



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 07/11/2024
DEL001051 - UJJWAL GULATI

							*Period Opening Bal.:	-49,087.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2024	IN	TIKER/45101306	41102941	DISC-3/10%/COMMON DISCOUNT/239/IN DISCOUNT LIST	DALJIT WALIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,261.00	0.00	-46,826.00
05/06/2024	IN	TIKER/45101568	41103199	DISC-3/10%/COMMON DISCOUNT/230/IN DISCOUNT LIST	ANIL GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,174.00	0.00	-44,652.00
05/06/2024	IN	TIKER/45101691	41103316	DISC-3/ 10%/ ADVANCE PAYMENT	ANJU ARORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	6,784.00	0.00	-37,868.00
07/06/2024	IN	TIKER/45105008	41106602	DISC-3/10%/COMMON DISCOUNT /72/IN DISCOUNT LIST	RUCHIKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14	685.00	0.00	-37,183.00
10/06/2024	IN	TIKER/45108467	41110039	DISC-3/10%/COMMON DISCOUNT/29/IN DISCOUNT LIST	SHASHI MANCHANDRA L C RESIN IMPLANT BITE BLOCK 6-10TEETH-42,43,44,45,46	278.00	0.00	-36,905.00
10/06/2024	IN	TIKER/45108611	41110182	DISC-3/10%/COMMON DISCOUNT/690/IN DISCOUNT LIST	J K BHATIA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36,37	6,523.00	0.00	-30,382.00
12/06/2024	IN	TIKER/45111103	41112635	DISC-3/10 %/FOR ADVANCE PAYMENT	JAGDISH SINGH L C RESIN IMPLANT SPECIAL BITE PER JAW-31	470.00	0.00	-29,912.00
12/06/2024	IN	TIKER/45112163	41113684	DISC-3/10%/ADVANCE PAYMENT/362/AS PER THE DISCOUNT LIST	RASHMEET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	3,424.00	0.00	-26,488.00
13/06/2024	IN	TIKER/45113016	41114534	DISC-3 /10%/ FOR ADVANCE PAYMENT	MEHENDI LATA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,47	185.00	0.00	-26,303.00
13/06/2024	IN	TIKER/45114071	41115576	DISC-3/10%/ADVANCE PAYMENT/239/AS PER THE DISCOUNT LIST	SAVITRI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,261.00	0.00	-24,042.00
14/06/2024	IN	TIKER/45115941	41117409	DISC-3/10%/COMMON DISCOUNT/239/IN DISCOUNT LIST	MANJULA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,261.00	0.00	-21,781.00
15/06/2024	IN	TIKER/45116248	41117715	DISC-3/10%/COMMON DISCOUNT/479/IN DISCOUNT LIST	PRADEEP AMAND DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,46	4,523.00	0.00	-17,258.00
19/06/2024	IN	TIKER/45122071	41123900	DISC-3 /10% / FOR ADVANCE PAYMENT	ANIK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,261.00	0.00	-14,997.00
19/06/2024	IN	TIKER/45123201	41124998		REEMA KALRA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14	1,940.00	0.00	-13,057.00
21/06/2024	IN	TIKER/45126678	41128538	disc-3/10%/common discount/10/in discount list	RITU ARORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,261.00	0.00	-10,796.00
22/06/2024	IN	TIKER/45128306	41130146	disc-3/10%/advance payment/1675/as per the discount list	SHASHI MANCHANDRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47	15,830.00	0.00	5,034.00

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22/06/2024	IN	TIKER/45127014	41128874	DISC-3/10%/ADVANCE PAYMENT/690/AS PER THE DISCOUNT LIST	GANESH PRASAD DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36,37	6,523.00	0.00	11,557.00
25/06/2024	IN	TIKER/45131643	41133438	DISC-3/10%/ADVANCE PAYMENT/230/AS PER THE DISCOUNT LIST	RUDRAKSHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	0.00	13,731.00
25/06/2024	IN	TIKER/45131970	41133763	DISC-3/10%/ADVANCE PAYMENT/3350/AS PER THE DISCOUNT LIST	JAGDISH SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	31,659.00	0.00	45,390.00
26/06/2024	IN	TIKER/45132608	41134391	DISC-3 /10%/ Against advance payment	MEHENDI LATA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	9,046.00	0.00	54,436.00
26/06/2024	IN	TIKER/45132639	41134422	DISC-3 /10% / FOR ADVANCE PAYMENT	ABHIRUCHI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA CUSTOMIZED HYBRID ABUTMENT PER UNIT-11	10,640.00	0.00	65,076.00
26/06/2024	IN	TIKER/45134252	41136018	DISC-3 /10%/ Discount against advance payment	CHOUDHARY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,261.00	0.00	67,337.00
26/06/2024	RC		26040833	Bank Transfer		0.00	100,000.00	-32,663.00
27/06/2024	IN	TIKER/45135847	41137593	DISC-3/10%/ Discount against advance payment	SUDHIR MALHOTRA FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-23,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	12,724.00	0.00	-19,939.00
04/07/2024	IN	TIKER/45147685	41149265	DISC-3/10%/ FOR ADVANCE PAYMENT	PRITI BAJAJ L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,36,37	185.00	0.00	-19,754.00
04/07/2024	IN	TIKER/45147809	41149389	DISC-3/10%/COMMON DISCOUNT/145/IN DISCOUNT LIST	ROHIT CHOPRA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11	1,372.00	0.00	-18,382.00
05/07/2024	IN	TIKER/45149171	41150751		ROHIT CHOPRA DENTCARE ZIRCONIA CUSTOMIZED HYBRID ABUTMENT PER UNIT-11	7,623.00	0.00	-10,759.00
06/07/2024	IN	TIKER/45151358	41152929	disc-3/10%/common discount/99/in discount list	SANTOSH BHANDARY L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	939.00	0.00	-9,820.00
08/07/2024	IN	TIKER/45153098	41154669	disc-3/10%/advance payment/189/as per the discount list	ROHAN FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,786.00	0.00	-8,034.00
10/07/2024	IN	TIKER/45156807	41158371	DISC-3/10%/ADVANCE PAYMENT/189/AS PER THE DISCOUNT LIST	URMIL KAPORE FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,786.00	0.00	-6,248.00
15/07/2024	IN	TIKER/45164557	41166115	DISC-3/10%/COMMON DISCOUNT/479/IN DISCOUNT LIST	ANUP BORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	4,523.00	0.00	-1,725.00
15/07/2024	IN	TIKER/45164380	41165938	DISC-3/10%/COMMON DISCOUNT/630/IN DISCOUNT LIST	PRITI BAJAJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47,36,37	5,957.00	0.00	4,232.00
15/07/2024	IN	TIKER/45163577	41165135	DISC -03/10% /ASPER DISCOUN D LIST	ANIL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-33,34,35,36,37	185.00	0.00	4,417.00

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19/07/2024	IN	TIKER/45171309	41172857	disc-3/10%/advance payment/479/as per the discount list	SAMBHAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,523.00	0.00	8,940.00
19/07/2024	IN	TIKER/45171399	41172946	DISC-3/10%/ADVANCE PAYMENT/50/AS PER THE DISCOUNT LIST	SHASHI VERMA L C RESIN IMPLANT SPECIAL BITE PER JAW-21	470.00	0.00	9,410.00
22/07/2024	IN	TIKER/45175423	41176967	DISC - 3/ 10% / advance payment / 20 /as per the discount list	ANU VOHRA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,47	185.00	0.00	9,595.00
24/07/2024	IN	TIKER/45178819	41181607	DISC-3/10%/ FOR ADVANCE PAYMENT	SUBHASH BANSAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-26,27	3,153.00	0.00	12,748.00
24/07/2024	IN	TIKER/45179100	41181887	DISC -3/ 10% / FOR ADVANCE PAYMENT	LALIT PARASHAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	4,665.00	0.00	17,413.00
30/07/2024	IN	TIKER/45188027	41191214		ROHIT CHOPRA DENTCARE ZIRCONIA CUSTOMIZED HYBRID ABUTMENT PER UNIT-11	7,623.00	0.00	25,036.00
30/07/2024	IN	TIKER/45188313	41191498	DISC - 3 /10% / ADVANCE PAYMENT / RS 145 / AS PER DICOUND LIST	LALIT PARASHAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,370.00	0.00	26,406.00
30/07/2024	IN	TIKER/45189081	41192265	DISC-3/10%/COMMON DISCOUNT/176.40/IN DISCOUNT LIST	JITENDER WASAN L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46	185.00	0.00	26,591.00
30/07/2024	IN	TIKER/45189874	41193058	DISC-3/10%/ADVANCE PAYMENT/145/AS PER THE DISCOUNT LIST	SUBHASH BANSAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-26,27	1,370.00	0.00	27,961.00
30/07/2024	RC		26057587	9811426442.ibz@icici-421232874384 Bank Transfer		0.00	100,000.00	-72,039.00
01/08/2024	IN	TIKER/45193616	41196800	DISC-3/10%/COMMON DISCOUNT	PRITI BAJAJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47,36,37	2,741.00	0.00	-69,298.00
03/08/2024	IN	TIKER/45197370	41200543	disc-3/10%/asperthe discount list	R K KOHIL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,17	185.00	0.00	-69,113.00
05/08/2024	IN	TIKER/45199223	41202383	DISC -3 /10% / AS PER DISCOUNT LIST	SANTOSH BHANDARY DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21,22 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22	72,062.00	0.00	2,949.00
06/08/2024	IN	TIKER/45200256	41203415	DISC-3/10%/COMMON DISCOUNT/717.9/IN DISCOUNT LIST	ANU VOHRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	6,784.00	0.00	9,733.00
07/08/2024	IN	TIKER/45202933	41206085	DISC3/10%/ADVANCE APYMENT/957.20/AS PER THE DISCOUNT	ANIL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	9,046.00	0.00	18,779.00
07/08/2024	IN	TIKER/45202771	41205923	DISC -3 /10% / discount against advance payment/ as per discount list/ .	DEEPESH ARORA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,26,27	185.00	0.00	18,964.00
10/08/2024	IN	TIKER/45207134	41210284	disc - 3 /10% / discount against advance payment/ as per discount list .	MAHENDER DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27,45,46,47	10,872.00	0.00	29,836.00
12/08/2024	IN	TIKER/45210952	41214092	disc-3/10%/common discount/478.60/in discount list	RAMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,523.00	0.00	34,359.00

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13/08/2024	IN	TIKER/45213365	41216505	DISC-3/10%/ COMMON DISCOUNT/3506.90/IN DISCOUNT LIST	SHASHI VERMA DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26	33,140.00	0.00	67,499.00
15/08/2024	IN	TIKER/45215320	41218457	DISC-3/10%/COMMON DISCOUNT /399.90	SHARAD DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	7,129.00	0.00	74,628.00
15/08/2024	IN	TIKER/45216204	41219341	disc - 3 /10% / discount against advance payment/ as per discount list	DEEPESH ARORA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	8,698.00	0.00	83,326.00
18/08/2024	IN	TIKER/45220763	41223893	DISC-3/10%/FIXED DISCOUNT	JITENDER WASAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-44,45,46 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-44,45,46	5,547.00	0.00	88,873.00
25/08/2024	IN	TIKER/45231908	41236043	disc-3/10%/fixed discount	JAI PRAKASH GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	6,784.00	0.00	95,657.00
25/08/2024	IN	TIKER/45232607	41236740	DISC-3/10%/ Against advance payment	NARESH WADHWA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	624.00	0.00	96,281.00
26/08/2024	IN	TIKER/45233092	41237225	DISC-2/ 10%/ Discount against advance payment	VANDANA SOOD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	10,932.00	0.00	107,213.00
27/08/2024	IN	TIKER/45235030	41239470	disc-3/10%/fixed discount	MEENA VERMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,349.00	0.00	111,562.00
27/08/2024	IN	TIKER/45234420	41238860	disc-3/10%/fixed discount	RUKMANI JHAKAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,174.00	0.00	113,736.00
29/08/2024	RC		26072931	9811426442.ibz@icici-424265790091 Bank Transfer		0.00	200,000.00	-86,264.00
29/08/2024	IN	TIKER/45238812	41243249	DISC-3/10/ADVANCE PAYMENT	H S CHANDHOK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,261.00	0.00	-84,003.00
29/08/2024	IN	TIKER/45238819	41243256	disc-3/10%/fixed discount	PREM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,349.00	0.00	-79,654.00
29/08/2024	IN	TIKER/45238824	41243261	disc-3/10%/fixed discount	SARUTI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,261.00	0.00	-77,393.00
30/08/2024	IN	TIKER/45240558	41244990	DISC-3/10%/ADVANCE PAYMENT	JAYADEV L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	939.00	0.00	-76,454.00
31/08/2024	IN	TIKER/45241700	41246253	DISC-3/10%/ discount against advance payment	SUMAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	-71,622.00
08/09/2024	IN	TIKER/45254228	41258972	DISC-3/10%/FIXED DISCOUNT	DEEPESH ARORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,261.00	0.00	-69,361.00
12/09/2024	IN	TIDEL/46009830	42011593		NAHIDA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	1,386.00	0.00	-67,975.00

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14/09/2024	IN	TIKER/45263133	41268460	disc -3 /10% / as per discount list	ANSH MALHOTRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	4,349.00	0.00	-63,626.00
16/09/2024	IN	TIKER/45266165	41271486	DISC -3 / 10% / as per discount list	JASPREET SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,261.00	0.00	-61,365.00
20/09/2024	IN	TIKER/45272188	41277800	DISC-3/10%/FIXED DISCOUNT/478.60/IN DISCOUNT LIST	RAJAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,35	4,523.00	0.00	-56,842.00
22/09/2024	IN	TIKER/45274457	41280068	DISC-3/ 10%/ DISCOUNT FOR ALL WORKS	JAYADEV BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-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 , DENTCARE DMLS-FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	60,943.00	0.00	4,101.00
23/09/2024	IN	TIKER/45275099	41280710	DISC-3/10%/FIXED DISCOUNT/49.70/IN DISCOUNT LIST	DHARAMVEER DUA L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24 ,25,26	470.00	0.00	4,571.00
23/09/2024	IN	TIKER/45275886	41281495	DISC-3/10%/ DISCOUNT FOR ALL INVOICES	ARUNA GUPTA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,47	185.00	0.00	4,756.00
24/09/2024	IN	TIKER/45278389	41283994	disc-3/10%/advance payment/717.9/as perthe discount list	R B MATHUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21	6,784.00	0.00	11,540.00
25/09/2024	JE	841554	3217636			1,386.00	0.00	12,926.00
25/09/2024	JE	841554	3217636			0.00	1,386.00	11,540.00
25/09/2024	RT		141005460	SP-470/TIKER/45199223/72062/DAYAL SIR/ WORK COMPLAINT FRAME DESIGN		0.00	72,062.00	-60,522.00
25/09/2024	RT	41246253	141005457	SP-472/TIKER/45241700/4832/BASIL SIR/NOT GIVEN DISCOUNT		0.00	4,832.00	-65,354.00
25/09/2024	IN	TIKER/45279871	41285474	45199223 BILL CREDIT NOTE FOR FRAME DESIGN CHARGE CANCEL	SANTOSH BHANDARY DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	67,809.00	0.00	2,455.00
25/09/2024	IN	TIKER/45279671	41285274	45241700 BILL CREDIT NOTE FOR DISCOUNT NOT GIVEN	SUMAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,349.00	0.00	6,804.00
25/09/2024	IN	TIKER/45279508	41285111	DISC-3/ 10%/ DISCOUNT AGAINST ADVANCE PAYMENT/19.60	JASBIR KAUR L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	185.00	0.00	6,989.00
28/09/2024	IN	TIKER/45285624	41291222	DISC-3/10%/ADVANCE PAYMENT/99.4/AS PER THE DISCOUNT LIST	KULDEEP L C RESIN IMPLANT SPECIAL BITE PER JAW-21,41	939.00	0.00	7,928.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2024	IN	TIDEL/46011032	42013360		NAHIDA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	1,386.00	0.00	9,314.00
06/10/2024	IN	TIKER/45297083	41303651	disc-3/10%/fixed discount/2871.60/in discount list	DHARAMVEER DUA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	27,137.00	0.00	36,451.00
07/10/2024	IN	TIKER/45297618	41304445	DISC-3/ 10%/ ADVANCE PAYMENT	SARITA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,786.00	0.00	38,237.00
07/10/2024	IN	TIKER/45298061	41304887	DISC-3/10%/ADVANCE PAYMENT	BABITA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,786.00	0.00	40,023.00
08/10/2024	RC		26094416	Bank Transfer		0.00	100,000.00	-59,977.00
08/10/2024	JE	7056	3211450			1,386.00	0.00	-58,591.00
08/10/2024	JE	7056	3211450			0.00	1,386.00	-59,977.00
09/10/2024	IN	TIKER/45301057	41307925	DISC-3 / 10%/ DISCOUNT AGAINST ADVANCE PAYMENT /920	ARUNA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	8,698.00	0.00	-51,279.00
10/10/2024	IN	TIKER/45304516	41311381	DISC-3/10%/ DISCOUNT AGAIGST ADVANCE PAYMENT/6164/	KULDEEP BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE DMLS-FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	58,250.00	0.00	6,971.00
10/10/2024	IN	TIKER/45303913	41310780	DISC-3/10%/ADVANCE PAYMENT/AS PER THE DISCOUNT LIST	JASBIR KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	6,784.00	0.00	13,755.00
11/10/2024	IN	TIKER/45305419	41312282	disc-3/10%/fixed discount/19.60/in discount list	JAYADEV AGGARWAL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,48,36,37	185.00	0.00	13,940.00
11/10/2024	IN	TIKER/45306136	41312998	DISC-3/10%/ADVANCE PAYMENT/19.6/AS PER THE DISCOUNT LIST	INDU GUPTA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,16,17	185.00	0.00	14,125.00
12/10/2024	JE	848007	3281172			0.00	693.00	13,432.00
12/10/2024	JE	848007	3281172			693.00	0.00	14,125.00
12/10/2024	JE	843383	3236776			0.00	2,184.00	11,941.00
12/10/2024	JE	843383	3236776			2,184.00	0.00	14,125.00
12/10/2024	RC		26096107	Dr.Ujjwal Gulati Bank Transfer		0.00	100,000.00	-85,875.00
13/10/2024	IN	TIKER/45307383	41314245	disc-3/10%/fixed discount/39.20/in discount list	MANISHA PATHAR L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,26,45,46,47	370.00	0.00	-85,505.00

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13/10/2024	IN	TIKER/45307576	41314438	DISC-3/10%/ADVANCE PAYMENT/199.6/AS PER THE DISCOUNT LIST	SHASHI VARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	1,886.00	0.00	-83,619.00
14/10/2024	IN	TIKER/45308801	41315900	DISC-3/10%/FIXED DISCOUNT/239.30/IN DISCOUNT LIST	DARSHANA KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,261.00	0.00	-81,358.00
15/10/2024	IN	TIKER/45310708	41317856	DISC-3/10%/ADVANCE APYMENT/239.3/AS PER THE DISCOUNT LIST	MANISH CHOPRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,261.00	0.00	-79,097.00
15/10/2024	IN	TIKER/45309314	41316467	disc-3/10%/advance payment/230.1/as per the discount list	SARITA ARORA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,174.00	0.00	-76,923.00
16/10/2024	IN	TIKER/45312325	41319529	disc-3/10%/fixed discount/49.700/in discount list	SARLA JAIN L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	470.00	0.00	-76,453.00
17/10/2024	IN	TIDEL/46011784	42014299		EKTA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	-74,269.00
17/10/2024	IN	TIKER/45314024	41321321	disc-3/10%/fixed discount/239.300/in discount list	MANISH PALIWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,261.00	0.00	-72,008.00
19/10/2024	IN	TIKER/45316899	41324283		ASHOK AGGARWAL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,21,22,23,24,26, 27,41,42,43,44,45,31,32,33,34,35,3 6,37	7,173.00	0.00	-64,835.00
19/10/2024	IN	TIKER/45317394	41324777	DISC-3/10%/ADVANCE PAYMENT/1675.10/AS PER THE DISCOUNT	MANISHA PATHAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,45,46,47	15,830.00	0.00	-49,005.00
21/10/2024	IN	TIKER/45318530	41325966	disc-3/10%/advance payment/500.4/as per the discount list	INDU GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-15,16,17	4,729.00	0.00	-44,276.00
21/10/2024	IN	TIKER/45318966	41326401	DISC-3/10%/ DISCOUNT FOR ADVANCE PAYMENT/834	JAYADEV AGGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47,48,36,37	7,881.00	0.00	-36,395.00
25/10/2024	IN	TIKER/45324701	41332462	DISC-3/10%/FIXED DISCOUNT/399.90/IN DISCOUNT LIST	MANISH GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,779.00	0.00	-32,616.00
26/10/2024	IN	TIKER/45327986	41335776	DISC-3/10%/FIXED DISCOUNT/362.50/IN DISCOUNT LIST	JAYADEV AGGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47,48,36,37	3,426.00	0.00	-29,190.00
28/10/2024	IN	TIKER/45329310	41337168	DISC-3/10%/ADVANCE PAYMENT/239.3/AS PER THE DICOUNT LIST	ASHA KHANNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,261.00	0.00	-26,929.00
28/10/2024	IN	TIKER/45329329	41337187	DISC-3/10%/ADVANCE PAYMENT/217.5/AS PER THE DISCOUNT LIST	INDU GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17	2,055.00	0.00	-24,874.00
31/10/2024	IN	TIKER/45335282	41343318	DISC-3/10%/FIXED DISCOUNT/399.90/IN DISCOUNT LIST	YUVARAAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,779.00	0.00	-21,095.00
31/10/2024	IN	TIDEL/46012635	42015288		MANISH PALIWAL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	-20,402.00
01/11/2024	IN	TIKER/45337089	41345273	DISC-3/10%/ADVANCE PAYMENT/239.300/AS PER THE DISCOUNT	ROSHAN LAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,261.00	0.00	-18,141.00
						713,489.00	682,543.00	
							*Period Closing Bal.:	-18,141.00