



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 20/07/2024
 CHG000592 - SHREE DENTAL CLINIC MOHALI

							*Period Opening Bal.:	7,694.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	JE	26856	1722650			7,694.00	0.00	15,388.00
04/04/2023	JE	26856	1722650			0.00	7,694.00	7,694.00
04/04/2023	RC		16003254	Bank Transfer		0.00	7,694.00	0.00
05/04/2023	IN	DEL/23-24/184	32600182		PIYUSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	1,958.00
12/04/2023	IN	DEL/23-24/642	32600634		NIPUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,35	3,917.00	0.00	5,875.00
14/04/2023	IN	SA2300016186	31016171		VEENU JOHAL 14 IPS E.MAX PRESS VENEER LAYERING-11 ,14 ,21 ,23 ,24 , 14 IPS EMAX PRESS CROWN LAYERING-12 ,13 ,22	23,100.00	0.00	28,975.00
17/04/2023	RC		16006145	Bank Transfer		0.00	23,100.00	5,875.00
22/04/2023	IN	SA2300026803	31026792		RAJESH PRASHAD 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	7,340.00
25/04/2023	IN	SA2300028878	31028864		BHUPINDER KAUR DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-25	1,958.00	0.00	9,298.00
26/04/2023	IN	DEL/23-24/1438	32601430		BIMLA RANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	10,752.00	0.00	20,050.00
28/04/2023	JE	78662	1793419			16,627.00	0.00	36,677.00
28/04/2023	JE	78662	1793419			0.00	16,627.00	20,050.00
28/04/2023	RC		16011621	Bank Transfer		0.00	20,050.00	0.00
29/04/2023	IN	DEL/23-24/1680	32601666		SUKHWINDER SINGH N DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	2,966.00	0.00	2,966.00
05/05/2023	IN	DEL/23-24/2027	32602018		BALJINDER S CHEEMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,46,42,41,21,22,23,2 4,31,32	32,629.00	0.00	35,595.00
08/05/2023	JE	89170	1807153			0.00	9,000.00	26,595.00
08/05/2023	JE	89169	1807152			25,000.00	0.00	51,595.00
08/05/2023	JE	89169	1807152			0.00	25,000.00	26,595.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/05/2023	RC	18459	16019791	Cash Amount Received		0.00	25,000.00	1,595.00
08/05/2023	RC	18460	16019792	Cash Amount Received		0.00	9,000.00	-7,405.00
08/05/2023	JE	89170	1807153			9,000.00	0.00	1,595.00
09/05/2023	IN	DEL/23-24/2156	32602147		RESHAM ANMOL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	5,512.00
10/05/2023	IN	DEL/23-24/2257	32602247		REENA POORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	7,470.00
26/05/2023	RC		16024784	Bank Transfer		0.00	5,000.00	2,470.00
26/05/2023	JE	139577	1839940			5,000.00	0.00	7,470.00
26/05/2023	JE	139577	1839940			0.00	5,000.00	2,470.00
02/06/2023	IN	SA2300076449	31080840		VIKRAM RANA 14 IPS EMAX PRESS CROWN LAYERING-11 ,23 , OSSTEM STRAIGHT ABUTMENT-11 , OSSTEM ANGLED ABUTMENT-23 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-21 ,22 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-21 ,22	20,958.00	0.00	23,428.00
05/06/2023	IN	SA2300079074	31084035		CHANDRA SHEKHAR VIKRAM RANA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-17	2,258.00	0.00	25,686.00
05/06/2023	JE	177454	1863147			0.00	2,470.00	23,216.00
05/06/2023	JE	177454	1863147			2,470.00	0.00	25,686.00
05/06/2023	RC		16029366	Bank Transfer		0.00	15,000.00	10,686.00
08/06/2023	IN	SA2300082366	31088630		PRINCE GULATI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	12,644.00
23/06/2023	IN	SA2300101996	31113160		POOJA KAUSHAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,22 ,23	14,831.00	0.00	27,475.00
23/06/2023	RC		16037478	Bank Transfer		0.00	12,644.00	14,831.00
23/06/2023	IN	DEL/23-24/5007	32605006		HARPREET DHANOA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,966.00	0.00	17,797.00
24/06/2023	IN	DEL/23-24/5100	32605099		SRIRAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	20,763.00
24/06/2023	IN	DEL/23-24/5075	32605074		SANDEEP DHIMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	22,721.00
03/07/2023	IN	SA2300112222	31127176		JASBIR KUR 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	19,320.00	0.00	42,041.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/07/2023	IN	SA2300117102	31135589		POOJA KAUSHAL 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-21 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-21	7,371.00	0.00	49,412.00
10/07/2023	RC		16045799	Bank Transfer		0.00	22,721.00	26,691.00
10/07/2023	JE	371683	1977316			7,890.00	0.00	34,581.00
10/07/2023	JE	371683	1977316			0.00	7,890.00	26,691.00
13/07/2023	IN	SA2300119468	31143182		JASBIR KAUR 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	14,369.00	0.00	41,060.00
14/07/2023	IN	DEL/23-24/6248	32606254		MAKHAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	43,156.00
15/07/2023	RC		16049131	Bank Transfer		0.00	20,000.00	23,156.00
15/07/2023	JE	410229	1999173			0.00	20,000.00	3,156.00
15/07/2023	JE	410229	1999173			20,000.00	0.00	23,156.00
20/07/2023	IN	DEL/23-24/6622	32606623		AUR SOOD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	29,446.00
22/07/2023	RC		16051648	Bank Transfer		0.00	5,000.00	24,446.00
22/07/2023	JE	410232	1999174			0.00	940.00	23,506.00
22/07/2023	JE	410232	1999174			940.00	0.00	24,446.00
22/07/2023	IN	DEL/23-24/6723	32606726		VISHAKHA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	28,638.00
24/07/2023	IN	DEL/23-24/6815	32606822		USHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	30,734.00
25/07/2023	IN	DEL/23-24/6888	32606880		LALIT NEGIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	33,879.00
25/07/2023	IN	DEL/23-24/6875	32606867		VISHAKA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	37,024.00
27/07/2023	RC		16053679	Bank Transfer		0.00	20,000.00	17,024.00
28/07/2023	RC		16054748	Bank Transfer		0.00	17,000.00	24.00
28/08/2023	IN	DEL/23-24/8867	32608888		AMAN KANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,120.00
29/08/2023	IN	DEL/23-24/8976	32608989		PRERNA KASHYAP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	5,265.00

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30/08/2023	IN	TI/35092959	31217730		RANI VARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,833.00
07/09/2023	IN	DEL/23-24/9495	32609516		MOHIT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,929.00
12/09/2023	JE	649937	2121072			0.00	7,432.00	1,497.00
12/09/2023	JE	649937	2121072			7,432.00	0.00	8,929.00
12/09/2023	JE	649937	2107009			0.00	7,432.00	1,497.00
12/09/2023	JE	649937	2107009			7,432.00	0.00	8,929.00
12/09/2023	JE	686997	2126477			5,265.00	0.00	14,194.00
12/09/2023	JE	686997	2126477			0.00	5,265.00	8,929.00
12/09/2023	RC		16075391	Bank Transfer		0.00	9,000.00	-71.00
14/09/2023	IN	DEL/23-24/9884	32609890		PREETI KHOKHER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,121.00
14/09/2023	IN	TI/35113920	31238780		SULOCHNA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,689.00
16/09/2023	JE	686422	2152777			0.00	1,154.00	4,535.00
16/09/2023	JE	679824	2121073			0.00	1,154.00	3,381.00
16/09/2023	JE	686422	2152777			1,154.00	0.00	4,535.00
16/09/2023	JE	679824	2121073			1,154.00	0.00	5,689.00
16/09/2023	JE	679824	2119137			1,154.00	0.00	6,843.00
16/09/2023	JE	679824	2119137			0.00	1,154.00	5,689.00
16/09/2023	RC		16077849	Bank Transfer		0.00	1,154.00	4,535.00
16/09/2023	JE	686422	2121204			0.00	1,154.00	3,381.00
16/09/2023	JE	686422	2121204			1,154.00	0.00	4,535.00
20/09/2023	JE		2121077			3,321.00	0.00	7,856.00
29/09/2023	IN	TI/35136593	31261487		JOSHIBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,424.00
07/10/2023	IN	DEL/23-24/11198	32611216		HEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	11,520.00
09/10/2023	IN	TI/35149600	31274498		SHUBH LETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,088.00
20/10/2023	IN	TI/35166688	31291601		SHUBH LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	14,656.00
21/10/2023	RC		16094671	Bank Transfer		0.00	9,424.00	5,232.00

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21/10/2023	JE	694555	2201574			6,288.00	0.00	11,520.00
21/10/2023	JE	694555	2201574			0.00	6,288.00	5,232.00
26/10/2023	IN	DEL/23-24/12305	32612317		SONIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	7,328.00
04/11/2023	IN	TI/35186970	31311874		ASHWANI OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-34,35,36,37 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	66,778.00	0.00	74,106.00
17/11/2023	IN	DEL/23-24/13441	32613412		MOHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	76,202.00
21/11/2023	RC		16109673	Bank Transfer		0.00	65,000.00	11,202.00
21/11/2023	JE	4875	2274994			0.00	4,192.00	7,010.00
21/11/2023	JE	4875	2274994			4,192.00	0.00	11,202.00
21/11/2023	RC		16107834	shreedentalclinicimplant@okicici-369183988 215		0.00	9,106.00	2,096.00
23/11/2023	IN	DEL/23-24/13742	32613753		NIKHIL SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
24/11/2023	IN	TI/35213780	31338800		SNEH OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-11 , IPS EMAX PRESS LAYERING IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	7,218.00	0.00	11,410.00
25/11/2023	IN	DEL/23-24/13824	32613833		VANDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,506.00
02/12/2023	IN	TI/35224511	31349550		HARMONINDEO SINGH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-34,35,36,37	2,095.00	0.00	15,601.00
04/12/2023	IN	DEL/23-24/14304	32614313		KUSUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,697.00
04/12/2023	IN	DEL/23-24/14305	32614314		ROSHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	19,793.00
06/12/2023	JE	704410	2302138			0.00	6,288.00	13,505.00
06/12/2023	JE	704410	2302138			6,288.00	0.00	19,793.00
06/12/2023	RC		16114895	Bank Transfer		0.00	13,506.00	6,287.00

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07/12/2023	IN	TI/35231475	31356523		HARMONINDEO SINGH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-34,35,36,37	3,143.00	0.00	9,430.00
12/12/2023	IN	TI/35238117	31363166		SNEH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,21,22	536.00	0.00	9,966.00
14/12/2023	IN	DEL/23-24/14948	32614953		AMITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,44,34	11,528.00	0.00	21,494.00
14/12/2023	IN	DEL/23-24/14946	32614951		DUSHYANT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	24,639.00
15/12/2023	IN	TI/35242839	31367888		EASHPAL SHARDA OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-11 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-11	6,087.00	0.00	30,726.00
17/12/2023	IN	TI/35245335	31370382		SNEH IPS EMAX PRESS LAYERING CROWN-12,21,22	9,963.00	0.00	40,689.00
19/12/2023	JE	711247	2372555			18,865.00	0.00	59,554.00
19/12/2023	JE	711247	2372555			0.00	18,865.00	40,689.00
19/12/2023	RC		16120712	Bank Transfer		0.00	25,000.00	15,689.00
23/01/2024	IN	TIDEL/32700698	32617194		DIDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,785.00
25/01/2024	IN	TIDEL/32700832	32617325		HARPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	21,977.00
30/01/2024	IN	TI/35307247	31433335		EASHPAL SHARDA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11,12,13,14,15,21,22,23,24,2 5,26 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,21,22,23,24,2 5,26 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22, 23,24,25,26 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26	74,820.00	0.00	96,797.00
01/02/2024	IN	TIDEL/32701199	32617694		MANDEEP KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	98,893.00

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01/02/2024	IN	TIDEL/32701188	32617683		MALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	100,989.00
03/02/2024	RC		16141973	Bank Transfer		0.00	58,000.00	42,989.00
03/02/2024	JE	718643	2445972			6,288.00	0.00	49,277.00
03/02/2024	JE	718643	2445972			0.00	6,288.00	42,989.00
19/02/2024	RC		16149131	Bank Transfer		0.00	12,000.00	30,989.00
19/02/2024	IN	TIDEL/32702229	32618721		GURLEEN KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	37,276.00
20/02/2024	IN	TIDEL/32702266	32618757		MANPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	39,372.00
20/02/2024	IN	TIDEL/32702261	32618752		MAKHAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	41,468.00
20/02/2024	IN	TI/35339406	31465480		AMARJIT SINGH DENTCARE DMLS PFM ENDOCROWN-47	2,090.00	0.00	43,558.00
22/02/2024	IN	TI/35344639	31470705		ABHISHI DHINGRA DENTCARE DMLS PFM ENDOCROWN-16	2,090.00	0.00	45,648.00
22/02/2024	RC		16150476	Bank Transfer		0.00	11,000.00	34,648.00
01/03/2024	RC		16154641	Bank Transfer		0.00	25,000.00	9,648.00
01/03/2024	JE	725365	2512332			9,203.00	0.00	18,851.00
01/03/2024	JE	725365	2512332			0.00	9,203.00	9,648.00
02/03/2024	IN	TIDEL/32702990	32619479		SAVINDER SINGH JANAGAL DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	37,372.00	0.00	47,020.00
07/03/2024	JE	727335	2529541			0.00	25,820.00	21,200.00
07/03/2024	JE	727335	2529541			25,820.00	0.00	47,020.00
07/03/2024	RC		16158370	Bank Transfer		0.00	30,000.00	17,020.00
07/03/2024	IN	TI/35364633	31490712		SUKHWIDER KAUR IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	19,846.00
16/03/2024	IN	TI/35379300	31505396		SUKHWINDER KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	21,414.00
21/03/2024	IN	TIDEL/32704084	32620567		PREETPAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	23,510.00
22/03/2024	IN	TIDEL/32704144	32620627		RAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	25,606.00
23/03/2024	IN	TI/35390873	31516976		GURPREET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,199.00	0.00	29,805.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2024	RC		16169583	Bank Transfer		0.00	10,000.00	19,805.00
31/03/2024	JE	734417	2588735			0.00	7,020.00	12,785.00
31/03/2024	JE	734417	2588735			7,020.00	0.00	19,805.00
10/04/2024	RC		26004389	Bank Transfer		0.00	18,000.00	1,805.00
10/04/2024	JE	789052	2729628			0.00	14,192.00	-12,387.00
10/04/2024	JE	789052	2729628			14,192.00	0.00	1,805.00
12/04/2024	IN	TIDEL/46000681	42000676		PARIKSHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	3,901.00
12/04/2024	IN	TIKER/45018948	41018839		SARVOTAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	22,770.00
15/04/2024	IN	TIKER/45022003	41021882	35213780 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SNEH IPS EMAX PRESS LAYERING IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,435.00	0.00	27,205.00
15/04/2024	IN	TIKER/45022365	41022238	35242839 BILL CREDIT NOTE FOR ABUTMENT REPLACE	RASHPAL SHARHA L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	27,727.00
15/04/2024	RT		141000386	AP-575/TI/35213780/7218/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	7,218.00	20,509.00
15/04/2024	RT		141000398	AP-574/TI/35242839/6087/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	6,087.00	14,422.00
17/04/2024	IN	TIKER/45026182	41026030		AANCHAL SHARMA IPS EMAX CAD LAYERING CROWN-11,21	9,885.00	0.00	24,307.00
22/04/2024	RC		26009575	Bank Transfer		0.00	9,000.00	15,307.00
22/04/2024	JE	792370	2756172			2,096.00	0.00	17,403.00
22/04/2024	JE	792370	2756172			0.00	2,096.00	15,307.00
25/04/2024	IN	TIDEL/46001481	42001468		PIHUNIKA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	17,403.00
06/05/2024	IN	TIKER/45054213	41053913		JENNY LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,21	8,381.00	0.00	25,784.00
06/05/2024	IN	TIKER/45054225	41053925		JENNY 3D PRINTED CAST QUARTER ARCH-11,21	819.00	0.00	26,603.00
09/05/2024	RC		26018382	Bank Transfer		0.00	9,500.00	17,103.00
17/05/2024	IN	TIDEL/46002837	42003274		NITISH RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	19,199.00
18/05/2024	IN	TIDEL/46002892	42003329		ARYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	21,295.00
20/05/2024	RC		26023184	Bank Transfer		0.00	5,000.00	16,295.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2024	JE	805178	2880077			1,947.00	0.00	18,242.00
29/05/2024	JE	805178	2880077			0.00	1,947.00	16,295.00
29/05/2024	JE	805507	2882940			5,519.00	0.00	21,814.00
29/05/2024	JE	805507	2882940			0.00	5,519.00	16,295.00
29/05/2024	RT		141001942	AP-1959/TI/35307247/74820/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	74,820.00	-58,525.00
29/05/2024	RT		141001941	AP-1958/TI/35186970/66778/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	66,778.00	-125,303.00
29/05/2024	IN	TIDEL/46003517	42003957		RICHARD DAIMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	5,241.00	0.00	-120,062.00
29/05/2024	IN	TIKER/45090618	41091344		CHANDER SHAKER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	-118,494.00
29/05/2024	IN	TIKER/45089998	41090725	35307247 BILL CREDIT NOTE FOR ABUTMENT REPLACE	RASHPAL SHARHA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-21	69,255.00	0.00	-49,239.00
29/05/2024	IN	TIKER/45089979	41090706	35186970 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ASHWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3	61,213.00	0.00	11,974.00
01/06/2024	IN	TIKER/45096267	41097951		GURJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,070.00
03/06/2024	IN	TIDEL/46003759	42004536		PRAKEET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	18,262.00
03/06/2024	IN	TIDEL/46003781	42004558		PRIYANKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	21,407.00
06/06/2024	JE	804892	2877424			0.00	2,245.00	19,162.00
06/06/2024	JE	804892	2877424			2,245.00	0.00	21,407.00
06/06/2024	RC		26031540	Bank Transfer		0.00	10,000.00	11,407.00
07/06/2024	JE	804889	2877422			2,096.00	0.00	13,503.00
07/06/2024	JE	804889	2877422			0.00	2,096.00	11,407.00
07/06/2024	RC		26032317	Bank Transfer		0.00	6,000.00	5,407.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	IN	TIKER/45107788	41109364		SARABJEET KAUR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	6,253.00
11/06/2024	IN	TIKER/45110132	41111671		ARYAN SINGH IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	32,822.00
13/06/2024	IN	TIDEL/46004428	42005203		RAHUL DENTCARE ZIRCONIA SOLID PLUS ONLAY-46	2,620.00	0.00	35,442.00
15/06/2024	IN	TIDEL/46004524	42005300		JASVINDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	37,538.00
16/06/2024	IN	TIKER/45118238	41119689		SARABJEET KAUR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	41,588.00
20/06/2024	IN	TIDEL/46004780	42005673		SAVITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	43,684.00
22/06/2024	IN	TIKER/45127330	41129189		SARABJEET KAUR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	47,535.00
03/07/2024	RC		26045062	Bank Transfer		0.00	25,000.00	22,535.00
03/07/2024	JE	812113	2944417			7,059.00	0.00	29,594.00
03/07/2024	JE	812113	2944417			0.00	7,059.00	22,535.00
05/07/2024	IN	TIDEL/46005663	42006578		HARPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-14	3,145.00	0.00	25,680.00
09/07/2024	RC		26048049	Bank Transfer		0.00	5,000.00	20,680.00
11/07/2024	IN	TIKER/45158445	41160008		REENA IPS EMAX PRESS STAINING ENDOCROWN-47	3,537.00	0.00	24,217.00
12/07/2024	IN	TIKER/45160628	41162188		CHANDER SHAKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	26,313.00
15/07/2024	IN	TIKER/45164350	41165908		KHUSHWANT SINGH IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	29,139.00
18/07/2024	IN	TIDEL/46006431	42007343		KARUNKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	33,331.00
						986,923.00	961,286.00	
							*Period Closing Bal.:	33,331.00