



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 07/07/2023 To Date : 07/06/2024  
 DEL001491 - GOYAL S DENTAL IMPLANT CENTRE

							*Period Opening Bal.:	-197,623.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2023	IN	TI/35018438	31136512		PRABHAV THAKUR ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,040.00	0.00	-196,583.00
08/07/2023	IN	TI/35018578	31136652		KAMLESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,411.00	0.00	-195,172.00
08/07/2023	IN	TI/35018648	31136720		MANOJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,411.00	0.00	-193,761.00
10/07/2023	IN	SA2300118335	31138102		BOBI DAS DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,174.00	0.00	-191,587.00
11/07/2023	IN	SA2300118803	31139694		PARMEET KAUR 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-45 ,46 ,47	2,268.00	0.00	-189,319.00
13/07/2023	IN	TI/35024704	31144724		ANITA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	-186,184.00
14/07/2023	IN	SA2300119998	31144869		CHANPREET CHADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,411.00	0.00	-184,773.00
14/07/2023	IN	SA2300120290	31145161		V P TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 ,17	2,822.00	0.00	-181,951.00
15/07/2023	IN	SA2300120665	31146556		ANITA AHLAWT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 ,26	3,105.00	0.00	-178,846.00
19/07/2023	IN	TI/35029517	31152230		SAKSHI BHARDWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,233.00	0.00	-174,613.00
19/07/2023	IN	TI/35029786	31152498		AMITTA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,411.00	0.00	-173,202.00
19/07/2023	RC		16050278	Bank Transfer		0.00	14,000.00	-187,202.00
20/07/2023	IN	TI/35032465	31155432		MEENAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,411.00	0.00	-185,791.00
20/07/2023	IN	TI/35032383	31155350		SADHVI VOHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,822.00	0.00	-182,969.00
21/07/2023	IN	TI/35032720	31155964		SNIGDHA SINGH RAGHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	2,822.00	0.00	-180,147.00
21/07/2023	IN	TI/35033557	31156800		PRIYANKA HAWLEY APPLIANCE (RETAINER)-11	620.00	0.00	-179,527.00
21/07/2023	RC		16051050	Bank Transfer		0.00	5,000.00	-184,527.00

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22/07/2023	IN	TI/35034819	31158292		DHARAM PAL AGGARWAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	6,523.00	0.00	-178,004.00
22/07/2023	RC		16051713	Bank Transfer		0.00	10,000.00	-188,004.00
22/07/2023	RC		16051717	Bank Transfer		0.00	3,000.00	-191,004.00
24/07/2023	RT		131003300	discount		0.00	3,135.00	-194,139.00
24/07/2023	RC		16051812	Bank Transfer		0.00	1,000.00	-195,139.00
24/07/2023	RC		16051909	Bank Transfer		0.00	10,000.00	-205,139.00
24/07/2023	IN	TI/35037769	31161423		ANITA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,822.00	0.00	-202,317.00
25/07/2023	IN	TI/35039211	31162979		KAUSHAL KUMAR JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,822.00	0.00	-199,495.00
25/07/2023	IN	TI/35039473	31163240		S.K SARKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,233.00	0.00	-195,262.00
25/07/2023	IN	TI/35039695	31163462		MEHAK KAMBOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,822.00	0.00	-192,440.00
25/07/2023	RC		16052713	Bank Transfer		0.00	6,000.00	-198,440.00
25/07/2023	RC		16052744	Bank Transfer		0.00	20,000.00	-218,440.00
26/07/2023	IN	SA2300123713	31163601		POONAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,174.00	0.00	-216,266.00
27/07/2023	IN	TI/35041376	31165326		SUNANDA VOHRA MASSI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	-209,018.00
28/07/2023	IN	TI/35043844	31167854		TEJNA KHOSLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	2,822.00	0.00	-206,196.00
28/07/2023	JE		1989756			40,000.00	0.00	-166,196.00
29/07/2023	IN	TI/35046096	31170178		SADHVI VOHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,411.00	0.00	-164,785.00
29/07/2023	IN	TI/35046042	31170124		RICHIKA TRIKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,411.00	0.00	-163,374.00
31/07/2023	RC		16055498	Bank Transfer		0.00	30,000.00	-193,374.00
31/07/2023	RC		16055479	Bank Transfer		0.00	9,000.00	-202,374.00
06/08/2023	IN	TI/35057440	31181944		GAURAV DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	-197,542.00
07/08/2023	IN	TI/35058915	31183473		RAMASWAMY SUBRAMANIA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,174.00	0.00	-195,368.00

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08/08/2023	IN	SA2300124451	31183844		NARINENDER 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,064.00	0.00	-191,304.00
09/08/2023	IN	SA2300124485	31185706		POOJA SEHRAWAT DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,175.00	0.00	-189,129.00
11/08/2023	IN	TI/35066098	31190778		DARSHAN LAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,349.00	0.00	-184,780.00
11/08/2023	IN	TI/35065653	31190337		3D PRINTED CAD/CAM SURGICAL TEMPLATE 2 IMPLANTS W/O METAL SLEEVE ( GUIDE)-21	1,400.00	0.00	-183,380.00
11/08/2023	IN	TI/35065336	31190020		GYAN WATTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,18	2,822.00	0.00	-180,558.00
14/08/2023	JE		2032147			0.00	3,706.00	-184,264.00
16/08/2023	IN	TI/35071449	31196164		KIRAN BAHRI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	6,619.00	0.00	-177,645.00
17/08/2023	IN	TI/35072953	31197673		PARDEEP KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	8,698.00	0.00	-168,947.00
17/08/2023	IN	TI/35073001	31197720		ASHOK RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,822.00	0.00	-166,125.00
17/08/2023	IN	TI/35073710	31198409		NISHA SINGH RAGHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,411.00	0.00	-164,714.00
26/08/2023	IN	TI/35088968	31213685		NEELAM SANDHIR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	4,832.00	0.00	-159,882.00
30/08/2023	IN	TI/35092602	31217373		ARAV INCLINED PLANE CATALANS BONDED (BITE PLANE)-41	1,077.00	0.00	-158,805.00
31/08/2023	IN	SA2300124892	31217919		MANJU CHUGH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,064.00	0.00	-154,741.00
31/08/2023	IN	TI/35094016	31218800		ASHU ASHA SINGLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,411.00	0.00	-153,330.00
05/09/2023	IN	TI/35101230	31226061		NARESH MEHNDIRATTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,233.00	0.00	-149,097.00
05/09/2023	IN	TI/35101396	31226226		SAVITA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,822.00	0.00	-146,275.00
05/09/2023	IN	TI/35101635	31226463		SUNIL SINGLA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,174.00	0.00	-144,101.00
06/09/2023	IN	TI/35103337	31228168		CHARANJIT SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,174.00	0.00	-141,927.00
08/09/2023	IN	TI/35106434	31231265		MADHU GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,822.00	0.00	-139,105.00

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09/09/2023	IN	TI/35107837	31232681		KIRAN BAHRI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,741.00	0.00	-136,364.00
11/09/2023	IN	TI/35110016	31234863		MAHABAL MISHRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	8,698.00	0.00	-127,666.00
13/09/2023	IN	TI/35113497	31238351		PARDEEP JAIN DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,18	1,843.00	0.00	-125,823.00
14/09/2023	IN	TI/35114682	31239540		ASHWIN CHANDEL ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	-125,098.00
15/09/2023	IN	TI/35115640	31240498		ROHIT BHARDWAJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-	2,174.00	0.00	-122,924.00
15/09/2023	IN	TI/35115654	31240512		ANUPAMA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	-121,356.00
15/09/2023	IN	TI/35117025	31241878		SAHIL GABA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,822.00	0.00	-118,534.00
18/09/2023	RC		16078213	Bank Transfer		0.00	25,000.00	-143,534.00
18/09/2023	IN	TI/35119748	31244603		SATISH K R GOYAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	4,349.00	0.00	-139,185.00
18/09/2023	JE	702155	2279705			0.00	138.00	-139,323.00
18/09/2023	JE	702155	2279705			138.00	0.00	-139,185.00
22/09/2023	IN	TI/35125897	31250763		UMESH GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,822.00	0.00	-136,363.00
28/09/2023	IN	TI/35135056	31259952		SWATI HANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,411.00	0.00	-134,952.00
29/09/2023	IN	TI/35136695	31261589		SHAKUNTALA KHURANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47	3,310.00	0.00	-131,642.00
01/10/2023	IN	TI/35140297	31265195		RAM CHANDRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,261.00	0.00	-129,381.00
05/10/2023	IN	TI/35144830	31269724		VIJAYA JHALARIA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-23	3,158.00	0.00	-126,223.00
05/10/2023	IN	TI/35143574	31268471		DR. SHIV LATA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,174.00	0.00	-124,049.00
06/10/2023	IN	TI/35145668	31270561		SHAKUNTALA KHURANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,370.00	0.00	-122,679.00
06/10/2023	IN	TI/35146787	31271678		AAYUSHI JAIN DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-21,22	3,611.00	0.00	-119,068.00
10/10/2023	IN	DEL/23-24/11373	32611346		AARADHYA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	-118,433.00

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12/10/2023	IN	TI/35154125	31279031		JASLEEN KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,822.00	0.00	-115,611.00
12/10/2023	IN	TI/35154160	31279066		SHREYA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,411.00	0.00	-114,200.00
18/10/2023	IN	TI/35164357	31289264		ARSH PREET KAUR HAWLEYS APPLIANCE-11	689.00	0.00	-113,511.00
19/10/2023	IN	TI/35165513	31290423		NEHA JUNEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,411.00	0.00	-112,100.00
24/10/2023	RC		16095142	Bank Transfer		0.00	4,000.00	-116,100.00
25/10/2023	IN	TI/35172270	31297174		GURMEET SINGH DENTCARE TI DMLS BPS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-16,17,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-16,17,25,26,27	32,729.00	0.00	-83,371.00
25/10/2023	IN	TI/35172945	31297847		SIDDHANT CHATURVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,46	2,822.00	0.00	-80,549.00
25/10/2023	IN	TI/35173323	31298223		RENU CHATURVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,411.00	0.00	-79,138.00
25/10/2023	RC		16095958	Bank Transfer		0.00	10,000.00	-89,138.00
25/10/2023	JE	695315	2208285			635.00	0.00	-88,503.00
25/10/2023	JE	695315	2208285			0.00	635.00	-89,138.00
26/10/2023	IN	TI/35173673	31298574		SHAKUNTALA KHURANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47	3,697.00	0.00	-85,441.00
26/10/2023	IN	TI/35174174	31299074		ARSH PREET KAUR HAWLEYS WITH SOLDERED LABIAL BOW-21	235.00	0.00	-85,206.00
27/10/2023	IN	TI/35175099	31300009		NISHA SINGH RAGHAV DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36,37	6,523.00	0.00	-78,683.00
27/10/2023	IN	TI/35175917	31300824		SATISH K R GIRDHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,822.00	0.00	-75,861.00
28/10/2023	IN	TI/35176507	31301412		PRAVEEN SURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,233.00	0.00	-71,628.00
28/10/2023	IN	TI/35177870	31302769		ISHWAR DASS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-18	2,591.00	0.00	-69,037.00
30/10/2023	IN	TI/35179168	31304071		SONIA PATEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,174.00	0.00	-66,863.00
31/10/2023	RT		131006920	DR. WILL NOT PAY THIS		0.00	2,822.00	-69,685.00
31/10/2023	RT		131006921	Discount bill, permission by DS		0.00	725.00	-70,410.00
31/10/2023	RT		131006931	GIVE DISCOUNT PERM DB MADAM		0.00	3,158.00	-73,568.00

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31/10/2023	RT		131006941	WORK COMPLAINT DR NOT PAY THIS BILL		0.00	2,174.00	-75,742.00
31/10/2023	RT		131006942	WORK COMPLAINT DR NOT PAY THIS BILL PERMISSION BY SALI MADAM		0.00	8,698.00	-84,440.00
31/10/2023	RT		131006943	DR NOT PAY THIS AMOUNT PERMISSION BY SALI MADAM		0.00	2,741.00	-87,181.00
31/10/2023	RT		131006946	DISCOUNT NOT GIVEN PERMISSION BY DAISY MADAM		0.00	4,832.00	-92,013.00
31/10/2023	RT		131006947	DISCOUNT NOT GIVEN		0.00	7,248.00	-99,261.00
31/10/2023	RT		131006960	discount case per by db		0.00	1,568.00	-100,829.00
31/10/2023	RT		131006954	WORK COMPLAINT DR NOT PAY		0.00	6,619.00	-107,448.00
31/10/2023	RT		131006949	DISCOUNT NOT GIVEN PERMISSION BY DAISY MADAM		0.00	3,310.00	-110,758.00
31/10/2023	RT		131006948	DISCOUNT NOT GIVEN PERMISSION BY DAISY MADAM		0.00	4,832.00	-115,590.00
31/10/2023	IN	TI/35179592	31304498		MOHAN SETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	-106,184.00
31/10/2023	IN	TI/35179659	31304565		ANJU KHATTAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	0.00	-104,010.00
31/10/2023	IN	TI/35180605	31305509		ASHWIN CHANDEL ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	652.00	0.00	-103,358.00
31/10/2023	IN	TI/35180860	31305764		ANUPAMA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,411.00	0.00	-101,947.00
31/10/2023	IN	TI/35180918	31305822		SHAKUNTALA KHURANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47	2,979.00	0.00	-98,968.00
31/10/2023	IN	TI/35180926	31305830		GAURAV DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,349.00	0.00	-94,619.00
31/10/2023	IN	TI/35180944	31305847		SUNANDA VOHRA MASSI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	6,523.00	0.00	-88,096.00
31/10/2023	IN	TI/35180956	31305859		NEELAM SANDHIR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	4,349.00	0.00	-83,747.00
31/10/2023	IN	TI/35181135	31306037		VIJAYA JHALARIA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-23	3,158.00	0.00	-80,589.00
01/11/2023	RC		16099343	9717692991@paytm-367136057111 Bank Transfer		0.00	1,000.00	-81,589.00
01/11/2023	IN	TI/35182365	31307269		SHAILESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,411.00	0.00	-80,178.00
02/11/2023	IN	TI/35182780	31307687		AMAN GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-78,610.00
02/11/2023	IN	TI/35183125	31308031		NARESH BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-77,042.00

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02/11/2023	IN	TI/35184003	31308906		ASHOK NIRVAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE NOVA IMPLANT METAL COPING FOR ABUTMENT PER UNIT-27	16,497.00	0.00	-60,545.00
02/11/2023	IN	TI/35184329	31309231		SADHANAA MANCHANDA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	0.00	-58,371.00
03/11/2023	IN	TI/35184486	31309394		MANJEET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,233.00	0.00	-54,138.00
03/11/2023	IN	TI/35185132	31310039		NIDHI LATA GOENKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	-49,435.00
03/11/2023	IN	TI/35185980	31310884		MANMEET SING DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,174.00	0.00	-47,261.00
04/11/2023	IN	TI/35186204	31311109		ARSHPREET KAUR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	572.00	0.00	-46,689.00
06/11/2023	IN	TI/35188763	31313668		TANISH BHARDWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,411.00	0.00	-45,278.00
07/11/2023	RT		131007118	DISCOUNT CASE PER BY DB		0.00	2,591.00	-47,869.00
07/11/2023	RT		131007119	DISCOUNT CASE PER BY DB		0.00	9,406.00	-57,275.00
07/11/2023	RT		131007148	DISCOUNT		0.00	3,611.00	-60,886.00
07/11/2023	RT	31307687	131007120	DISCOUNT CASE PER BY DB		0.00	1,568.00	-62,454.00
07/11/2023	IN	TI/35190488	31315394		MOHAN SETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	8,465.00	0.00	-53,989.00
07/11/2023	IN	TI/35190496	31315402		AMAN GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,411.00	0.00	-52,578.00
07/11/2023	IN	TI/35190507	31315413		ISHWAR DASS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-18	2,332.00	0.00	-50,246.00
07/11/2023	IN	TI/35190852	31315758		NIRMALA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,822.00	0.00	-47,424.00
08/11/2023	IN	TI/35192310	31317222		SHAKUNTALA KHURANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-45	3,545.00	0.00	-43,879.00
08/11/2023	IN	TI/35191043	31315960		ANIL SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,822.00	0.00	-41,057.00
08/11/2023	RT		131007179	DISCOUNT CASE		0.00	3,697.00	-44,754.00
08/11/2023	RC		16102619	rajanishgupta55@oksbi-331236407469 Bank Transfer		0.00	1,000.00	-45,754.00
08/11/2023	IN	TI/35192366	31317278		RAJIV GAUTAM L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,16,17,37	370.00	0.00	-45,384.00

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08/11/2023	IN	TI/35192568	31317480		MEHAK GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,411.00	0.00	-43,973.00
09/11/2023	IN	DEL/23-24/13115	32613128		AARADHYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	572.00	0.00	-43,401.00
09/11/2023	RT		131007217	Discount bill, permission by SS		0.00	689.00	-44,090.00
09/11/2023	RT		132600409	CN/350 PER BY PAULSON A/C		0.00	635.00	-44,725.00
09/11/2023	IN	TI/35193519	31318430		ARSH PREET KAUR HAWLEYS APPLIANCE-11	620.00	0.00	-44,105.00
09/11/2023	JE	699557	2251496			635.00	0.00	-43,470.00
09/11/2023	JE	699557	2251496			0.00	635.00	-44,105.00
09/11/2023	IN	TI/35193788	31318699		AAYUSHI JAIN DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-21,22	3,250.00	0.00	-40,855.00
09/11/2023	IN	TI/35193924	31318835		PRATIBHA PARASHER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,822.00	0.00	-38,033.00
10/11/2023	IN	TI/35195411	31320324		SHAMSHER SINGH 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE ( GUIDE)-27 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-27	4,720.00	0.00	-33,313.00
13/11/2023	RC		16104500	9953653702@paytm-368325548542 Bank Transfer		0.00	1,000.00	-34,313.00
14/11/2023	IN	TI/35199212	31324131		ANIL SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,174.00	0.00	-32,139.00
16/11/2023	IN	TI/35202166	31327186		AAYUSHI JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22	4,349.00	0.00	-27,790.00
16/11/2023	IN	TI/35202771	31327790		PRIYANAKA THAKUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,174.00	0.00	-25,616.00
16/11/2023	IN	TI/35202939	31327958		DR. HARASH GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,411.00	0.00	-24,205.00
16/11/2023	IN	TI/35202961	31327980		MEENU SINGHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,822.00	0.00	-21,383.00
17/11/2023	JE	702148	2279700			0.00	434.00	-21,817.00
17/11/2023	JE	702148	2279700			434.00	0.00	-21,383.00
17/11/2023	IN	TI/35203483	31328504		SADHNA MANCHANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17	3,743.00	0.00	-17,640.00
17/11/2023	RC		16106481	8802558709@paytm-332129024117 Bank Transfer		0.00	50,000.00	-67,640.00
18/11/2023	IN	TI/35204905	31329926		PADAM KANT SAXENA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	-65,224.00
18/11/2023	IN	TI/35205888	31330908		VINOD PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,822.00	0.00	-62,402.00



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21/11/2023	IN	TI/35207859	31332881		RAJIV GAUTAM DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	8,175.00	0.00	-54,227.00
21/11/2023	IN	TI/35208648	31333667		ROHAN KUMAR DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	30,643.00	0.00	-23,584.00
21/11/2023	IN	TI/35208652	31333671		POOJA GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,411.00	0.00	-22,173.00
23/11/2023	IN	TI/35211146	31336167		VINEETA DAHIYA DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	10,361.00	0.00	-11,812.00
24/11/2023	IN	TI/35214235	31339255		USHA RANI MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	-7,109.00
25/11/2023	IN	TI/35215226	31340246		PUNEET GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,411.00	0.00	-5,698.00
27/11/2023	IN	TI/35217189	31342213		MONIKA JINDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-4,130.00
29/11/2023	IN	TI/35220774	31345803		ROSY SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,411.00	0.00	-2,719.00
30/11/2023	IN	TI/35222102	31347133		ANIL SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	0.00	-545.00
01/12/2023	RC		16112575	snehal.suri2014@okaxis-370193260272 Bank Transfer		0.00	42,500.00	-43,045.00
02/12/2023	RC		16113126	9958409360@apl-333657676712 Bank Transfer		0.00	32,000.00	-75,045.00
02/12/2023	RC		16113142	7979062598@axl-333655706923 Bank Transfer		0.00	1,000.00	-76,045.00
02/12/2023	IN	TI/35225293	31350332		KAVITA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	3,585.00	0.00	-72,460.00
03/12/2023	RC		16113198	8810218441@paytm-370316282096 Bank Transfer		0.00	10,000.00	-82,460.00
03/12/2023	RC		16113191	9910817608@paytm-333710382532 Bank Transfer		0.00	3,000.00	-85,460.00
04/12/2023	RC		16113688	9910053479@paytm-333849776833 Bank Transfer		0.00	3,000.00	-88,460.00
07/12/2023	IN	TI/35231777	31356825		YOGENDRA RASTOGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,411.00	0.00	-87,049.00
07/12/2023	IN	TI/35231165	31356213		JATIN KH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,174.00	0.00	-84,875.00
08/12/2023	IN	TI/35233502	31358553		POONAM SOBTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,44	2,822.00	0.00	-82,053.00
09/12/2023	IN	TI/35233597	31358651		JASPREET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,411.00	0.00	-80,642.00

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09/12/2023	IN	TI/35233824	31358876		NAMITHA KHANIJAU 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-11 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE ( GUIDE)-11	4,720.00	0.00	-75,922.00
09/12/2023	RC		16116182	8010262356@paytm-370915517095 Bank Transfer		0.00	2,000.00	-77,922.00
11/12/2023	RC		16117003	9910053479@paytm-334549157602 Bank Transfer		0.00	2,000.00	-79,922.00
11/12/2023	RC		16117002	9910053479@paytm-334549130675 Bank Transfer		0.00	6,000.00	-85,922.00
11/12/2023	RC		16116981	8650577505@upi-334518319474 Bank Transfer		0.00	5,000.00	-90,922.00
12/12/2023	IN	TI/35237949	31362998		JASLEEN KAUR BINDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	2,822.00	0.00	-88,100.00
12/12/2023	RC		16117581	9811963869@paytm-334647226114 Bank Transfer		0.00	4,000.00	-92,100.00
12/12/2023	IN	TI/35238358	31363406		VAISHNAVI FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	-90,898.00
14/12/2023	IN	TI/35240680	31365728		NUPUR RAWAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,411.00	0.00	-89,487.00
14/12/2023	IN	TI/35240078	31365127		SHALINI ARORA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,174.00	0.00	-87,313.00
15/12/2023	IN	TI/35241656	31366705		SANGEETA RANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	6,523.00	0.00	-80,790.00
20/12/2023	RC		16121142	8650577505@upi-335420203580 Bank Transfer		0.00	2,000.00	-82,790.00
20/12/2023	RC		16121118	9999974866@ibl-335454137995 Bank Transfer		0.00	8,000.00	-90,790.00
20/12/2023	RC		16120792	linhbinhsaigon@okicici-335485888061 Bank Transfer		0.00	8,000.00	-98,790.00
21/12/2023	RC		16121189	8802154565@paytm-335514860833 Bank Transfer		0.00	15,000.00	-113,790.00
23/12/2023	RC		16122243	9650779893@paytm-372310519149 Bank Transfer		0.00	1,500.00	-115,290.00
25/12/2023	RC		16122574	9289718715@paytm-372519828491 Bank Transfer		0.00	2,000.00	-117,290.00
25/12/2023	RC		16122578	9650267869@paytm-372510478390 Bank Transfer		0.00	2,000.00	-119,290.00
27/12/2023	RC		16123116	9650267869@paytm-336111887241 Bank Transfer		0.00	2,000.00	-121,290.00
27/12/2023	IN	TI/35259448	31384473		LOVELEEN SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,411.00	0.00	-119,879.00
27/12/2023	IN	TI/35259747	31384771		SANDEEP SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,411.00	0.00	-118,468.00
27/12/2023	IN	TI/35259865	31384889		SUNIL GOYAL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-17,18,27,28	185.00	0.00	-118,283.00
29/12/2023	RC		16124501	shailja.devgan@okhdfcbank-336324741046 Bank Transfer		0.00	5,500.00	-123,783.00
29/12/2023	RC		16124516	8527940042@upi-336319842031 Bank Transfer		0.00	7,000.00	-130,783.00

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29/12/2023	RC		16124524	7979721495563@paytm-372938952843 Bank Transfer		0.00	4,000.00	-134,783.00
29/12/2023	RC		16124534	mihir2724@okicici-372964502465 Bank Transfer		0.00	5,000.00	-139,783.00
30/12/2023	IN	TI/35265135	31390112		INDHIRA CHOUDHARY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	8,698.00	0.00	-131,085.00
31/12/2023	IN	TI/35265554	31390531		DURGA PUNIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	-129,517.00
31/12/2023	IN	TI/35265520	31390497		NEHA JUNEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	-127,949.00
01/01/2024	IN	TI/35267324	31392260		SHILENDRA RASTOGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,233.00	0.00	-123,716.00
01/01/2024	IN	TI/35266927	31391865		NITIKA VAID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,822.00	0.00	-120,894.00
03/01/2024	IN	TI/35269131	31394023		JATIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	-118,478.00
03/01/2024	RC		16127227	8527940042@upi-400318893292 Bank Transfer		0.00	6,000.00	-124,478.00
03/01/2024	IN	TI/35269965	31394835		JASPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,411.00	0.00	-123,067.00
04/01/2024	RC		16127510	abhishek.1714@paytm-437031781728 Bank Transfer		0.00	4,000.00	-127,067.00
05/01/2024	IN	TI/35273141	31397910		SPARSH SHARMA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	652.00	0.00	-126,415.00
06/01/2024	RC		16128526	anu.arihant@ybl-400684750497 Bank Transfer		0.00	4,000.00	-130,415.00
08/01/2024	IN	TI/35276790	31401456		PUSHPA 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-27 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE ( GUIDE)-27	4,720.00	0.00	-125,695.00
09/01/2024	IN	TI/35278692	31403290		PRIYA SINGH CHOWDHARY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,174.00	0.00	-123,521.00
10/01/2024	IN	TI/35279160	31403759		DR SHEENU GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	2,822.00	0.00	-120,699.00
11/01/2024	IN	TI/35280979	31405495		MR.PRASOON GOYAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,174.00	0.00	-118,525.00
12/01/2024	RC		16131732	9999104563@paytm-401231005873 Bank Transfer		0.00	5,000.00	-123,525.00
13/01/2024	RC		16132034	9871585741@paytm-437915511877 Bank Transfer		0.00	10,000.00	-133,525.00
13/01/2024	IN	TI/35284901	31409231		SUNIL GOYAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-18,28 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-18,28	8,698.00	0.00	-124,827.00

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15/01/2024	IN	TI/36500196	31411507		GULSHAN KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-15,16,17	4,468.00	0.00	-120,359.00
17/01/2024	IN	TI/35289686	31415783		ACHLA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-47,37	2,979.00	0.00	-117,380.00
18/01/2024	IN	TI/35290829	31416927		ASHA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,411.00	0.00	-115,969.00
18/01/2024	IN	TI/35290121	31416219		PAWAN GOEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	2,174.00	0.00	-113,795.00
20/01/2024	RC		16134895	9899696860@upi-402012549008 Bank Transfer		0.00	3,500.00	-117,295.00
21/01/2024	RC		16135196	9013207967@paytm-402114676718 Bank Transfer		0.00	2,000.00	-119,295.00
22/01/2024	RC		16135283	9310187425@ybl-402216890961 Bank Transfer		0.00	2,000.00	-121,295.00
24/01/2024	IN	TI/35298599	31424695		DALJEET SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,25,26	6,523.00	0.00	-114,772.00
28/01/2024	RC		16137911	9999025574@paytm-402815529224 Bank Transfer		0.00	4,000.00	-118,772.00
30/01/2024	RC		16138466	8860033579@paytm-403014180337 Bank Transfer		0.00	1,500.00	-120,272.00
30/01/2024	RC		16138579	savita75b@okaxis-439617860311 Bank Transfer		0.00	6,000.00	-126,272.00
30/01/2024	IN	TI/35308222	31434309		PRIYANKA MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,411.00	0.00	-124,861.00
01/02/2024	IN	TI/35310692	31436789		MADHU GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	4,349.00	0.00	-120,512.00
01/02/2024	IN	TI/35311011	31437107		GULSHAN KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17	2,055.00	0.00	-118,457.00
02/02/2024	IN	TI/35312385	31438480		GAURAV MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,822.00	0.00	-115,635.00
07/02/2024	IN	TI/35320767	31446860		DEEPAK SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13	6,523.00	0.00	-109,112.00
08/02/2024	RT	31447085	131009922	CD/ /TI/35320992/3135/ DISCOUNT CASE		0.00	3,135.00	-112,247.00
08/02/2024	RT	31447001	131009923	CD/ /TI/35320908/1568/DISCOUNT CASE		0.00	1,568.00	-113,815.00
08/02/2024	IN	TI/35320881	31446974		ANJALI BANSAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	-111,399.00
08/02/2024	IN	TI/35320908	31447001		AMIT JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-109,831.00
08/02/2024	IN	TI/35320992	31447085		SUNNY OLAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	-106,696.00
08/02/2024	IN	TI/35322609	31448699		AMIT JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,458.00	0.00	-105,238.00

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08/02/2024	IN	TI/35322622	31448712		SUNNY OLAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,916.00	0.00	-102,322.00
10/02/2024	IN	TI/35326006	31452098		PRITIKA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,174.00	0.00	-100,148.00
13/02/2024	IN	TI/35329744	31455831		GEETIKA CHAUHAN 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-16 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE ( GUIDE)-16	4,720.00	0.00	-95,428.00
13/02/2024	IN	TI/35329730	31455817		SUNNY OLAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,822.00	0.00	-92,606.00
13/02/2024	IN	TI/35329720	31455807		AMIT JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,411.00	0.00	-91,195.00
13/02/2024	RT	31448712	131010021	CD/CL-322/TI/35322622/2916/DISCOUNT CASE/FM		0.00	2,916.00	-94,111.00
13/02/2024	RT	31448699	131010020	CD/CL-321/TI/35322609/1458/DISCOUNT /FL.M		0.00	1,458.00	-95,569.00
14/02/2024	IN	TI/35330264	31456353		HANSRAJ BAIRWA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,174.00	0.00	-93,395.00
14/02/2024	IN	TI/35331931	31458012		BRIJ MOHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,35,36,37	8,698.00	0.00	-84,697.00
14/02/2024	IN	TI/35331034	31457120		SUBHASH SANGWAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,174.00	0.00	-82,523.00
20/02/2024	IN	TI/35341118	31467189		V. P TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,27	5,760.00	0.00	-76,763.00
20/02/2024	IN	TI/35340964	31467036		LOVELEEN SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	4,349.00	0.00	-72,414.00
20/02/2024	IN	TI/35340925	31466997		MEENA SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36,37	6,523.00	0.00	-65,891.00
20/02/2024	IN	TI/35339410	31465484		NIHARIKA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,411.00	0.00	-64,480.00
21/02/2024	IN	TI/35342097	31468166		NIDHI LATA GOENKA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,174.00	0.00	-62,306.00
23/02/2024	IN	TI/35345480	31471546		RADHA JINDAL L C RESIN IMPLANT SPECIAL BITE PER JAW-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21	851.00	0.00	-61,455.00
23/02/2024	IN	TI/35346491	31472553		GAURAV MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,822.00	0.00	-58,633.00
23/02/2024	IN	TI/35346518	31472580	DISC 2/ 10% DISCOUNT	ANSHUL GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,411.00	0.00	-57,222.00
26/02/2024	IN	TI/35349241	31475303		PRAGYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	0.00	-55,048.00

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01/03/2024	IN	TI/35357271	31483340		ACHLA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-47,37	1,370.00	0.00	-53,678.00
01/03/2024	IN	TI/35356406	31482476		DEEPAK CHAUDHRY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	0.00	-51,504.00
01/03/2024	IN	TI/35355736	31481807	DISC-2 10% DISCOUNT	SUJATA SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,411.00	0.00	-50,093.00
04/03/2024	IN	TI/35360277	31486346		PAWAN KUMAR KAUSHIK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	6,523.00	0.00	-43,570.00
06/03/2024	IN	TI/35363646	31489713		RACHNA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	-3,289.00
06/03/2024	IN	TI/35363237	31489304		RACHNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-789.00
11/03/2024	IN	TI/35370723	31496801		SUMAN LATA YADAV L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47	185.00	0.00	-604.00
11/03/2024	IN	TI/35370686	31496764	DISC-2/10 DISCOUNT ADVANCE PAYMENT	LAXMI BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,822.00	0.00	2,218.00
13/03/2024	RC		16160304	9811012804@paytm-443926736018 Bank Transfer		0.00	3,000.00	-782.00
13/03/2024	RC		16160309	8587081968@kotak-407317002221 Bank Transfer		0.00	20,000.00	-20,782.00
13/03/2024	RC		16160069	9899696860@upi-407313780880 Bank Transfer		0.00	10,000.00	-30,782.00
13/03/2024	RC		16160057	si.ka@ybl-407398104456 Bank Transfer		0.00	6,000.00	-36,782.00
13/03/2024	IN	TI/35373165	31499238	COMMON DISCOUNT/10%/STANDING INSTRUCTION/230.10	RENU CHATURVEDI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,174.00	0.00	-34,608.00
13/03/2024	RC		16160386	9899696860@upi-407321370328 Bank Transfer		0.00	23,000.00	-57,608.00
13/03/2024	RC		16160394	9560174648@paytm-407346695167 Bank Transfer		0.00	3,000.00	-60,608.00
14/03/2024	IN	TI/35374936	31501009	DISC 2 ,10% DISCOUT , SPECIAL DISCOUT RS.149.3/- ADVANCE PAYMENT	RITU UPPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,411.00	0.00	-59,197.00
14/03/2024	IN	TI/35374933	31501006	DISC 2 ,10% DISCOUT , SPECIAL DISCOUT 149.3/- ADVANCE PAYMENT	YUGAL KISHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,411.00	0.00	-57,786.00
14/03/2024	RC		16161057	9873606040@paytm-407430156796 Bank Transfer		0.00	1,000.00	-58,786.00
15/03/2024	RC		16161137	anshul.gautam1303@okaxis-444175095294 Bank Transfer		0.00	16,000.00	-74,786.00
16/03/2024	IN	TI/35379352	31505448	DISC-2/10%/ADVANCE PAYMENT /460.20. /	SUMAN LATA YADAV DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,349.00	0.00	-70,437.00
16/03/2024	RC		16161859	8920738434@axisbank-407674704006 Bank Transfer		0.00	4,500.00	-74,937.00
19/03/2024	IN	TI/35383412	31509512	DISC-2/10%/ADVANCE PAYMENT/230.10/AS PER DISCOUNT LIST	ASHA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,174.00	0.00	-72,763.00
19/03/2024	IN	TI/35383469	31509569	DISC-2/10%/ADVANCE PAYMENT/120/AS PER DISCOUNT LIST	VAISHNAVI FIXED TONGUE CRIB(HABIT BREAKING)-11	1,082.00	0.00	-71,681.00

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19/03/2024	IN	TI/35383062	31509162	DISC-2/10%/ADVANCE PAYMENT/3587.80/AS PER ASPER	RADHA JINDAL DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	33,905.00	0.00	-37,776.00
19/03/2024	IN	TI/35382295	31508395	DISC-2/10%/ADVANCE PAYMENT/447.90/	RONIT BHALLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,36	4,233.00	0.00	-33,543.00
19/03/2024	IN	TI/35382142	31508242	DISC-59/ 10%/ COMMON DISCOUNT/ 298.60/ SYSTEM PROCESSED	VIJAY SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,822.00	0.00	-30,721.00
19/03/2024	RT		131011184	CD/CL-1518/TI/35238358/1202/FM/FOR DISCOUNT		0.00	1,202.00	-31,923.00
20/03/2024	IN	TI/35383956	31510058	DISC-2/10%/ADVANCE PAYMENT/603/AS PER ASPER DISCOUNT LIST	RADHA JINDAL BPS (IVOCLAR) CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	7,204.00	0.00	-24,719.00
20/03/2024	IN	TI/35384861	31510963	DISC-2/10%/ADVANCE PAYMENT/230.10/AS PER DISCOUNT LIST	ANU MENGI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,174.00	0.00	-22,545.00
22/03/2024	IN	TI/35388973	31515079	DISC-2/10% /discount against advance payment/230/AS PER DICOUNT LIST	AJAY GOEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	0.00	-20,371.00
23/03/2024	RC		16165583	abichen.dentcare@okaxis-408341291274 Bank Transfer		0.00	350.00	-20,721.00
23/03/2024	IN	TI/35389305	31515413	disc-2/10% /discount against advance payment/230/as per discount list	RAVINDER GOEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,174.00	0.00	-18,547.00
23/03/2024	RT		131011441	CL-1775/TI/35265554/RS.1568/PER.FINAN CE MANAGER/ADD DISCOUNT		0.00	1,568.00	-20,115.00
23/03/2024	RT		131011442	CL-1776/TI/35217189/RS.1568/PER.FINAN CE MANAGER/ADD DISCOUNT		0.00	1,568.00	-21,683.00
23/03/2024	RT		131011443	CL-1774/TI/35265520/RS.1568/PER. FINANCE MANAGER/ADD DISCOUNT		0.00	1,568.00	-23,251.00
23/03/2024	RT		131011464	CL-1777/TI/35214235/RS.4703/PER. FINANCE MANAGER/ADD 10% DISCOUNT		0.00	4,703.00	-27,954.00
23/03/2024	IN	TI/35390462	31516565	DISC-2/10 %/ADVACE PAYMENT/149.30/FINANCE MANANGER	DURGA PUNIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,411.00	0.00	-26,543.00
23/03/2024	IN	TI/35390501	31516604	DISC-2/10 %/ADVACE PAYMENT/149.30/FINANCE MANANGER	MONIKA JINDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,411.00	0.00	-25,132.00
23/03/2024	IN	TI/35390766	31516869	DISC-2/10%/AGINST ADVANCE PAYMENT/447.9	USHA RANI MITTAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,233.00	0.00	-20,899.00
23/03/2024	IN	TI/35390478	31516581	DISC-2/10 %/ADVACE PAYMENT/149.30/FINANCE MANANGER	NEHA JUNEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,411.00	0.00	-19,488.00
26/03/2024	IN	TI/35394335	31520434	DISC-2/10%/FOR ADVANCE PAYMENT/630.40/AS PER DISCOUNT LIST	FR IGNATIUS D COSTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	5,957.00	0.00	-13,531.00
27/03/2024	RT		131011620	CL-1652/TI/35320881/2416/PRASOON SIR/NOT GIVEN DISCOUNT		0.00	2,416.00	-15,947.00
27/03/2024	RT		131011619	CL-1655/TI/35269131/2416/PRASOON SIR/DISCOUNT NOT GIVEN		0.00	2,416.00	-18,363.00

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27/03/2024	RT		131011618	CL-1650/TI/35204905/2416/PRASOON SIR/DISCOUNT NOT GIVEN		0.00	2,416.00	-20,779.00
27/03/2024	RT		131011617	CL-1657/TI/35211146/10361/PRASOON SIR/NOT GIVEN DISCOUNT FOR GINGIVA		0.00	10,361.00	-31,140.00
27/03/2024	RT		131011590	CD/CL-1771/TI/35363646/40281/FM/FOR DISCOUNT		0.00	40,281.00	-71,421.00
27/03/2024	IN	TI/35395982	31522078	DISC-2/10%/COMMON DISCOUNT/RS.230/-/AS PER THE	ANJALI BANSAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,174.00	0.00	-69,247.00
27/03/2024	IN	TI/35395364	31521460	DISC 2/10%/SCHEME MASTER LIST /3836	RACHNA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,253.00	0.00	-32,994.00
27/03/2024	IN	TI/35394993	31521090	disc-2/10%/advance payment/298.60	BABLI DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,822.00	0.00	-30,172.00
27/03/2024	RC		16167525	9717322838@paytm-445335358105 Bank Transfer		0.00	3,000.00	-33,172.00
27/03/2024	RC		16167522	8802154565@paytm-445334951615 Bank Transfer		0.00	20,000.00	-53,172.00
27/03/2024	IN	TI/35395968	31522064	DISC-2/10%/COMMON DISCOUNT/RS.230/-/AS PER THE	JATIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	0.00	-50,998.00
27/03/2024	IN	TI/35395955	31522051	DISC-2/10%/COMMON DISCOUNT/RS.230/-/ DISCOUNT LIST	PADAM KANT SAXENA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,174.00	0.00	-48,824.00
27/03/2024	IN	MAG SUBS FEB-694	33400814	MAG SUBS FEB-694	MAGAZINE SUBSCRIPTION-	350.00	0.00	-48,474.00
27/03/2024	IN	TI/35395942	31522038	DISC-2/10%/COMMON DISCOUNT/RS.1078/AS PER THE	VINEETA DAHIYA DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	10,195.00	0.00	-38,279.00
28/03/2024	IN	TI/35398166	31524261	DISC-2/10%/ADVANCE PAYMENT/230.10/STANDING	HARISH JADEJA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,174.00	0.00	-36,105.00
29/03/2024	RC		16168161	9015552399@ybl-408960241768 Bank Transfer		0.00	5,000.00	-41,105.00
30/03/2024	RC		16169477	Bank Transfer		0.00	100,000.00	-141,105.00
30/03/2024	RC		16168572	sheyabasak@okicici-445647870599 Bank Transfer		0.00	10,000.00	-151,105.00
30/03/2024	IN	TI/35398448	31524546	DISC-2/10%/ADVANCE PAYMENT	DR RAKESH MAHAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,411.00	0.00	-149,694.00
31/03/2024	RC		16169296	9810817768@axl-409118716502 Bank Transfer		0.00	8,000.00	-157,694.00
02/04/2024	RC		26000822	Bank Transfer		0.00	16,900.00	-174,594.00
02/04/2024	RC		26000609	savitarao1727@okicici-409348556958 Bank Transfer		0.00	100.00	-174,694.00
02/04/2024	IN	TIKER/45002753	41002737	DISC-2/10% /ADVANCEPAYMENT/472/AS PER THE DISCOUNT LIST	RAJESH RANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-35,36,37	4,468.00	0.00	-170,226.00
02/04/2024	IN	TIKER/45003261	41003241	DISC -2/10%/ FOR ADVANCE PAYMENT	NAMAN SAINI 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-12 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE ( GUIDE)-12	4,720.00	0.00	-165,506.00



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04/04/2024	IN	TIKER/45005477	41005444	DISC-2/10%/ADVANCE PAYMENT	JAYA BASAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,411.00	0.00	-164,095.00
04/04/2024	IN	TIKER/45005988	41005950	DISC-2/10%/ ADVANCE PAYMENT	.MANJU MANGLA. TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-34,35,36,37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	9,237.00	0.00	-154,858.00
08/04/2024	IN	TIKER/45012726	41012651	disc-2/10%/advance payment/290/as per discount list	FR IGNATIUS D COSTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	2,741.00	0.00	-152,117.00
08/04/2024	IN	TIKER/45012879	41012802	DISC-2/10%/COMMON DISCOUNT/217.50/ DISCOUNT LIST	RAJESH RANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	2,055.00	0.00	-150,062.00
10/04/2024	IN	TIKER/45015206	41015116	disc-2/10%/advance payment/460/as per discount list	PARDEEP KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,349.00	0.00	-145,713.00
11/04/2024	IN	TIKER/45017598	41017498	disc-2/10%/advance payment/230.10/diskout list	MADAN LAL SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,174.00	0.00	-143,539.00
12/04/2024	RC		26005032	alkasinghai6961@okaxis-446913446742 Bank Transfer		0.00	9,000.00	-152,539.00
12/04/2024	RC		26005561	Bank Transfer		0.00	15,000.00	-167,539.00
19/04/2024	IN	TIKER/45028341	41028172	DISC-2/10%/ADVANCE PAYMENT	SHILPI BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,411.00	0.00	-166,128.00
24/04/2024	RC		26010764	9582026148@axisb-411528938003 Bank Transfer		0.00	22,500.00	-188,628.00
25/04/2024	RC		26011307	9868212008@ybl-411656385574 Bank Transfer		0.00	40,000.00	-228,628.00
26/04/2024	IN	TIKER/45039832	41039595	DISC-2/10%/ADVANCE PAYMENT	SUMANLATA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,233.00	0.00	-224,395.00
26/04/2024	IN	TIKER/45040488	41040250	DISC-2/10%/ADVANCE PAYMENT	ASEEM SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,411.00	0.00	-222,984.00
02/05/2024	IN	TIKER/45048862	41048588	disc-2/10%/advance payment/59/as per the discount list	TANU L C RESIN IMPLANT BITE BLOCK 6-10TEETH-14,15,16,17,24,25,26,2 7,44,45,46,47,34,35,36,37	556.00	0.00	-222,428.00
03/05/2024	IN	TIKER/45049376	41049102	disc-2 /10%/advance payment	MANISHA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,822.00	0.00	-219,606.00
03/05/2024	IN	TIKER/45049398	41049124		SAKSHAM ARORA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	-218,881.00
03/05/2024	IN	TIKER/45050134	41049855	DISC-2/10%/discount against advance payment/315/AS PER DISCOUNT LIST	DARSHAN LAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-16,17	2,979.00	0.00	-215,902.00
04/05/2024	IN	TIKER/45050772	41050488	DISC-2/10%/ADVANCE PAYMENT/494/AS PER THE DISCOUNT LIST	POONAM DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	4,669.00	0.00	-211,233.00
04/05/2024	IN	TIKER/45051599	41051312	disc-2/10%/fixed discount	NIRMAL SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	4,708.00	0.00	-206,525.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	IN	TIKER/45052225	41051936	DISC-2 /10%/ DISCOUNT ON ALL THE BILLS	DAJEET SHARMA L C RESIN IMPLANT SPECIAL BITE PER JAW-21	470.00	0.00	-206,055.00
05/05/2024	IN	TIKER/45052823	41052532	DISC-2/10%/FIXED DISCOUNT	STEPHEN JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,34	2,822.00	0.00	-203,233.00
06/05/2024	IN	TIKER/45054170	41053870	DISC-2/10%/COMMON DISCOUNT/836/IN DISCOUNT LIST	URMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37,38 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36,37,38 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,36,37,38	8,745.00	0.00	-194,488.00
07/05/2024	IN	TIKER/45056141	41056674	DISC-2/10%/ADVANCE PAYMENT/946/AS PER THE DISCOUNT LIST	TANU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-25,26,34,35,36,37	8,936.00	0.00	-185,552.00
09/05/2024	IN	TIKER/45058416	41059355	DISC-59/10%/FIXED DISCOUNT	SEEMA RAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,26	2,822.00	0.00	-182,730.00
13/05/2024	IN	TIKER/45064500	41065401	DISC-2/10%/COMMON DISCOUNT/1386/IN DISCOUNT LIST	DIL JEET SHARMA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	13,098.00	0.00	-169,632.00
14/05/2024	IN	TIKER/45065367	41066267	DISC-2/10%/FIXED DISCOUNT	PARVEEN BANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,822.00	0.00	-166,810.00
15/05/2024	IN	TIKER/45067622	41068511	DISC-2/10%/COMMON DISCOUNT/1057/IN DISCOUNT LIST	NIRMAL CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	9,992.00	0.00	-156,818.00
15/05/2024	IN	TIKER/45067788	41068675	DISC-2/10%/COMMON DISCOUNT/690/IN DISCOUNT LIST	ANUPMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,16	6,523.00	0.00	-150,295.00
15/05/2024	IN	TIKER/45068012	41068896	DISC-2/10%/ADVANCE PAYMENT/230/ AS PER THE DISCOUNT LIST	SHAILENDER GOPAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,174.00	0.00	-148,121.00
15/05/2024	IN	TIKER/45068908	41069773	DISC-2/10%/FIXED DISCOUNT	TANYA TARIYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,411.00	0.00	-146,710.00
17/05/2024	IN	TIKER/45072507	41073341	DISC-2/10%/ADVANCE PAYMENT/145/AS PER THE DISCOUNT LIST	DARSHAN LAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-16,17	1,370.00	0.00	-145,340.00
18/05/2024	IN	TIKER/45073455	41074285	DISC-2 / 10% / FOR ADVANCE PAYMENT	TANU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-25,26,34,35,36,37	4,111.00	0.00	-141,229.00
18/05/2024	IN	TIKER/45074440	41075262	DISC-2/10%/DISCOUNT AGINST ADVANCE PAYMENT/479/AS PER DISCOUNT LIST	G D JHALARIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	4,523.00	0.00	-136,706.00
20/05/2024	IN	TIKER/45076408	41077217	DISC-2/10%/FIXED DISCOUNT (ADVANCE PAYMENT)	SUNITA SODHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,822.00	0.00	-133,884.00
21/05/2024	IN	TIKER/45076747	41077555	DISC-2/10%/COMMON DISCOUNT/149/IN DISCOUNT LIST	FOFANA NATHACHA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,411.00	0.00	-132,473.00
21/05/2024	IN	TIKER/45077629	41078432	DISC-2/10%/ADVANCE PAYMENT	NISHA SINGH RAGHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,411.00	0.00	-131,062.00

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21/05/2024	IN	TIKER/45077814	41078617	DISC-2/10%/ADVANCE PAYMENT/149/AS PER THE DISCOUNT LIST	ANURADHA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,411.00	0.00	-129,651.00
22/05/2024	IN	TIKER/45078524	41079323	DISC-2/10%/COMMON DISCOUNT/230/IN DISCOUNT LIST	ANJU KHATTAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	0.00	-127,477.00
22/05/2024	IN	TIKER/45079505	41080293	DISC-2/10%/ADVANCE PAYMENT	POOJA CHAUBEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,411.00	0.00	-126,066.00
23/05/2024	IN	TIKER/45080375	41081157	DISC-2/10%/COMMON DISCOUNT/149/IN DISCOUNT LIST	NASIMA KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,411.00	0.00	-124,655.00
23/05/2024	IN	TIKER/45080591	41081372	DISC-2 / 10% / - FOR ADVANCE PAYMENT	HARPREET KAUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,349.00	0.00	-120,306.00
23/05/2024	IN	TIKER/45081114	41081890	DISC-2/10%/FIXED DISCOUNT	RAGHAV SINGLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,411.00	0.00	-118,895.00
24/05/2024	IN	TIKER/45082141	41082911	disc-3/10%/fixed	SUSHMA CHOUBEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,411.00	0.00	-117,484.00
28/05/2024	IN	TIKER/45088642	41089372	DISC-2/10%/FIXED DISCOUNT	SHRISHTY AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,411.00	0.00	-116,073.00
30/05/2024	IN	TIKER/45091255	41091978	DISC-2/10%/FIXED DISCOUNT	MANJU MANGLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,411.00	0.00	-114,662.00
31/05/2024	IN	TIKER/45092852	41093559	DISC-2/10%/ADVANCE PAYMENT/149/AS PER THE DISCOUNT LIST	SAGAR THAREJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,411.00	0.00	-113,251.00
31/05/2024	IN	TIKER/45093776	41094477	disc-2/10%/discount against advance payment/379/as per discount list	MANISHA GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,585.00	0.00	-109,666.00
03/06/2024	IN	TIKER/45098030	41099698	DISC - 2%/10%/ FOR ADVANCE PAYMENT	SURAJ SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,174.00	0.00	-107,492.00
05/06/2024	IN	TIKER/45100182	41101825	DISC-2/10%/ FOR ADVANCE PAYMENT	MEENU DUDEJA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,174.00	0.00	-105,318.00
06/06/2024	IN	TIKER/45101842	41103467	DISC-2/ 10%/ FOR ADVANCE PAYMENT	VRIDHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,174.00	0.00	-103,144.00

**1,008,512.00    914,033.00**

\*Period Closing Bal.: -103,144.00