



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/05/2024
JMK000074 - ARAVIND MENGI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100370068	22206		A G 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	2,408.00
04/03/2022	IN	SA2100373197	12480		R G 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	6,328.00
11/03/2022	IN	SA2100383968	26342		A P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	8,288.00
12/03/2022	IN	SA2100386163	26344		M J 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	10,248.00
15/03/2022	IN	SA2100389541	26343		R R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	12,208.00
20/03/2022	IN	SA2100397148	4224		R D 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	7,840.00	0.00	20,048.00
28/03/2022	IN	SA2100407872	41449		K D 308 HAWLEY APPLIANCE (H.A)	1,053.00	0.00	21,101.00
29/03/2022	IN	SA2100409241	26346		M K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	23,061.00
31/03/2022	IN	SA2100413494	26345		A P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	25,021.00
01/04/2022	IN	SA2200000110	1000108		D P K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	26,981.00
02/04/2022	IN	SA2200002010	1001883		S G 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36,45,46	7,224.00	0.00	34,205.00
08/04/2022	IN	SA2200010262	1009505		S.A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34,35,36	5,880.00	0.00	40,085.00
11/04/2022	IN	SA2200013538	1012521		ROHIT GROVER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,45,46,47	7,840.00	0.00	47,925.00
12/04/2022	RC		6004069	R220413496904227149 Bank Transfer		0.00	25,000.00	22,925.00
12/04/2022	IN	SA2200015683	1014562		AJIT SINGH 27a. DENTCARE NOVA W/DIE-16,17	2,766.00	0.00	25,691.00
19/04/2022	IN	SA2200024391	1023108		RITA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44,45,46	5,880.00	0.00	31,571.00
23/04/2022	IN	SA2200031466	1031077		RAAGA GUPTA 320 BEGG / WRAPAROUND RETAINER-41	762.00	0.00	32,333.00
23/04/2022	IN	SA2200031345	1030958		AMIT PAL SINGH ACRYLIC COATING LABIAL BOW-11 , 320 BEGG / WRAPAROUND RETAINER-11	851.00	0.00	33,184.00

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26/04/2022	IN	SA2200033389	1033286		VIJAY TIKOO 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-17,24,25,26,27	12,040.00	0.00	45,224.00
28/04/2022	IN	SA2200036704	1036567		NEHA AGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,968.00	0.00	48,192.00
02/05/2022	IN	SA2200043284	1043162		HARSH PATHANIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,960.00	0.00	50,152.00
07/05/2022	IN	SA2200051586	1051434		B M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	53,120.00
07/05/2022	IN	SA2200051274	1051124		AG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44,45,46	5,880.00	0.00	59,000.00
11/05/2022	IN	SA2200055453	1055278		TOUSEEF MARGREY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,960.00	0.00	60,960.00
14/05/2022	IN	SA2200060639	1060440		M B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	62,920.00
14/05/2022	RC		6016603	Bank Transfer		0.00	48,000.00	14,920.00
22/05/2022	IN	SA2200071765	1071545		U N 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	16,880.00
28/05/2022	IN	SA2200079617	1079446		KOMAL SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	18,840.00
30/05/2022	IN	SA2200082253	1082111		SC P 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,41,42,43	14,280.00	0.00	33,120.00
02/06/2022	IN	SA2200086842	1086686		PRANAV 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	33,882.00
04/06/2022	IN	SA2200090236	1090092		R K 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	34,644.00
07/06/2022	IN	SA2200093313	1093160		SUHAVANI 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	35,406.00
13/06/2022	IN	SA2200102100	1101920		RENUKA KUMARI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	36,022.00
13/06/2022	IN	SA2200101580	1101404		SW SH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	4,816.00	0.00	40,838.00
16/06/2022	RC		6032156	Bank Transfer		0.00	33,120.00	7,718.00
24/06/2022	IN	SA2200118921	1118720		ANNA VAID 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	9,678.00
30/06/2022	IN	SA2200127330	1127083		SJ 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	10,440.00
01/07/2022	IN	SA2200128914	1128676		E.K 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	11,140.00
09/07/2022	IN	SA2200140242	1140003		PARMINDER SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	13,100.00
10/07/2022	IN	SA2200140670	1140429		LIMA 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	14,500.00
11/07/2022	IN	SA2200142559	1142328		MILIND ACRYLIC COATING LABIAL BOW- , 320 BEGG / WRAPAROUND RETAINER- , 308 HAWLEY APPLIANCE (H.A)- , 84 3D PRINTED FULL ARCH MODEL-	4,984.00	0.00	19,484.00

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14/07/2022	IN	SA2200147524	1147283		AS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	25,364.00
14/07/2022	IN	SA2200146797	1146559		VIJAY TIKU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	15,512.00	0.00	40,876.00
15/07/2022	IN	SA2200149259	1149010		SA 13 IPS EMAX PRESS CROWN STAINING- , 85 3D PRINTED HALF ARCH MODEL-	6,474.00	0.00	47,350.00
15/07/2022	IN	SA2200149252	1149003		R A 15 IPS EMAX PRESS JOINED CROWNS STAINING- , 85 3D PRINTED HALF ARCH MODEL-	7,795.00	0.00	55,145.00
16/07/2022	IN	SA2200149759	1149516		A G 13 IPS EMAX PRESS CROWN STAINING- , 85 3D PRINTED HALF ARCH MODEL-	6,474.00	0.00	61,619.00
18/07/2022	RC		6043497	Bank Transfer		0.00	10,440.00	51,179.00
21/07/2022	IN	SA2200157233	1156963		U A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25	15,666.00	0.00	66,845.00
05/08/2022	IN	SA2200181457	1181161		SH GU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	72,720.00
13/08/2022	IN	SA2200193884	1193583		SHAMIN 394 SPRING ORTHODONTICS-31 , 308 HAWLEY APPLIANCE (H.A)-31	814.00	0.00	73,534.00
18/08/2022	IN	SA2200200891	1200576		MADHAVI KHAJURIA 66a. M L S GINGIVA SMALL-31 ,32 ,41 ,42 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,41 ,42	10,605.00	0.00	84,139.00
19/08/2022	RC		6056704	Bank Transfer		0.00	13,545.00	70,594.00
19/08/2022	RC		6056703	Bank Transfer		0.00	50,000.00	20,594.00
24/08/2022	IN	SA2200208988	1208651		BHUVANESH MAHAJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	26,469.00
27/08/2022	IN	SA2200214145	1213809		V G 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	28,427.00
30/08/2022	IN	SA2200217118	1216781		R A 85 3D PRINTED HALF ARCH MODEL-11 ,12 , 15 IPS EMAX PRESS JOINED CROWNS STAINING-11 ,12	6,563.00	0.00	34,990.00
30/08/2022	IN	SA2200217115	1216778		SA 85 3D PRINTED HALF ARCH MODEL-11 ,21 , 13 IPS EMAX PRESS CROWN STAINING-11 ,21	5,242.00	0.00	40,232.00
30/08/2022	IN	SA2200217045	1216708		A G 85 3D PRINTED HALF ARCH MODEL-11 ,21 , 13 IPS EMAX PRESS CROWN STAINING-11 ,21	5,242.00	0.00	45,474.00
30/08/2022	RT	1149516	11004480	Based On A/R Invoices 1149516.		0.00	6,474.00	39,000.00
30/08/2022	RT	1149010	11004475	Based On A/R Invoices 1149010.		0.00	6,474.00	32,526.00
30/08/2022	RT	1149003	11004474	Based On A/R Invoices 1149003.		0.00	7,795.00	24,731.00

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31/08/2022	IN	SA2200218849	1218506		JYOTI SURI 65a.DENTCARE ZIRCONIA GINGIVA SMALL-43 ,44 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-43 ,44	16,406.00	0.00	41,137.00
02/09/2022	IN	SA2200222561	1222216		MAKHANI DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	43,095.00
03/09/2022	IN	SA2200223210	1222865		KANISHKA DHAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26 ,46	4,515.00	0.00	47,610.00
04/09/2022	IN	SA2200224668	1224318		SUDHA RAO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	49,568.00
13/09/2022	IN	SA2200234480	1234099		K.D 405 ACRYLIC TOOTH 1 UNIT ORTHODONTIC-22 , 308 HAWLEY APPLIANCE (H.A)-22	987.00	0.00	50,555.00
14/09/2022	IN	SA2200237043	1236654		KAILASH JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	52,513.00
20/09/2022	IN	SA2200245263	1244877		AMRITA KOTHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,36	3,917.00	0.00	56,430.00
21/09/2022	IN	SA2200245699	1245311		ARCHANA BAKSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	58,388.00
21/09/2022	IN	SA2200246162	1245776		KANISHKA DHAR 320 BEGG / WRAPAROUND RETAINER-31 , 84 3D PRINTED FULL ARCH MODEL-31	1,638.00	0.00	60,026.00
22/09/2022	IN	SA2200248566	1248168		RIAZ AHMED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	63,943.00
22/09/2022	IN	SA2200248237	1247839		KULDEEP SINGH 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37	10,752.00	0.00	74,695.00
29/09/2022	IN	SA2200257857	1257440		ROSHNI SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	80,628.00
01/10/2022	IN	SA2200262242	1261851		KANISHKA DHAR 320 BEGG / WRAPAROUND RETAINER-21 , 84 3D PRINTED FULL ARCH MODEL-21	2,562.00	0.00	83,190.00
01/10/2022	RC		6075977	Bank Transfer		0.00	50,000.00	33,190.00
04/10/2022	IN	SA2200264049	1263665		SHEHNAZ NAZ 14 IPS EMAX PRESS CROWN LAYERING-31 ,41 , 85 3D PRINTED HALF ARCH MODEL-31 ,41 , 14 IPS E.MAX PRESS VENEER LAYERING-31 ,41	12,705.00	0.00	45,895.00
06/10/2022	IN	SA2200265548	1265176		RUMIL GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	47,853.00
08/10/2022	IN	SA2200268659	1268287		ARCHANA BAKSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-43	1,958.00	0.00	49,811.00
13/10/2022	IN	SA2200275574	1275198		AJ K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	51,769.00
14/10/2022	IN	SA2200276083	1275712		T N 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	53,727.00
18/10/2022	IN	SA2200281466	1281079		SD G 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16 ,17 ,18 , 84 3D PRINTED FULL ARCH MODEL-16 ,17 ,18	8,621.00	0.00	62,348.00

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26/10/2022	RC		6087086	Bank Transfer		0.00	30,000.00	32,348.00
27/10/2022	IN	SA2200292850	1292475		TAVLEEN KOUR 308 HAWLEY APPLIANCE (H.A)-11 , 85 3D PRINTED HALF ARCH MODEL-11	1,234.00	0.00	33,582.00
28/10/2022	IN	SA2200294495	1294113		H WJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	35,540.00
31/10/2022	IN	SA2200297014	1296644		BALVINDER KOUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,26 ,27 ,46 ,47	11,750.00	0.00	47,290.00
04/11/2022	IN	SA2200303056	1302683		TAVLEEN KOUR 320 BEGG / WRAPAROUND RETAINER-11	58.00	0.00	47,348.00
07/11/2022	IN	SA2200305669	1305303		W C 13 IPS EMAX PRESS CROWN STAINING-11 ,21	4,914.00	0.00	52,262.00
12/11/2022	IN	SA2200313223	1312859		S BE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	54,220.00
17/11/2022	RC		6096520	Bank Transfer		0.00	43,298.00	10,922.00
27/11/2022	IN	SA2200333248	1333345		NEELAM JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	13,888.00
29/11/2022	IN	SA2200335374	1335467		RAJNISH PURI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	15,846.00
01/12/2022	IN	SA2200338346	1338434		RAHAT GULFAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	27,711.00
06/12/2022	IN	SA2200344783	1345119		RAKESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	31,628.00
21/12/2022	IN	SA2200366048	1366524		SUMIT KHAJURIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	33,586.00
25/12/2022	IN	SA2200371733	1372201		SALONI GUPTA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-44 ,45 ,46 ,47 ,48 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,16	18,748.00	0.00	52,334.00
28/12/2022	IN	SA2200374625	1375092		DR D L CHAUDHARY 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46	16,170.00	0.00	68,504.00
03/01/2023	IN	SA2200383073	1383544		MADHU SACHDEV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	72,421.00
21/01/2023	IN	SA2200407658	1408128		AKHILESH KHAJURIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,26	3,917.00	0.00	76,338.00
24/01/2023	RC		6125773	Bank Transfer		0.00	48,342.00	27,996.00
25/01/2023	RT		11009128			0.00	12,705.00	15,291.00
25/01/2023	IN	SA2200413774	1414231		SHEHNAZ NAZ 14 IPS EMAX PRESS CROWN LAYERING-31 ,41 , 14 IPS E.MAX PRESS VENEER LAYERING-32 ,42	11,550.00	0.00	26,841.00
27/01/2023	IN	SA2200414932	1415389		SD G 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16 ,17 ,18	6,773.00	0.00	33,614.00
27/01/2023	RT		11009179			0.00	8,621.00	24,993.00

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02/02/2023	IN	SA2200424596	1425037		RUBEENA RASHID 325 BONDABLE POSTERIOR BITE PLANE-31	473.00	0.00	25,466.00
03/02/2023	IN	SA2200426495	1426927		SANJEEV SUMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	27,424.00
03/02/2023	IN	SA2200426269	1426701		KANISHKA DHAR 320 BEGG / WRAPAROUND RETAINER-31	714.00	0.00	28,138.00
03/02/2023	RT		11009405			0.00	2,562.00	25,576.00
03/02/2023	RT		11009413			0.00	1,638.00	23,938.00
03/02/2023	IN	SA2200426261	1426693		KANISHKA DHAR 320 BEGG / WRAPAROUND RETAINER-21	714.00	0.00	24,652.00
07/02/2023	IN	SA2200430578	1431007		DR GAUTAM MENGI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	26,610.00
10/02/2023	IN	SA2200436315	1436729		K D 405 ACRYLIC TOOTH 1 UNIT ORTHODONTIC-22 , 308 HAWLEY APPLIANCE (H.A)-11	987.00	0.00	27,597.00
13/02/2023	IN	SA2200439594	1440005		VINOD MATHUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	29,555.00
28/02/2023	IN	SA2200460339	1460721		DARSH SINGH 84 3D PRINTED FULL ARCH MODEL-31 , 330 POSTERIOR BITE PLANE WITH BALLEDED CLASP-41	1,554.00	0.00	31,109.00
01/03/2023	IN	SA2200461146	1461528		BHUVANESH MAHAJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	35,026.00
01/03/2023	IN	SA2200461510	1461890		NEETU SUMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	38,943.00
05/03/2023	IN	SA2200468056	1468422		K S 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16	2,284.00	0.00	41,227.00
06/03/2023	IN	SA2200469444	1469812		ASHA KAPOOR 19a.M L S CROWN/BRIDGE-26 ,35 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16 ,24 ,25 ,27 ,34 ,36 ,37	23,483.00	0.00	64,710.00
17/03/2023	IN	SA2200485099	1485463		S J 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	68,627.00
18/03/2023	IN	SA2200485742	1486106		NEELANJANA MANWATI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	4,925.00	0.00	73,552.00
22/03/2023	RC		6152106	Bank Transfer		0.00	28,692.00	44,860.00
05/04/2023	IN	SA2300005884	31005860		BHUVANESH MAHAJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	46,818.00
13/04/2023	IN	SA2300014445	31014432		D L GHOUDHARY 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-15 ,16 ,17	2,079.00	0.00	48,897.00
13/04/2023	IN	SA2300014443	31014430		DI CHAUDHARY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,26	6,773.00	0.00	55,670.00
16/04/2023	IN	SA2300018895	31018870		SHUBHAM SHARMA. 320 BEGG / WRAPAROUND RETAINER-21	714.00	0.00	56,384.00

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16/04/2023	IN	SA2300018203	31018182		SHUBHAM SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	59,350.00
17/04/2023	IN	SA2300020109	31020084		DR RAKESH MANGOTRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 ,48	5,875.00	0.00	65,225.00
20/04/2023	IN	SA2300024291	31024282		PURAB KOHLI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,18	3,917.00	0.00	69,142.00
21/04/2023	IN	SA2300026311	31026294		PAWAN SHASTRI 19a.M L S CROWN/BRIDGE-11 ,14 ,21	4,394.00	0.00	73,536.00
21/04/2023	IN	SA2300026114	31026099		PAWAN SHASTRI d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-13 ,15 ,16 ,17	7,182.00	0.00	80,718.00
10/05/2023	IN	SA2300048050	31048017		JYOTI KHANNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	82,676.00
10/05/2023	IN	SA2300047709	31047676		AJAZ KOHLI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	84,634.00
10/05/2023	IN	SA2300047302	31047271		ANJALI KHANNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	7,891.00	0.00	92,525.00
16/05/2023	IN	2305487401	34011871	Based On Sales Orders 12381.	A M WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	93,239.00
22/05/2023	IN	SA2300061943	31061924		SUKESH GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	95,197.00
30/05/2023	RC		16026344	Bank Transfer		0.00	90,108.00	5,089.00
30/05/2023	IN	SA2300071876	31074856		ARTI LALA 14 IPS EMAX PRESS CROWN LAYERING-12	2,888.00	0.00	7,977.00
19/06/2023	RT	1460721	131002139	Based On A/R Invoices 1460721.		0.00	1,554.00	6,423.00
19/06/2023	IN	SA2300095340	31105478		DARSH SINGH 330 POSTERIOR BITE PLANE WITH BALLENDEN CLASP-41	630.00	0.00	7,053.00
27/06/2023	IN	SA2300106507	31118826		P D SUMAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-31 ,41	4,515.00	0.00	11,568.00
27/06/2023	IN	SA2300105560	31117881		APEKSHA GANDOTRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,45 ,46	5,875.00	0.00	17,443.00
04/07/2023	IN	SA2300114021	31129615		LAVAYANSH MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	19,539.00
13/07/2023	IN	TI/35024674	31144694		ARAVIND HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	20,228.00
24/07/2023	IN	TI/35037053	31160707		KOMAL SHARMA WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	20,978.00
26/07/2023	RC		16055405	Bank Transfer		0.00	16,580.00	4,398.00
29/07/2023	IN	TI/35044895	31168980		MANISHA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,494.00

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08/08/2023	IN	TI/35060517	31185103		DR GIRDHARI LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,590.00
09/08/2023	IN	TI/35062413	31187028		JAI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	10,686.00
16/08/2023	IN	TI/35071956	31196657		JAI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	12,782.00
17/08/2023	IN	TI/35072983	31197703		BASHIR AHMED DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,25,26,37	14,496.00	0.00	27,278.00
21/08/2023	IN	TI/35080523	31205180		SHARDA SANHOTRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	39,105.00
01/09/2023	IN	TI/35096289	31221072		SUKANSHI SHARMA IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	42,426.00
01/09/2023	IN	TI/35095500	31220285		BODH RAJ SUMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,28	4,192.00	0.00	46,618.00
04/09/2023	IN	TI/35099093	31223918		AKASH RAINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	48,714.00
06/09/2023	RC		16072302	Bank Transfer		0.00	38,242.00	10,472.00
20/09/2023	IN	TI/35122888	31247758		DR VIKAS MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	14,664.00
25/09/2023	IN	DEL/23-24/10452	32610467		ASHOK HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	15,351.00
29/09/2023	IN	TI/35135511	31260410		PAWAN SHASTRI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-12	3,145.00	0.00	18,496.00
01/10/2023	IN	TI/35139285	31264186		SAMRITI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,35,36	6,271.00	0.00	24,767.00
12/10/2023	IN	TI/35154198	31279104		ANKITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,863.00
13/10/2023	IN	TI/35156266	31281171		PARUL MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	28,959.00
18/10/2023	IN	TI/35163942	31288849		DR SHWETA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	31,055.00
20/10/2023	IN	TI/35166910	31291823		KASHVI BEGGS RETAINER-11	750.00	0.00	31,805.00
20/10/2023	IN	TI/35166147	31291061		RUPESH MASSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	33,901.00
21/10/2023	IN	TI/35168856	31293755		SURESHTA KAPOOR IPS EMAX PRESS STAINING ONLAY-24	2,826.00	0.00	36,727.00

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27/10/2023	IN	TI/35175909	31300816		SUNIL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	38,823.00
28/10/2023	RC		16097416	Payment Received Rs 35864/- From Dr Aravind Mengi		0.00	35,864.00	2,959.00
28/10/2023	JE	111903	2213430			0.00	687.00	2,272.00
28/10/2023	JE	111903	2213430			687.00	0.00	2,959.00
04/11/2023	IN	TI/35186775	31311680		MUSKAN BEGGS RETAINER-11	750.00	0.00	3,709.00
10/11/2023	IN	TI/35195534	31320447		SHER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27,36	10,479.00	0.00	14,188.00
11/11/2023	IN	TI/35197120	31322036		AMAR NATH BHARGAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35	4,192.00	0.00	18,380.00
11/11/2023	IN	TI/35196963	31321879		KOKITA HAWLEYS APPLIANCE-41	689.00	0.00	19,069.00
11/11/2023	IN	TI/35197016	31321932		TANMAY SINGH BEGGS RETAINER-11	750.00	0.00	19,819.00
18/11/2023	RC		16107178	Payment Received Rs 18956/- From Dr Aravind Mengi		0.00	18,956.00	863.00
20/11/2023	IN	TI/35206738	31331758		JAI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,959.00
20/11/2023	IN	TI/35206591	31331611		VIPIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28	11,827.00	0.00	14,786.00
25/11/2023	IN	TI/35215250	31340270		ANURADHA KESAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,47	16,019.00	0.00	30,805.00
02/12/2023	IN	TI/35225625	31350663		PRACHI MANHAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	32,901.00
06/12/2023	IN	TI/35230137	31355183		ARCHANA PANDITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	22,013.00	0.00	54,914.00
15/12/2023	IN	TI/35243274	31368323		KOUNSER MUSHTAQ IPS EMAX PRESS STAINING VENEER-21,22	5,651.00	0.00	60,565.00
15/12/2023	JE		2321385			0.00	863.00	59,702.00
18/12/2023	IN	TI/35245544	31370592		SUMEDHA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	61,798.00
24/12/2023	IN	TI/35256367	31381398		RIFIT KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	63,894.00
31/12/2023	RC		16125286	Payment Received Rs 63894/- Dr Aravind Mengi		0.00	63,894.00	0.00

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04/01/2024	IN	TI/35271515	31396344		RAHELA REHMAN IPS EMAX PRESS STAINING CROWN-22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-22	7,017.00	0.00	7,017.00
09/01/2024	IN	TI/35278803	31403401		SHIVALI JASROTIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	9,113.00
10/01/2024	IN	TI/35280552	31405067		SHIVALI JASROTIA BEGGS RETAINER-11	750.00	0.00	9,863.00
10/01/2024	IN	TI/35280391	31404908		ARFEEYA BEGGS RETAINER-21	750.00	0.00	10,613.00
19/01/2024	IN	TI/35291798	31417895		SARA SUHARWARDY CLEAR ACRYLIC BITE PLANE-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	4,604.00	0.00	15,217.00
19/01/2024	IN	TI/35291727	31417824		NAZISH KAZMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	17,313.00
22/01/2024	IN	TI/35295416	31421511		FIRDOUSA AKHTER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	19,409.00
23/01/2024	IN	TI/35296961	31423060		RITU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	21,505.00
31/01/2024	IN	TI/35308945	31435043		ARTI LALLA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13	6,505.00	0.00	28,010.00
03/02/2024	IN	TI/35314057	31440151		NARGIS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	31,155.00
13/02/2024	IN	TI/35329369	31455456		SAROJ ABROL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	35,347.00
15/02/2024	IN	TI/35332579	31458659		SUNITA TRISAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,36	4,192.00	0.00	39,539.00
16/02/2024	IN	TI/35334053	31460131		GULZAR BEGUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	41,635.00
16/02/2024	IN	TI/35333858	31459936		MEGHNA JANDAIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	43,731.00
17/02/2024	IN	TI/35335912	31461985		SEEMA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	45,827.00
22/02/2024	IN	TI/35343551	31469619		KAMRAN ALI KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	50,019.00
23/02/2024	IN	TI/35345300	31471366		SHASHI SWAHNEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	52,115.00
06/03/2024	IN	TI/35363854	31489921		DR ARAVIND BEGGS RETAINER-11	750.00	0.00	52,865.00

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14/03/2024	RC		16161410	Payment Received Dr Aravind Mengi Bank Transfer		0.00	52,865.00	0.00
15/03/2024	RT		131011282	ZIRC / SCH - FEB 24 / 1 UNIT/ SOLID PLUS/ REGULAR		0.00	2,096.00	-2,096.00
15/03/2024	JE	788537	2594725			2,096.00	0.00	0.00
15/03/2024	JE	788537	2594725			0.00	2,096.00	-2,096.00
03/04/2024	IN	TIKER/45004403	41004376		KANISHKA HAWLEYS APPLIANCE-11	689.00	0.00	-1,407.00
04/04/2024	IN	TIDEL/46000271	42000269		WAHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	689.00
25/04/2024	IN	TIKER/45038605	41038369		NARINDER KAUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	2,052.00
03/05/2024	IN	TIKER/45049042	41048768		BHUVANESH MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	6,928.00	0.00	8,980.00
11/05/2024	IN	TIKER/45062625	41063537		VENUKA BHARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	11,076.00
15/05/2024	IN	TIKER/45067111	41068006		SUNIL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	13,172.00
16/05/2024	IN	TIKER/45069256	41070119		KARANVEER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,268.00
20/05/2024	IN	TIKER/45074819	41075642		SC P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	21,555.00
20/05/2024	IN	TIKER/45076169	41076982		MADHAVI AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	23,651.00
25/05/2024	IN	TIKER/45084406	41085162		POOJA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	25,219.00
26/05/2024	IN	TIKER/45085930	41086682		BANDANA SHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	27,315.00
27/05/2024	IN	TIKER/45086603	41087347		SHEEYMA BEGGS RETAINER-21	750.00	0.00	28,065.00

778,576.00 750,511.00

*Period Closing Bal.: 28,065.00