |
| 23/10/2023 | JE | 110410 | 2200413 | | | 0.00 | 14,675.00 | 144,265.00 |
| 25/10/2023 | IN | TI/35172374 | 31297278 | | SAURABH JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,25 | 2,726.00 | 0.00 | 146,991.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|---------|---|-----------|--------|------------|
| 31/10/2023 | IN | TI/35179606 | 31304512 | | KAMLESH DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,31,32,33,34,35, 36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,31,32,33,34,35,36, 37 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34,35,36,3 7 , METAL HOUSING PER UNIT-41,42,43,31,32,33,34,35,36,3 7 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,31,32,33,34,35,36, 37 | 22,329.00 | 0.00 | 169,320.00 |
| 04/11/2023 | IN | TI/35186154 | 31311059 | | DEEPAK GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,35,37 | 5,452.00 | 0.00 | 174,772.00 |
| 04/11/2023 | IN | TI/35186147 | 31311052 | | MEENAKSHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47 | 4,089.00 | 0.00 | 178,861.00 |
| 06/11/2023 | IN | TI/35189172 | 31314076 | | ARPITA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 1,363.00 | 0.00 | 180,224.00 |
| 07/11/2023 | IN | TI/35190174 | 31315081 | | MADHU KALLA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 | 693.00 | 0.00 | 180,917.00 |
| 08/11/2023 | IN | TI/35191191 | 31316107 | | MADHU KALLA IPS EMAX PRESS LAYERING CROWN-24 | 3,321.00 | 0.00 | 184,238.00 |
| 09/11/2023 | IN | DEL/23-24/13108 | 32613121 | | SAMEER NAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 186,334.00 |
| 09/11/2023 | IN | TI/35192757 | 31317670 | | KAMLESH DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-44 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-44 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-44 | 5,886.00 | 0.00 | 192,220.00 |
| 11/11/2023 | IN | TI/35196760 | 31321677 | | ALKA MATHUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,24,25,26,27,28,44,4 5,46,47,34,35,36,37 | 21,806.00 | 0.00 | 214,026.00 |
| 18/11/2023 | IN | TI/35205840 | 31330860 | | NEETU KHTRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 3,135.00 | 0.00 | 217,161.00 |
| 24/11/2023 | IN | TI/35213999 | 31339019 | | DINESH SALECHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 | 1,363.00 | 0.00 | 218,524.00 |
| 24/11/2023 | IN | TI/35214174 | 31339194 | | NEELAM SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 219,912.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|-----------|---|---|-----------|-----------|------------|
| 24/11/2023 | IN | DEL/23-24/13820 | 32613828 | | PUSHPA KHATRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 222,008.00 |
| 24/11/2023 | IN | DEL/23-24/13809 | 32613817 | | AMITA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 224,104.00 |
| 24/11/2023 | IN | TI/35213954 | 31338974 | | URMILA SANKHALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25 | 2,726.00 | 0.00 | 226,830.00 |
| 25/11/2023 | IN | DEL/23-24/13841 | 32613850 | | REMESH CHETWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,35,36,37 | 8,383.00 | 0.00 | 235,213.00 |
| 25/11/2023 | IN | TI/35215700 | 31340720 | | DAYARAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,18 | 6,815.00 | 0.00 | 242,028.00 |
| 27/11/2023 | RC | | 16110430 | Rs 25000 Cash Amount Received | | 0.00 | 25,000.00 | 217,028.00 |
| 27/11/2023 | RC | | 16110429 | Rs 25000 Cash Amount Received | | 0.00 | 25,000.00 | 192,028.00 |
| 27/11/2023 | RC | | 16110428 | Rs 25000 Cash Amount Received | | 0.00 | 25,000.00 | 167,028.00 |
| 27/11/2023 | RC | | 16110427 | Rs 25000 Cash Amount Received | | 0.00 | 25,000.00 | 142,028.00 |
| 27/11/2023 | JE | 121316 | 2279914 | | | 14,026.00 | 0.00 | 156,054.00 |
| 27/11/2023 | JE | 121316 | 2279914 | | | 0.00 | 14,026.00 | 142,028.00 |
| 27/11/2023 | JE | 121319 | 2279917 | | | 6,186.00 | 0.00 | 148,214.00 |
| 27/11/2023 | JE | 121319 | 2279917 | | | 0.00 | 6,186.00 | 142,028.00 |
| 27/11/2023 | JE | 121317 | 2279915 | | | 0.00 | 25,009.00 | 117,019.00 |
| 27/11/2023 | JE | 121318 | 2279916 | | | 25,009.00 | 0.00 | 142,028.00 |
| 27/11/2023 | JE | 121318 | 2279916 | | | 0.00 | 25,009.00 | 117,019.00 |
| 27/11/2023 | JE | 121317 | 2279915 | | | 25,009.00 | 0.00 | 142,028.00 |
| 29/11/2023 | IN | DEL/23-24/14034 | 32614042 | | SHREE DHOOT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 145,173.00 |
| 29/11/2023 | JE | | 2282695 | | | 0.00 | 27.00 | 145,146.00 |
| 30/11/2023 | RT | | 131008225 | DR NOT PAY BITE CHARGE PERMISSION BY DAISY MADAM | | 0.00 | 12,767.00 | 132,379.00 |
| 30/11/2023 | IN | TI/35221507 | 31346539 | | KAMLESH DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-12,13,23,25 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-12,13,23,25 | 12,138.00 | 0.00 | 144,517.00 |
| 01/12/2023 | IN | TI/35223540 | 31348576 | | VIPUL JAIN DENTCARE ZIRCONIA SOLID PLUS INLAY-46 | 2,620.00 | 0.00 | 147,137.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|-----------|--|---|-----------|-----------|------------|
| 05/12/2023 | IN | DEL/23-24/14374 | 32614382 | | ISMAT ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 149,233.00 |
| 12/12/2023 | IN | TI/35237747 | 31362796 | | RAJBALA YADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 150,801.00 |
| 15/12/2023 | IN | TI/35243004 | 31368053 | | SUSHIL OSTWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 152,369.00 |
| 16/12/2023 | IN | DEL/23-24/15044 | 32615049 | | KAVITHA SANKHALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45,35,36,37 | 12,575.00 | 0.00 | 164,944.00 |
| 18/12/2023 | IN | DEL/23-24/15110 | 32615116 | | B S YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 167,040.00 |
| 26/12/2023 | IN | DEL/23-24/15563 | 32615567 | | GUDDI JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22 | 12,579.00 | 0.00 | 179,619.00 |
| 27/12/2023 | IN | TI/35258608 | 31383636 | | BHAGWAT SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 181,187.00 |
| 28/12/2023 | IN | TI/35260131 | 31385160 | | KAMALA NAGI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,41,42,43,44,31,32,33, 34,35,36,37 | 11,848.00 | 0.00 | 193,035.00 |
| 29/12/2023 | RC | | 16124589 | Rs 15000 Cash Amount Received | | 0.00 | 15,000.00 | 178,035.00 |
| 29/12/2023 | JE | 129018 | 2354594 | | | 0.00 | 2,096.00 | 175,939.00 |
| 29/12/2023 | JE | 129018 | 2354594 | | | 2,096.00 | 0.00 | 178,035.00 |
| 03/01/2024 | IN | TI/35269213 | 31394105 | | KAMALA NAGI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,41,42,43,44,31,3 2,33,34,35,36,37 | 8,531.00 | 0.00 | 186,566.00 |
| 06/01/2024 | IN | DEL/23-24/16172 | 32616197 | | GANPAT SALECHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,34,35,36,37 | 12,575.00 | 0.00 | 199,141.00 |
| 06/01/2024 | IN | TI/35274653 | 31399372 | | SANTOSH SARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 200,709.00 |
| 09/01/2024 | IN | TI/35278340 | 31402958 | | MAHENDAR PITTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 202,277.00 |
| 10/01/2024 | JE | 5198 | 2383635 | | | 0.00 | 11,682.00 | 190,595.00 |
| 10/01/2024 | JE | 5198 | 2383635 | | | 11,682.00 | 0.00 | 202,277.00 |
| 10/01/2024 | RC | | 16130861 | Bank Transfer | | 0.00 | 50,000.00 | 152,277.00 |
| 20/01/2024 | JE | 716646 | 2430403 | | | 2,428.00 | 0.00 | 154,705.00 |
| 20/01/2024 | JE | 716646 | 2430403 | | | 0.00 | 2,428.00 | 152,277.00 |
| 20/01/2024 | JE | 715133 | 2413797 | | | 893.00 | 0.00 | 153,170.00 |
| 20/01/2024 | JE | 715133 | 2413797 | | | 0.00 | 893.00 | 152,277.00 |
| 20/01/2024 | RT | | 131009409 | CD-840/TI35191191/RS.3321/REPEAT WORK | | 0.00 | 3,321.00 | 148,956.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------------------|--|-----------|-----------|------------|
| 23/01/2024 | IN | TI/35296723 | 31422822 | | AMRITA CHOUDHARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44 | 1,363.00 | 0.00 | 150,319.00 |
| 23/01/2024 | IN | TI/35296774 | 31422873 | | RADYASHYAM CHANDAK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-24 | 5,199.00 | 0.00 | 155,518.00 |
| 27/01/2024 | IN | TI/35303774 | 31429863 | | MANISHA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35 | 3,145.00 | 0.00 | 158,663.00 |
| 29/01/2024 | IN | TI/35305275 | 31431364 | | KAVITA SANKHALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 1,363.00 | 0.00 | 160,026.00 |
| 31/01/2024 | RC | | 16139088 | Rs 12900 Cash Amount Received | | 0.00 | 12,900.00 | 147,126.00 |
| 31/01/2024 | JE | 135173 | 2430284 | | | 12,579.00 | 0.00 | 159,705.00 |
| 31/01/2024 | JE | 135173 | 2430284 | | | 0.00 | 12,579.00 | 147,126.00 |
| 02/02/2024 | IN | TI/35312984 | 31439079 | | SASHI SI SHODIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,32,33 | 5,452.00 | 0.00 | 152,578.00 |
| 03/02/2024 | IN | TIDEL/32701302 | 32617797 | | GHANSHYAM SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12 | 8,385.00 | 0.00 | 160,963.00 |
| 06/02/2024 | RC | | 16143194 | Bank Transfer | | 0.00 | 25,000.00 | 135,963.00 |
| 06/02/2024 | JE | 5410 | 2449059 | | | 16,767.00 | 0.00 | 152,730.00 |
| 06/02/2024 | JE | 5410 | 2449059 | | | 0.00 | 16,767.00 | 135,963.00 |
| 12/02/2024 | IN | TIDEL/32701766 | 32618260 | | DEEPA BALANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 138,059.00 |
| 14/02/2024 | IN | TI/35330376 | 31456465 | | MEENA CHOUHAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 | 1,363.00 | 0.00 | 139,422.00 |
| 15/02/2024 | IN | TIDEL/32701993 | 32618487 | | SHALINI DHOOT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 141,518.00 |
| 15/02/2024 | IN | TI/35333428 | 31459505 | | DEEPAK GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 142,906.00 |
| 15/02/2024 | IN | TI/35333425 | 31459502 | | GANGA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,45,46,47 | 6,815.00 | 0.00 | 149,721.00 |
| 15/02/2024 | IN | TI/35333401 | 31459478 | | SUMAN PATHALIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 | 1,363.00 | 0.00 | 151,084.00 |
| 16/02/2024 | IN | TI/35333832 | 31459910 | | DR SISODIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,46 | 2,726.00 | 0.00 | 153,810.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------|-----------|------------|
| 17/02/2024 | IN | TIDEL/32702157 | 32618650 | | BIJAY SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 154,445.00 |
| 19/02/2024 | IN | TI/35338977 | 31465047 | | ASHISH PARIWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 | 5,452.00 | 0.00 | 159,897.00 |
| 22/02/2024 | IN | TI/35344164 | 31470232 | | TI TIKSHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 | 1,363.00 | 0.00 | 161,260.00 |
| 23/02/2024 | IN | TI/35345049 | 31471115 | | BHARWARLAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 | 1,363.00 | 0.00 | 162,623.00 |
| 26/02/2024 | JE | 140502 | 2498948 | | | 0.00 | 12,575.00 | 150,048.00 |
| 26/02/2024 | JE | 140502 | 2498948 | | | 12,575.00 | 0.00 | 162,623.00 |
| 26/02/2024 | RC | | 16152045 | Rs 25000 Cash Amount Received | | 0.00 | 25,000.00 | 137,623.00 |
| 26/02/2024 | RC | | 16152044 | Rs 5100 Cash Amount Received | | 0.00 | 5,100.00 | 132,523.00 |
| 27/02/2024 | IN | TI/35351091 | 31477152 | | TULSI SINGH DENTCARE ZIRCONIA SOLID PLUS INLAY-36,37 | 5,240.00 | 0.00 | 137,763.00 |
| 27/02/2024 | IN | TI/35352122 | 31478182 | | SRIKANTHA CHANDAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44,45,46,47,48,3 5,36 | 17,244.00 | 0.00 | 155,007.00 |
| 02/03/2024 | IN | TI/35357338 | 31483411 | | KAMALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26 | 2,726.00 | 0.00 | 157,733.00 |
| 11/03/2024 | JE | 143752 | 2537803 | | | 0.00 | 717.00 | 157,016.00 |
| 11/03/2024 | JE | 143752 | 2537803 | | | 717.00 | 0.00 | 157,733.00 |
| 11/03/2024 | IN | TI/35369858 | 31495937 | | SUMIT JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,36 | 2,726.00 | 0.00 | 160,459.00 |
| 11/03/2024 | IN | TI/35370084 | 31496162 | | AMRITA CHOUDHARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 | 29,984.00 | 0.00 | 190,443.00 |
| 11/03/2024 | IN | TI/35370335 | 31496413 | | TARACHAND DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43 | 1,363.00 | 0.00 | 191,806.00 |
| 11/03/2024 | RC | | 16159833 | Rs 25000 Cash Amount Received | | 0.00 | 25,009.00 | 166,797.00 |
| 11/03/2024 | RC | | 16159834 | Rs 15353 Cash Amount Received | | 0.00 | 15,353.00 | 151,444.00 |
| 11/03/2024 | IN | TI/35370590 | 31496668 | | MANU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48 | 1,363.00 | 0.00 | 152,807.00 |
| 12/03/2024 | IN | TI/35372409 | 31498484 | 35296774 BILL CREDIT NOTE FOR ABUTMENT REPLACE | RADYASHYAM CHANDAK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 | 2,416.00 | 0.00 | 155,223.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|--|-----------|-----------|------------|
| 12/03/2024 | RT | 31422873 | 131010955 | CL-1184/TI/35296774/5199/SAJINI MADAM/ABUTMENT REPLACE ADD TO | | 0.00 | 5,199.00 | 150,024.00 |
| 19/03/2024 | IN | TI/35383586 | 31509686 | | RINKLE BIRLA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 1,363.00 | 0.00 | 151,387.00 |
| 22/03/2024 | IN | TI/35387406 | 31513514 | | VAIDHEHI MATHUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 | 1,363.00 | 0.00 | 152,750.00 |
| 26/03/2024 | IN | TI/35393541 | 31519641 | | PAWAN PAREEK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 | 1,363.00 | 0.00 | 154,113.00 |
| 30/03/2024 | JE | | 2582359 | | | 0.00 | 46,150.00 | 107,963.00 |
| 06/04/2024 | RC | | 26003324 | Rs 23000 Received Cash Amount Received | | 0.00 | 23,000.00 | 84,963.00 |
| 06/04/2024 | JE | 172078 | 2717302 | | | 10,481.00 | 0.00 | 95,444.00 |
| 06/04/2024 | JE | 172078 | 2717302 | | | 0.00 | 10,481.00 | 84,963.00 |
| 07/04/2024 | JE | 735876 | 2733002 | | | 2,731.00 | 0.00 | 87,694.00 |
| 07/04/2024 | JE | 735876 | 2733002 | | | 0.00 | 2,731.00 | 84,963.00 |
| 07/04/2024 | JE | 735789 | 2733000 | | | 0.00 | 2,731.00 | 82,232.00 |
| 07/04/2024 | JE | 735789 | 2733000 | | | 2,731.00 | 0.00 | 84,963.00 |
| 07/04/2024 | RC | | 26003322 | Rs 3000 Cash Amount Received | | 0.00 | 3,009.00 | 81,954.00 |
| 07/04/2024 | RC | | 26003323 | Total 25000 Cash Amount Received | | 0.00 | 25,000.00 | 56,954.00 |
| 07/04/2024 | JE | 735789 | 2727162 | | | 0.00 | 2,731.00 | 54,223.00 |
| 07/04/2024 | JE | 735789 | 2727162 | | | 2,731.00 | 0.00 | 56,954.00 |
| 07/04/2024 | JE | 735876 | 2727163 | | | 0.00 | 2,731.00 | 54,223.00 |
| 07/04/2024 | JE | 735876 | 2727163 | | | 2,731.00 | 0.00 | 56,954.00 |
| 07/04/2024 | JE | 172077 | 2717301 | | | 0.00 | 2,731.00 | 54,223.00 |
| 07/04/2024 | JE | 172077 | 2717301 | | | 2,731.00 | 0.00 | 56,954.00 |
| 09/05/2024 | RC | | 26017615 | Rs 20000 Cash Amount Received | | 0.00 | 20,009.00 | 36,945.00 |
| 10/05/2024 | RC | | 26018399 | Rs 6663 Cash Amount Received | | 0.00 | 6,672.00 | 30,273.00 |
| 13/05/2024 | IN | TIKER/45065110 | 41066011 | | HIRA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48 | 1,363.00 | 0.00 | 31,636.00 |
| 23/07/2024 | RC | | 26054524 | 9928037800-4@axl-420584350055 Bank Transfer | | 0.00 | 1,363.00 | 30,273.00 |
| 24/07/2024 | RC | | 26055359 | Nil Cash Amount Received | | 0.00 | 289.00 | 29,984.00 |
| 23/08/2024 | IN | TIKER/45228529 | 41232668 | | KAMLESH OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-15,16 | 1,787.00 | 0.00 | 31,771.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-----------------------|---------------------|-----------|
| 10/09/2024 | IN | TIKER/45256313 | 41261056 | | AKARSHIT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 | 1,363.00 | 0.00 | 33,134.00 |
| | | | | | | 1,250,908.00 | 1,357,382.00 | |
| | | | | | | *Period Closing Bal.: | | 33,134.00 |