



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/10/2024
DEL001030 - VISHWAS DENTAL CARE CENTRE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2022	IN	SA2100390092	16411		LATA SAINI 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING	3,080.00	0.00	3,080.00
22/03/2022	IN	SA2100399498	16412		LATA SAINI 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING	3,080.00	0.00	6,160.00
30/03/2022	IN	SA2100410880	8622		DOLLI MATHIZA 36a.DENTCARE MAGNA FACING W/DIE	4,928.00	0.00	11,088.00
31/03/2022	JE		53991			0.00	258.00	10,830.00
18/04/2022	RC		6004655	Bank Transfer		0.00	11,088.00	-258.00
03/05/2022	IN	1343	5001337		SHORBHI 22.DENTCARE CLEAR RETAINER-	616.00	0.00	358.00
25/05/2022	IN	SA2200075972	1075698		PADMA THAKUR 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	974.00
29/05/2022	IN	SA2200081200	1081023		GUNJITA 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	3,662.00
01/06/2022	IN	SA2200084753	1084611		LAXMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22,23	5,936.00	0.00	9,598.00
01/06/2022	RC		6024063	Bank Transfer		0.00	3,662.00	5,936.00
04/06/2022	JE		835739			0.00	616.00	5,320.00
04/06/2022	JE		835739			616.00	0.00	5,936.00
04/06/2022	IN	SA2200089675	1089533		MISS NEERAJ DENTCARE ZIRCONIA PREMIUM PLUS FULL CONTOUR CROWN/BRIDGE UP TO 6 UNIT-	9,968.00	0.00	15,904.00
16/06/2022	IN	22-23/3234	5003224		CHARAN PREET DENTCARE CLEAR RETAINER (RETAINER)-41	616.00	0.00	16,520.00
04/07/2022	RC		6037524	Bank Transfer		0.00	16,520.00	0.00
06/07/2022	JE		906764			616.00	0.00	616.00
06/07/2022	JE		906764			0.00	616.00	0.00
08/07/2022	IN	SA2200139104	1138871		SRINIVAS 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00
26/07/2022	IN	SA2200165345	1165069		ROUF A P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,520.00
28/07/2022	IN	SA2200168501	1168225		D K VIJAY 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26 ,27	5,775.00	0.00	9,295.00

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29/07/2022	IN	SA2200169374	1169102		PANCHAM 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	10,450.00
08/08/2022	IN	SA2200185749	1185448		RAJEEV MANCHANDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	12,408.00
13/08/2022	RC		6055063	Bank Transfer		0.00	10,450.00	1,958.00
13/08/2022	IN	SA2200193813	1193512		LAXMI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	3,423.00
25/08/2022	IN	SA2200210026	1209689		AYUSHI GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	5,381.00
08/09/2022	RC		6065898	Bank Transfer		0.00	5,381.00	0.00
16/09/2022	IN	SA2200240416	1240045		MANJU AGGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-43 ,44 ,45 ,46 ,47 ,48	17,798.00	0.00	17,798.00
19/09/2022	IN	22-23/7209	5007262	AH 1434	GURDIP SINGH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	18,376.00
29/09/2022	IN	SA2200258053	1257636		D K VIJAY 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	19,841.00
08/10/2022	RC		6079145	Bank Transfer		0.00	19,841.00	0.00
11/10/2022	IN	SA2200271431	1271060		VIBHA BHASIN 19a.M L S CROWN/BRIDGE-42 ,43 ,44 ,45 ,46 ,47	8,789.00	0.00	8,789.00
11/10/2022	JE		1124286			578.00	0.00	9,367.00
11/10/2022	JE		1124286			0.00	578.00	8,789.00
13/10/2022	IN	SA2200275490	1275114		MR ANIL ARORA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	12,228.00
18/10/2022	IN	SA2200280911	1280526		RAM NAYAKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42 ,43	14,831.00	0.00	27,059.00
21/10/2022	IN	SA2200285616	1285241		MR ANIL ARORA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	31,123.00
05/11/2022	IN	SA2200304172	1303794		ATUL DEV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	33,081.00
15/11/2022	IN	22-23/9806	5009850	4892AH	JUHI AGGARWAL DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	33,659.00
16/11/2022	IN	SA2200317784	1317421		NEELAM BAJAJ 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	34,814.00
19/11/2022	RC	50039	6098352	Cash Amount Received		0.00	31,123.00	3,691.00

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24/11/2022	IN	SA2200328569	1328432		NEER SINGH VERMA 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	4,846.00
28/11/2022	IN	SA2200333888	1333985		SHARAN JEET KAUR 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	7,534.00
03/12/2022	RC		6103625	Bank Transfer		0.00	2,500.00	5,034.00
03/12/2022	IN	SA2200341608	1341691		KAMAL DEEP DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	7,534.00
06/12/2022	IN	SA2200344199	1344281		SEEMA DHAWAN 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27	7,324.00	0.00	14,858.00
07/12/2022	IN	SA2200347050	1347125		KAMAL DEEP DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	50,263.00
09/12/2022	RC		6106464	Bank Transfer		0.00	7,534.00	42,729.00
12/12/2022	JE		1265170			578.00	0.00	43,307.00
12/12/2022	JE		1265170			0.00	578.00	42,729.00
12/12/2022	IN	SA2200353049	1353123		PUSHPAJI 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	44,813.00
17/12/2022	IN	SA2200360230	1360700		SOURVBHA JAIN 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	47,501.00
19/12/2022	IN	SA2200362915	1363385		PUSHPAJI 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	49,585.00
20/12/2022	IN	SA2200363100	1363570		NEERSINGH VARMA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	51,050.00
21/12/2022	IN	SA2200365075	1365553		USHA RANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24	8,899.00	0.00	59,949.00
21/12/2022	IN	SA2200365111	1365588		GAYATRI 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	61,104.00
24/12/2022	RC		6113161	Bank Transfer		0.00	35,405.00	25,699.00
26/12/2022	IN	SA2200372639	1373107		JASIVEER SINGH 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	26,854.00
06/01/2023	IN	DEL/22-23/12757	5012863		JUHEE DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	27,432.00
07/01/2023	IN	SA2200388220	1388688		ALKA SACHDEVA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	31,826.00
07/01/2023	IN	SA2200389102	1389568		DOLLY MITHALIYA 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	34,756.00
18/01/2023	IN	SA2200403809	1404279		RAVI KATARIA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-27	2,966.00	0.00	37,722.00
21/01/2023	RC		6124976	Bank Transfer		0.00	26,854.00	10,868.00
25/01/2023	IN	SA2200412319	1412785		MUKESH DNILLON 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37	8,064.00	0.00	18,932.00

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28/01/2023	IN	SA2200416892	1417347		AMIT GULTI 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	24,308.00
31/01/2023	IN	SA2200421813	1422253		TARUN ARORA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	26,266.00
01/02/2023	IN	SA2200423661	1424098		RAM SINGH 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	30,660.00
01/02/2023	IN	SA2200422031	1422475		SHARANJEET KAUR 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	35,054.00
03/02/2023	RC		6130101	Bank Transfer		0.00	26,266.00	8,788.00
06/02/2023	JE		1394925			578.00	0.00	9,366.00
06/02/2023	JE		1394925			0.00	578.00	8,788.00
07/02/2023	IN	DEL/22-23/14538	5014645		DEEPIKA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	9,366.00
10/02/2023	IN	DEL/22-23/14753	5014835		DEEPIKA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	9,944.00
13/02/2023	IN	SA2200439189	1439601		MR.ARUN SHARMA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,249a. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS TEETH SETTING (UPPER)-11 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,985.00	0.00	13,929.00
16/02/2023	IN	SA2200444327	1444729		VIKAS RAJORA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	16,895.00
24/02/2023	IN	SA2200455628	1456014		ARUN 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 249b. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS ACRYLISING (LOWER)-11 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,985.00	0.00	20,880.00
07/03/2023	IN	SA2200470998	1471371		LALITA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	24,319.00
09/03/2023	IN	DEL/22-23/16260	5016367		CHARN PREETI KAUR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	24,897.00
09/03/2023	RC		6146174	Bank Transfer		0.00	20,880.00	4,017.00
09/03/2023	IN	SA2200473794	1474166		SARANJEET KUR 19a.M L S CROWN/BRIDGE-43 ,44 ,45 ,46 ,47 ,48	8,789.00	0.00	12,806.00
10/03/2023	IN	SA2200475316	1475689		ASHOK BANSAL 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-47	1,817.00	0.00	14,623.00
11/03/2023	IN	DEL/22-23/16396	5016483		KAMAKSHA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	15,778.00

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11/03/2023	JE		1476710			1,156.00	0.00	16,934.00
11/03/2023	JE		1476710			0.00	1,156.00	15,778.00
13/03/2023	IN	SA2200477853	1478223		DEEPA M L S COATING ON BUCCAL & LINGUAL SURFACE-37	1,465.00	0.00	17,243.00
16/03/2023	IN	SA2200482701	1483068		SEEMA RANA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-45 ,46 ,47	8,899.00	0.00	26,142.00
17/03/2023	IN	SA2200485014	1485380		K.SRINIVAS 19a.M L S CROWN/BRIDGE-47 , 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-46	3,281.00	0.00	29,423.00
21/03/2023	IN	SA2200489761	1490115		LALITA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	32,862.00
29/03/2023	IN	DEL/22-23/17485	5017596		SEEMA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	34,017.00
04/04/2023	RC		16001132	Bank Transfer		0.00	25,118.00	8,899.00
08/04/2023	IN	SA2300009226	31009206		NIKHIL SHARMA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	10,364.00
12/04/2023	IN	SA2300013209	31013194		NISHA PUDDER DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36	1,958.00	0.00	12,322.00
13/04/2023	RT	1483068	131000312	Based On A/R Invoices 1483068.		0.00	8,899.00	3,423.00
14/04/2023	JE		1727508			2,888.00	0.00	6,311.00
14/04/2023	IN	2304396151	34002824	tray-2 unit Based On Sales Orders 2445.	POOJA RAJ DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	7,466.00
14/04/2023	IN	SA2300016893	31016876		IVNEET 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	10,396.00
14/04/2023	JE		1727508			0.00	2,888.00	7,508.00
15/04/2023	IN	DEL/23-24/883	32600879		JHANVI VERMA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	8,663.00
02/05/2023	RC		16012910	Bank Transfer		0.00	8,663.00	0.00
03/05/2023	IN	DEL/23-24/1891	32601884		NUSHKA KUARI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00
03/05/2023	JE		1772101			1,155.00	0.00	2,310.00
03/05/2023	JE		1772101			0.00	1,155.00	1,155.00
03/05/2023	IN	SA2300039402	31039370		GOPAL KRISHN 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	3,239.00
09/05/2023	IN	SA2300046546	31046510		GOPAL KRISHN 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	5,323.00

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11/05/2023	IN	DEL/23-24/2356	32602335		TANVI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	6,478.00
11/05/2023	IN	SA2300049477	31049438		PRITPAL SINGH 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-45	1,817.00	0.00	8,295.00
11/05/2023	IN	SA2300049711	31049672		SUMAN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	9,760.00
12/05/2023	IN	SA2300050114	31050080		SRI CHARAN 19a.M L S CROWN/BRIDGE-25 ,36	2,930.00	0.00	12,690.00
13/05/2023	IN	SA2300051551	31051531		AVNI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	15,656.00
13/05/2023	IN	2305482602	34011093	Based On Sales Orders 11536.	VIJAY KUMAR DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	683.00	0.00	16,339.00
15/05/2023	IN	SA2300053936	31053904		SARITA SINGH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	17,804.00
17/05/2023	IN	2305499231	34012289	U/L Based On Sales Orders 12845.	DHRUV DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	18,382.00
17/05/2023	IN	SA2300056497	31056476		RAVINDER KUMAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	19,847.00
24/05/2023	IN	SA2300065197	31066314		LATA SANI 19a.M L S CROWN/BRIDGE-43 ,44 ,45 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-46 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-45	10,458.00	0.00	30,305.00
25/05/2023	IN	DEL/23-24/3230	32603223		DHRUV DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	30,883.00
27/05/2023	IN	SA2300068454	31071108		SAWARANJEET KAUR 21 M L S FULL METAL-26	924.00	0.00	31,807.00
29/05/2023	IN	SA2300070553	31073236		MADHUBALA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	33,272.00
30/05/2023	IN	SA2300072128	31075107		LAXMI 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	35,356.00
02/06/2023	IN	DEL/23-24/3807	32603818		DARSHNI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	36,511.00
03/06/2023	IN	SA2300077440	31081834		LAXMI 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	38,595.00
09/06/2023	IN	DEL/23-24/4236	32604231		RAVI KUMAR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	39,173.00
26/06/2023	RC	25751	16038833	Cash Amount Received		0.00	38,249.00	924.00
26/06/2023	IN	DEL/23-24/5181	32605180		PADMA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,502.00
27/06/2023	JE		1909551			0.00	4,621.00	-3,119.00
27/06/2023	JE		1909551			4,621.00	0.00	1,502.00

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29/06/2023	IN	DEL/23-24/5406	32605408		SHARTHAK SACHDEVA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,657.00
01/07/2023	RT	31071108	131002464	Based On A/R Invoices 31071108.		0.00	924.00	1,733.00
06/07/2023	IN	DEL/23-24/5787	32605789		RAVI KUMAR DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	2,368.00
08/07/2023	IN	TI/35018734	31136806		RAVI KUMAR DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	3,003.00
08/07/2023	IN	SA2300117847	31136329		P SUPRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,571.00
11/07/2023	IN	TI/35021954	31141065		ROHI GOEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	5,934.00
11/07/2023	RC	27922	16046322	Cash Amount Received		0.00	1,700.00	4,234.00
13/07/2023	JE		1950093			1,700.00	0.00	5,934.00
13/07/2023	JE		1950093			0.00	1,700.00	4,234.00
15/07/2023	IN	TI/35026384	31147837		MR DHURUV DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	4,869.00
16/07/2023	IN	SA2300121856	31150245		RENU SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,437.00
20/07/2023	IN	DEL/23-24/6608	32606610		AANCHAL DILLON DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	7,708.00
21/07/2023	IN	TI/35032796	31156040		RUCHI GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	3,135.00	0.00	10,843.00
24/07/2023	RC		16053975	June Month Clear Bank Transfer		0.00	33.00	10,810.00
24/07/2023	JE	74786	1989569			33.00	0.00	10,843.00
24/07/2023	JE	74786	1989569			0.00	33.00	10,810.00
15/08/2023	RC		16062625	TI/35018734 RAVI KUMAR For Cancellation		0.00	10,175.00	635.00
15/08/2023	JE	532315	2057997			1,906.00	0.00	2,541.00
15/08/2023	JE	532315	2057997			0.00	1,906.00	635.00
18/08/2023	IN	DEL/23-24/8287	32608303		REKHA CHAUDHARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	12,579.00	0.00	13,214.00
02/09/2023	RT		131004726	repeat case , permission by SS		0.00	635.00	12,579.00
08/09/2023	RC		16073961	Bank Transfer		0.00	13,214.00	-635.00
08/09/2023	JE	84867	2096902			12,579.00	0.00	11,944.00
08/09/2023	JE	84867	2096902			0.00	12,579.00	-635.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/09/2023	IN	TI/35117066	31241919		MR S K KHATTAR DENTCARE TI DMLS INJECT PRO CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE TI DMLS INJECT PRO CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	14,761.00	0.00	14,126.00
16/09/2023	IN	TI/35117816	31242673		SANGEETA UPADHYAY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	16,852.00
19/09/2023	IN	TI/35121816	31246680		MR S K KHATTAR DENTCARE TI DMLS INJECT PRO CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,041.00	0.00	18,893.00
26/09/2023	IN	TI/35131708	31256587		MANISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	20,461.00
30/09/2023	IN	TI/35138442	31263337		VINAY VERMA DENTCARE NOVA FACING CERAMIC PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15 , DENTCARE NOVA FACING CERAMIC PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15	5,868.00	0.00	26,329.00
09/10/2023	IN	TI/35150051	31274946		BHUWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	27,897.00
10/10/2023	IN	TI/35152146	31277043		MRS MANILA ARORA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	30,596.00
11/10/2023	IN	TI/35152673	31277577		VINAY VERMA DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16 , DENTCARE NOVA FACING CERAMIC PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-16 , DENTCARE NOVA FACING CERAMIC PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-16	4,702.00	0.00	35,298.00
11/10/2023	IN	DEL/23-24/11410	32611427		RUMILLA TANEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13	9,434.00	0.00	44,732.00
18/10/2023	IN	TI/35164230	31289137		SANGEETA UPADHYAY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,48	2,726.00	0.00	47,458.00
26/10/2023	RC		16096629	Bank Transfer		0.00	10,162.00	37,296.00
28/10/2023	IN	TI/35176679	31301582		MRS MANILA ARORA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	39,856.00
04/11/2023	IN	DEL/23-24/12823	32612836		NEELAM SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12,11,21,22	18,869.00	0.00	58,725.00
09/11/2023	RT	31246680	131007224	WORK DELAY. CANCEL PERM DB MADAM		0.00	2,041.00	56,684.00

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09/11/2023	RT	31241919	131007225	DELAY. WORK CANCEL PERM DB MADAM		0.00	14,761.00	41,923.00
14/11/2023	IN	TI/35200145	31325063		DR A K SINGH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	45,848.00
22/11/2023	IN	TI/35210376	31335395		RACHNA KHUSI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	47,416.00
22/11/2023	JE	120518	2269982			28,303.00	0.00	75,719.00
22/11/2023	JE	120518	2269982			0.00	28,303.00	47,416.00
22/11/2023	RC		16108761	Bank Transfer		0.00	41,923.00	5,493.00
24/11/2023	IN	TI/35213968	31338988		SWADESH SINGH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-22	3,145.00	0.00	8,638.00
06/12/2023	IN	TI/35230204	31355250		MR.RAHUL PRIYADARSHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	10,001.00
06/12/2023	IN	TI/35230013	31355059		MISS ROHINI SANEXA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	22,580.00
14/12/2023	IN	TI/35241558	31366606		JEEWANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	24,148.00
14/12/2023	RC		16118978	Bank Transfer		0.00	8,638.00	15,510.00
17/12/2023	IN	TI/35245025	31370072		SOORA GAYATRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	17,078.00
26/12/2023	IN	TI/35258185	31383211		KUNAL DATTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	18,646.00
29/12/2023	IN	TI/35263319	31388343		RAMESH PASWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	20,214.00
02/01/2024	IN	TI/35268430	31393323		SUSMA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	24,917.00
13/01/2024	IN	TI/35286077	31410292		D K VIJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	28,052.00
13/01/2024	RC		16132490	Bank Transfer		0.00	20,214.00	7,838.00
17/01/2024	IN	TI/35289055	31415153		URMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,406.00
18/01/2024	IN	TI/35290972	31417069		SHUSMA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	15,677.00
19/01/2024	IN	TI/35292802	31418898		HEMLATA CHODHARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	19,766.00
07/02/2024	IN	TI/35319374	31445468		RUPA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,35,36	4,703.00	0.00	24,469.00
10/02/2024	IN	TI/35326078	31452170		KIRTI KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	26,037.00

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12/02/2024	RC		16146126	Bank Transfer		0.00	18,198.00	7,839.00
14/02/2024	IN	TI/35331461	31457544		BIMLA DEVI DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	13,629.00	0.00	21,468.00
19/02/2024	IN	TI/35338842	31464912		MR. MURARI LAL 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	25,518.00
21/02/2024	IN	TI/35342441	31468510		KANCHAN DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	27,086.00
23/02/2024	IN	TI/35344845	31470911		MEENAKSHI GOYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	33,376.00
23/02/2024	RT	31410292	131010394	CD-CL-455/TI/35286077/RS.3135/PER.FIN ANCE MANAGER/UNIT 37 RPT CASE OF		0.00	3,135.00	30,241.00
23/02/2024	IN	TI/35346084	31472147		D K VIJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	31,809.00
26/02/2024	IN	TI/35349816	31475877		BIMLA DEVI 3D PRINTED CAST FULL ARCH-11,12,13,14,15,21,22,23,24,2 5	924.00	0.00	32,733.00
28/02/2024	IN	TI/35352586	31478646		AYUSH DENTCARE ZIRCONIA SOLID PLUS ONLAY-46	2,620.00	0.00	35,353.00
12/03/2024	IN	TI/35372212	31498287		MR. MURARI LAL 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	39,204.00
15/03/2024	RC		16161295	vishwaskumar86@ybl-407555504329 Bank Transfer		0.00	31,303.00	7,901.00
15/03/2024	IN	TI/35377478	31503557		PREM PAL SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	20,417.00	0.00	28,318.00
21/03/2024	IN	TI/35386604	31512707		USHA SHARMA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-22,23	6,600.00	0.00	34,918.00
26/03/2024	IN	TIDEL/32704273	32620755		SEEMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	36,189.00
28/03/2024	IN	TIDEL/32704400	32620881		UNNATI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	36,767.00
30/03/2024	IN	TI/35398932	31525030		USHA SHARMA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-22,23	1,969.00	0.00	38,736.00

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30/03/2024	IN	TI/35399803	31525900		USHA SHARMA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-25 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-25	2,996.00	0.00	41,732.00
04/04/2024	IN	TIKER/45006706	41006665		SANVI KUMAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	42,887.00
11/04/2024	IN	TIKER/45016672	41016579		SWARNJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	44,455.00
15/04/2024	IN	TIKER/45021904	41021783		MR.KARUPAANAN 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	48,505.00
18/04/2024	IN	TIKER/45027954	41027787		RASHMI JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	50,073.00
20/04/2024	IN	TIKER/45030721	41030534		MR.KARUPAANAN 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	53,924.00
29/04/2024	JE	793794	2767928			0.00	1,849.00	52,075.00
29/04/2024	JE	793794	2767928			1,849.00	0.00	53,924.00
29/04/2024	RC		26012888	vishwaskumar86@ybl-412029439100 Bank Transfer		0.00	41,732.00	12,192.00
01/05/2024	IN	TIKER/45045822	41045558		AMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	21,626.00
10/05/2024	IN	TIKER/45061162	41062080		MRS USHA SHARMA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	24,325.00
11/05/2024	RC		26018988	vishwaskumar86@ybl-413259678532 Bank Transfer		0.00	12,192.00	12,133.00
11/05/2024	IN	TIKER/45062037	41062954		ANURADHA SARASWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,229.00
16/05/2024	IN	TIKER/45070022	41070879		MRS USHA SHARMA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	16,789.00
04/06/2024	IN	TIDEL/46003820	42004597		M S UNAATI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	17,424.00
05/06/2024	RC		26030761	vishwaskumar86@ybl-415718822798 Bank Transfer		0.00	16,789.00	635.00
18/06/2024	IN	TIKER/45120348	41122199		MADUWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	5,338.00
21/06/2024	IN	TIDEL/46004818	42005737		UNNATI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	5,973.00
24/06/2024	IN	TIKER/45129707	41131539		USHA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,44,45,46	6,271.00	0.00	12,244.00

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25/06/2024	IN	TIKER/45130666	41132490		VIJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	13,812.00
26/06/2024	IN	TIKER/45133193	41134973		NARESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,36,37	4,703.00	0.00	18,515.00
27/06/2024	IN	TIKER/45135560	41137309	*** bill cancelled due to adrs change FROM DR KARAN GULATHI ad AP 2979	SAROJ JAIN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	21,650.00
03/07/2024	IN	TIKER/45145715	41147297		SHILPI TANWAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	5,452.00	0.00	27,102.00
08/07/2024	RC		26047075	vishwaskumar86@ybl-419062173678 Bank Transfer		0.00	21,650.00	5,452.00
08/07/2024	JE	813302	2952017			0.00	1,270.00	4,182.00
08/07/2024	JE	813302	2952017			1,270.00	0.00	5,452.00
13/07/2024	IN	TIKER/45162517	41164073		MS. UNNATI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,087.00
15/07/2024	IN	TIKER/45163665	41165223		NANJEET KAUR DENTCARE MAGNA FULL METAL ONLAY-46	930.00	0.00	7,017.00
16/07/2024	IN	TIKER/45165526	41167083		DIVYA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	11,720.00
16/07/2024	IN	TIKER/45166434	41167991		JITENDER SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	13,083.00
30/07/2024	IN	TIDEL/46007180	42008417		SHREYANSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	14,354.00
01/08/2024	IN	TIDEL/46007297	42008534		KRITIKA DUTT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	15,625.00
06/08/2024	IN	TIKER/45200036	41203195		KANTA KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	18,760.00
16/08/2024	RC		26067295	vishwaskumar86@axl-422989685998 Bank Transfer		0.00	14,354.00	4,406.00
16/08/2024	JE	825797	3062415			0.00	1,271.00	3,135.00
16/08/2024	JE	825797	3062415			1,271.00	0.00	4,406.00
04/09/2024	IN	TIKER/45248216	41252970		PREETI THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	6,502.00
05/09/2024	IN	TIKER/45250175	41254926		UJJWAL PANDEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	9,647.00
09/09/2024	JE	832480	3130853			1,271.00	0.00	10,918.00
09/09/2024	JE	832480	3130853			0.00	1,271.00	9,647.00
09/09/2024	IN	TIDEL/46009616	42011381		SHUBHAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	10,918.00

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09/09/2024	IN	TIKER/45256216	41260959		SEEMA MANDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	12,486.00
09/09/2024	RC		26079299	vishwaskumar86@ybl-425317372701 Bank Transfer		0.00	4,406.00	8,080.00
12/09/2024	IN	TIDEL/46009818	42011582		PRIYANKA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	9,235.00
19/09/2024	IN	TIKER/45270631	41276243		RATNESH JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	10,803.00
26/09/2024	IN	TIKER/45281855	41287454		KANTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	23,382.00
05/10/2024	IN	TIDEL/46011115	42013443		M S VRIDHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	24,653.00
09/10/2024	IN	TIKER/45302356	41309224		PUSHP LATA DHILLON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	26,221.00
14/10/2024	RC		26095995	9090157555vkvk@ybl-428811377726 Bank Transfer		0.00	23,382.00	2,839.00
14/10/2024	JE	841929	3222654			2,426.00	0.00	5,265.00
14/10/2024	JE	841929	3222654			0.00	2,426.00	2,839.00
14/10/2024	IN	TIKER/45309224	41316323		SAIYAM ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,407.00
						680,053.00	675,646.00	
							*Period Closing Bal.:	4,407.00