



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/08/2024
AGR000001 - PRANJALI GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2022	IN	1484	5001683		ANJU GUPTA 22. DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	3,920.00
23/05/2022	IN	2161	5002121		ANVIT MATHUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,968.00	0.00	6,888.00
20/07/2022	RT	5002121	15000097	Based On A/R Invoices 5002121. 22-23/CN92		0.00	2,968.00	3,920.00
25/07/2022	RC	18665	6053706	Cash Amount Received		0.00	3,920.00	0.00
14/08/2022	JE		996403			0.00	3,920.00	-3,920.00
14/08/2022	JE		996403			3,920.00	0.00	0.00
05/09/2022	IN	SA2200225778	1225430		MUKESH KULSHRESTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,958.00
16/09/2022	IN	SA2200239845	1239474		REETA NIGAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,916.00
17/09/2022	IN	SA2200241433	1241060		TEJWATI DEVI 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	6,846.00
22/09/2022	RC		6072907	Bank Transfer		0.00	2,500.00	4,346.00
23/09/2022	IN	SA2200249925	1249523		MADHAV SINGHAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	6,304.00
26/09/2022	IN	SA2200253761	1253354		ABHIRUCHI RAJ DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	8,804.00
29/09/2022	RC		6074707	Bank Transfer		0.00	8,804.00	0.00
27/10/2022	IN	SA2200292640	1292266		ABHIRUCHI RAJ DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	18,447.00
27/10/2022	RC		6087229	Bank Transfer		0.00	18,447.00	0.00
16/12/2022	IN	SA2200358204	1358682		SANDEEP GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	3,917.00
05/01/2023	IN	DEL/22-23/12677	5012779		RITA SACHDEVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	5,875.00
06/01/2023	IN	DEL/22-23/12771	5012878		MUKESH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	7,833.00
10/01/2023	RC		6120345	Bank Transfer		0.00	7,833.00	0.00
12/01/2023	JE		1337573			0.00	3,916.00	-3,916.00

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12/01/2023	JE		1337573			3,916.00	0.00	0.00
17/01/2023	IN	DEL/22-23/13306	5013401		RISHAB MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
26/01/2023	IN	SA2200414435	1414890		ARUN CHOPRA 19a.M L S CROWN/BRIDGE-25 ,26 ,27 ,28	5,859.00	0.00	7,817.00
11/02/2023	IN	DEL/22-23/14768	5014873		AKHIL GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,528.00	0.00	11,345.00
22/02/2023	RC		6138819	Bank Transfer		0.00	11,345.00	0.00
23/02/2023	JE		1436396			5,486.00	0.00	5,486.00
23/02/2023	JE		1436396			0.00	5,486.00	0.00
15/03/2023	IN	DEL/22-23/16562	5016671		ASHWANI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,44	5,875.00	0.00	5,875.00
21/04/2023	JE	52516	1753107			5,875.00	0.00	11,750.00
21/04/2023	JE	52516	1753107			0.00	5,875.00	5,875.00
21/04/2023	RC		16008631	Bank Transfer		0.00	5,875.00	0.00
28/04/2023	IN	SA2300033593	31033570		SUNIL GOYAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,14 ,15	17,640.00	0.00	17,640.00
16/05/2023	IN	SA2300055218	31055196		NITESH SETH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-27	3,528.00	0.00	21,168.00
17/05/2023	IN	2305489352	34012244	PLS CALL DR Based On Sales Orders 12794.	VIVEK KATARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	3,917.00	0.00	25,085.00
20/05/2023	IN	SA2300059939	31059912		SUNIL GOYAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22 ,23 ,24 ,25 ,26 ,27	24,696.00	0.00	49,781.00
20/05/2023	IN	SA2300060856	31060823		AJAY BULAGAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23	1,958.00	0.00	51,739.00
26/05/2023	IN	TI/35002041	31069388		DR SETH DENTCARE CLEAR RETAINER (RETAINER)-21,31 , 3D PRINTED CAST FULL ARCH-21,31	3,003.00	0.00	54,742.00
26/05/2023	IN	TI/35002154	31069501		JAY SINGH BHADAURIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	3,917.00	0.00	58,659.00
26/05/2023	IN	SA2300067708	31069957		SHASHI GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	60,617.00
01/06/2023	RC		16027046	Bank Transfer		0.00	60,617.00	0.00
01/06/2023	IN	SA2300075577	31079557		JAI SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	5,875.00
12/06/2023	IN	SA2300086336	31094299		JAI SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	11,750.00

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12/06/2023	IN	SA2300087150	31095107		NAVEEN SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	13,708.00
13/06/2023	IN	SA2300087530	31095933		SUNIL GOYAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42 ,43	21,168.00	0.00	34,876.00
24/06/2023	RC		16038417	Bank Transfer		0.00	34,876.00	0.00
27/06/2023	IN	SA2300105969	31118289		RAMESHWAR SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	5,875.00
06/07/2023	IN	DEL/23-24/5747	32605751		DIVYA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	9,020.00
08/07/2023	IN	SA2300117519	31136002		SUSHMA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 ,36	3,135.00	0.00	12,155.00
18/07/2023	IN	DEL/23-24/6450	32606455		HIMANSHU MOHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	18,445.00
27/07/2023	IN	DEL/23-24/7053	32607049		ABHISEKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	20,541.00
27/07/2023	IN	DEL/23-24/7046	32607042		ZAINAB KALIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	22,637.00
30/07/2023	IN	TI/35046685	31170779		SUSHMA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	25,772.00
12/08/2023	IN	TI/35066712	31191409		NISHITA IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	29,093.00
17/08/2023	RT	32606455	132600252	Based On A/R Invoices 32606455. 23-24/CN215		0.00	6,290.00	22,803.00
23/08/2023	IN	TI/35082636	31207328		SHIKHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , 3D PRINTED CAST HALF ARCH-22	3,145.00	0.00	25,948.00
28/08/2023	RC		16068648	Dr.Pramjali Gupta , Agra Bank Transfer		0.00	22,803.00	3,145.00
28/08/2023	JE	82179	2069147			7,337.00	0.00	10,482.00
28/08/2023	JE	82179	2069147			0.00	7,337.00	3,145.00
31/08/2023	IN	TI/35093863	31218647		ARUN CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46	6,013.00	0.00	9,158.00
02/09/2023	IN	TI/35098001	31222787		URMILA DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-26	5,295.00	0.00	14,453.00

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04/09/2023	IN	TI/35098604	31223430		ANANYA VARSHNEY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	16,953.00
16/09/2023	IN	TI/35117469	31242328		ARUN CHOPRA OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-46	2,783.00	0.00	19,736.00
18/09/2023	IN	DEL/23-24/10052	32610064		VARUN KAPOOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	21,832.00
18/09/2023	IN	DEL/23-24/10053	32610065		NARAYANI SHAKYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	23,928.00
07/10/2023	IN	TI/35147283	31272177		VIRAT KHARE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,37	7,308.00	0.00	31,236.00
11/10/2023	RT	31207328	131006090	5% DISCOUNT NEED		0.00	3,145.00	28,091.00
11/10/2023	IN	TI/35153533	31278436		SHIKHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,988.00	0.00	31,079.00
14/10/2023	IN	TI/35157721	31282627		RESHU MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	32,647.00
01/11/2023	IN	TI/35181255	31306160		SUNIL MISHRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26	35,141.00	0.00	67,788.00
23/11/2023	RT	31306160	131007960	SCANNER PREBOOKING OFFER PERMISSION THROUGH MAIL 22.11.2023		0.00	35,141.00	32,647.00
29/11/2023	JE	121878	2285772			0.00	4,192.00	28,455.00
29/11/2023	JE	121878	2285772			4,192.00	0.00	32,647.00
29/11/2023	RC		16111601	Dr.Pranjali Gupta Agra Payment_30,000/		0.00	30,000.00	2,647.00
04/12/2023	IN	TI/35227462	31352503		MUKESH KUMAR AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	4,215.00
04/12/2023	IN	TI/35226109	31351152		SONIA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	8,407.00
09/12/2023	IN	TI/35234262	31359313		CHAKRESH MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	10,503.00
11/12/2023	RT	31218647	131008526	WT CHANGE PERMISSION BY DAISY MADAM		0.00	6,013.00	4,490.00
11/12/2023	IN	TI/35236336	31361386		ARUN CHOPRA OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,199.00	0.00	9,689.00

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13/12/2023	IN	TI/35239098	31364146		ANJU GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,654.00	0.00	13,343.00
01/01/2024	IN	TI/35266463	31391410		RAVI KUMAR DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,654.00	0.00	16,997.00
20/01/2024	IN	TIDEL/32700584	32617080		MEDHA BANSAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,654.00	0.00	20,651.00
25/01/2024	IN	TIDEL/32700853	32617345		ANKUR GUPTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	14,615.00	0.00	35,266.00
25/01/2024	IN	TIDEL/32700817	32617310		POOJA KHILWANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,654.00	0.00	38,920.00
31/01/2024	IN	TIDEL/32701150	32617645		AJAY BULAGAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	41,016.00
13/02/2024	IN	TI/35329146	31455235		BHANU SHARMA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	17,763.00	0.00	58,779.00
26/02/2024	IN	TI/35350300	31476361		ANUJ GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	60,875.00
02/03/2024	RT	31361386	131010692	CL-982/TI/35236336/5199/ASHA MADAM/ABUTMENT ALREADY BILLED		0.00	5,199.00	55,676.00
02/03/2024	IN	TI/35358392	31484463	35236336 BILL CREDIT NOTE FOR ABUTMENT CHARGE REDUCING	ARUN CHOPRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	58,092.00
05/03/2024	IN	TIDEL/32703109	32619597		VIKAS BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	60,188.00
05/03/2024	IN	TI/35362392	31488459	disc-71- 5% d fine discount	CHITRA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	8,963.00	0.00	69,151.00
09/03/2024	IN	TI/35368114	31494193	*** bill cancelled due to add 10% discount info from cancellation section ****	BHANU SHARMA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	16,694.00	0.00	85,845.00
09/03/2024	RT	31455235	131010878	CD-CL-1222/TI/3529146/RS.17763/PER.CE O(SINGNED MAIL ATTACHED)/DR'S		0.00	17,763.00	68,082.00
11/03/2024	IN	TI/35371048	31497126		ARUN CHOPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	3,135.00	0.00	71,217.00
11/03/2024	IN	TIDEL/32703465	32619951		CHITRA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	8,963.00	0.00	80,180.00

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11/03/2024	IN	TI/35370238	31496316		BHANU SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22	15,908.00	0.00	96,088.00
11/03/2024	RT	31494193	131010910	*CL-1314/TI-35368114/RS.16694/PER.CEO / 10% ADDITIONAL DISCOUNT		0.00	16,694.00	79,394.00
19/03/2024	JE	145262	2556451			26,115.00	0.00	105,509.00
19/03/2024	JE	145262	2556451			0.00	26,115.00	79,394.00
19/03/2024	RC		16163737	Dr.Pranjali Gupta Agra Payment Done _68082/-		0.00	68,082.00	11,312.00
03/04/2024	IN	TIKER/45004744	41004717		ZEB HUSSAIN IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	17,954.00
04/04/2024	IN	TIKER/45006669	41006628		HARMEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	19,522.00
09/04/2024	IN	TIDEL/46000560	42000557		DAULLY SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	21,618.00
15/04/2024	IN	TIDEL/46000838	42000833		POONAM RAGHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	23,714.00
17/04/2024	RT	32619951	142000049	CC379/TIDEL32703465/RS8963/DUE TO REPEAT WORK		0.00	8,963.00	14,751.00
22/04/2024	RT		141000885	AP-454/TI-35266463/RS.3654/PER.COO/W ORK RETURN		0.00	3,654.00	11,097.00
23/04/2024	IN	TIDEL/46001332	42001322		VEENA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,193.00
23/04/2024	IN	TIDEL/46001324	42001315		TAPASYA CHAUHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	25,020.00
25/04/2024	IN	TIKER/45038225	41037991		EKTA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	26,588.00
06/05/2024	IN	TIKER/45054191	41053891		DEEPAK SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	28,156.00
08/05/2024	IN	TIKER/45057318	41058261		HIMANSHU MOHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,16	9,761.00	0.00	37,917.00
17/05/2024	JE	187994	2819295			18,115.00	0.00	56,032.00
17/05/2024	JE	187994	2819295			0.00	18,115.00	37,917.00
17/05/2024	RC		26022503	Dr Pranjali Gupta Agra Payment _28156/_		0.00	28,156.00	9,761.00
23/05/2024	IN	TIKER/45080921	41081700		TAPASYA CHAUHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	21,588.00
25/05/2024	IN	TIKER/45085506	41086259		NEETU RAJPUT IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	24,909.00

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12/06/2024	IN	TIKER/45110745	41112279		GUDIYA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	28,044.00
18/06/2024	IN	TIDEL/46004631	42005524		DR ANURAG YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	30,140.00
21/06/2024	RT	41112279	141002490	AP2652/TIKER/45110745/3135/APPROVED BY HEAD CLEARANCE/ADD CHANGED TO		0.00	3,135.00	27,005.00
22/06/2024	IN	TIKER/45127863	41129704	DISC 71/5%/D-FINE/2179	MUSKAN CARG DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,471.00	0.00	70,476.00
27/06/2024	IN	TIKER/45135992	41137735	DISC-71/5%/DFINE SCANNER	DISHANT CHHUGANI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,975.00	0.00	76,451.00
28/06/2024	RC		26042427	Dr.pranjali Gupta Agra Bank Transfer		0.00	37,244.00	39,207.00
28/06/2024	JE	196304	2928992			0.00	2,096.00	37,111.00
28/06/2024	JE	196304	2928992			2,096.00	0.00	39,207.00
02/07/2024	IN	TIDEL/46005427	42006345	DISC-72,DISC-71/10%+5%/SPOT OFFER+Define Scanner /SREEJITH SIR	VINITA AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-15,46	5,346.00	0.00	44,553.00
09/07/2024	IN	TIKER/45155028	41156594	DISC71/5%/DFINE SCANNER	DR UTKARSHA TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22,23	9,904.00	0.00	54,457.00
23/07/2024	IN	TIDEL/46006722	42007838		DR RAJENDRA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	56,553.00
29/07/2024	IN	TIDEL/46007106	42008275		SONE GROVER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	94,290.00
30/07/2024	IN	TIKER/45188280	41191465	DISC-71/5%/DEFINE SCANNER/459.90/SYSTEM PROCESSED	SHRI BHAGWAN VARSHNEY DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	9,175.00	0.00	103,465.00
31/07/2024	JE	204227	3020413			793.00	0.00	104,258.00
31/07/2024	JE	204227	3020413			0.00	793.00	103,465.00
31/07/2024	RC		26059213	Dr Pranjali Gupta Agra Bank Transfer		0.00	40,000.00	63,465.00
05/08/2024	IN	TIKER/45199113	41202273	DISC 71/5%/D-FINE	PREETHI CHAUHAN DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,823.00	0.00	69,288.00
13/08/2024	IN	TIKER/45212048	41215188		AYUSHI CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	71,384.00
22/08/2024	IN	TIKER/45225910	41230054	DISC-71/5%/D FINE DISCOUNT	UPASANA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	2,988.00	0.00	74,372.00
30/08/2024	IN	TIDEL/46008962	42010594	DISC-71,DISC-72/5%+10%/DEFINE SCANNER,SPOT OFFER/SREEJITH SIR	SONE GROVER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	32,076.00	0.00	106,448.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2024	RT	42008275	142000210	CC1004/TIDEL46007106/RS37737/15%DIS COUNT CEO APPROVED		0.00	37,737.00	68,711.00
						673,760.00	605,049.00	
							*Period Closing Bal.:	68,711.00