



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/05/2024  
 DEL000609 - AMAN BUDHIRAJA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2022	IN	SA2100391052	19094		RAKESH MITTAL 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,766.00
28/03/2022	IN	SA2100408141	35323		SAROJ GULATI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	4,149.00
07/05/2022	RC		6013378	Bank Transfer		0.00	6,900.00	-2,751.00
10/05/2022	IN	SA2200054260	1054094		S R GULATI 206CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)EDENTULOUS U/L 4-6 IMPLANT-31,32,41,42	12,880.00	0.00	10,129.00
26/05/2022	IN	2364	5002312		S R GULATI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	330.00	0.00	10,459.00
06/06/2022	IN	2762	5002740		RANVEER KUMA RANA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	11,691.00
14/06/2022	IN	SA2200103169	1102986		MALA DAS 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	12,251.00
15/06/2022	IN	SA2200104356	1104171		SAROJ GULATI 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-	4,026.00	0.00	16,277.00
02/07/2022	RC		6037215	Bank Transfer		0.00	16,227.00	50.00
02/07/2022	JE		925222			16,227.00	0.00	16,277.00
02/07/2022	RC		6041713	Bank Transfer		0.00	16,277.00	0.00
07/07/2022	JE		910090			0.00	1,512.00	-1,512.00
07/07/2022	JE		910090			1,512.00	0.00	0.00
15/07/2022	JE		927561			0.00	50.00	-50.00
15/07/2022	JE		927561			50.00	0.00	0.00
21/07/2022	IN	SA2200157164	1156894		NEHA SABIRHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,258.00	0.00	2,258.00
21/07/2022	IN	22-23/4718	5004356		NANDANA P S DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,413.00
29/07/2022	IN	SA2200170369	1170090		NEHA SABIKI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,258.00	0.00	5,671.00
29/07/2022	RT	1156894	11003505	Based On A/R Invoices 1156894.		0.00	2,258.00	3,413.00

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31/07/2022	IN	SA2200172909	1172626		SAROJ GULATI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	6,379.00
18/08/2022	IN	22-23/5821	5005816		GEETANJALI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,534.00
25/08/2022	IN	22-23/6059	5006058		SUNITA KALRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	1,958.00	0.00	9,492.00
27/08/2022	RC		6060532	Bank Transfer		0.00	6,379.00	3,113.00
30/08/2022	JE		1033002			1,155.00	0.00	4,268.00
30/08/2022	JE		1033002			0.00	1,155.00	3,113.00
22/09/2022	RC		6072250	Bank Transfer		0.00	3,113.00	0.00
24/09/2022	JE		1089084			3,113.00	0.00	3,113.00
24/09/2022	JE		1089084			0.00	3,113.00	0.00
03/10/2022	IN	22-23/7904	5007948	AH 2371	SURJEET KAUR 3D PRINTED CAST FULL ARCH-21 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,13,12	1,706.00	0.00	1,706.00
06/10/2022	IN	22-23/8027	5008074	AH2545	SURJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,13,12	5,875.00	0.00	7,581.00
12/10/2022	IN	2210116801	7001388	TRAY WITH MODEL1 Based On Sales Orders 1469.	AFRA NASER DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	8,159.00
04/11/2022	IN	SA2200302744	1302371		DRISHTI SAREEN 21 M L S FULL METAL-36	924.00	0.00	9,083.00
11/11/2022	IN	22-23/9619	5009669	4632AH	JASMINE KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	11,041.00
22/11/2022	IN	22-23/10128	5010171	5319AH	PRIYANKA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	12,999.00
23/11/2022	RC		6099044	Bank Transfer		0.00	6,453.00	6,546.00
26/11/2022	JE		1228368			5,875.00	0.00	12,421.00
26/11/2022	JE		1228368			0.00	5,875.00	6,546.00
08/12/2022	IN	SA2200348411	1348486		KSHETRIMAYUM MALEMNGANBA 21 M L S FULL METAL-17	924.00	0.00	7,470.00
13/12/2022	RC		6108598	Bank Transfer		0.00	394.00	7,076.00
13/12/2022	RC		6108568	Bank Transfer		0.00	4,840.00	2,236.00
13/12/2022	IN	DEL/22-23/11316	5011406		SURJEET KAUR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,13,12	394.00	0.00	2,630.00
13/12/2022	RT	5007948	15000315	AH 2371 Based On A/R Invoices 5007948. DR. WON'T PAY FOR 3D MODELS 13/12/22		0.00	1,706.00	924.00
15/12/2022	JE		1273233			4,310.00	0.00	5,234.00

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15/12/2022	JE		1273233			0.00	4,310.00	924.00
15/12/2022	JE		1273247			4,310.00	0.00	5,234.00
15/12/2022	JE		1273247			0.00	4,310.00	924.00
15/12/2022	JE		1276277			0.00	4,310.00	-3,386.00
15/12/2022	JE		1276277			4,310.00	0.00	924.00
15/12/2022	JE		1276281			0.00	4,310.00	-3,386.00
15/12/2022	JE		1276281			4,310.00	0.00	924.00
16/12/2022	JE		1276284			4,310.00	0.00	5,234.00
16/12/2022	JE		1276284			0.00	4,310.00	924.00
21/12/2022	IN	2212207521	7009679	Based On Sales Orders 10218.	YASHASWINI MALIK DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,502.00
24/12/2022	IN	2212214431	7010279	UPPER Based On Sales Orders 10842.	YASHASWINI MALIK DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,080.00
30/12/2022	IN	DEL/22-23/12389	5012494		SAROJ GULATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	4,038.00
18/01/2023	IN	2301248601	7013338	U 1 Based On Sales Orders 14067.	ROSHNI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,616.00
21/01/2023	IN	DEL/22-23/13549	5013650		AMANDEP KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	6,574.00
23/01/2023	RC		6125323	Bank Transfer		0.00	4,038.00	2,536.00
25/01/2023	JE		1367484			0.00	1,958.00	578.00
25/01/2023	JE		1367484			1,958.00	0.00	2,536.00
27/01/2023	IN	SA2200415165	1415620		KARANDEEP SINGH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	5,036.00
28/01/2023	IN	SA2200416381	1416837		HARMANDEEP SINGH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	7,536.00
01/02/2023	IN	2301269311	7015136	Based On Sales Orders 15962.	RAEES DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	8,114.00
02/02/2023	IN	SA2200424707	1425148		KARANDEEP SINGH DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	38,240.00	0.00	46,354.00
03/02/2023	IN	SA2200426916	1427347		HARMANDEEP SINGH DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	38,240.00	0.00	84,594.00
04/02/2023	IN	SA2200427314	1427744		MANDEEP SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	2,620.00	0.00	87,214.00
25/02/2023	RC		6140535	Cash Amount Received		0.00	84,594.00	2,620.00
27/02/2023	IN	2302308941	7018553	Based On Sales Orders 19776.	WASIM AKRAM DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,198.00

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01/03/2023	JE		1450124			0.00	1,958.00	1,240.00
01/03/2023	JE		1450124			1,958.00	0.00	3,198.00
08/03/2023	IN	SA2200471675	1472050		RICHA NARANG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	7,115.00
13/03/2023	IN	2303329791	7020391	TRAY Based On Sales Orders 21920.	VANLATHLAMUANPUJA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,693.00
14/03/2023	RC		6148846	Bank Transfer		0.00	3,198.00	4,495.00
15/03/2023	IN	2303334141	7020782	TRAY WITH MODEL 1, U1, Based On Sales Orders 22383.	PADMA NANGSAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,073.00
18/03/2023	IN	DEL/22-23/16764	5016876		ANIL VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	7,031.00
21/03/2023	IN	2303343081	7021531	U1 Based On Sales Orders 23273.	NEELAM DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,609.00
24/03/2023	IN	2303349901	7022059	U1 Based On Sales Orders 23893.	AKRITI NEGI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	8,187.00
28/03/2023	IN	DEL/22-23/17345	5017458		SHYAM MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	10,145.00
04/04/2023	IN	2304374871	34000810	Based On Sales Orders 390.	RAEES DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	10,723.00
05/04/2023	IN	DEL/23-24/183	32600181		NEERAJ ROHTELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	12,681.00
17/04/2023	RC		16006226	Bank Transfer		0.00	10,145.00	2,536.00
18/04/2023	IN	SA2300020996	31020978		ASHISH TAYGI 21 M L S FULL METAL-47	924.00	0.00	3,460.00
18/04/2023	JE		1736355			0.00	3,916.00	-456.00
18/04/2023	JE		1736355			3,916.00	0.00	3,460.00
27/04/2023	IN	DEL/23-24/1517	32601506		RAJIV DIMIRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	5,418.00
28/04/2023	IN	2304441091	34006655	Based On Sales Orders 6475.	SUMUKH BHARTI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	5,996.00
02/05/2023	IN	2304446871	34007577	U/L Based On Sales Orders 7500.	YASHABSWANI MALIK DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	7,151.00
03/05/2023	IN	SA2300039613	31039581		ASHISH TYAGI 21 M L S FULL METAL-47	924.00	0.00	8,075.00
03/05/2023	RT	31020978	131000933	Based On A/R Invoices 31020978.		0.00	924.00	7,151.00
09/05/2023	IN	2305471021	34009666	L1 Based On Sales Orders 9899.	ANAND KUMAR SHRIVASTAVA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	7,781.00
12/05/2023	IN	SA2300050835	31050799		KHWAIRAKPAM BIDYAKUMAR 21 M L S FULL METAL-36	924.00	0.00	8,705.00
17/05/2023	IN	SA2300055833	31055813		KARISHMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	11,671.00

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18/05/2023	IN	SA2300057154	31057134		BIJENDRE SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,21 ,22 ,23 ,24	9,791.00	0.00	21,462.00
23/05/2023	IN	DEL/23-24/3100	32603092		SAURABH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	23,420.00
25/05/2023	IN	TI/35001677	31068796		SUGANDH DENTCARE CLEAR RETAINER (RETAINER)-11,21	1,155.00	0.00	24,575.00
27/05/2023	IN	DEL/23-24/3427	32603420		BAIKA K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,798.00	0.00	42,373.00
06/06/2023	IN	TI/35005840	31086590		PUNEET DUA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	43,003.00
07/06/2023	IN	DEL/23-24/4034	32604030		SAROJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	44,961.00
17/06/2023	IN	DEL/23-24/4646	32604639		SUNITA KALRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	46,919.00
17/06/2023	IN	SA2300093560	31103302		NEHA CHAWLA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-12 ,13 ,22 ,23	819.00	0.00	47,738.00
04/07/2023	IN	TI/35015550	31129916		ANJALI THOIDINGJAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-45	924.00	0.00	48,662.00
18/07/2023	IN	DEL/23-24/6436	32606447		SANTOSH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	50,758.00
01/08/2023	IN	SA2300124078	31172759		SAROJ GULATI 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46	12,994.00	0.00	63,752.00
10/08/2023	IN	DEL/23-24/7879	32607891		HATCY HAOKIP DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	64,387.00
12/08/2023	IN	SA2300124584	31190973		SAROJ GULATI 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,41 ,42 ,43 ,44 ,45 ,46	6,720.00	0.00	71,107.00
22/08/2023	IN	TI/35080578	31205265		MEMTHOI DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	3,536.00	0.00	74,643.00
22/08/2023	RC		16065906	Bank Transfer		0.00	49,939.00	24,704.00
22/08/2023	JE	532095	2057952			29,684.00	0.00	54,388.00
22/08/2023	JE	532095	2057952			0.00	29,684.00	24,704.00
26/08/2023	IN	TI/35089301	31214017		NEELAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	25,339.00
30/08/2023	IN	TI/35092557	31217328		MUDIT SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	6,941.00	0.00	32,280.00

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01/09/2023	IN	DEL/23-24/9136	32609152		SAROJ GULATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-22	2,096.00	0.00	34,376.00
04/09/2023	IN	DEL/23-24/9283	32609304		ANUJ NARANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	36,472.00
05/09/2023	IN	SA2300124956	31224965		BRIJ MOHAN CHOPRA DENTCARE DEPROGRAMMER (LC RESIN) (DEPROGRAMMER)-21	289.00	0.00	36,761.00
08/09/2023	IN	TI/35105358	31230192		YASH RAM DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	37,339.00
11/09/2023	IN	DEL/23-24/9633	32609651		CHING BOI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	37,917.00
21/09/2023	IN	TI/35124613	31249490		NEELAM DENTCARE CLEAR RETAINER (RETAINER)-12	578.00	0.00	38,495.00
21/09/2023	RT	31214017	131005373	Work type change , permission by SS		0.00	635.00	37,860.00
21/09/2023	RT	31103302	131005357	Based On A/R Invoices 31103302.		0.00	819.00	37,041.00
25/09/2023	RC		16081623	Bank Transfer		0.00	30,191.00	6,850.00
26/09/2023	IN	DEL/23-24/10518	32610532		TASLEEMA KHAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,428.00
05/10/2023	IN	DEL/23-24/11012	32611030		NEELAM DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	8,006.00
06/10/2023	IN	DEL/23-24/11104	32611130		MRIDUL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	10,102.00
13/10/2023	IN	TI/35157245	31282147		RAJIV KALRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,25	10,974.00	0.00	21,076.00
16/10/2023	IN	DEL/23-24/11715	32611732		HATCY HAKKIP DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	21,654.00
16/10/2023	RT	32607891	132600354	23-24/CN309 Based On A/R Invoices 32607891.		0.00	635.00	21,019.00
17/10/2023	IN	TI/35162122	31287027		NARESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	22,407.00
17/10/2023	JE	693159	2188023			0.00	5,926.00	16,481.00
17/10/2023	JE	693159	2188023			5,926.00	0.00	22,407.00
17/10/2023	RC		16092478	Bank Transfer		0.00	7,371.00	15,036.00
18/10/2023	IN	TI/35163693	31288600		KUSUM AHUJA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34, 35	9,114.00	0.00	24,150.00
25/10/2023	IN	TI/35172842	31297744		KUSUM AHUJA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34,35	6,563.00	0.00	30,713.00

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26/10/2023	IN	TI/35174591	31299490		BRIJ MOHAN CHOPRA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,26,27,41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	8,420.00	0.00	39,133.00
27/10/2023	IN	DEL/23-24/12405	32612415		PEMA LHAMU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	635.00	0.00	39,768.00
28/10/2023	IN	DEL/23-24/12452	32612465		MINA KUMARI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	40,346.00
04/11/2023	IN	DEL/23-24/12778	32612792		NAMITHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	41,501.00
04/11/2023	IN	DEL/23-24/12773	32612787		TASLEEMA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	42,079.00
07/11/2023	IN	TI/35190468	31315374		SHIV YADAV IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21	7,075.00	0.00	49,154.00
09/11/2023	IN	TI/35194205	31319116		SAROJ GULATI DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22	785.00	0.00	49,939.00
09/11/2023	IN	TI/35193259	31318170		SUMAN SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	54,642.00
14/11/2023	IN	TI/35199805	31324724		MADHU TAKKAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25 , OSSTEM MINI NON-ENGAGING ANGULATED ABUTMENT(4 MM) GSAA4340A (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25	12,813.00	0.00	67,455.00
17/11/2023	IN	TI/35204318	31329338		PEMA LHAMU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	68,090.00
20/11/2023	RC		16107575	Bank Transfer		0.00	39,399.00	28,691.00
20/11/2023	JE	716425	2424686			578.00	0.00	29,269.00
20/11/2023	JE	716425	2424686			0.00	578.00	28,691.00
20/11/2023	JE	702149	2279701			2,674.00	0.00	31,365.00
20/11/2023	JE	702149	2279701			0.00	2,674.00	28,691.00
21/11/2023	IN	TI/35209068	31334086		BRIJ MOHAN CHOPRA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27	4,410.00	0.00	33,101.00
04/12/2023	RT	31299490	131008374	UNIT CHANGE PER D.B .REMOVE 17		0.00	8,420.00	24,681.00
04/12/2023	IN	TI/35227173	31352214		BRIJ MOHAN CHOPRA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24, 26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	8,108.00	0.00	32,789.00

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11/12/2023	RT	31324724	131008530	ABUTMENT REPLACE.PERMISSION BY SAJINI MADAM		0.00	12,813.00	19,976.00
11/12/2023	IN	TI/35236307	31361357		MADHU TAKKAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	7,248.00	0.00	27,224.00
12/12/2023	IN	DEL/23-24/14761	32614769		NEELAM DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	27,859.00
15/12/2023	IN	TI/35242716	31367765		RAGAV ARORA IPS EMAX PRESS STAINING VENEER-11,12,13,14,22,23,24 , IPS EMAX PRESS STAINING CROWN-11,12,13,14,22,23,24	22,604.00	0.00	50,463.00
18/12/2023	IN	TI/35246099	31371144		BRIJ MOHAN CHOPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,27	20,379.00	0.00	70,842.00
22/12/2023	IN	TI/35252933	31377969		SAURABH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	72,938.00
05/01/2024	IN	DEL/23-24/16119	32616143		TARANJEET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,44	4,192.00	0.00	77,130.00
10/01/2024	JE	716426	2424687			2,368.00	0.00	79,498.00
10/01/2024	JE	716426	2424687			0.00	2,368.00	77,130.00
10/01/2024	RC		16130923	Bank Transfer		0.00	60,183.00	16,947.00
13/01/2024	IN	TI/35285427	31409712		TASHI GURMAT DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34	9,114.00	0.00	26,061.00
17/01/2024	IN	TI/35288934	31415032		TASHI GURMAT DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33,34	6,563.00	0.00	32,624.00
17/01/2024	IN	TIDEL/32700358	32616855		SAROJ GULATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12,13	4,192.00	0.00	36,816.00
20/01/2024	IN	TI/35293617	31419716		BRIJ MOHAN CHOPRA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16,21,22,23,24,25,26,27	4,095.00	0.00	40,911.00
20/01/2024	RT	31334086	131009410	CD-1325/TI-35209068/RS.4410/MISCOMM UNICATION UNIT CHANGE		0.00	4,410.00	36,501.00
27/01/2024	IN	TI/35303953	31430042		BRIJ MOHAN CHOPRA OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,35,36 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,35,36	521.00	0.00	37,022.00
29/01/2024	IN	TI/35305490	31431579		PEMA LHAMU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	37,600.00
29/01/2024	RT	31329338	131009677	CD/1312/TI/35204318/635/DASIY MADAM/WORK TYPE CHANGE		0.00	635.00	36,965.00
30/01/2024	IN	TIDEL/32701031	32617525		RUPESH KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	37,658.00



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03/02/2024	IN	TI/35314059	31440153		OM PARKSH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	39,226.00
08/02/2024	IN	TI/35320945	31447038		BRIJ MOHAN CHOPRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,36,37	9,664.00	0.00	48,890.00
08/02/2024	IN	TI/35322612	31448702		ARUN CHOPRA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	12,077.00	0.00	60,967.00
12/02/2024	IN	TI/35326988	31453081		HARIHARA MOHAPATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	63,063.00
19/02/2024	RC		16149293	Bank Transfer		0.00	29,427.00	33,636.00
19/02/2024	JE	722328	2482894			9,077.00	0.00	42,713.00
19/02/2024	JE	722328	2482894			0.00	9,077.00	33,636.00
22/02/2024	IN	TIDEL/32702433	32618923		BRIJ MOHAN CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,44,47,31,32,33,34, 35	20,958.00	0.00	54,594.00
28/02/2024	IN	TIDEL/32702732	32619218		BRIJ MOHAN CHOPRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	55,287.00
04/03/2024	IN	TI/35360748	31486817		ARUN CHOPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	56,855.00
09/03/2024	IN	TI/35367923	31494002		APARNA DIMRI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	59,368.00
16/03/2024	IN	TIDEL/32703780	32620266		RASHMI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	59,946.00
18/03/2024	IN	TI/35381460	31507558	35303953 BILL CREDIT NOTE FOR ANALOG REPLACE	BRIJ MOHAN CHOPRA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,35,36	206.00	0.00	60,152.00
18/03/2024	IN	TI/35381469	31507567	35322612 BILL CREDIT NOTE FOR ABUTMENT ONLY REPLACE	ARUN CHOPRA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	6,512.00	0.00	66,664.00
18/03/2024	RT	31430042	131011140	CL-1224/TI/35303953/521/SAJINI MADAM/ANALOG REPLACE		0.00	521.00	66,143.00
18/03/2024	RT	31448702	131011141	CL-1225/TI/35322612/12077/SAJINI MADAM.ABUTMENT ONLY REPLACE		0.00	12,077.00	54,066.00
21/03/2024	RC		16164902	Bank Transfer		0.00	34,979.00	19,087.00
21/03/2024	JE	730936	2563712			21,651.00	0.00	40,738.00
21/03/2024	JE	730936	2563712			0.00	21,651.00	19,087.00
22/03/2024	RT	31315374	131011395	CL-579/TI-35190468/RS.7075/FINANCE MANAGER/W.T CHANGE		0.00	7,075.00	12,012.00

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22/03/2024	IN	TI/35388541	31514648		SHIV YADAV IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	18,654.00
28/03/2024	IN	TIDEL/32704415	32620895		ANAND DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	19,809.00
28/03/2024	IN	TIDEL/32704397	32620878		HAOPU HAOKIP DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	20,387.00
30/03/2024	RC		16169602	Bank Transfer		0.00	6,642.00	13,745.00
08/04/2024	IN	TIDEL/46000462	42000459		YENGKHOM JOSHITA DEVI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	14,900.00
15/04/2024	IN	TIKER/45022170	41022046		LALREM TLUANGI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	15,924.00
27/04/2024	IN	TIDEL/46001608	42001593		HAOPU HAOKIP DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	16,559.00
08/05/2024	IN	TIKER/45056846	41057794	35381469 BILL CREDIT NOTE FOR ANALOG REPLACE.	ARUN CHOPRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	4,832.00	0.00	21,391.00
08/05/2024	RT	31507567	141001264	AP-1248/TI/35381469/6512/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	6,512.00	14,879.00
14/05/2024	RT	32612415	143010007	Based On A/R Invoices 32612415. CC629/23-24/12405/APPROVED BY.S/W/T		0.00	635.00	14,244.00
14/05/2024	IN	TIDEL/46002580	42003020		PEMA LHAMU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	14,822.00
15/05/2024	IN	TIDEL/46002649	42003089		HAOPU HAOKIP DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	15,400.00
15/05/2024	RT	42001593	142000077	CC631/TIDEL/46001608/RS635/WORK TYPE MISTAKE		0.00	635.00	14,765.00
						<b>609,209.00</b>	<b>594,444.00</b>	
							*Period Closing Bal.:	14,765.00