



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 09/08/2024  
DEL000066 - PUJA BAHL

								*Period Opening Bal.:	6,883.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/04/2023	IN	DEL/23-24/155	32600152		ADITI KAKKAR SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	7,513.00	
11/04/2023	IN	SA2300012111	31012095		RASHMA BHUSHAN 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	8,978.00	
12/04/2023	IN	SA2300013491	31013476		KAPIL MONGA M L S 3/4 CROWN-46	1,465.00	0.00	10,443.00	
16/04/2023	IN	SA2300019217	31019189		KAVITA KHANNA 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(LOWER)-35 ,36 ,46 ,47	3,665.00	0.00	14,108.00	
17/04/2023	IN	DEL/23-24/956	32600947		NUPUR AGGARWAL SOFT NIGHT GUARD (MOUTH GUARD)-41,31	1,260.00	0.00	15,368.00	
17/04/2023	IN	DEL/23-24/952	32600943		KAPIL MONGA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	15,998.00	
20/04/2023	IN	DEL/23-24/1156	32601150		ANJALI YADAV DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	16,576.00	
21/04/2023	IN	SA2300025376	31025364		DR D DAS 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-47	2,541.00	0.00	19,117.00	
21/04/2023	IN	DEL/23-24/1201	32601197		GURMEET SOIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	21,805.00	
22/04/2023	IN	2304423941	34004756	L1, WORK TYPE Based On Sales Orders 4508.	DISHANI GUHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	22,435.00	
26/04/2023	RC		16010823	Bank Transfer		0.00	8,348.00	14,087.00	
29/04/2023	JE		1763413			0.00	5,418.00	8,669.00	
29/04/2023	JE		1763413			5,418.00	0.00	14,087.00	
04/05/2023	RT	31025364	131000965	Based On A/R Invoices 31025364.		0.00	2,541.00	11,546.00	
10/05/2023	IN	SA2300048382	31048348		KAVITHA KHANNA 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(UPPER)-14 ,17 ,24 ,27	3,665.00	0.00	15,211.00	
16/05/2023	IN	SA2300055526	31055504		VIJAY NAIR 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	15,736.00	
01/06/2023	IN	TI/35003852	31078553		SANJAY SUNEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	17,201.00	

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03/06/2023	IN	TI/35004594	31082925		EKTA LUTHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,465.00	0.00	18,666.00
08/06/2023	RC		16030709	Bank Transfer		0.00	17,201.00	1,465.00
10/06/2023	JE		1868227			0.00	5,786.00	-4,321.00
10/06/2023	JE		1868227			5,786.00	0.00	1,465.00
20/06/2023	IN	SA2300097179	31107315		SHARIK HUSSAIN 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	1,990.00
20/06/2023	IN	DEL/23-24/4830	32604820		ANJANA DEB SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	2,620.00
27/06/2023	IN	DEL/23-24/5255	32605253		BHARAT NAYAR SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	3,250.00
28/06/2023	IN	TI/35013164	31120940		RAJNISH VIG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	3,890.00	0.00	7,140.00
30/06/2023	IN	SA2300110401	31124560		NAVNEETA SEN DENTCARE NOVA 3/4TH CROWN-24	1,628.00	0.00	8,768.00
04/07/2023	IN	SA2300113793	31129390		DEVI DURGADAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	10,336.00
05/07/2023	IN	SA2300114172	31130451		A K GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	11,904.00
06/07/2023	IN	TI/35016852	31133494		ESHAN TYAGI PLATE REPAIR (MISCELLANEOUS)-21	394.00	0.00	12,298.00
08/07/2023	IN	TI/35019280	31137349		MADHURARORA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	12,991.00
13/07/2023	IN	TI/35024161	31144181		SANTOSH GANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	16,126.00
31/07/2023	RC		16055568	Bank Transfer		0.00	8,768.00	7,358.00
31/07/2023	IN	TI/35047643	31171829		DEVI DURGA DAS HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	8,047.00
31/07/2023	JE	3987	1998667			1,260.00	0.00	9,307.00
31/07/2023	JE	3987	1998667			0.00	1,260.00	8,047.00
01/08/2023	IN	TI/35050116	31174369		P R GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	9,615.00
07/08/2023	IN	TI/35058694	31183255		ANUBHAV ROY DENTCARE DMLS CERAMIC LAYERED 3/4 CROWN-45	1,570.00	0.00	11,185.00
08/08/2023	IN	DEL/23-24/7674	32607688		MAHIMA BHATEJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	15,031.00
08/08/2023	IN	TI/35060139	31184727		RISHI SINGHL DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	16,055.00
11/08/2023	IN	TI/35065008	31189693		KAUSTAB GHOSH DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	17,079.00

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16/08/2023	IN	TI/35072558	31197249		ANAND JAIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	19,579.00
22/08/2023	RC		16066259	Bank Transfer		0.00	8,047.00	11,532.00
28/08/2023	IN	TI/35089995	31214736		RAJAT ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	13,628.00
13/09/2023	IN	DEL/23-24/9770	32609786		RIYA DEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	15,724.00
15/09/2023	IN	TI/35116021	31240878		NITIN CHAINANI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	18,224.00
18/09/2023	JE	4334	2120705			3,846.00	0.00	22,070.00
18/09/2023	JE	4334	2120705			0.00	3,846.00	18,224.00
18/09/2023	RC		16078979	Bank Transfer		0.00	13,628.00	4,596.00
18/09/2023	IN	TI/35120638	31245490		MONIK KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,164.00
20/09/2023	IN	DEL/23-24/10183	32610192		ASHOK KHANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,260.00
21/09/2023	IN	TI/35124545	31249422		NITIN CHAINANI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	17,234.00	0.00	25,494.00
21/09/2023	IN	DEL/23-24/10260	32610285		SHANKAR NATH SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	26,187.00
30/09/2023	IN	TI/35138182	31263077		NIKHIL DESHPRABHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	26,917.00
03/10/2023	IN	DEL/23-24/10866	32610879		JOBIN ABRAHAM SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	27,610.00
10/10/2023	IN	TI/35151234	31276135		PANKAJ MITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	29,706.00
13/10/2023	RC		16090690	Bank Transfer		0.00	1,000.00	28,706.00
13/10/2023	JE	692234	2177104			0.00	693.00	28,013.00
13/10/2023	JE	692234	2177104			693.00	0.00	28,706.00
18/10/2023	JE	693640	2191574			0.00	4,885.00	23,821.00
18/10/2023	JE	693640	2191574			4,885.00	0.00	28,706.00
18/10/2023	RC		16093196	Bank Transfer		0.00	25,917.00	2,789.00
22/10/2023	IN	TI/35170222	31295119		NIKHIL ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	4,357.00

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30/10/2023	IN	TI/35179272	31304175		ASHOK TANESA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,17,21,22,25, 26	2,615.00	0.00	6,972.00
31/10/2023	IN	DEL/23-24/12587	32612600		PANKAJ MITRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	9,929.00
31/10/2023	IN	TI/35180514	31305419		INDERJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	11,497.00
05/11/2023	IN	TI/35187725	31312628		ASHOK TANESA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,17,21,2 2,25,26	3,922.00	0.00	15,419.00
08/11/2023	IN	TI/35191911	31316823		PANKAJ MITTRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	18,376.00
18/11/2023	IN	TI/35205596	31330617		RAHUR KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	19,944.00
21/11/2023	IN	TI/35209415	31334433		CHITRA GHOSH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	2,095.00	0.00	22,039.00
21/11/2023	IN	TI/35208099	31333120		RUNA MITRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	24,996.00
23/11/2023	IN	TI/35212344	31337365		RAJNISH VIG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	29,699.00
28/11/2023	RT	31276135	131008150	C/N FOR DURING THE TIME OF RPT W/T CHANGE SO CANCELLED THIS WORK PER.		0.00	2,096.00	27,603.00
01/12/2023	IN	TI/35223244	31348280		LILY IPS EMAX PRESS LAYERING VENEER-11,12,22	9,963.00	0.00	37,566.00
07/12/2023	IN	TI/35231495	31356543		SANDHAXA AGGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	41,730.00
08/12/2023	IN	TI/35232050	31357101		JNDU MAHEY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12,21 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-12,21	3,400.00	0.00	45,130.00
09/12/2023	IN	TI/35234451	31359502		CHITRA GHOSH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27	3,143.00	0.00	48,273.00
11/12/2023	IN	DEL/23-24/14700	32614707		TUSHER TANEJA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	48,966.00
17/12/2023	IN	TI/35245339	31370386		SHEELA MAZUMDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	50,534.00
18/12/2023	IN	DEL/23-24/15113	32615119		MONIKA KAPOOR SOFT NIGHT GUARD (MOUTH GUARD)-31	693.00	0.00	51,227.00
19/12/2023	IN	TI/35248217	31373257		PREETI VIG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	52,795.00
22/12/2023	IN	TI/35253789	31378823		AJAY BINDLESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	54,363.00

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22/12/2023	IN	TI/35252456	31377494		ARVIND BHATIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	58,527.00
23/12/2023	IN	DEL/23-24/15429	32615433		MEDHA SOOD SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	59,220.00
25/12/2023	RC		16122678	Bank Transfer		0.00	24,646.00	34,574.00
26/12/2023	IN	DEL/23-24/15550	32615554		ADYA KHANNA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	35,267.00
27/12/2023	IN	TI/35258890	31383917		ROHAN KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	36,835.00
29/12/2023	IN	TI/35262354	31387400		TISYA KANWAR SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , UNILATERAL EXPANSION PLATE (EXPANSION)-11	1,318.00	0.00	38,153.00
11/01/2024	IN	DEL/23-24/16438	32616468		PRANITI GULIANI SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	38,846.00
16/01/2024	IN	TIDEL/32700240	32616736		YASAASVI AGARWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	39,539.00
16/01/2024	IN	TIDEL/32700239	32616735		GAURAV PANT SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	40,232.00
16/01/2024	IN	TI/35288245	31414343		SHYAM CHUGH DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-46	2,247.00	0.00	42,479.00
27/01/2024	IN	TIDEL/32700894	32617389		BHARTI DAS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	43,172.00
31/01/2024	IN	TIDEL/32701106	32617601		VARUN KAPUR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	43,865.00
31/01/2024	IN	TIDEL/32701114	32617609		ANUBHAV ROY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	44,558.00
05/02/2024	IN	TIDEL/32701322	32617814		NUPUR AGGARWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	45,251.00
06/02/2024	JE	720926	2469639			0.00	2,772.00	42,479.00
06/02/2024	JE	720926	2469639			2,772.00	0.00	45,251.00
06/02/2024	RC		16143155	Bank Transfer		0.00	35,196.00	10,055.00
16/02/2024	IN	TI/35335271	31461345		VIRENDER SAREEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	11,623.00
17/02/2024	IN	TI/35337252	31463322		SUKUMAR ROX CHOWDHRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	21,029.00
21/02/2024	IN	TI/35342576	31468645		NIYAM BHUSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	22,597.00
23/02/2024	IN	TI/35346404	31472467		VIRENDER SAREEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	24,165.00
23/02/2024	IN	TI/35346571	31472633		ASHOK KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	33,571.00

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26/02/2024	RT	32612600	132600552	Based On A/R Invoices 32612600.CD/186/12587/2957/FITTING		0.00	2,957.00	30,614.00
02/03/2024	IN	TIDEL/32702985	32619474		ROCK KOHLI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	15,385.00	0.00	45,999.00
05/03/2024	IN	TIDEL/32703114	32619602		ROCK KOHLI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	47,385.00
07/03/2024	RC		16158374	Bank Transfer		0.00	30,614.00	16,771.00
07/03/2024	JE	727337	2529542			0.00	4,851.00	11,920.00
07/03/2024	JE	727337	2529542			4,851.00	0.00	16,771.00
11/03/2024	IN	TI/35369706	31495785		JAIWANT GILL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	19,906.00
22/03/2024	IN	TI/35388824	31514931		SANDHYA AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	24,609.00
28/03/2024	IN	TIDEL/32704423	32620903		NAVYAA SANAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	25,880.00
28/03/2024	RC		16168382	Bank Transfer		0.00	24,609.00	1,271.00
28/03/2024	JE	733844	2588286			16,771.00	0.00	18,042.00
28/03/2024	JE	733844	2588286			0.00	16,771.00	1,271.00
03/04/2024	IN	TIKER/45003823	41003800		MARY CHOUDHARY DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 41,42,43,46,31,32,35,36	4,190.00	0.00	5,461.00
06/04/2024	IN	TIKER/45010180	41010121		SEEMA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	7,029.00
09/04/2024	IN	TIKER/45014710	41014620		MARY CHOUDHARY DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,41,42,43,46,31,32,35,36	5,447.00	0.00	12,476.00
11/04/2024	IN	TIKER/45016919	41016822		ARMAAN PALTA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	13,854.00
13/04/2024	IN	TIKER/45020156	41020044		SEEMA GUPTA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-44,45	1,969.00	0.00	15,823.00
15/04/2024	IN	TIKER/45022017	41021896		ANITA ROY CHOWDHURY DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-45,46,34,35,36	1,832.00	0.00	17,655.00
16/04/2024	IN	TIDEL/46000947	42000942		DEVIKA KAPUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	20,612.00
19/04/2024	IN	TIKER/45028312	41028143		AMREEN KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	22,180.00
19/04/2024	IN	TIKER/45029274	41029093		ANITA ROY CHOWDHURY DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-45,46,34,35,36	2,384.00	0.00	24,564.00
20/04/2024	IN	TIKER/45030053	41029868		MANOJ TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	26,132.00

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20/04/2024	IN	TIDEL/46001196	42001188		TRIPTA NARANG DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	29,089.00
27/04/2024	IN	TIKER/45041973	41041734		SUMEER CHOPRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	30,477.00
30/04/2024	IN	TIDEL/46001772	42001761		ALI RAHIM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	31,170.00
06/05/2024	IN	TIDEL/46002146	42002133		SHREYAS SHARMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	34,127.00
07/05/2024	IN	TIKER/45055716	41056251		MARY CHOUDHARY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,23,24,25,26,27	6,536.00	0.00	40,663.00
10/05/2024	IN	TIDEL/46002379	42002819		ROMIT SOIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	41,356.00
11/05/2024	IN	TIKER/45062671	41063583		SANJAY SOOD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	44,313.00
12/05/2024	IN	TIKER/45063651	41064560		SHASHI SACHDEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	45,881.00
15/05/2024	JE	799074	2822683			0.00	7,878.00	38,003.00
15/05/2024	JE	799074	2822683			7,878.00	0.00	45,881.00
15/05/2024	RC		26021178	Bank Transfer		0.00	21,533.00	24,348.00
17/05/2024	IN	TIKER/45070973	41071824		ANITA ROY CHOWDHURY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	30,619.00
22/05/2024	IN	TIKER/45079470	41080258		AMITAVA CHATTERJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	32,187.00
23/05/2024	IN	TIDEL/46003138	42003577		P K BHATTACHARYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	35,144.00
07/06/2024	IN	TIKER/45105100	41106693		TISSYA KANWAR SECTIONAL SCREW (EXPANSION)-11	751.00	0.00	35,895.00
08/06/2024	IN	TIDEL/46004133	42004908		DEEPAK KHANNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	38,852.00
08/06/2024	IN	TIDEL/46004136	42004911		ANJANA DEB DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	41,809.00
14/06/2024	IN	TIKER/45114250	41115757		KAVITA KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	54,350.00
18/06/2024	IN	TIDEL/46004613	42005506		URNA SARKAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	55,043.00
18/06/2024	IN	TIDEL/46004620	42005513		URNA SARKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	58,000.00
24/06/2024	JE	808729	2916245			0.00	8,871.00	49,129.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2024	JE	808729	2916245			8,871.00	0.00	58,000.00
24/06/2024	RC		26039659	Bank Transfer		0.00	25,000.00	33,000.00
28/06/2024	IN	TIKER/45137888	41139586		BINDU ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	34,568.00
02/07/2024	IN	TIDEL/46005463	42006381		MAHIMA BATHEJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	38,414.00
08/07/2024	IN	TIKER/45152746	41154317		M K MUKHERJI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,16,17,21,22, 23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,15,16,17,21,22, 23,24,25,26,27	5,759.00	0.00	44,173.00
08/07/2024	IN	TIDEL/46005754	42006669		KAUSIK DAS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	44,866.00
11/07/2024	IN	TIDEL/46005999	42006914		YASHASVI AGGARWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	45,559.00
15/07/2024	IN	TIDEL/46006208	42007123		KUNAL ARORA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	46,252.00
16/07/2024	IN	TIKER/45166802	41168359		M K MUKHERJI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,15,16,17,2 1,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,15,16,17,2 1,22,23,24,25,26,27	8,639.00	0.00	54,891.00
16/07/2024	IN	TIKER/45165943	41167500		KARISHMA SHAROFF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	56,459.00
17/07/2024	IN	TIKER/45167171	41168727		RUPANANDA DAS GUPTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	57,189.00
18/07/2024	IN	TIDEL/46006415	42007327		SWAPNA GUHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	57,882.00
20/07/2024	IN	TIKER/45173719	41175263		HARSHVARDHAN TANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	62,585.00
20/07/2024	IN	TIKER/45173726	41175270		HARSHVARDHAN TANWAR DENTCARE DMLS FULL METAL REST-37	1,051.00	0.00	63,636.00
30/07/2024	IN	TIDEL/46007177	42008414		RAHUL KAPOOR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15	5,914.00	0.00	69,550.00
08/08/2024	RT	41014620	141003998	CD/AG134/45014710/5447/DAYAL SIR/WORK CANCEL		0.00	5,447.00	64,103.00
08/08/2024	RT	41003800	141004001	CD/JL1004/45003823/4190/DAYAL SIR/WORK CANCEL		0.00	4,190.00	59,913.00
						<b>377,799.00</b>	<b>324,769.00</b>	
						*Period Closing Bal.:		59,913.00