



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 28/08/2024
DEL001051 - UJJWAL GULATI

							*Period Opening Bal.:	86,776.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	RC		26001579	Bank Transfer		0.00	100,000.00	-13,224.00
03/04/2024	IN	TIKER/45005376	41005343	DISC -3/10%/ ADVANCE PAYMENT	SUSHILA DEVI DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	5,189.00	0.00	-8,035.00
03/04/2024	IN	TIKER/45004561	41004534	DISC-3/10%/discount against advance payment/500/AS PER DISCOUNT LIST	KUSUM LATA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16	4,729.00	0.00	-3,306.00
03/04/2024	IN	TIKER/45005195	41005164	DISC - 3/ 10%/ FOR ADVANCE PAYMENT	H.S.CHANDOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	4,061.00	0.00	755.00
04/04/2024	IN	TIKER/45006245	41006207	DISC-3/10%/discount against advance payment/239/as per discount list	O.P. DUGGAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,261.00	0.00	3,016.00
05/04/2024	IN	TIKER/45007653	41007612	disc-3/10%/advance payment/29.40/paulson sir	VANDANA CHAWIA L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,44,45,46,47	278.00	0.00	3,294.00
06/04/2024	IN	TIKER/45009953	41009894	DISC-3/10%/COMMON DISCOUNT/472.80/AS PER DISCOUNT LIST	JJENDER DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-24,25,26	4,468.00	0.00	7,762.00
09/04/2024	IN	TIKER/45014643	41014554	DISC-3/10%/COMMON DISCOUNT/ 217.50/UNDER DISCOUNT LIST	KUSUM LATA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16	2,055.00	0.00	9,817.00
10/04/2024	IN	TIKER/45015267	41015177	DISC-3/10%/COMMON DISCOUNT/ 399.90/UNDER DISCOUNT LIST	ASHIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,779.00	0.00	13,596.00
10/04/2024	IN	TIKER/45016032	41015941	DISC-3/10%/COMMON DISCOUNT/3904.60/ DISCOUNT LIST	K K UIJ DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	36,898.00	0.00	50,494.00
12/04/2024	IN	TIKER/45017960	41017860	DISC-3/10%/ADVANCE PAYMENT/920.40/AS PER THE DISCOUNT	DHEERAJ SAKHUJA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26,47,36	8,698.00	0.00	59,192.00
12/04/2024	RC		26005033	9811426442.ibz@itici-410377339660 Bank Transfer		0.00	100,000.00	-40,808.00
13/04/2024	IN	TIKER/45020495	41020380	DISC-3/10%/ADVANCEPAYMENT/239.30/A S PER THE DISCOUNT LIST	JITENDER GOYAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,261.00	0.00	-38,547.00

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13/04/2024	IN	TIKER/45020504	41020389	DISC-3/10%/ADVANCE PAYMENT/224.20/AS PER THE DISCOUNT	JIJENDER DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-24,25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-24,25	2,119.00	0.00	-36,428.00
15/04/2024	IN	TIKER/45022746	41022619	DISC-3/10%/ADVANCEPAYMENT/239.30/A S PER THE DISCOUNT LIST	USHA RANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,261.00	0.00	-34,167.00
15/04/2024	IN	TIKER/45022749	41022622	DISC-3/10%/ADVANCEPAYMENT/239.30/A S PER THE DISCOUNT LIST	ANUPAMA ATRI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,261.00	0.00	-31,906.00
15/04/2024	IN	TIKER/45022857	41022729	10%/ Advance payment	JANYA STANDARD BAND (MISCELLANEOUS)-14 , BAND & LOOP (SPACE MAINTAINER)-14	974.00	0.00	-30,932.00
19/04/2024	IN	TIKER/45028898	41028727	disc-3/10%/advance payment/1673.40/as per the discount list	VANDANA CHAWIA DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46	15,814.00	0.00	-15,118.00
22/04/2024	IN	TIKER/45033205	41033009	DISC-3/10%/ADVANCE PAYMENT/39.20/AS PER THE DISCOUNT LIST	GEORGE THOMAS L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,17,44,45,46,47	370.00	0.00	-14,748.00
28/04/2024	IN	TIKER/45042086	41041847	disc-3/10%/advance payment/239/as per discount list	BEJAY KAAIL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,261.00	0.00	-12,487.00
30/04/2024	RC		26013150	9811426442.ibz@icici-412145424453 Bank Transfer		0.00	100,000.00	-112,487.00
01/05/2024	IN	TIKER/45045755	41045491	DISC-3/10%/ADVANCE PAYMENT/718/AS PER THE DISCOUNT LIST	K. BISWAS DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,16	6,784.00	0.00	-105,703.00
01/05/2024	IN	TIKER/45047105	41046835	disc-3/10%/advance payment/29/as per discount list	BIRENDER L C RESIN IMPLANT BITE BLOCK 6-10TEETH-13,14,15,16,17,24,25	278.00	0.00	-105,425.00
02/05/2024	IN	TIKER/45048034	41047762	DISC-3/10%/DISCOUNT AGINST ADVANCE PAYMENT/1436/AS PER DISCOUNT LIST	GEORGE THOMAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	13,568.00	0.00	-91,857.00
03/05/2024	IN	TIKER/45050424	41050140	disc-3/10%/advance payment/1196/as per the discount list	SHASHI VARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,35,36	11,307.00	0.00	-80,550.00
06/05/2024	IN	TIKER/45054185	41053885	DISC-3/10%/COMMON DISCOUNT/29/IN DISCOUNT LIST	VED KUMARI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-14,15,16,24,25,26	278.00	0.00	-80,272.00
08/05/2024	IN	TIKER/45057234	41058179	disc-3/10%/advance payment/239/as per discount list	JYOTI ANEJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,261.00	0.00	-78,011.00
16/05/2024	IN	TIKER/45070473	41071327	disc-3/10%/advance payment/20/as per discount list	S P GUPTA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-23,24,25,26,27	185.00	0.00	-77,826.00
17/05/2024	IN	TIKER/45071873	41072710	disc-3/10%/advance payment/158/as per the discount list	RUCHIKA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14	1,489.00	0.00	-76,337.00
17/05/2024	IN	TIKER/45072496	41073330	DISC-3/10% / FOR ADVANCE PAYMENT	HEENA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	6,784.00	0.00	-69,553.00
17/05/2024	IN	TIKER/45072516	41073350	DISC-3/10%/ADVANCE PAYMENT/2154/AS PER THE DISCOUNT LIST	BIRENDER DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,24,25,36,37	20,352.00	0.00	-49,201.00
18/05/2024	IN	TIKER/45073384	41074214	DISC-3/ 10% / FOR ADVANCE PAYMENT	PEMALA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,261.00	0.00	-46,940.00

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18/05/2024	IN	TIKER/45073542	41074370	DISC-3 /10% / FOR ADVANCE PAYMENT	RENU BAJAJ ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	3,290.00	0.00	-43,650.00
18/05/2024	IN	TIKER/45073604	41074431	DISC-3/10%/ADVANCE PAYMENT/239/AS PER THE DISCOUNT LIST	DEEPIKA GOEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,261.00	0.00	-41,389.00
18/05/2024	IN	TIKER/45074303	41075126	DISC-3/10%/COMMON DISCOUNT/957/IN DISCOUNT LIST	R N SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,37	9,046.00	0.00	-32,343.00
20/05/2024	IN	TIKER/45075363	41076181		BHARGAVI JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	-28,151.00
20/05/2024	IN	TIKER/45076038	41076853	disc-3/10%/advance payment/49/as per the discount list	K. BISWAS L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,47,35,36,37 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44,45,46,47,35,36,37	463.00	0.00	-27,688.00
20/05/2024	IN	TIKER/45076214	41077027	DISC-3/10%/COMMON DISCOUNT/230/IN DISCOUNT LIST	VANDANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,174.00	0.00	-25,514.00
21/05/2024	IN	TIKER/45077400	41078205	DISC-3 / 10% / FOR ADVANCE PAYMENT	VED KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26	13,568.00	0.00	-11,946.00
21/05/2024	IN	TIKER/45078131	41078932	DISC-3/10%/COMMON DISCOUNT/439/IN DISCOUNT LIST	AQIL AHMED DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	4,148.00	0.00	-7,798.00
21/05/2024	IN	TIKER/45078198	41078999	DISC-3/10%/ADVANCE PAYMENT/460/AS PER DISCOUNT LIST	GEETIKA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,27	4,349.00	0.00	-3,449.00
22/05/2024	IN	TIKER/45078742	41079540	DISC-3 / 10% / FOOR ADVANCE PAYMENT	TAMU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	-936.00
24/05/2024	IN	TIKER/45083304	41084067	DISC-3/10%/ADVANCE PAYMENT/479/AS PER THE DISCOUNT LIST	RAJMI BHATIR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,523.00	0.00	3,587.00
24/05/2024	IN	TIKER/45083856	41084617	disc-3/10%/common discount/239	RUCHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,261.00	0.00	5,848.00
27/05/2024	IN	TIKER/45087105	41087844	DISC-3/10%/ADVANCE PAYMENT/1196/IN DISCOUNT LIST	S P GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	11,307.00	0.00	17,155.00
28/05/2024	RC		26026266	9811426442.ibz@icici-414958295574 Bank Transfer		0.00	100,000.00	-82,845.00
28/05/2024	IN	TIKER/45088811	41089540	DISC -3 /10% / FOR ADVANCE PAYMENT	K. BISWAS DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	8,698.00	0.00	-74,147.00
29/05/2024	IN	TIKER/45090715	41091441	DISC-3 /10%/ FOR ADVANCE PAYMENT	MAMTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,261.00	0.00	-71,886.00
30/05/2024	IN	TIKER/45091165	41091888	DISC-3/10%/ADVANCE PAYMENT/479/AS PER THE DISCOUNT LIST	BHAWNA SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	4,523.00	0.00	-67,363.00
31/05/2024	IN	TIKER/45094344	41095041	DISC-3/10%/ADVANCE PAYMENT/20/ AS PER THE DISCOUNT LIST	SUDHIR MACHOTRA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-23,24,25,26,27	185.00	0.00	-67,178.00

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31/05/2024	IN	TIKER/45094827	41095517	DISC-3/10%/ADVANCE PAYMENT/1675/AS PER THE DISCOUNT LIST	R B NAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,36,37	15,830.00	0.00	-51,348.00
31/05/2024	IN	TIKER/45092931	41093638	DISC-3/10%/ADVANCE PAYMENT/239/ AS PER THE DISCOUNT LIST	RADHIKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,261.00	0.00	-49,087.00
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/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	-24,227.00
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	-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/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	-4,273.00
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	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

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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	RC		26040833	Bank Transfer		0.00	100,000.00	-45,564.00
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	-34,924.00
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	-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/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	-291.00
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	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
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	RC		26057587	9811426442.ibz@icici-421232874384 Bank Transfer		0.00	100,000.00	-82,587.00
30/07/2024	IN	TIKER/45188027	41191214		ROHIT CHOPRA DENTCARE ZIRCONIA CUSTOMIZED HYBRID ABUTMENT PER UNIT-11	7,623.00	0.00	-74,964.00
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	-73,594.00
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	-73,409.00
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	-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.)-11,12,13,14,15,16,17,21,22,23,24,25,26	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/45234420	41238860	disc-3/10%/fixed discount	RUKMANI JHAKAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,174.00	0.00	109,387.00
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	113,736.00
						626,960.00	600,000.00	
							*Period Closing Bal.:	113,736.00