



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/06/2024
KNP000035 - PRANAV MATHUR

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--------------------------------|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 02/07/2022 | IN | SA2200131066 | 1130848 | | SANSKRITI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING- | 2,500.00 | 0.00 | 2,500.00 |
| 22/07/2022 | RC | | 6058774 | Bank Transfer | | 0.00 | 2,500.00 | 0.00 |
| 23/07/2022 | IN | SA2200160411 | 1160140 | | MINAKSHI MISHRA 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 1,297.00 |
| 23/07/2022 | IN | SA2200160373 | 1160102 | | KUSUM DIXIT 27a. DENTCARE NOVA W/DIE-26 ,27 | 2,594.00 | 0.00 | 3,891.00 |
| 24/08/2022 | RC | | 6067538 | Bank Transfer | | 0.00 | 3,891.00 | 0.00 |
| 26/10/2022 | IN | SA2200291439 | 1291052 | | PRANJAL SHARMA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21 | 2,500.00 | 0.00 | 2,500.00 |
| 23/11/2022 | IN | SA2200327646 | 1327356 | | PRANJAL SHARMA DENTCARE ALIGNERS PRIME PACK 50 SPLINTS-11 | 69,425.00 | 0.00 | 71,925.00 |
| 23/11/2022 | IN | SA2200327646 | 1327357 | | PRANJAL SHARMA DENTCARE ALIGNERS PRIME PACK 50 SPLINTS-11 | 69,425.00 | 0.00 | 141,350.00 |
| 23/11/2022 | IN | SA2200327646 | 1329806 | Based On A/R Invoices 1327357. | PRANJAL SHARMA DENTCARE ALIGNERS PRIME PACK 50 SPLINTS-11 | 0.00 | 69,425.00 | 71,925.00 |
| 30/11/2022 | IN | SA2200336652 | 1336742 | | J S SAXENA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-43 ,44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-43 ,44 ,45 , 84 3D PRINTED FULL ARCH MODEL-43 ,44 ,45 | 7,865.00 | 0.00 | 79,790.00 |
| 08/12/2022 | IN | SA2200348602 | 1348677 | | J.S.SAXENA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-43 ,44 ,45 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-47 | 4,421.00 | 0.00 | 84,211.00 |
| 13/12/2022 | RC | | 6108234 | Bank Transfer | | 0.00 | 40,000.00 | 44,211.00 |
| 12/01/2023 | RC | | 6121042 | Bank Transfer | | 0.00 | 20,000.00 | 24,211.00 |
| 06/02/2023 | RC | | 6131582 | Bank Transfer | | 0.00 | 24,211.00 | 0.00 |
| 29/04/2023 | IN | DEL/23-24/1707 | 32601699 | | VANDANA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 | 5,875.00 | 0.00 | 5,875.00 |
| 29/04/2023 | IN | DEL/23-24/1701 | 32601687 | | NAVEEN GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,48 | 3,917.00 | 0.00 | 9,792.00 |

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|-------------|---------|----------------|----------|---------------|--|-----------|-----------|------------|
| 03/05/2023 | IN | DEL/23-24/1862 | 32601857 | | SONAL GARG 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 | 45,387.00 |
| 15/05/2023 | IN | DEL/23-24/2524 | 32602547 | | SWETA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16 | 3,917.00 | 0.00 | 49,304.00 |
| 16/05/2023 | IN | DEL/23-24/2650 | 32602641 | | RATNA NEELAKANTAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,47,46,45 | 9,791.00 | 0.00 | 59,095.00 |
| 16/05/2023 | IN | DEL/23-24/2634 | 32602624 | | IRAM SHEKH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23 | 17,798.00 | 0.00 | 76,893.00 |
| 29/05/2023 | IN | DEL/23-24/3474 | 32603467 | | NEETA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14 | 8,841.00 | 0.00 | 85,734.00 |
| 29/05/2023 | IN | DEL/23-24/3450 | 32603429 | | NEHA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 87,692.00 |
| 30/05/2023 | RC | | 16026167 | Bank Transfer | | 0.00 | 67,101.00 | 20,591.00 |
| 30/05/2023 | IN | DEL/23-24/3564 | 32603558 | | KAVITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18 | 1,958.00 | 0.00 | 22,549.00 |
| 30/05/2023 | IN | SA2300071463 | 31074443 | | VISHAL JAIN 19a.M L S CROWN/BRIDGE-24 ,25 ,26 | 4,394.00 | 0.00 | 26,943.00 |
| 31/05/2023 | IN | DEL/23-24/3616 | 32603614 | | VARUN JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 1,958.00 | 0.00 | 28,901.00 |
| 31/05/2023 | IN | DEL/23-24/3676 | 32603672 | | MUKTA MATHUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,44,43,42,41,31,32 | 20,764.00 | 0.00 | 49,665.00 |
| 01/06/2023 | IN | DEL/23-24/3704 | 32603701 | | AJAY MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 1,958.00 | 0.00 | 51,623.00 |
| 01/06/2023 | 321 | | 380292 | | | 0.00 | 1.00 | 51,622.00 |
| 01/06/2023 | JE | | 1844980 | | | 0.00 | 67,101.00 | -15,479.00 |
| 01/06/2023 | JE | | 1844980 | | | 67,101.00 | 0.00 | 51,622.00 |
| 10/06/2023 | IN | DEL/23-24/4254 | 32604251 | | NEETA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28 | 10,752.00 | 0.00 | 62,374.00 |
| 14/06/2023 | IN | DEL/23-24/4442 | 32604438 | | MEHUL GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 5,933.00 | 0.00 | 68,307.00 |

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|-------------|---------|----------------|----------|---------------|---|-----------|-----------|------------|
| 20/06/2023 | IN | SA2300096715 | 31106852 | | ASHA AGARWAL 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,44 ,45 ,46 ,47 ,48 | 28,959.00 | 0.00 | 97,266.00 |
| 21/06/2023 | RC | | 16036982 | Bank Transfer | | 0.00 | 52,583.00 | 44,683.00 |
| 21/06/2023 | IN | DEL/23-24/4865 | 32604861 | | RAJENDRA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 46,641.00 |
| 21/06/2023 | IN | DEL/23-24/4898 | 32604894 | | SALONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 1,958.00 | 0.00 | 48,599.00 |
| 22/06/2023 | JE | | 1898125 | | | 0.00 | 48,189.00 | 410.00 |
| 22/06/2023 | JE | | 1898125 | | | 48,189.00 | 0.00 | 48,599.00 |
| 23/06/2023 | IN | SA2300101056 | 31112225 | | NANDINI RATHORE 19a.M L S CROWN/BRIDGE-27 | 1,465.00 | 0.00 | 50,064.00 |
| 24/06/2023 | IN | DEL/23-24/5059 | 32605059 | | DHARMENDRA PANDEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26 | 5,376.00 | 0.00 | 55,440.00 |
| 25/06/2023 | IN | SA2300103875 | 31115748 | | DR VISHAL SAXENA 19a.M L S CROWN/BRIDGE-24 | 1,465.00 | 0.00 | 56,905.00 |
| 28/06/2023 | IN | SA2300106606 | 31119431 | | ASHA AGARWAL 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,44 ,45 ,46 ,47 ,48 | 12,495.00 | 0.00 | 69,400.00 |
| 29/06/2023 | IN | TI/35013305 | 31122423 | | RUDRANSH MATHUR HAWLEY APPLIANCE (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11 | 1,580.00 | 0.00 | 70,980.00 |
| 01/07/2023 | IN | DEL/23-24/5505 | 32605511 | | AJAY MATHUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27 | 10,752.00 | 0.00 | 81,732.00 |
| 04/07/2023 | IN | SA2300114128 | 31129722 | | MUKTA MATHUR 19a.M L S CROWN/BRIDGE-33 ,34 , 19a. M L S FACING CERAMIC-35 | 4,394.00 | 0.00 | 86,126.00 |
| 04/07/2023 | IN | SA2300113017 | 31128621 | | RAJEEV KUMAR 19a.M L S CROWN/BRIDGE-16 ,17 ,18 | 4,394.00 | 0.00 | 90,520.00 |
| 06/07/2023 | IN | SA2300115530 | 31132431 | | ANU 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15 ,16 ,17 | 8,789.00 | 0.00 | 99,309.00 |
| 08/07/2023 | IN | DEL/23-24/5902 | 32605909 | | SHIVANI MATHUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34 | 6,290.00 | 0.00 | 105,599.00 |
| 08/07/2023 | IN | DEL/23-24/5901 | 32605908 | | HEMANTH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14 | 6,287.00 | 0.00 | 111,886.00 |
| 09/07/2023 | IN | SA2300117933 | 31137407 | | MAMTA CHATURVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 ,17 | 3,135.00 | 0.00 | 115,021.00 |
| 10/07/2023 | IN | DEL/23-24/5979 | 32605993 | | VIPUL MATHUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25,26 | 18,869.00 | 0.00 | 133,890.00 |

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|-------------|---------|----------------|----------|---------------|--|-----------|-----------|------------|
| 11/07/2023 | IN | SA2300118848 | 31139739 | | MEENA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,21 ,22 | 7,838.00 | 0.00 | 141,728.00 |
| 12/07/2023 | IN | DEL/23-24/6078 | 32606641 | | JOGENDRA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 3,145.00 | 0.00 | 144,873.00 |
| 12/07/2023 | RC | | 16049549 | Bank Transfer | | 0.00 | 81,732.00 | 63,141.00 |
| 12/07/2023 | JE | 390994 | 1989488 | | | 0.00 | 35,768.00 | 27,373.00 |
| 12/07/2023 | JE | 390994 | 1989488 | | | 35,768.00 | 0.00 | 63,141.00 |
| 15/07/2023 | IN | DEL/23-24/6315 | 32606319 | | MADHUSUDAN SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27 | 3,145.00 | 0.00 | 66,286.00 |
| 17/07/2023 | IN | SA2300122004 | 31150391 | | NUPUR TRIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 67,854.00 |
| 17/07/2023 | IN | DEL/23-24/6371 | 32606409 | | AJAY SRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12 | 9,434.00 | 0.00 | 77,288.00 |
| 22/07/2023 | IN | DEL/23-24/6721 | 32606724 | | MAHENDRA VIKRAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 79,384.00 |
| 24/07/2023 | IN | DEL/23-24/6791 | 32606791 | | PRASHANT PORWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46 | 6,287.00 | 0.00 | 85,671.00 |
| 31/07/2023 | IN | DEL/23-24/7236 | 32607243 | | SHIFA AMINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 87,767.00 |
| 31/07/2023 | IN | DEL/23-24/7260 | 32607267 | | V D MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45 | 6,287.00 | 0.00 | 94,054.00 |
| 02/08/2023 | IN | TI/35050229 | 31174565 | | USHA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25 | 18,812.00 | 0.00 | 112,866.00 |
| 02/08/2023 | IN | TI/35051927 | 31176257 | | OM NARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 | 4,703.00 | 0.00 | 117,569.00 |
| 08/08/2023 | IN | DEL/23-24/7666 | 32607680 | | MEENA TRIPATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 120,714.00 |
| 08/08/2023 | IN | DEL/23-24/7737 | 32607750 | | SANDEP GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 122,810.00 |
| 09/08/2023 | IN | DEL/23-24/7746 | 32607760 | | GARIMA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,37 | 4,192.00 | 0.00 | 127,002.00 |
| 12/08/2023 | IN | DEL/23-24/8031 | 32608041 | | SILKY SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS- | 2,096.00 | 0.00 | 129,098.00 |
| 12/08/2023 | IN | DEL/23-24/8005 | 32608019 | | SHAILESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 135,388.00 |

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| 15/08/2023 | IN | TI/35070743 | 31195433 | | MEERA ASTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37 | 35,635.00 | 0.00 | 171,023.00 |
| 15/08/2023 | IN | TI/35070794 | 31195484 | | SHRAWAN AWASTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 | 6,271.00 | 0.00 | 177,294.00 |
| 17/08/2023 | IN | DEL/23-24/8211 | 32608229 | | ANKUR LOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 179,390.00 |
| 23/08/2023 | RT | 31176257 | 131004343 | ADDRESS CHANGE A/D PER.SS | | 0.00 | 4,703.00 | 174,687.00 |
| 23/08/2023 | RT | 31195484 | 131004341 | ADDRESS CHANGE A/D PER.SS | | 0.00 | 6,271.00 | 168,416.00 |
| 23/08/2023 | RT | 31195433 | 131004340 | ADDRESS CHANGE A/D PER.SS | | 0.00 | 35,635.00 | 132,781.00 |
| 23/08/2023 | RT | 31174565 | 131004342 | ADDRESS CHANGE A/D PER.SS | | 0.00 | 18,812.00 | 113,969.00 |
| 25/08/2023 | RT | 32607760 | 132600276 | 23-24/CN228 Based On A/R Invoices 32607760. | | 0.00 | 4,192.00 | 109,777.00 |
| 25/08/2023 | RT | 32608019 | 132600275 | 23-24/CN229 Based On A/R Invoices 32608019. | | 0.00 | 6,290.00 | 103,487.00 |
| 25/08/2023 | RT | 32607680 | 132600274 | 23-24/CN230 Based On A/R Invoices 32607680. | | 0.00 | 3,145.00 | 100,342.00 |
| 25/08/2023 | RT | 32607750 | 132600273 | 23-24/CN231 Based On A/R Invoices 32607750. | | 0.00 | 2,096.00 | 98,246.00 |
| 25/08/2023 | RT | 32608041 | 132600272 | 23-24/CN232 Based On A/R Invoices 32608041. | | 0.00 | 2,096.00 | 96,150.00 |
| 31/08/2023 | RC | | 16069663 | Please Approve And Update Bank Transfer | | 0.00 | 50,000.00 | 46,150.00 |
| 31/08/2023 | JE | 82628 | 2076420 | | | 0.00 | 29,288.00 | 16,862.00 |
| 31/08/2023 | JE | 82628 | 2076420 | | | 29,288.00 | 0.00 | 46,150.00 |
| 06/09/2023 | IN | DEL/23-24/9436 | 32609453 | | PRATIMA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28 | 6,287.00 | 0.00 | 52,437.00 |
| 11/09/2023 | JE | 85250 | 2101817 | | | 36,744.00 | 0.00 | 89,181.00 |
| 11/09/2023 | IN | TI/35110138 | 31234985 | | RS KATIYAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38 | 3,135.00 | 0.00 | 92,316.00 |
| 11/09/2023 | JE | 85250 | 2101817 | | | 0.00 | 36,744.00 | 55,572.00 |
| 11/09/2023 | IN | DEL/23-24/9618 | 32609637 | | SUSHMA KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,47,46,45 | 10,479.00 | 0.00 | 66,051.00 |
| 11/09/2023 | IN | DEL/23-24/9615 | 32609634 | | SARITA RAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15 | 6,287.00 | 0.00 | 72,338.00 |
| 11/09/2023 | RC | | 16074754 | Please Update And Approve Bank Transfer | | 0.00 | 50,000.00 | 22,338.00 |
| 11/09/2023 | JE | 687306 | 2129189 | | | 3,850.00 | 0.00 | 26,188.00 |

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| 11/09/2023 | JE | 687306 | 2129189 | | | 0.00 | 3,850.00 | 22,338.00 |
| 12/09/2023 | IN | TI/35111903 | 31236749 | | M P SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47 | 7,838.00 | 0.00 | 30,176.00 |
| 13/09/2023 | IN | TI/35113563 | 31238416 | | RUKAYYA FAISAL SHEIKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 33,311.00 |
| 18/09/2023 | IN | DEL/23-24/10075 | 32610087 | | PRADEEP SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 35,407.00 |
| 18/09/2023 | IN | TI/35120498 | 31245351 | | VINOD MATHUR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,25,26,27 | 278.00 | 0.00 | 35,685.00 |
| 25/09/2023 | IN | TI/35130707 | 31255579 | | VINOD MATHUR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27 | 2,615.00 | 0.00 | 38,300.00 |
| 25/09/2023 | IN | TI/35130535 | 31255407 | | M P SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36 | 6,271.00 | 0.00 | 44,571.00 |
| 27/09/2023 | IN | TI/35132648 | 31257535 | | MANOJ SEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22 | 3,135.00 | 0.00 | 47,706.00 |
| 27/09/2023 | IN | TI/35132881 | 31257768 | | J P SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48 | 3,135.00 | 0.00 | 50,841.00 |
| 29/09/2023 | IN | DEL/23-24/10754 | 32611978 | | NEELAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 | 9,434.00 | 0.00 | 60,275.00 |
| 29/09/2023 | IN | DEL/23-24/10754 | 32610766 | | NEELAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 | 9,434.00 | 0.00 | 69,709.00 |
| 29/09/2023 | RT | 32610766 | 132600359 | C/N FOR BILL NO. MISTAKE ABAI Based On A/R Invoices 32610766. | | 0.00 | 9,434.00 | 60,275.00 |
| 03/10/2023 | IN | TI/35140572 | 31265471 | | SRIJAI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,48 | 4,192.00 | 0.00 | 64,467.00 |
| 03/10/2023 | IN | TI/35141285 | 31266183 | | VINOD MATHUR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,25,26,27 | 3,922.00 | 0.00 | 68,389.00 |
| 09/10/2023 | IN | TI/35149167 | 31274065 | | BALBIR SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 69,957.00 |
| 19/10/2023 | IN | TI/35165221 | 31290132 | | REENA SRIVASTHAV DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-46,47 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-46,47 | 6,600.00 | 0.00 | 76,557.00 |
| 21/10/2023 | IN | DEL/23-24/12115 | 32612130 | | REENA SRIVATSAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32 | 12,579.00 | 0.00 | 89,136.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|-----------|---|---|-----------|------------|------------|
| 25/10/2023 | IN | DEL/23-24/12266 | 32612278 | | RP SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17,16 | 6,287.00 | 0.00 | 95,423.00 |
| 31/10/2023 | IN | TI/35179568 | 31304474 | | REENA SRIVASTHAV DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45 | 4,964.00 | 0.00 | 100,387.00 |
| 11/11/2023 | IN | DEL/23-24/13219 | 32613232 | | AJAY MATHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 102,483.00 |
| 12/11/2023 | IN | TI/35197514 | 31322430 | | ANOOP SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37 | 6,271.00 | 0.00 | 108,754.00 |
| 14/11/2023 | IN | DEL/23-24/13281 | 32613294 | | RAJENDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35 | 4,192.00 | 0.00 | 112,946.00 |
| 21/11/2023 | RC | | 16108254 | Bank Transfer | | 0.00 | 100,387.00 | 12,559.00 |
| 21/11/2023 | JE | | 2267471 | | | 4,964.00 | 0.00 | 17,523.00 |
| 21/11/2023 | IN | TI/35207962 | 31332984 | | VIKRAM SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33 | 7,838.00 | 0.00 | 25,361.00 |
| 21/11/2023 | JE | 701313 | 2269567 | | | 49,599.00 | 0.00 | 74,960.00 |
| 21/11/2023 | JE | 701313 | 2269567 | | | 0.00 | 49,599.00 | 25,361.00 |
| 29/11/2023 | IN | DEL/23-24/14069 | 32614077 | | DHIRENDRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37 | 11,827.00 | 0.00 | 37,188.00 |
| 29/11/2023 | IN | DEL/23-24/14068 | 32614076 | | DHIRENDRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27,34,35,36,37 | 23,654.00 | 0.00 | 60,842.00 |
| 29/11/2023 | RT | 32614076 | 132600454 | 23-24/CN 383 (ONLY LOWER WORK) Based On A/R Invoices 32614076. | | 0.00 | 23,654.00 | 37,188.00 |
| 01/12/2023 | IN | TI/35224001 | 31349037 | | SUHSBILL CHANDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34 | 14,109.00 | 0.00 | 51,297.00 |
| 11/12/2023 | IN | TI/35235804 | 31360856 | | VANDANA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,35,36,37 | 5,468.00 | 0.00 | 56,765.00 |
| 12/12/2023 | IN | TI/35237914 | 31362963 | | SIDDHARTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 58,861.00 |
| 19/12/2023 | IN | TI/35248697 | 31373737 | | SAURABH PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 63,564.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|--|---|-----------|-----------|------------|
| 19/12/2023 | IN | TI/35247457 | 31372500 | | VANDANA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,35,36,37 | 3,938.00 | 0.00 | 67,502.00 |
| 20/12/2023 | IN | TI/35249372 | 31374411 | | ANITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,23,24,25,26,46 | 12,541.00 | 0.00 | 80,043.00 |
| 21/12/2023 | IN | DEL/23-24/15270 | 32615275 | | RISHAB DWIDEDI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,11,21 | 21,694.00 | 0.00 | 101,737.00 |
| 01/01/2024 | IN | DEL/23-24/15884 | 32615922 | | BHAWNA SRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 103,833.00 |
| 02/01/2024 | RC | | 16126764 | Dr Pranav Mathur Knp000035 Bank Transfer | | 0.00 | 10,000.00 | 93,833.00 |
| 02/01/2024 | JE | 129851 | 2364509 | | | 28,072.00 | 0.00 | 121,905.00 |
| 02/01/2024 | JE | 129851 | 2364509 | | | 0.00 | 28,072.00 | 93,833.00 |
| 02/01/2024 | RC | | 16126763 | Dr Pranav Mathur Knp000035, Bank Transfer | | 0.00 | 90,000.00 | 3,833.00 |
| 02/01/2024 | JE | 129852 | 2364510 | | | 0.00 | 10,000.00 | -6,167.00 |
| 02/01/2024 | JE | 129852 | 2364510 | | | 10,000.00 | 0.00 | 3,833.00 |
| 08/01/2024 | IN | TI/35277315 | 31401974 | | AJAY MATHUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48 | 1,568.00 | 0.00 | 5,401.00 |
| 09/01/2024 | IN | TI/35278629 | 31403227 | | MUKTA MATHUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 6,969.00 |
| 20/01/2024 | IN | TI/35294604 | 31420699 | | NAISHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 9,469.00 |
| 31/01/2024 | IN | TI/35310516 | 31436611 | | PREETI MATHUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24 | 3,135.00 | 0.00 | 12,604.00 |
| 01/02/2024 | IN | TI/35310705 | 31436802 | | ANITA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 14,172.00 |
| 05/02/2024 | IN | TIDEL/32701350 | 32617841 | | SHAHSIBALA GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 16,268.00 |
| 05/02/2024 | IN | TIDEL/32701332 | 32617823 | | VISHAL SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 | 6,287.00 | 0.00 | 22,555.00 |
| 07/02/2024 | JE | 138089 | 2463962 | | | 0.00 | 3,833.00 | 18,722.00 |
| 07/02/2024 | JE | 138089 | 2463962 | | | 3,833.00 | 0.00 | 22,555.00 |
| 07/02/2024 | RC | | 16146181 | Dr Pranav(Knp000035) Bank Transfer | | 0.00 | 14,172.00 | 8,383.00 |
| 26/02/2024 | IN | TI/35348757 | 31474819 | | RAJESH PARASHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18 | 4,192.00 | 0.00 | 12,575.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------|-----------|-----------|
| 02/03/2024 | IN | TIDEL/32702989 | 32619478 | | MANU TRIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36 | 4,192.00 | 0.00 | 16,767.00 |
| 05/03/2024 | IN | TIDEL/32703093 | 32619582 | | D K ASTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18 | 4,192.00 | 0.00 | 20,959.00 |
| 06/03/2024 | IN | TI/35362804 | 31488871 | | KUSUMLATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 22,527.00 |
| 06/03/2024 | IN | TI/35362887 | 31488954 | | ALPA KATIIYAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,36,37,38 | 9,406.00 | 0.00 | 31,933.00 |
| 13/03/2024 | IN | TIDEL/32703589 | 32620075 | | SHRADHA SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 34,029.00 |
| 13/03/2024 | IN | TIDEL/32703594 | 32620080 | | SUSHILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 36,125.00 |
| 14/03/2024 | IN | TI/35375802 | 31501874 | | P C SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38 | 7,838.00 | 0.00 | 43,963.00 |
| 21/03/2024 | JE | 145620 | 2561969 | | | 0.00 | 16,767.00 | 27,196.00 |
| 21/03/2024 | JE | 145620 | 2561969 | | | 16,767.00 | 0.00 | 43,963.00 |
| 21/03/2024 | RC | | 16164419 | Dr Pranav Mathur Knp000035 Bank Transfer | | 0.00 | 31,933.00 | 12,030.00 |
| 22/03/2024 | IN | TIDEL/32704164 | 32620647 | | DORJEE DONA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26 | 4,192.00 | 0.00 | 16,222.00 |
| 25/03/2024 | IN | TI/35392799 | 31518901 | | REETA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 9,406.00 | 0.00 | 25,628.00 |
| 10/04/2024 | IN | TIKER/45015937 | 41015846 | | SMRITI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 3,135.00 | 0.00 | 28,763.00 |
| 10/04/2024 | IN | TIDEL/46000617 | 42000614 | | VINEETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 30,859.00 |
| 15/04/2024 | RC | | 26006553 | Dr Pranav Mathur Knp000035 Bank Transfer | | 0.00 | 25,628.00 | 5,231.00 |
| 15/04/2024 | JE | 181278 | 2735384 | | | 0.00 | 8,384.00 | -3,153.00 |
| 15/04/2024 | JE | 181278 | 2735384 | | | 8,384.00 | 0.00 | 5,231.00 |
| 17/04/2024 | IN | TIDEL/46000995 | 42000990 | | ANILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 | 4,192.00 | 0.00 | 9,423.00 |
| 17/04/2024 | IN | TIDEL/46000990 | 42000985 | | SAVITA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 11,519.00 |
| 23/04/2024 | IN | TIDEL/46001336 | 42001326 | | ARYAN SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42 | 6,290.00 | 0.00 | 17,809.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|---------------------|---------------------|-----------|
| 24/04/2024 | IN | TIDEL/46001400 | 42001389 | | RAM KISHOR KATTIYAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27 | 6,287.00 | 0.00 | 24,096.00 |
| 08/05/2024 | IN | TIDEL/46002253 | 42002695 | | VARUN KHNNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22 | 6,290.00 | 0.00 | 30,386.00 |
| 08/05/2024 | IN | TIDEL/46002260 | 42002702 | | VANDANA SRIVASTAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,27 | 32,038.00 | 0.00 | 62,424.00 |
| 09/05/2024 | IN | TIKER/45058861 | 41059800 | | ARVIND KHATRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,31,32,33,34,3 5,36,37 | 18,812.00 | 0.00 | 81,236.00 |
| 28/05/2024 | IN | TIDEL/46003442 | 42003882 | | AARTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18 | 4,192.00 | 0.00 | 85,428.00 |
| 29/05/2024 | IN | TIDEL/46003476 | 42003916 | | AAYUSH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 87,524.00 |
| | | | | | | 1,275,011.00 | 1,187,487.00 | |

*Period Closing Bal.: 87,524.00