



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 13/09/2024
 CHG000447 - PRAVESH DHINGRA

							*Period Opening Bal.:	14,333.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2023	IN	2304385562	34002470	Based On Sales Orders 2090.	SANTOSH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-26	1,444.00	0.00	15,777.00
27/04/2023	IN	2304385563	34006326	REDUCTION COPING CONFIRM Based On Sales Orders 6116.	SANTOSH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-26	840.00	0.00	16,617.00
08/05/2023	IN	2305447733	34009202	original date 09/4/23 Based On Sales Orders 9386.	DEEPIKA CONVENTIONAL ABUTMENT CUSTOMIZATION CHARGE PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46	3,938.00	0.00	20,555.00
13/05/2023	IN	SA2300052192	31052171		KUNAL ARYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	22,513.00
17/05/2023	IN	SA2300056589	31056568		SARITA BANGA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,15 ,16	4,253.00	0.00	26,766.00
20/05/2023	IN	TI/35000221	31064595		DEEPIKA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46	840.00	0.00	27,606.00
26/05/2023	RC		16024475	Bank Transfer		0.00	16,670.00	10,936.00
31/05/2023	IN	SA2300073615	31076864		SARITA BANGA 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-14 ,15 ,16	2,520.00	0.00	13,456.00
09/06/2023	IN	SA2300083817	31090506		TRILOK KANSAL 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-45 ,46	2,888.00	0.00	16,344.00
13/06/2023	IN	SA2300088405	31096804		CHETAN 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-21	1,444.00	0.00	17,788.00
20/06/2023	IN	SA2300097739	31108158		PRADEEP MITTAL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-24 ,25 ,26	2,520.00	0.00	20,308.00
21/06/2023	IN	SA2300098342	31108763		CHETAN 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-21	840.00	0.00	21,148.00
27/06/2023	RC		16039501	Bank Transfer		0.00	13,456.00	7,692.00
28/06/2023	IN	SA2300106845	31119669		PRADEEP MITTAL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-24 ,25 ,26	1,874.00	0.00	9,566.00
30/06/2023	IN	SA2300109523	31123253		RAJBALA 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-36 ,37	2,888.00	0.00	12,454.00
01/07/2023	IN	SA2300111185	31125340		DEEPANSHU 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-45	840.00	0.00	13,294.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2023	IN	SA2300117758	31136240		TRILOK KANSAL 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-45 ,46	1,680.00	0.00	14,974.00
09/07/2023	IN	TI/35019387	31137689		NEELAM SARDANA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16	911.00	0.00	15,885.00
10/07/2023	IN	SA2300118202	31137971		RAJBALA 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-36 ,37	1,680.00	0.00	17,565.00
11/07/2023	IN	TI/35021780	31140893		SANJAY KANSAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45	2,734.00	0.00	20,299.00
11/07/2023	IN	SA2300118809	31139700		DEEPANSHU 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-45	625.00	0.00	20,924.00
15/07/2023	IN	SA2300120986	31146877		RAMESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	911.00	0.00	21,835.00
21/07/2023	RC		16050888	Bank Transfer		0.00	12,400.00	9,435.00
23/07/2023	IN	TI/35036172	31159643		SANJAY KANSAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45	1,969.00	0.00	11,404.00
24/07/2023	IN	TI/35036654	31160308		NEELAM SARDANA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	12,060.00
25/07/2023	IN	SA2300123590	31161698		RAMESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	12,716.00
26/07/2023	IN	TI/35041182	31165050		MEENU CHAWLA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-25,26,27,35,36,37	9,929.00	0.00	22,645.00
31/07/2023	IN	TI/35047436	31171622		USHA RANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16	5,254.00	0.00	27,899.00
09/08/2023	IN	TI/35062105	31186720		SURESH LOHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-46	4,427.00	0.00	32,326.00
11/08/2023	IN	TI/35064548	31189234		POOJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-47	3,847.00	0.00	36,173.00
12/08/2023	IN	TI/35067823	31192514		USHA RANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16	2,284.00	0.00	38,457.00
18/08/2023	IN	TI/35076592	31201264		MEENU CHAWLA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,35,36,37	4,568.00	0.00	43,025.00
21/08/2023	IN	TI/35079031	31203696		R S TANWAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-37	1,655.00	0.00	44,680.00
21/08/2023	IN	TI/35079748	31204408		ANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,34 , IPS EMAX PRESS STAINING CROWN-25,34	26,796.00	0.00	71,476.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2023	IN	TI/35081569	31206250		SURESH LOHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46	761.00	0.00	72,237.00
29/08/2023	IN	TI/35091594	31216333		POOJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46	4,264.00	0.00	76,501.00
31/08/2023	RC		16069288	Bank Transfer		0.00	2,000.00	74,501.00
31/08/2023	RC		16069289	Bank Transfer		0.00	18,000.00	56,501.00
05/09/2023	IN	TI/35101472	31226300		R S TANWAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-37	761.00	0.00	57,262.00
22/09/2023	IN	TI/35126394	31251259		NIRMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	61,454.00
23/09/2023	IN	TI/35128750	31253611		POOJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,523.00	0.00	62,977.00
25/09/2023	RC		16081582	Bank Transfer		0.00	35,000.00	27,977.00
19/10/2023	IN	TI/35164467	31289379		POOJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	32,169.00
20/10/2023	RC		16093839	Bank Transfer		0.00	2,000.00	30,169.00
20/10/2023	RC		16094344	Bank Transfer		0.00	18,000.00	12,169.00
31/10/2023	IN	TI/35180844	31305748		UDAYVEER DENTCARE NOVA L C COMPOSITE FULL COVERAGE IMPLANT CROWN/BRIDGE (METAL TRIAL)-25,26,27 , DENTCARE NOVA L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (METAL TRIAL)-25,26,27	5,695.00	0.00	17,864.00
31/10/2023	RC		16098642	9416260567@paytm-367046056485 Bank Transfer		0.00	2,000.00	15,864.00
31/10/2023	RC		16098734	Bank Transfer		0.00	5,977.00	9,887.00
02/11/2023	IN	TI/35182804	31307710		VIRENDER DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	13,240.00
02/11/2023	IN	TI/35183468	31308372		SUSHMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-16,17,26,27,35,36	9,929.00	0.00	23,169.00
09/11/2023	IN	TI/35192828	31317741		UDAYVEER DENTCARE NOVA L C COMPOSITE FULL COVERAGE IMPLANT CROWN/BRIDGE (LAYERING)-25,26,27	2,882.00	0.00	26,051.00
14/11/2023	IN	TI/35200293	31325210		R S TANWAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	28,467.00
16/11/2023	RC		16105939	9416260567@paytm-332011157402 Bank Transfer		0.00	2,000.00	26,467.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/11/2023	RC		16106020	Bank Transfer		0.00	7,887.00	18,580.00
28/11/2023	IN	TI/35218854	31343879		SUSHMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-16,17,26,27,35,36	4,568.00	0.00	23,148.00
01/12/2023	IN	DEL/23-24/14162	32614171		KIMTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	27,340.00
07/12/2023	RC		16115723	9416260567@paytm-334140706921 Bank Transfer		0.00	2,000.00	25,340.00
07/12/2023	RC		16115471	Bank Transfer		0.00	18,000.00	7,340.00
02/01/2024	IN	TI/35267461	31392403		USHA KIRAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	4,832.00	0.00	12,172.00
10/01/2024	IN	TI/35279371	31403970		SUBHASH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,17,21,22,23,27 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,12,13,17,21,22,23,27	484.00	0.00	12,656.00
27/01/2024	JE	717840	2439725			4,192.00	0.00	16,848.00
27/01/2024	JE	717840	2439725			0.00	4,192.00	12,656.00
27/01/2024	RC		16138116	Bank Transfer		0.00	7,340.00	5,316.00
05/02/2024	IN	TI/35316377	31442471		KARTAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	7,412.00
12/02/2024	IN	TI/35328195	31454287		PRADEEP MITTAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	9,925.00
12/02/2024	IN	TI/35327952	31454044		RENU BALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,021.00
19/02/2024	IN	TI/35338345	31464420		GARIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-16,46,36	7,060.00	0.00	19,081.00
21/02/2024	IN	TI/35342795	31468863		GARIMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-16,46,36	2,284.00	0.00	21,365.00
27/02/2024	RC		16166592	Bank Transfer		0.00	5,316.00	16,049.00
09/03/2024	IN	TI/35367311	31493390		RAJNISH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	18,465.00
12/03/2024	RT	31468863	131010948	CL/1066/TI/35342795/2284/BILL DATE CHANGE		0.00	2,284.00	16,181.00
12/03/2024	IN	TI/35372367	31498442		GARIMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-16,46,36	2,284.00	0.00	18,465.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2024	IN	TI/35374221	31500291		SUBHASH DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44,45,46,34,35,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44,45,46,34,35,36,37	11,737.00	0.00	30,202.00
14/03/2024	IN	TI/35376037	31502109		USHA MEHTA 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 1,32,33,34,35,36,37	8,732.00	0.00	38,934.00
15/03/2024	RC		16162081	Bank Transfer		0.00	16,049.00	22,885.00
18/03/2024	IN	TI/35380734	31506832		SHUBHAM GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	24,981.00
22/03/2024	IN	TIDEL/32704152	32620635		PANKAJ YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	27,077.00
02/04/2024	IN	TIKER/45003139	41003121		ROHIT JAIN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,31,3 2,33	42,308.00	0.00	69,385.00
04/04/2024	IN	TIKER/45006205	41006167		SUBHASH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	3,755.00	0.00	73,140.00
04/04/2024	IN	TIKER/45006139	41006101		SUBHASH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,34,35,36,37	16,912.00	0.00	90,052.00
06/04/2024	IN	TIKER/45010674	41010613		NIDHI IPS EMAX PRESS LAYERING CROWN-23 , IPS EMAX PRESS LAYERING VENEER-23	19,927.00	0.00	109,979.00
14/04/2024	IN	TIKER/45021426	41021305		DURGESH DUTT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	116,266.00
17/04/2024	IN	TIKER/45025766	41025616		SAHIL MEHTA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14,15,16,24,25,26 ,44,45,46,34,35,36	3,755.00	0.00	120,021.00
17/04/2024	IN	TIKER/45025481	41025333		SAHIL MEHTA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	3,742.00	0.00	123,763.00
23/04/2024	JE	792835	2761404			0.00	2,096.00	121,667.00
23/04/2024	JE	792835	2761404			2,096.00	0.00	123,763.00
23/04/2024	RC		26010166	9416260567@pz-411457240341 Bank Transfer		0.00	6,608.00	117,155.00
07/05/2024	IN	TIKER/45055212	41055753		NIDHI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21	630.00	0.00	117,785.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/05/2024	IN	TIKER/45057265	41058210		MUKESH KUMARI DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36,37	5,183.00	0.00	122,968.00
10/05/2024	RC		26019432	Bank Transfer		0.00	44,000.00	78,968.00
14/05/2024	IN	TIKER/45066158	41067055		PREETY BANSAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-45,46	3,503.00	0.00	82,471.00
16/05/2024	IN	TIDEL/46002752	42003191		POOJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	86,663.00
20/05/2024	IN	TIKER/45075938	41076753		MUKESH KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,523.00	0.00	88,186.00
21/05/2024	IN	TIKER/45077886	41078688		SARLA ARYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	90,699.00
28/05/2024	IN	TIKER/45088175	41088913		PREETY BANSAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-45,46	1,523.00	0.00	92,222.00
05/06/2024	IN	TIDEL/46003899	42004676		USHA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	96,414.00
05/06/2024	IN	TIKER/45101365	41102998		SUBHASH DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14,24	2,625.00	0.00	99,039.00
06/06/2024	IN	TIKER/45103331	41104941		SANGEETA JAIN L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	99,245.00
10/06/2024	IN	TIKER/45107330	41108910		SARLA ARYA DENTCARE L C COMPOSITE ONLAY-25	2,079.00	0.00	101,324.00
11/06/2024	RT	31502109	141002286	AP1728/TI/35376037/8732/ APPROVED BY CO O/WORK RETURNED		0.00	8,732.00	92,592.00
16/06/2024	IN	TIKER/45118468	41119917		SUBHASH DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-16,17,26,27	8,978.00	0.00	101,570.00
19/06/2024	IN	TIKER/45122584	41124390		SANGEETA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-34,35 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-34,35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	12,333.00	0.00	113,903.00
21/06/2024	IN	TIKER/45125857	41127723		SAHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,44,45,46	12,575.00	0.00	126,478.00
21/06/2024	IN	TIKER/45125779	41127661		DALBIR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	128,574.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2024	IN	TIKER/45125368	41127257		ROHIT JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,34,35,36	12,575.00	0.00	141,149.00
22/06/2024	RT	41055753	141002507	AP-2625/TI-45055212/RS.630/WORK RETURN		0.00	630.00	140,519.00
22/06/2024	RT	41010613	141002529	AP2624/TIKER/45010674/19927/APPROVE D BY COO/ WORK REPEAT		0.00	19,927.00	120,592.00
29/06/2024	RC		26042987	Bank Transfer		0.00	26,871.00	93,721.00
29/06/2024	RC		26042489	9416260567@ptsbi-418149784374 Bank Transfer		0.00	2,000.00	91,721.00
29/06/2024	JE	810594	2934661			4,192.00	0.00	95,913.00
29/06/2024	JE	810594	2934661			0.00	4,192.00	91,721.00
12/07/2024	RT	41025333	141003166	AP2634/TIKER/45025481/3742/APPROVED BY S.S./ WORK CANCELLED		0.00	3,742.00	87,979.00
18/07/2024	IN	TIDEL/46006396	42007309		SAHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,34,35,36	12,575.00	0.00	100,554.00
20/07/2024	IN	TIKER/45173615	41175159		SARDUL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	102,650.00
22/07/2024	IN	TIKER/45175890	41177434		PREETY BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	104,746.00
30/07/2024	RC		26058194	Cash Amount Received		0.00	25,000.00	79,746.00
30/07/2024	RC		26058193	Cash Amount Received		0.00	25,000.00	54,746.00
30/07/2024	RC		26058192	Cash Amount Received		0.00	25,000.00	29,746.00
30/07/2024	JE	203804	3016290			4,192.00	0.00	33,938.00
30/07/2024	JE	203804	3016290			0.00	4,192.00	29,746.00
06/08/2024	IN	TIKER/45199796	41202956		ROHIT JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,44,45,46	10,479.00	0.00	40,225.00
16/08/2024	IN	TIKER/45217548	41220684		SAHIL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-47,37	3,310.00	0.00	43,535.00
16/08/2024	IN	TIKER/45217424	41220560		DURGESH DUTT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	49,822.00
19/08/2024	IN	TIKER/45221795	41225941	45057265 BILL CREDIT NOTE FOR REPEAT WORK.CASTING ONLY CHARGABLE	MUKESH KUMARI DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	1,680.00	0.00	51,502.00
19/08/2024	RT		141004267	AG-283/TIKER/45075938/1523/SALI MADAM/REPEAT WORK		0.00	1,523.00	49,979.00
19/08/2024	RT		141004266	AG-287/TIKER/45057265/5183/SALI MADAM/REPEAT WORK CASTING CHARGE		0.00	5,183.00	44,796.00
24/08/2024	IN	TIKER/45230104	41234239		RAJKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	46,892.00
28/08/2024	JE	829989	3105211			12,575.00	0.00	59,467.00
28/08/2024	JE	829989	3105211			0.00	12,575.00	46,892.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/08/2024	RC		26074698	Bank Transfer		0.00	17,712.00	29,180.00
28/08/2024	IN	TIKER/45236258	41240696		SAHIL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-47,37	1,523.00	0.00	30,703.00
31/08/2024	IN	TIKER/45242501	41247052		LAKSHAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	34,895.00
06/09/2024	IN	TIKER/45251652	41256399	45006139 BILL CREDIT NOTE FOR WT CHANGE	SUBHASH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-44,45,46,34,35,36,37	11,584.00	0.00	46,479.00
06/09/2024	RT	41006101	141005015	AG-84/TIKER/45006139/16912/SALI MADAM/DR WILL NOT PAY LAYERING		0.00	16,912.00	29,567.00
						457,700.00	442,466.00	
							*Period Closing Bal.:	29,567.00