



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 08/11/2024**  
**LNW000147 - AVNI BHASIN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/02/2022	IN	SA2100345080	32		JAYA BALANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	68,271.00	0.00	68,271.00
10/04/2022	IN	SA2200012958	1011997		NEELKAMAL BHASIN 27a. DENTCARE NOVA W/DIE-45	1,383.00	0.00	69,654.00
14/04/2022	IN	SA2200018285	1017107		NEELKAMAL BHASIN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14,15,16,25,26	4,469.00	0.00	74,123.00
18/04/2022	IN	SA2200022158	1020906		SONI VIDYARTHI 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	75,506.00
20/04/2022	IN	SA2200025899	1024599		PRANJAL RASTOGI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,960.00	0.00	77,466.00
25/04/2022	IN	SA2200033167	1033067		MAMTA GARG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,960.00	0.00	79,426.00
27/04/2022	IN	1110	5001069		SHALINI BHASIN 22 . HARD NIGHT GUARD-	616.00	0.00	80,042.00
29/04/2022	IN	SA2200039502	1039340		KOPAL GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45,46,47	5,880.00	0.00	85,922.00
30/04/2022	RC	12871	6015433	Cash Amount Received		0.00	10,000.00	75,922.00
30/04/2022	RC	12870	6015430	Cash Amount Received		0.00	10,000.00	65,922.00
30/04/2022	RC		6013875	Bank Transfer		0.00	25,000.00	40,922.00
02/05/2022	IN	SA2200042309	1042191		SONU SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21,22,23,24	11,872.00	0.00	52,794.00
07/05/2022	IN	SA2200050364	1050221		SAVITA BHASIN 36a.DENTCARE MAGNA W/DIE-11,12,13,14,15,21,22,23	9,856.00	0.00	62,650.00
11/05/2022	RC	12875	6017305	Cash Amount Received		0.00	10,000.00	52,650.00
12/05/2022	IN	SA2200056882	1056692		DEVIKA MALIK 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	54,033.00
13/05/2022	IN	1762	5001718		PRAVEEN BHASIN 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	55,993.00
14/05/2022	IN	1819	5001773		LAXMAN AHUJA 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	57,953.00
14/05/2022	RC	12876	6019394	Cash Amount Received		0.00	10,000.00	47,953.00
20/05/2022	IN	SA2200069236	1069042		KANTI DEVI 36a.DENTCARE MAGNA W/DIE-31,32,41,42,43	6,160.00	0.00	54,113.00

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23/05/2022	IN	2175	5002133		PUNITA BHASIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37,38	3,920.00	0.00	58,033.00
24/05/2022	IN	SA2200073305	1073108		SAVITA BHASIN 36a.DENTCARE MAGNA W/DIE-34,41,42,43	4,928.00	0.00	62,961.00
27/05/2022	IN	SA2200078072	1077824		PRAVEEN BHASIN 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45,46,47	3,349.01	0.00	66,310.01
01/06/2022	IN	SA2200085880	1085730		PUNITA BHASIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,41,42	11,872.00	0.00	78,182.01
02/06/2022	IN	SA2200086928	1086771		HARISH SURI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	81,531.01
03/06/2022	IN	SA2200087976	1087830		MANOJ KAPOOR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	87,411.01
03/06/2022	IN	SA2200088005	1087858		HARISH SURI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	91,331.01
04/06/2022	JE		835075			7,840.00	0.00	99,171.01
04/06/2022	JE		835075			0.00	7,840.00	91,331.01
04/06/2022	RC		6025721	Bank Transfer		0.00	20,000.00	71,331.01
07/06/2022	IN	22-23/2821	5002791		SARABJEET KAUR HARD NIGHT GUARD (MOUTH GUARD)-11	616.00	0.00	71,947.01
08/06/2022	IN	22-23/2846	5002866		MEENA TEWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,960.00	0.00	73,907.01
17/06/2022	RC	20482	6032621	Cash Amount Received		0.00	10,000.00	63,907.01
22/06/2022	IN	22-23/3502	5003495		AVNI BHASIN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	65,139.01
23/06/2022	IN	22-23/3518	5003510		RUCHI DWIVEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	67,099.01
28/06/2022	IN	22-23/3727	5003724		RADHIKA MEHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,960.00	0.00	69,059.01
30/06/2022	RC		6036302	Bank Transfer		0.00	20,000.00	49,059.01
04/07/2022	JE		902043			0.00	616.00	48,443.01
04/07/2022	JE		902043			616.00	0.00	49,059.01
07/07/2022	IN	22-23/4086	5004429		SHRISHTI RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,960.00	0.00	51,019.01
04/08/2022	IN	22-23/5325	5005331		RAKHI KOHLI HARD NIGHT GUARD (MOUTH GUARD)-41	578.00	0.00	51,597.01
05/08/2022	IN	SA2200180734	1180442		SARTHAK GULATI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	53,555.01

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05/08/2022	RC		6060704	Bank Transfer		0.00	40,000.00	13,555.01
07/08/2022	IN	SA2200184948	1184652		S P KHANDURI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	15,513.01
13/08/2022	IN	SA2200193054	1192756		DR. NEERAJ BHASIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	17,471.01
27/08/2022	RC		6060669	Bank Transfer		0.00	10,000.00	7,471.01
28/08/2022	IN	SA2200214930	1214592		RAJENDRA BHOMWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	13,346.01
30/08/2022	JE		1032773			0.00	8,668.99	4,677.02
30/08/2022	JE		1032773			8,668.99	0.00	13,346.01
31/08/2022	RC		6061850	Bank Transfer		0.00	5,000.00	8,346.01
10/09/2022	JE		1056707			1,597.01	0.00	9,943.02
10/09/2022	JE		1056707			0.00	1,597.01	8,346.01
16/09/2022	IN	SA2200239742	1239371		SHAIENDRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26 ,34 ,35 ,36	9,791.00	0.00	18,137.01
19/09/2022	IN	SA2200242921	1242544		K K ARORA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43	20,764.00	0.00	38,901.01
21/09/2022	IN	SA2200247018	1246624		RABINDER SAWHNEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	44,776.01
29/09/2022	RC		6074874	Bank Transfer		0.00	20,000.00	24,776.01
03/10/2022	IN	SA2200263329	1262947		BRIJ KISHOR AGARWAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	6,143.00	0.00	30,919.01
04/10/2022	RC		6076584	Bank Transfer		0.00	20,000.00	10,919.01
21/10/2022	RT	5003495	15000189	Based On A/R Invoices 5003495. cancelled as dr's own case		0.00	1,232.00	9,687.01
23/10/2022	IN	SA2200288966	1288583		B K AGARWAL 19a.M L S CROWN/BRIDGE-25 ,26 ,27 ,35 ,36 ,37	8,789.00	0.00	18,476.01
28/10/2022	RC		6088180	Bank Transfer		0.00	15,000.00	3,476.01
05/11/2022	IN	SA2200303787	1303414		BRIJKISHOR AGARWAL 19a.M L S CROWN/BRIDGE-14 ,15 ,24 ,34 ,44 ,45	8,789.00	0.00	12,265.01
07/11/2022	IN	2211148491	7004271	Based On Sales Orders 4506.	DR AVNI BHASIN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	13,420.01
18/11/2022	IN	SA2200320861	1320498		BRIJ KISHORE AGARWAL 19a.M L S CROWN/BRIDGE-16 ,17 ,31 ,32 ,33 ,41 ,42 ,43 ,46 ,47	14,648.00	0.00	28,068.01
29/11/2022	RC		6101476	Bank Transfer		0.00	20,000.00	8,068.01

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30/11/2022	JE		1237693			0.00	0.01	8,068.00
06/12/2022	IN	SA2200345415	1344618		BRIJ KISHOR AGARWAL 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	16,857.00
19/12/2022	RC	19810	6113907	Cash Amount Received		0.00	9,000.00	7,857.00
20/12/2022	RC	19809	6113909	Cash Amount Received		0.00	8,000.00	-143.00
24/12/2022	IN	SA2200371234	1371702		NEERA KALIA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	17,577.00	0.00	17,434.00
29/12/2022	JE		1305187			0.00	1,232.00	16,202.00
29/12/2022	JE		1305190			1,232.00	0.00	17,434.00
29/12/2022	JE		1305189			1,232.00	0.00	18,666.00
29/12/2022	JE		1305189			0.00	1,232.00	17,434.00
29/12/2022	JE		1305187			1,232.00	0.00	18,666.00
29/12/2022	JE		1305190			0.00	1,232.00	17,434.00
31/01/2023	RC		6128596	Bank Transfer		0.00	17,577.00	-143.00
03/02/2023	IN	SA2200426540	1426972		SATPAL SIAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,43 ,44	5,875.00	0.00	5,732.00
01/03/2023	IN	SA2200461502	1461882		NEERA KALIA 66b.M L S GINGIVA MEDIUM-11 ,12 ,13 ,21 ,22 ,23 ,19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	21,042.00	0.00	26,774.00
03/03/2023	IN	SA2200465629	1466000		MEENA CHHABRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	28,732.00
15/03/2023	IN	SA2200481814	1482178		SHALINI BHASIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	30,690.00
20/03/2023	RC	78979	6153650	Cash Amount Received		0.00	10,000.00	20,690.00
28/03/2023	RC	82328	6156165	Cash Amount Received		0.00	10,000.00	10,690.00
31/03/2023	IN	DEL/22-23/17649	5017756		SHAIENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	12,648.00
04/04/2023	IN	SA2300003712	31003709		SHASHI SETIA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	14,113.00
13/04/2023	IN	DEL/23-24/765	32600758		JULIO CESR URINO BRITTO HARD NIGHT GUARD (MOUTH GUARD)-41	578.00	0.00	14,691.00
16/04/2023	IN	SA2300018111	31018090		MEENA CHHABRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46 ,47	7,833.00	0.00	22,524.00
21/04/2023	IN	SA2300026221	31026206		NEERA KALIA 55a. TI(DMLS)WITH LIGHT CURE FULL COVERAGE-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,26	26,198.00	0.00	48,722.00
27/04/2023	RC	18569	16012390	Cash Amount Received		0.00	4,000.00	44,722.00

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11/05/2023	IN	SA2300049592	31049553		POONAM MEHROTRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	46,680.00
13/05/2023	IN	SA2300052230	31052209		RANJANA BHASIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	48,638.00
13/05/2023	IN	SA2300052572	31052549		RABINDER SAWHNEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	50,596.00
20/05/2023	IN	DEL/23-24/2949	32602939		TANUSHI MAHENDRA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	51,174.00
26/05/2023	RC	18546	16025181	Cash Amount Received		0.00	4,000.00	47,174.00
30/05/2023	JE	449948	2020473			1,156.00	0.00	48,330.00
30/05/2023	IN	SA2300071797	31074777		H S GUPTA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,24 ,25 ,31 ,32 ,33 ,34 ,36 ,37 ,41 ,43 ,44 ,45 ,46 ,47	3,481.00	0.00	51,811.00
30/05/2023	RT		131001661			0.00	21,042.00	30,769.00
30/05/2023	JE	449948	2020473			0.00	1,156.00	29,613.00
31/05/2023	RC		16026711	Bank Transfer		0.00	26,198.00	3,415.00
02/06/2023	JE		1847977			0.00	2,536.00	879.00
02/06/2023	JE		1847977			2,536.00	0.00	3,415.00
02/06/2023	IN	SA2300075784	31079767		SURBHI GULATI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	5,373.00
07/06/2023	IN	SA2300081716	31087973		RUPA AGARWAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	4,505.00	0.00	9,878.00
10/06/2023	IN	DEL/23-24/4279	32604274		ANSHUMAN AGARWAL HARD NIGHT GUARD (MOUTH GUARD)-41	578.00	0.00	10,456.00
23/06/2023	IN	SA2300101621	31112787		HARI SHANKAR GUPTA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-34 ,35 ,36 ,44 ,45 ,46	5,040.00	0.00	15,496.00
24/06/2023	IN	SA2300103370	31114922		VINEETA AGARWAL 19a. M L S FACING CERAMIC-11 ,12 ,21 ,22 ,23 ,24 ,25	10,253.00	0.00	25,749.00
30/06/2023	RC	24678	16041573	Cash Amount Received		0.00	10,000.00	15,749.00
03/07/2023	RC		16042318	Bank Transfer		0.00	10,253.00	5,496.00
04/07/2023	IN	SA2300113075	31128679		PRIYANBA SHRINET 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,454.00
04/07/2023	IN	SA2300113844	31129441		HARI SHANKAR GUPTA 19a.M L S CROWN/BRIDGE-31 ,32 ,33	4,394.00	0.00	11,848.00
04/07/2023	IN	SA2300113845	31129442		HARI SHANKAR GUPTA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-34 ,35 ,36 ,44 ,45 ,46	3,749.00	0.00	15,597.00
05/07/2023	IN	SA2300114829	31131103		H S GUJRAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26 ,27	7,833.00	0.00	23,430.00

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07/07/2023	IN	TI/35017843	31134490		YASHASWINI SETHI HARD NIGHT GUARD 1 mm (MOUTH GUARD)-31	687.00	0.00	24,117.00
11/07/2023	IN	SA2300118820	31139711		HARI SHANKAR GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41 ,42 ,43	4,703.00	0.00	28,820.00
11/07/2023	IN	SA2300118831	31139722		H S GUJRAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	30,916.00
13/07/2023	IN	TI/35024072	31144092		DEEPA CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	33,012.00
27/07/2023	IN	TI/35043061	31167002		RUPA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	32,494.00	0.00	65,506.00
29/07/2023	RC		16054292	Cash Collected Cash Amount Received		0.00	10,000.00	55,506.00
31/07/2023	IN	SA2300124041	31171045		HARI SHANKAR GUPTA PATRIX CROWN (PFM FULL / FACING CERAMIC ) WITH SINGLE ATTACHMENT DIRECT DELIVERY-13 ,25 , FOR ADDITIONAL PATRIX CROWN (PFM FULL / FACING) DIRECT DELIVERY-11 ,12 ,21 ,22 ,23 ,24	19,908.00	0.00	75,414.00
08/08/2023	IN	TI/35060156	31184744		RUPA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,14,15,41,42,43 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,41,42,43	31,445.00	0.00	106,859.00
15/08/2023	IN	TI/35070852	31195541		RANJIT BHATTACHARJEE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31,32,33 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-31,32,33	9,218.00	0.00	116,077.00
22/08/2023	IN	SA2300124778	31205254		HARI SHANKAR GUPTA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-26	8,978.00	0.00	125,055.00
01/09/2023	IN	TI/35096025	31220808		KHUSHBOO VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	128,200.00
02/09/2023	RC		16070741	Bank Transfer		0.00	31,445.00	96,755.00
02/09/2023	RC		16070740	Bank Transfer		0.00	19,908.00	76,847.00
02/09/2023	RC		16070739	Bank Transfer		0.00	32,494.00	44,353.00
04/09/2023	IN	TI/35099100	31223925		SHALINI BHASIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	46,449.00
06/09/2023	IN	TI/35102728	31227560		MAMTA GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	48,017.00

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12/09/2023	IN	TI/35110793	31235642		RANJIT BHATTACHARJEE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,416.00	0.00	50,433.00
13/09/2023	IN	TI/35112252	31237109		SHIKHA VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	52,529.00
18/09/2023	IN	TI/35119834	31244689		LP MISRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	54,625.00
23/09/2023	IN	TI/35127593	31252457		KADAMBARI AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	56,721.00
29/09/2023	RC		16084072	Cash Amount Received		0.00	10,000.00	46,721.00
29/09/2023	RC		16084073	Bank Transfer		20,000.00	0.00	66,721.00
29/09/2023	RC		16084074	Cash Amount Received		0.00	10,000.00	56,721.00
29/09/2023	RC		16084073	Cash Amount Received		0.00	20,000.00	36,721.00
07/10/2023	IN	TI/35147344	31272238		RAJESH YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	38,817.00
09/10/2023	IN	TI/35149086	31273984		MANOJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	40,913.00
13/10/2023	RC		16090553	Cash collected And Deposited To Bank Cash Amount Received		0.00	7,000.00	33,913.00
18/10/2023	IN	TI/35164195	31289102		NEELES JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	36,009.00
30/10/2023	IN	DEL/23-24/12497	32612510		SUJOY CHAUDHARI HARD NIGHT GUARD (MOUTH GUARD)-41	687.00	0.00	36,696.00
30/10/2023	RC		16097510	Cash Payment Cash Amount Received		0.00	10,000.00	26,696.00
31/10/2023	RC		16098709	Cash Payment Cash Amount Received		0.00	10,000.00	16,696.00
31/10/2023	RC		16098710	Cash Payment Cash Amount Received		0.00	10,000.00	6,696.00
05/12/2023	IN	DEL/23-24/14407	32614413		ASHISH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	12,983.00
08/12/2023	IN	TI/35233117	31358168		KADAMBARI AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	15,079.00
11/12/2023	IN	TI/35236035	31361086		LAXMAN AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	17,175.00
19/12/2023	JE	127336	2331938			3,991.00	0.00	21,166.00
19/12/2023	JE	127336	2331938			0.00	3,991.00	17,175.00
19/12/2023	RC		16120699	Cash Collected Cash Amount Received		0.00	10,000.00	7,175.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/12/2023	IN	DEL/23-24/15372	32615376		AVNI BHASIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	8,330.00
31/12/2023	RC		16127741	Cash Receipt By Mrityunjay Cash Amount Received		0.00	7,000.00	1,330.00
31/12/2023	JE	130290	2369164			0.00	2,983.00	-1,653.00
31/12/2023	JE	130290	2369164			2,983.00	0.00	1,330.00
08/01/2024	IN	TI/35277287	31401946		RAKHI KOHLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,426.00
31/01/2024	IN	TIDEL/32701097	32617592		AVNI BHASIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	4,004.00
31/01/2024	RT	32615376	132600510	Based On A/R Invoices 32615376. CD/165/TI/15372/1155/FITTING ISSUE		0.00	1,155.00	2,849.00
06/02/2024	IN	TIDEL/32701435	32617929		SAUMYA GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,945.00
09/02/2024	IN	TIDEL/32701631	32618125		LESHIKA SINGH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 , 3D PRINTED CAST FULL ARCH-11	1,502.00	0.00	6,447.00
20/02/2024	IN	TIDEL/32702270	32618760		BUSHRA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	7,025.00
28/02/2024	IN	TIDEL/32702776	32619262		SHASHI SETIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,35	4,192.00	0.00	11,217.00
28/02/2024	IN	TI/35352262	31478323		SUNAINA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	17,504.00
29/02/2024	RC		16153810	Cash Collected Cash Amount Received		0.00	7,500.00	10,004.00
29/02/2024	JE	141325	2505854			4,754.00	0.00	14,758.00
29/02/2024	JE	141325	2505854			0.00	4,754.00	10,004.00
27/03/2024	JE	169951	2578223			0.00	4,188.00	5,816.00
27/03/2024	JE	169951	2578223			4,188.00	0.00	10,004.00
27/03/2024	RC		16167715	Cash Collected Cash Amount Received		0.00	10,000.00	4.00
30/03/2024	IN	TI/35399851	31525948		YASHASWINI SETHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	639.00
10/04/2024	IN	TIDEL/46000609	42000606		S K AGARWAL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	1,326.00
18/04/2024	IN	TIKER/45027716	41027554		S K AGARWAL HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	2,013.00
25/04/2024	IN	TIKER/45038250	41038016		S K AGARWAL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36	8,420.00	0.00	10,433.00
27/04/2024	RC		26012201	Payment Received Cash Amount Received		0.00	10,000.00	433.00



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27/04/2024	JE	183685	2764810			691.00	0.00	1,124.00
27/04/2024	JE	183685	2764810			0.00	691.00	433.00
30/04/2024	IN	TIKER/45045572	41045312		GEETIKA AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,529.00
11/05/2024	IN	TIKER/45061958	41062875		VEENA BHARGAV DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-43,44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-43,44	6,600.00	0.00	9,129.00
25/05/2024	IN	TIKER/45085271	41086024		VEENA BHARGAV DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-43,44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-43,44	1,969.00	0.00	11,098.00
27/05/2024	IN	TIKER/45087244	41087983		VEENA BHARGAV DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46	2,619.00	0.00	13,717.00
30/05/2024	RC		26027736	Cash Amount Received		0.00	10,000.00	3,717.00
07/06/2024	IN	TIKER/45104865	41106460		AVNI BHASIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	4,872.00
20/06/2024	IN	TIKER/45124389	41126164		SONA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	9,064.00
22/06/2024	IN	TIKER/45128395	41130232		ADITI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,34	7,336.00	0.00	16,400.00
22/06/2024	IN	TIDEL/46004921	42005840		BRIJENDRA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	18,496.00
24/06/2024	RC		26039517	Cash Collected And Deposited Cash Amount Received		0.00	10,000.00	8,496.00
26/06/2024	IN	TIDEL/46005136	42006054		MEENA CHABRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	12,688.00
28/06/2024	IN	TIDEL/46005247	42006164		ANISHA BHASIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,45,46	10,479.00	0.00	23,167.00
03/07/2024	IN	TIKER/45145177	41146760	disc-72/15%/spot offer/zh	SUYASH KUMAR AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	32,076.00	0.00	55,243.00
08/07/2024	IN	TIDEL/46005767	42006682		SHALINI BHASIN HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	55,930.00
15/07/2024	IN	TIKER/45164553	41166111		PREETI BHASIN IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	58,756.00

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19/07/2024	IN	TIKER/45172276	41173823		INDRAJEET SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	0.00	71,335.00
20/07/2024	IN	TIKER/45173313	41174859	DISC-72/15%/SOPT OFFER/S.H.	SUYASH KUMAR AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,44,45 ,46,47	14,251.00	0.00	85,586.00
22/07/2024	IN	TIKER/45175179	41176723		MANJULI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	87,682.00
24/07/2024	JE	202528	2999560			0.00	3,600.00	84,082.00
24/07/2024	JE	202528	2999560			3,600.00	0.00	87,682.00
24/07/2024	RC		26055362	Cash Collected Cash Amount Received		0.00	10,000.00	77,682.00
30/07/2024	RC		26058571	Bank Transfer		0.00	14,251.00	63,431.00
30/07/2024	RC		26058574	Bank Transfer		0.00	32,076.00	31,355.00
30/07/2024	JE	6578	3016924			687.00	0.00	32,042.00
30/07/2024	JE	6578	3016924			0.00	687.00	31,355.00
30/07/2024	JE	6578	3016929			0.00	13,167.00	18,188.00
30/07/2024	JE	6578	3016929			13,167.00	0.00	31,355.00
27/08/2024	IN	TIKER/45234948	41239388	disc-72/15%/spot offer	SUYASH KUMAR AGARWAL DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-24,25,26,27 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-24,25,26,27 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-24,25,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	16,510.00	0.00	47,865.00
09/09/2024	RC		26079760	Bank Transfer		0.00	47,865.00	0.00
17/09/2024	IN	TIDEL/46010046	42012003		HARISH SURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00
17/09/2024	IN	TIDEL/46010048	42012005		SANGEETA CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	4,192.00
22/09/2024	IN	TIKER/45274022	41279633		PRABJOOT SINGH BINDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	22,013.00	0.00	26,205.00
28/09/2024	IN	TIKER/45285620	41291218		ABDUL HALEEM SIDDIQUE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	28,301.00
30/09/2024	JE	217069	3186698			4,192.00	0.00	32,493.00
30/09/2024	JE	217069	3186698			0.00	4,192.00	28,301.00
30/09/2024	RC		26089935	Cash Collected Cash Amount Received		0.00	5,678.00	22,623.00

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04/10/2024	IN	TIKER/45293555	41300126		MIMI SURI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	23,778.00
04/10/2024	IN	TIKER/45293834	41300405		HARISH SVRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	24,413.00
05/10/2024	RC		26093134	Bank Transfer		0.00	22,013.00	2,400.00
15/10/2024	IN	TIKER/45309713	41316866		MANOJ SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	4,496.00
26/10/2024	IN	TIKER/45326870	41334661		HANSA AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	6,680.00
						<b>815,730.01</b>	<b>809,050.01</b>	
							*Period Closing Bal.:	6,680.00