



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 20/03/2023 To Date : 18/03/2024
CHG000577 - GURJIT SINGH

								*Period Opening Bal.:	35,385.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
27/03/2023	IN	SA2200497451	1497785		HARJOT SINGH 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	36,850.00	
28/03/2023	IN	2303349611	7022800	Based On Sales Orders 24719.	INDERJEET KAUR BEDI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,155.00	0.00	38,005.00	
31/03/2023	IN	DEL/22-23/17641	5017749		SUKHWINDER KAUR SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	38,635.00	
01/04/2023	IN	SA2300000585	31000581		BHUPINDER KAUR 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,24	9,077.00	0.00	47,712.00	
13/04/2023	RC	18443	16005922	Cash Amount Received		0.00	9,000.00	38,712.00	
17/04/2023	IN	DEL/23-24/963	32600954		AMAL SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	39,342.00	
18/04/2023	IN	DEL/23-24/1036	32601030		PUSHPINDER KAUR SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	39,972.00	
20/04/2023	IN	SA2300023967	31023958		BALKAR SING 36a.DENTCARE MAGNA W/DIE-14 ,15 ,25	3,465.00	0.00	43,437.00	
21/04/2023	IN	DEL/23-24/1212	32601207		JASDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	45,395.00	
22/04/2023	JE		1746919			0.00	578.00	44,817.00	
22/04/2023	JE		1746919			578.00	0.00	45,395.00	
22/04/2023	JE		1746911			0.00	2,600.00	42,795.00	
22/04/2023	IN	DEL/23-24/1251	32601247		PRIYA MOUDGIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	44,753.00	
24/04/2023	RC		16009183	Bank Transfer		0.00	10,000.00	34,753.00	
24/04/2023	JE	60685	1766582			5,773.00	0.00	40,526.00	
24/04/2023	JE	60685	1766582			0.00	5,773.00	34,753.00	
27/04/2023	RC		16011082	Bank Transfer		0.00	7,035.00	27,718.00	
27/04/2023	JE	60686	1766583			7,035.00	0.00	34,753.00	
27/04/2023	JE	60686	1766583			0.00	7,035.00	27,718.00	

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27/04/2023	IN	DEL/23-24/1531	32601524		HARKIRPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,26	3,917.00	0.00	31,635.00
29/04/2023	RC	18451	16012255	Cash Amount Received		0.00	10,000.00	21,635.00
29/04/2023	JE	68198	1777470			0.00	896.00	20,739.00
29/04/2023	JE	68198	1777470			896.00	0.00	21,635.00
02/05/2023	IN	DEL/23-24/1800	32601794		PARAMJEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	23,593.00
05/05/2023	IN	SA2300042329	31042295		HARNEK SINGH 36a.DENTCARE MAGNA W/DIE-23	1,155.00	0.00	24,748.00
17/05/2023	IN	2305482221	34012217	Based On Sales Orders 12780.	SEEMA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21	6,930.00	0.00	31,678.00
19/05/2023	IN	SA2300059488	31059461		JASWINDER KAUR 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	32,975.00
22/05/2023	IN	SA2300062175	31062155		BALJEET KAUR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	50,773.00
27/05/2023	IN	SA2300069694	31072341		RASHNI KANTH 36a.DENTCARE MAGNA W/DIE-45 ,46	2,310.00	0.00	53,083.00
02/06/2023	IN	TI/35004328	31080496		SARABJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,297.00	0.00	54,380.00
05/06/2023	IN	SA2300078779	31083633		MANDEEP KAUR 36a. DENTCARE MAGNA W/ODIE-25 ,26 ,27	3,465.00	0.00	57,845.00
19/06/2023	IN	SA2300095359	31105497		KAVITA VERMA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	59,142.00
23/06/2023	IN	SA2300101761	31112926		ABISHEK SHARMA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	60,297.00
24/06/2023	RC		16039632	Bank Transfer		0.00	2,558.00	57,739.00
30/06/2023	IN	SA2300109481	31123211		ANISHA 36a.DENTCARE MAGNA W/DIE-35 ,36	2,310.00	0.00	60,049.00
01/07/2023	IN	SA2300110615	31124775		PANKAJ 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	61,204.00
01/07/2023	IN	DEL/23-24/5520	32605526		G THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	5,933.00	0.00	67,137.00
03/07/2023	IN	TI/35015296	31128443		NEETU GANGOLI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,155.00	0.00	68,292.00
05/07/2023	IN	SA2300115121	31131395		SHARANJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	69,680.00
11/07/2023	IN	TI/35021544	31140658		PARAMJEET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22	18,869.00	0.00	88,549.00
11/07/2023	RC		16046567	Bank Transfer		0.00	10,000.00	78,549.00
13/07/2023	JE		1950459			9,093.00	0.00	87,642.00

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13/07/2023	JE		1950459			0.00	9,093.00	78,549.00
19/07/2023	RC		16050264	Bank Transfer		0.00	10,000.00	68,549.00
20/07/2023	IN	DEL/23-24/6582	32606584		VIVEK DOGRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	70,645.00
22/07/2023	IN	TI/35034513	31157987		SUNITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	72,032.00
25/07/2023	IN	TI/35038856	31162625		RAKESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	73,419.00
25/07/2023	IN	TI/35038778	31162547		MONU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	5,452.00	0.00	78,871.00
26/07/2023	IN	TI/35040776	31164645		RAJINDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,387.00	0.00	80,258.00
27/07/2023	IN	DEL/23-24/7044	32607040		RAKESH GUPTA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	13,521.00	0.00	93,779.00
27/07/2023	RC		16056188	Bank Transfer		0.00	6,972.00	86,807.00
29/07/2023	JE	405071	1995718			1,958.00	0.00	88,765.00
29/07/2023	JE	405071	1995718			0.00	1,958.00	86,807.00
29/07/2023	RC		16054663	Cash Amount Received		0.00	18,000.00	68,807.00
31/07/2023	IN	DEL/23-24/7269	32607276		SUNDER PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	72,999.00
31/07/2023	IN	DEL/23-24/7259	32607266		SUMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	75,095.00
01/08/2023	IN	TI/35049263	31173521		GURDEEP SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,387.00	0.00	76,482.00
01/08/2023	IN	TI/35049145	31173403		ANURAG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	78,050.00
02/08/2023	IN	TI/35050230	31174566		MOHIT DHEER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	79,413.00
03/08/2023	IN	DEL/23-24/7464	32607476		MUNISH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	83,605.00
03/08/2023	IN	TI/35053351	31177737		MEENA BHATIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	84,992.00
05/08/2023	RC		16058434	Bank Transfer		0.00	6,000.00	78,992.00
08/08/2023	IN	TI/35060696	31185281		GURDEEP SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	83,156.00

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10/08/2023	IN	DEL/23-24/7842	32607855		MANLEEN KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	85,252.00
11/08/2023	RC		16061222	Cash Amount Received		0.00	7,500.00	77,752.00
12/08/2023	IN	BLR/23-24/8000	32008345	Based On A/R Invoices 32007994. WRONG ENTRY	RAJWINDER KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	0.00	12,579.00	65,173.00
12/08/2023	IN	DEL/23-24/8000	32608014		RAJWINDER KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	77,752.00
12/08/2023	IN	BLR/23-24/8000	32007994		RAJWINDER KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	90,331.00
17/08/2023	IN	DEL/23-24/8218	32608235		POONAM THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	93,476.00
17/08/2023	IN	DEL/23-24/8181	32608199		KANAN THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	95,572.00
19/08/2023	JE	80023	2045788			0.00	2,773.00	92,799.00
19/08/2023	JE	80023	2045788			2,773.00	0.00	95,572.00
19/08/2023	RC		16064510	Cash Amount Received		0.00	9,500.00	86,072.00
19/08/2023	RC		16064518	Cash Amount Received		0.00	6,000.00	80,072.00
19/08/2023	JE	80032	2045789			3,160.00	0.00	83,232.00
19/08/2023	JE	80032	2045789			0.00	3,160.00	80,072.00
19/08/2023	IN	DEL/23-24/8368	32608385		AMARDEEP KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	83,217.00
22/08/2023	JE	81095	2055113			0.00	2,096.00	81,121.00
22/08/2023	JE	81095	2055113			2,096.00	0.00	83,217.00
22/08/2023	RC		16066325	Bank Transfer		0.00	10,000.00	73,217.00
22/08/2023	RC		16065742	Cash Amount Received		0.00	8,000.00	65,217.00
05/09/2023	JE	618425	2096943			0.00	9,077.00	56,140.00
05/09/2023	JE	618425	2096943			9,077.00	0.00	65,217.00
05/09/2023	RT		131004800			0.00	9,077.00	56,140.00
06/09/2023	IN	TI/35103379	31228210		MOHIT SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	4,089.00	0.00	60,229.00
06/09/2023	JE	83948	2091167			4,734.00	0.00	64,963.00
06/09/2023	JE	83948	2091167			0.00	4,734.00	60,229.00

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06/09/2023	RC		16072279	Cash Amount Received		0.00	13,020.00	47,209.00
07/09/2023	IN	DEL/23-24/9517	32609537		RAVI KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	50,354.00
12/09/2023	JE	648265	2106054			5,980.00	0.00	56,334.00
12/09/2023	JE	648265	2106054			0.00	5,980.00	50,354.00
12/09/2023	RC		16075368	Bank Transfer		0.00	5,980.00	44,374.00
14/09/2023	321		941980			0.00	18.00	44,356.00
14/09/2023	IN	DEL/23-24/9849	32609864		SACHINT SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13,12,11	15,724.00	0.00	60,080.00
14/09/2023	IN	TI/35115136	31239992		DILBERPREET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	61,468.00
19/09/2023	IN	TI/35121856	31246720		INDERPREET SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	62,856.00
20/09/2023	RC		16079342	Bank Transfer		0.00	10,000.00	52,856.00
20/09/2023	JE	687001	2126479			4,192.00	0.00	57,048.00
20/09/2023	JE	687001	2126479			0.00	4,192.00	52,856.00
26/09/2023	JE	88907	2138632			0.00	5,939.00	46,917.00
26/09/2023	JE	88907	2138632			5,939.00	0.00	52,856.00
26/09/2023	RC		16082073	Cash Amount Received		0.00	10,000.00	42,856.00
27/09/2023	RC		16082606	Bank Transfer		0.00	17,122.00	25,734.00
27/09/2023	JE	688737	2145857			17,122.00	0.00	42,856.00
27/09/2023	JE	688737	2145857			0.00	17,122.00	25,734.00
29/09/2023	IN	TI/35136166	31261062		MAMTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	27,097.00
07/10/2023	IN	DEL/23-24/11211	32611229		SHIPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	29,193.00
08/10/2023	IN	TI/35148644	31273535		MANISHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	30,556.00
10/10/2023	RC		16089382	Cash Amount Received		0.00	10,000.00	20,556.00
10/10/2023	JE	107830	2170991			5,911.00	0.00	26,467.00
10/10/2023	JE	107830	2170991			0.00	5,911.00	20,556.00

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13/10/2023	IN	DEL/23-24/11548	32611565		RAJINDER KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	9,434.00	0.00	29,990.00
13/10/2023	IN	TI/35156137	31281043		ANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	34,154.00
14/10/2023	RC		16091198	Bank Transfer		0.00	7,097.00	27,057.00
14/10/2023	IN	DEL/23-24/11638	32611650		RAJWINDER KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	12,579.00	0.00	39,636.00
14/10/2023	JE	693075	2187882			7,097.00	0.00	46,733.00
14/10/2023	JE	693075	2187882			0.00	7,097.00	39,636.00
18/10/2023	JE	109697	2190622			5,861.00	0.00	45,497.00
18/10/2023	JE	109697	2190622			0.00	5,861.00	39,636.00
18/10/2023	RC		16093183	Cash Amount Received		0.00	10,000.00	29,636.00
22/10/2023	IN	TI/35169850	31294747		NIDH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	31,024.00
22/10/2023	IN	TI/35169896	31294793		HARDEEP KAUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	35,113.00
31/10/2023	IN	TI/35180765	31305669		NAVPREET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	36,501.00
02/11/2023	IN	DEL/23-24/12671	32612685		NAVJOT KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	38,597.00
03/11/2023	RC		16100776	Dr.Gurjit Singh 7500/-		0.00	7,500.00	31,097.00
03/11/2023	JE	113394	2227760			6,137.00	0.00	37,234.00
03/11/2023	JE	113394	2227760			0.00	6,137.00	31,097.00
09/11/2023	IN	DEL/23-24/13078	32613091		JASBIR KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,42,41,21,31	18,869.00	0.00	49,966.00
21/11/2023	IN	DEL/23-24/13574	32613586		UPKAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	56,253.00
21/11/2023	JE	116869	2267133			0.00	5,836.00	50,417.00
21/11/2023	JE	116869	2267133			5,836.00	0.00	56,253.00
21/11/2023	RC		16108147	Cash Amount Received		0.00	10,000.00	46,253.00
21/11/2023	JE	701269	2269559			12,136.00	0.00	58,389.00
21/11/2023	RC		16107856	jeetanu.jeet@okaxis-332541689812 Bank Transfer		0.00	19,001.00	39,388.00
21/11/2023	JE	701269	2269559			0.00	12,136.00	27,252.00

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22/11/2023	IN	TI/35210453	31335472		RAJNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	31,416.00
23/11/2023	IN	TI/35212279	31337300		DILBER PREET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	32,804.00
04/12/2023	IN	TI/35226343	31351385		RADHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	34,192.00
04/12/2023	IN	TI/35226421	31351463		GORPREET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	36,968.00
06/12/2023	IN	DEL/23-24/14430	32614438		BRIJI CHAUNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	40,113.00
06/12/2023	IN	TI/35230332	31355378		NAVNEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	41,501.00
07/12/2023	IN	DEL/23-24/14540	32614548		AYUSHMAN SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	43,597.00
08/12/2023	JE	705444	2310854			20,640.00	0.00	64,237.00
08/12/2023	JE	705444	2310854			0.00	20,640.00	43,597.00
08/12/2023	RC		16115921	jeetanu.jeet@okaxis-370851313679 Bank Transfer		0.00	20,640.00	22,957.00
09/12/2023	IN	TI/35234902	31359953		RAMANPREET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	24,345.00
12/12/2023	JE	124832	2316089			6,612.00	0.00	30,957.00
12/12/2023	RC		16118070	Cash Amount Received		0.00	8,000.00	22,957.00
12/12/2023	JE	124832	2316089			0.00	6,612.00	16,345.00
13/12/2023	IN	TI/35239136	31364184		SONIKA ARORA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	17,708.00
13/12/2023	IN	TI/35239593	31364641		PRIYANKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	19,096.00
15/12/2023	IN	DEL/23-24/14968	32614975		PUNISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	21,192.00
19/12/2023	IN	TI/35247896	31372938		GIRISH J DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	27,482.00
19/12/2023	IN	TI/35248298	31373338		GAGAN DHIMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	4,089.00	0.00	31,571.00
23/12/2023	IN	TI/35255520	31380553		SANDEEP KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	32,959.00
26/12/2023	IN	TI/35257928	31382954		PARVEEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	34,322.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/12/2023	IN	TI/35264995	31389972		GURPREET SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	1,363.00	0.00	35,685.00
15/01/2024	JE	715103	2411816			0.00	68.00	35,617.00
15/01/2024	JE	715103	2411816			68.00	0.00	35,685.00
15/01/2024	RT		131009256	CD/401/TI/35156137/4164/DB/W/RETURN		0.00	4,164.00	31,521.00
18/01/2024	RC		16134066	jeetanu.jeet@okaxis-438487120424 Bank Transfer		0.00	15,000.00	16,521.00
18/01/2024	JE	714281	2402807			0.00	5,241.00	11,280.00
18/01/2024	JE	714281	2402807			5,241.00	0.00	16,521.00
22/01/2024	IN	TI/35296044	31422138		RAMANPREET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	17,909.00
24/01/2024	RC		16136170	jeetanu.jeet@okaxis-402423932927 Bank Transfer		0.00	20,685.00	-2,776.00
24/01/2024	JE	715882	2419407			2,028.00	0.00	-748.00
24/01/2024	JE	715882	2419407			0.00	2,028.00	-2,776.00
24/01/2024	JE	724288	2502900			0.00	1,388.00	-4,164.00
24/01/2024	JE	724288	2502900			1,388.00	0.00	-2,776.00
25/01/2024	IN	TI/35301258	31427348		SANDEEP KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	-1,388.00
27/01/2024	IN	TIDEL/32700945	32617440		MANPREET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	8,046.00
02/02/2024	JE	135966	2439819			0.00	8,000.00	46.00
02/02/2024	JE	135966	2439819			8,000.00	0.00	8,046.00
02/02/2024	RC		16141099	Cash Amount Received		0.00	8,000.00	46.00
08/02/2024	IN	TI/35322337	31448428		MANISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	3,181.00
15/02/2024	IN	TI/35333014	31459091		KIRAN SAINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,569.00
22/02/2024	IN	TI/35343628	31469696		AMAN DUA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	5,957.00
03/03/2024	IN	TI/35359004	31485074		RAJNI BATTU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,44	2,776.00	0.00	8,733.00
05/03/2024	IN	TI/35362241	31488308		ROMIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	9,368.00
06/03/2024	IN	TI/35362948	31489015		DEPAK KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	10,756.00
06/03/2024	RC		16157639	Cash Amount Received		0.00	6,000.00	4,756.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/03/2024	JE	142838	2527645			46.00	0.00	4,802.00
06/03/2024	JE	142838	2527645			0.00	46.00	4,756.00
07/03/2024	IN	TI/35364952	31491031		ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,144.00
13/03/2024	IN	TI/35373424	31499495		BALJIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	10,308.00
						499,378.00	524,455.00	
							*Period Closing Bal.:	10,308.00