



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 24/03/2024  
 DEL001491 - GOYAL S DENTAL IMPLANT CENTRE

							*Period Opening Bal.:	-13,576.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2023	IN	SA230000929	31000925		SAKSHI BHARDWAJ 19a.M L S CROWN/BRIDGE-16 ,17	2,637.00	0.00	-10,939.00
05/04/2023	IN	SA2300005954	31005930		JASWANT DESWAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,41 ,42 ,43	10,159.00	0.00	-780.00
05/04/2023	RT		131000119			0.00	11,813.00	-12,593.00
06/04/2023	IN	SA2300006789	31006772		KARMAN MITTAL 19a.M L S CROWN/BRIDGE-46	1,318.00	0.00	-11,275.00
06/04/2023	IN	SA2300007317	31007299		JASWINDER KAUR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	28,775.00	0.00	17,500.00
06/04/2023	RC		16002319	Bank Transfer		0.00	5,000.00	12,500.00
06/04/2023	RT		131000170			0.00	36,052.00	-23,552.00
08/04/2023	IN	SA2300009232	31009212		MANMEET SNGH 19a.M L S CROWN/BRIDGE-12 ,13 ,14	3,955.00	0.00	-19,597.00
08/04/2023	RC		16002432	Bank Transfer		0.00	4,000.00	-23,597.00
11/04/2023	RC		16003817	Bank Transfer		0.00	1,000.00	-24,597.00
11/04/2023	RC		16003756	Bank Transfer		0.00	3,000.00	-27,597.00
11/04/2023	IN	SA2300011209	31011195		SUSHMA BANSAL IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-46 , 126 IMPLANT DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	3,497.00	0.00	-24,100.00
13/04/2023	IN	SA2300015717	31015702		G D JHALARIA 200a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 2 IMPLANT-26 ,27 , 200b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PRINTED GUIDE 2 IMPLANT-26	6,615.00	0.00	-17,485.00
14/04/2023	IN	SA2300016613	31016597		NIRMLA CHAUHAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-34 ,35 ,36 ,44 ,45	3,780.00	0.00	-13,705.00
14/04/2023	RC		16005399	Bank Transfer		0.00	10,000.00	-23,705.00
15/04/2023	IN	SA2300017829	31017809		V.P TANDON 19a.M L S CROWN/BRIDGE-26	1,318.00	0.00	-22,387.00

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15/04/2023	IN	SA2300017744	31017724		SURESH KR MALIK 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47 ,48	6,095.00	0.00	-16,292.00
17/04/2023	IN	SA2300020564	31020539		KAVITA RANI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,032.00	0.00	-14,260.00
18/04/2023	IN	SA2300022328	31022304		SHOBHIT BHATNAGAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	6,350.00	0.00	-7,910.00
18/04/2023	IN	SA2300021116	31021098		ANUSHKA SHARMA 19a.M L S CROWN/BRIDGE-36 ,45 ,46	3,955.00	0.00	-3,955.00
19/04/2023	IN	SA2300022865	31022856		ROHAN BHAGAT IMPLANT DENTCARE NOVA ON BUCCAL & LINGUAL CROWN/BRIDGE CERAMIC LAYERING-37 , 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-36	1,512.00	0.00	-2,443.00
21/04/2023	IN	SA2300025192	31025181		DR. RAKESH MAHAJAN 19a.M L S CROWN/BRIDGE-13 ,14	2,637.00	0.00	194.00
24/04/2023	RC		16009307	Bank Transfer		0.00	6,000.00	-5,806.00
24/04/2023	IN	2304418871	34005267	Based On Sales Orders 4991.	SHEKHAR KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,350.00	0.00	544.00
25/04/2023	IN	SA2300029613	31029594		MANOJ KUMAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,032.00	0.00	2,576.00
25/04/2023	IN	SA2300029874	31029854		BAL MUKUND SHARMA 19a.M L S CROWN/BRIDGE-46 ,47	2,637.00	0.00	5,213.00
25/04/2023	IN	SA2300029903	31029883		SURESH CHAND 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,032.00	0.00	7,245.00
26/04/2023	IN	SA2300030340	31030321		KIRAN KOCHHAR 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-16 ,17 ,46	4,253.00	0.00	11,498.00
27/04/2023	IN	SA2300031626	31031604		SURESH KR RATHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21 ,22	4,064.00	0.00	15,562.00
27/04/2023	RC		16011058	Bank Transfer		0.00	4,000.00	11,562.00
28/04/2023	IN	SA2300034056	31034030		NIRMAL CHAUHAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-34 ,35 ,36 ,44 ,45	4,843.00	0.00	16,405.00
28/04/2023	RC		16011516	Bank Transfer		0.00	3,500.00	12,905.00
02/05/2023	RC		16013365	Bank Transfer		0.00	17,000.00	-4,095.00
02/05/2023	IN	SA2300038127	31038097		POONAM ARORA 19a.M L S CROWN/BRIDGE-14 ,15	2,637.00	0.00	-1,458.00
03/05/2023	IN	SA2300039543	31039511		SAVITA RAO 19a.M L S CROWN/BRIDGE-46 ,47	2,637.00	0.00	1,179.00

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03/05/2023	IN	SA2300038582	31038553		ALKA RANI JAIN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12 ,13 ,14 ,15 ,24 ,26	12,191.00	0.00	13,370.00
04/05/2023	IN	SA2300040708	31040681		NITIN SINGH 19a.M L S CROWN/BRIDGE-36 ,37	2,637.00	0.00	16,007.00
04/05/2023	IN	SA2300041062	31041033		SATISH GOEL 19a.M L S CROWN/BRIDGE-36	1,318.00	0.00	17,325.00
09/05/2023	RC		16016964	Bank Transfer		0.00	3,500.00	13,825.00
10/05/2023	RC		16017519	Bank Transfer		0.00	6,000.00	7,825.00
10/05/2023	RC		16017523	Bank Transfer		0.00	10,000.00	-2,175.00
10/05/2023	IN	SA2300047762	31047729		KIRAN KOCHAAR 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-16 ,17 ,46	2,520.00	0.00	345.00
12/05/2023	RC		16018157	Cash Amount Received		0.00	31,000.00	-30,655.00
12/05/2023	RT	34010449	134000163	Based On Sales Orders 10819. Based On A/R Invoices 34010449.C/N FOR 10%		0.00	2,930.00	-33,585.00
12/05/2023	IN	SA2300050004	31049970		DHARAMPAL Additional Charges- , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	7,560.00	0.00	-26,025.00
12/05/2023	IN	2305470341	34010450	OLD BILL NO. 34010449	MONIKA TYAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,637.00	0.00	-23,388.00
12/05/2023	IN	2305470341	34010449	Based On Sales Orders 10819.	MONIKA TYAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,930.00	0.00	-20,458.00
13/05/2023	RC		16018862	Bank Transfer		0.00	20,000.00	-40,458.00
13/05/2023	IN	SA2300051832	31051812		RANBIR SINGH SAROHA 199a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 1 IMPLANT-11 , 199b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEV PER JAW ONLY FOR OSTEM)PRINTED GUIDE 1 IMPLANT-12	5,670.00	0.00	-34,788.00
15/05/2023	RC		16019171	Bank Transfer		0.00	2,500.00	-37,288.00
15/05/2023	RC		16019471	Bank Transfer		0.00	25,000.00	-62,288.00
15/05/2023	IN	2304446841	34011265	Based On Sales Orders 11731.	SUMAN LATA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,064.00	0.00	-58,224.00
17/05/2023	IN		31055774		SUMAN LATA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,515.00	0.00	-53,709.00
17/05/2023	IN		34012129		SUMAN LATA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,064.00	0.00	-49,645.00
17/05/2023	RT	34011265	134000180	Based On Sales Orders 11731. Based On A/R Invoices 34011265.		0.00	4,064.00	-53,709.00

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17/05/2023	IN		34012133		SUMAN LATA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,064.00	0.00	-49,645.00
20/05/2023	RT	31055774	134000204	Based On A/R Invoices 31055774.		0.00	4,515.00	-54,160.00
20/05/2023	RT	34012129	134000203	Based On A/R Invoices 34012129.		0.00	4,064.00	-58,224.00
20/05/2023	RC		16022208	Bank Transfer		0.00	3,000.00	-61,224.00
20/05/2023	IN	SA2300059843	31059816		REKHA OBEROI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,032.00	0.00	-59,192.00
22/05/2023	RC		16022706	Bank Transfer		0.00	7,000.00	-66,192.00
22/05/2023	RC		16022724	Bank Transfer		0.00	3,000.00	-69,192.00
23/05/2023	IN	SA2300063607	31063585		PRATIBHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47	2,032.00	0.00	-67,160.00
24/05/2023	IN	DEL/23-24/3160	32603154		ANUSHA SHARMA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-66,582.00
24/05/2023	RC		16023699	Bank Transfer		0.00	10,000.00	-76,582.00
24/05/2023	IN	SA2300065129	31066246		DEEPINDER SINGH 19a.M L S CROWN/BRIDGE-16	1,318.00	0.00	-75,264.00
25/05/2023	IN	TI/35001147	31068266		JYOTI VARSHNEYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,318.00	0.00	-73,946.00
25/05/2023	IN	SA2300066882	31068003		NARENDER URME 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,032.00	0.00	-71,914.00
25/05/2023	IN	SA2300066305	31067426		ASHISH SINGHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-17	2,032.00	0.00	-69,882.00
26/05/2023	RC		16024474	Bank Transfer		0.00	2,000.00	-71,882.00
26/05/2023	IN	TI/35001951	31069298		RAM MURTI GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,34,35	5,273.00	0.00	-66,609.00
26/05/2023	IN	TI/35001731	31069080		SAROJ KATIYAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	3,955.00	0.00	-62,654.00
29/05/2023	RC		16025508	Bank Transfer		0.00	2,000.00	-64,654.00
29/05/2023	IN	SA2300070352	31073035		LOVELEEN 19a.M L S CROWN/BRIDGE-46 ,47	2,637.00	0.00	-62,017.00
30/05/2023	IN	SA2300072373	31075351		SUMAN LATA GUPTA 19a.M L S CROWN/BRIDGE-44 ,45	2,930.00	0.00	-59,087.00
01/06/2023	IN	SA2300075633	31079613		RANJEEV SINGHAL 19a.M L S CROWN/BRIDGE-16	1,318.00	0.00	-57,769.00
01/06/2023	IN	SA2300075481	31079461		SUSHMA CHOUBEY 19a.M L S CROWN/BRIDGE-15	1,318.00	0.00	-56,451.00
02/06/2023	IN	SA2300075872	31079855		ARTI BHARDWAJ 19a.M L S CROWN/BRIDGE-46	1,318.00	0.00	-55,133.00
03/06/2023	IN	TI/35004816	31083146		ADVIKA SALUJA ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,050.00	0.00	-54,083.00

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03/06/2023	IN	SA2300077850	31082243		PRABJOT KAUR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,032.00	0.00	-52,051.00
05/06/2023	RC		16029172	Bank Transfer		0.00	2,000.00	-54,051.00
05/06/2023	RC		16029238	Bank Transfer		0.00	1,000.00	-55,051.00
05/06/2023	RC		16029357	Bank Transfer		0.00	5,000.00	-60,051.00
05/06/2023	RC		16029442	Bank Transfer		0.00	15,000.00	-75,051.00
08/06/2023	RC		16030655	Bank Transfer		0.00	10,000.00	-85,051.00
08/06/2023	RC		16030856	Bank Transfer		0.00	4,000.00	-89,051.00
09/06/2023	IN	SA2300083306	31089998		JATIN MITTAL 19a.M L S CROWN/BRIDGE-46	1,318.00	0.00	-87,733.00
09/06/2023	IN	SA2300084499	31091236		RAJESH JAIN 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	10,546.00	0.00	-77,187.00
09/06/2023	JE		1864812			578.00	0.00	-76,609.00
09/06/2023	JE		1864812			0.00	578.00	-77,187.00
10/06/2023	RC		16032196	Bank Transfer		0.00	10,000.00	-87,187.00
12/06/2023	IN	TI/35007821	31094050		SHREYA SHARMA ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,050.00	0.00	-86,137.00
12/06/2023	RC		16032519	Bank Transfer		0.00	10,000.00	-96,137.00
12/06/2023	RC		16032798	Bank Transfer		0.00	5,000.00	-101,137.00
13/06/2023	IN	SA2300087950	31096352		MITHILESH PANDEY 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-24 ,25 ,26 ,27	5,103.00	0.00	-96,034.00
13/06/2023	IN	SA2300088785	31097183		POOJA TRAMA 19a.M L S CROWN/BRIDGE-46 ,47	2,637.00	0.00	-93,397.00
14/06/2023	RC		16033747	Bank Transfer		0.00	4,500.00	-97,897.00
14/06/2023	RC		16033682	Bank Transfer		0.00	6,000.00	-103,897.00
14/06/2023	RC		16033681	Bank Transfer		0.00	6,000.00	-109,897.00
15/06/2023	RC		16034201	Bank Transfer		0.00	43,000.00	-152,897.00
15/06/2023	RC		16034446	Bank Transfer		0.00	1,000.00	-153,897.00
16/06/2023	RC		16034695	Bank Transfer		0.00	6,000.00	-159,897.00
16/06/2023	JE		1883720			50,000.00	0.00	-109,897.00
16/06/2023	IN	SA2300092830	31102003		GAURAV SINGH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24	2,258.00	0.00	-107,639.00
17/06/2023	RC		16035164	Bank Transfer		0.00	3,500.00	-111,139.00

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17/06/2023	RC		16035327	Bank Transfer		0.00	15,000.00	-126,139.00
17/06/2023	RC		16035334	Bank Transfer		0.00	30,000.00	-156,139.00
17/06/2023	IN	SA2300094438	31102936		NAVEEN KHULBE 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,032.00	0.00	-154,107.00
19/06/2023	IN	SA2300096301	31106435		DHARAM PAL 19a.M L S CROWN/BRIDGE-45	1,318.00	0.00	-152,789.00
19/06/2023	RC		16035806	Bank Transfer		0.00	4,000.00	-156,789.00
19/06/2023	RC		16035875	Bank Transfer		0.00	4,000.00	-160,789.00
20/06/2023	RC		16036547	Bank Transfer		0.00	5,000.00	-165,789.00
21/06/2023	IN	SA2300098765	31109185		INDIRA CHAUDHARY 200b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PRINTED GUIDE 2 IMPLANT-31 ,41 , 200a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 2 IMPLANT-31 ,41	6,615.00	0.00	-159,174.00
22/06/2023	IN	SA2300100721	31111889		RUCHI MAHAJAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16	2,032.00	0.00	-157,142.00
24/06/2023	RC		16038205	Bank Transfer		0.00	8,000.00	-165,142.00
28/06/2023	IN	SA2300107664	31120488		SUSHMA VIJ 126 IMPLANT DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	1,455.00	0.00	-163,687.00
28/06/2023	RC		16039847	Bank Transfer		0.00	2,000.00	-165,687.00
29/06/2023	RC		16040154	Bank Transfer		0.00	21,000.00	-186,687.00
29/06/2023	RC		16040008	Bank Transfer		0.00	2,000.00	-188,687.00
29/06/2023	RC		16039976	Bank Transfer		0.00	3,000.00	-191,687.00
29/06/2023	RC		16040295	Bank Transfer		0.00	6,000.00	-197,687.00
30/06/2023	RC		16040630	Bank Transfer		0.00	4,000.00	-201,687.00
04/07/2023	IN	SA2300113771	31129368		ARSH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,46	4,064.00	0.00	-197,623.00
08/07/2023	IN	TI/35018648	31136720		MANOJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,411.00	0.00	-196,212.00
08/07/2023	IN	TI/35018578	31136652		KAMLESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,411.00	0.00	-194,801.00
08/07/2023	IN	TI/35018438	31136512		PRABHAV THAKUR ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,040.00	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

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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/35029786	31152498		AMITTA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,411.00	0.00	-177,435.00
19/07/2023	IN	TI/35029517	31152230		SAKSHI BHARDWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,233.00	0.00	-173,202.00
19/07/2023	RC		16050278	Bank Transfer		0.00	14,000.00	-187,202.00
20/07/2023	IN	TI/35032383	31155350		SADHVI VOHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,822.00	0.00	-184,380.00
20/07/2023	IN	TI/35032465	31155432		MEENAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,411.00	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
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	IN	TI/35037769	31161423		ANITA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,822.00	0.00	-191,317.00
24/07/2023	RC		16051909	Bank Transfer		0.00	10,000.00	-201,317.00
24/07/2023	RC		16051812	Bank Transfer		0.00	1,000.00	-202,317.00
25/07/2023	IN	TI/35039695	31163462		MEHAK KAMBOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,822.00	0.00	-199,495.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/35039211	31162979		KAUSHAL KUMAR JHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	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/35046042	31170124		RICHIKA TRIKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,411.00	0.00	-164,785.00
29/07/2023	IN	TI/35046096	31170178		SADHVI VOHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	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
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/35065336	31190020		GYAN WATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,18	2,822.00	0.00	-186,307.00
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	-184,907.00
11/08/2023	IN	TI/35066098	31190778		DARSHAN LAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,349.00	0.00	-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



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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
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

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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			138.00	0.00	-139,047.00
18/09/2023	JE	702155	2279705			0.00	138.00	-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/35143574	31268471		DR. SHIV LATA GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,174.00	0.00	-127,207.00
05/10/2023	IN	TI/35144830	31269724		VIJAYA JHALARIA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-23 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23	3,158.00	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
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 BPS (IVOCLAR) LOGO PER UNIT-16,17,25,26,27 , DENTCARE TI DMLS BPS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-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

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25/10/2023	RC		16095958	Bank Transfer		0.00	10,000.00	-89,138.00
25/10/2023	JE	695315	2208285			0.00	635.00	-89,773.00
25/10/2023	JE	695315	2208285			635.00	0.00	-89,138.00
26/10/2023	IN	TI/35173673	31298574		SHAKUNTALA KHURANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-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/35175917	31300824		SATISH K R GIRDHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,822.00	0.00	-82,384.00
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	-75,861.00
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	-73,270.00
28/10/2023	IN	TI/35176507	31301412		PRAVEEN SURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,233.00	0.00	-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	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	-63,705.00
31/10/2023	IN	TI/35180956	31305859		NEELAM SANDHIR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	4,349.00	0.00	-59,356.00
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	-52,833.00
31/10/2023	IN	TI/35180926	31305830		GAURAV DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,349.00	0.00	-48,484.00
31/10/2023	IN	TI/35180918	31305822		SHAKUNTALA KHURANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47	2,979.00	0.00	-45,505.00
31/10/2023	IN	TI/35180860	31305764		ANUPAMA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,411.00	0.00	-44,094.00
31/10/2023	IN	TI/35180605	31305509		ASHWIN CHANDEL ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	652.00	0.00	-43,442.00
31/10/2023	IN	TI/35179659	31304565		ANJU KHATTAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	0.00	-41,268.00

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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	-31,862.00
31/10/2023	RT		131006960	discount case per by db		0.00	1,568.00	-33,430.00
31/10/2023	RT		131006954	WORK COMPLAINT DR NOT PAY		0.00	6,619.00	-40,049.00
31/10/2023	RT		131006920	DR. WILL NOT PAY THIS		0.00	2,822.00	-42,871.00
31/10/2023	RT		131006921	Discount bill, permission by DS		0.00	725.00	-43,596.00
31/10/2023	RT		131006931	GIVE DISCOUNT PERM DB MADAM		0.00	3,158.00	-46,754.00
31/10/2023	RT		131006941	WORK COMPLAINT DR NOT PAY THIS BILL		0.00	2,174.00	-48,928.00
31/10/2023	RT		131006942	WORK COMPLAINT DR NOT PAY THIS BILL PERMISSION BY SALI MADAM		0.00	8,698.00	-57,626.00
31/10/2023	RT		131006943	DR NOT PAY THIS AMOUNT PERMISSION BY SALI MADAM		0.00	2,741.00	-60,367.00
31/10/2023	RT		131006946	DISCOUNT NOT GIVEN PERMISSION BY DAISY MADAM		0.00	4,832.00	-65,199.00
31/10/2023	RT		131006947	DISCOUNT NOT GIVEN		0.00	7,248.00	-72,447.00
31/10/2023	RT		131006948	DISCOUNT NOT GIVEN PERMISSION BY DAISY MADAM		0.00	4,832.00	-77,279.00
31/10/2023	RT		131006949	DISCOUNT NOT GIVEN PERMISSION BY DAISY MADAM		0.00	3,310.00	-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
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

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07/11/2023	IN	TI/35190852	31315758		NIRMALA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,822.00	0.00	-42,456.00
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	-40,124.00
07/11/2023	IN	TI/35190496	31315402		AMAN GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,411.00	0.00	-38,713.00
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	-30,248.00
07/11/2023	RT	31307687	131007120	DISCOUNT CASE PER BY DB		0.00	1,568.00	-31,816.00
07/11/2023	RT		131007148	DISCOUNT		0.00	3,611.00	-35,427.00
07/11/2023	RT		131007119	DISCOUNT CASE PER BY DB		0.00	9,406.00	-44,833.00
07/11/2023	RT		131007118	DISCOUNT CASE PER BY DB		0.00	2,591.00	-47,424.00
08/11/2023	RC		16102619	rajanishgupta55@oksbi-331236407469 Bank Transfer		0.00	1,000.00	-48,424.00
08/11/2023	RT		131007179	DISCOUNT CASE		0.00	3,697.00	-52,121.00
08/11/2023	IN	TI/35191043	31315960		ANIL SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,822.00	0.00	-49,299.00
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	-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
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	JE	699557	2251496			635.00	0.00	-43,338.00
09/11/2023	JE	699557	2251496			0.00	635.00	-43,973.00
09/11/2023	RT		131007217	Discount bill, permission by SS		0.00	689.00	-44,662.00
09/11/2023	IN	TI/35193519	31318430		ARSH PREET KAUR HAWLEYS APPLIANCE-11	620.00	0.00	-44,042.00
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	-40,792.00
09/11/2023	IN	TI/35193924	31318835		PRATIBHA PARASHER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,822.00	0.00	-37,970.00
09/11/2023	RT		132600409	CN/350 PER BY PAULSON A/C		0.00	635.00	-38,605.00
09/11/2023	IN	DEL/23-24/13115	32613128		AARADHYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	572.00	0.00	-38,033.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	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
17/11/2023	JE	702148	2279700			0.00	434.00	-68,074.00
17/11/2023	JE	702148	2279700			434.00	0.00	-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
21/11/2023	IN	TI/35208652	31333671		POOJA GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,411.00	0.00	-60,991.00
21/11/2023	IN	TI/35208648	31333667		ROHAN KUMAR DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	30,643.00	0.00	-30,348.00
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	-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

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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	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	-39,460.00
02/12/2023	RC		16113126	9958409360@apl-333657676712 Bank Transfer		0.00	32,000.00	-71,460.00
02/12/2023	RC		16113142	7979062598@axl-333655706923 Bank Transfer		0.00	1,000.00	-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	RC		16116182	8010262356@paytm-370915517095 Bank Transfer		0.00	2,000.00	-84,053.00
09/12/2023	IN	TI/35233597	31358651		JASPREET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,411.00	0.00	-82,642.00
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	-77,922.00
11/12/2023	RC		16116981	8650577505@upi-334518319474 Bank Transfer		0.00	5,000.00	-82,922.00
11/12/2023	RC		16117002	9910053479@paytm-334549130675 Bank Transfer		0.00	6,000.00	-88,922.00
11/12/2023	RC		16117003	9910053479@paytm-334549157602 Bank Transfer		0.00	2,000.00	-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

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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		16120792	linhbinhsaigon@okicici-335485888061 Bank Transfer		0.00	8,000.00	-88,790.00
20/12/2023	RC		16121118	9999974866@ibl-335454137995 Bank Transfer		0.00	8,000.00	-96,790.00
20/12/2023	RC		16121142	8650577505@upi-335420203580 Bank Transfer		0.00	2,000.00	-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		16122578	9650267869@paytm-372510478390 Bank Transfer		0.00	2,000.00	-117,290.00
25/12/2023	RC		16122574	9289718715@paytm-372519828491 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/35259747	31384771		SANDEEP SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,411.00	0.00	-119,879.00
27/12/2023	IN	TI/35259448	31384473		LOVELEEN SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	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		16124534	mihir2724@okicici-372964502465 Bank Transfer		0.00	5,000.00	-123,283.00
29/12/2023	RC		16124524	7979721495563@paytm-372938952843 Bank Transfer		0.00	4,000.00	-127,283.00
29/12/2023	RC		16124516	8527940042@upi-336319842031 Bank Transfer		0.00	7,000.00	-134,283.00
29/12/2023	RC		16124501	shailja.devgan@okhdfcbank-336324741046 Bank Transfer		0.00	5,500.00	-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/35265520	31390497		NEHA JUNEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	-129,517.00
31/12/2023	IN	TI/35265554	31390531		DURGA PUNIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	-127,949.00
01/01/2024	IN	TI/35266927	31391865		NITIKA VAID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,822.00	0.00	-125,127.00
01/01/2024	IN	TI/35267324	31392260		SHILENDRA RASTOGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,233.00	0.00	-120,894.00
03/01/2024	IN	TI/35269965	31394835		JASPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,411.00	0.00	-119,483.00
03/01/2024	IN	TI/35269131	31394023		JATIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	-117,067.00



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03/01/2024	RC		16127227	8527940042@upi-400318893292 Bank Transfer		0.00	6,000.00	-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	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	-114,827.00
13/01/2024	RC		16132034	9871585741@paytm-437915511877 Bank Transfer		0.00	10,000.00	-124,827.00
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/35290121	31416219		PAWAN GOEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	2,174.00	0.00	-115,206.00
18/01/2024	IN	TI/35290829	31416927		ASHA GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,411.00	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	IN	TI/35308222	31434309		PRIYANKA MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,411.00	0.00	-117,361.00

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30/01/2024	RC		16138579	savita75b@okaxis-439617860311 Bank Transfer		0.00	6,000.00	-123,361.00
30/01/2024	RC		16138466	8860033579@paytm-403014180337 Bank Transfer		0.00	1,500.00	-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	IN	TI/35320992	31447085		SUNNY OLAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	-105,977.00
08/02/2024	RT	31447001	13100923	CD/ /TI/35320908/1568/DISCOUNT CASE		0.00	1,568.00	-107,545.00
08/02/2024	RT	31447085	13100922	CD/ /TI/35320992/3135/ DISCOUNT CASE		0.00	3,135.00	-110,680.00
08/02/2024	IN	TI/35320881	31446974		ANJALI BANSAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	-108,264.00
08/02/2024	IN	TI/35320908	31447001		AMIT JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-106,696.00
08/02/2024	IN	TI/35322622	31448712		SUNNY OLAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,916.00	0.00	-103,780.00
08/02/2024	IN	TI/35322609	31448699		AMIT JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,458.00	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/35329720	31455807		AMIT JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,411.00	0.00	-98,737.00
13/02/2024	RT	31448712	131010021	CD/CL-322/TI/35322622/2916/DISCOUNT CASE/FM		0.00	2,916.00	-101,653.00
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	-96,933.00
13/02/2024	IN	TI/35329730	31455817		SUNNY OLAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,822.00	0.00	-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/35331931	31458012		BRIJ MOHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,35,36,37	8,698.00	0.00	-86,871.00
14/02/2024	IN	TI/35331034	31457120		SUBHASH SANGWAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,174.00	0.00	-84,697.00

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14/02/2024	IN	TI/35330264	31456353		HANSRAJ BAIRWA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,174.00	0.00	-82,523.00
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	-76,000.00
20/02/2024	IN	TI/35340964	31467036		LOVELEEN SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	4,349.00	0.00	-71,651.00
20/02/2024	IN	TI/35339410	31465484		NIHARIKA ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,411.00	0.00	-70,240.00
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	-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/35346518	31472580	DISC 2/ 10% DISCOUNT	ANSHUL GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,411.00	0.00	-60,895.00
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	-60,044.00
23/02/2024	IN	TI/35346491	31472553		GAURAV MALHOTRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,822.00	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
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/35355736	31481807	DISC-2 10% DISCOUNT	SUJATA SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,411.00	0.00	-52,267.00
01/03/2024	IN	TI/35356406	31482476		DEEPAK CHAUDHRY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,174.00	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/35363237	31489304		RACHNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-41,070.00
06/03/2024	IN	TI/35363646	31489713		RACHNA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	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	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	4,392.00
13/03/2024	RC		16160057	si.ka@ybl-407398104456 Bank Transfer		0.00	6,000.00	-1,608.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2024	RC		16160386	9899696860@upi-407321370328 Bank Transfer		0.00	23,000.00	-24,608.00
13/03/2024	RC		16160394	9560174648@paytm-407346695167 Bank Transfer		0.00	3,000.00	-27,608.00
13/03/2024	RC		16160069	9899696860@upi-407313780880 Bank Transfer		0.00	10,000.00	-37,608.00
13/03/2024	RC		16160304	9811012804@paytm-443926736018 Bank Transfer		0.00	3,000.00	-40,608.00
13/03/2024	RC		16160309	8587081968@kotak-407317002221 Bank Transfer		0.00	20,000.00	-60,608.00
14/03/2024	RC		16161057	9873606040@paytm-407430156796 Bank Transfer		0.00	1,000.00	-61,608.00
14/03/2024	IN	TI/35374933	31501006	DISC 2 ,10% DISCOUNT , SPECIAL DISCOUNT 149.3/- ADVANCE PAYMENT	YUGAL KISHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,411.00	0.00	-60,197.00
14/03/2024	IN	TI/35374936	31501009	DISC 2 ,10% DISCOUNT , SPECIAL DISCOUNT RS.149.3/- ADVANCE PAYMENT	RITU UPPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,411.00	0.00	-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	RT		131011184	CD/CL-1518/TI/35238358/1202/FM/FOR DISCOUNT		0.00	1,202.00	-76,139.00
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	-73,317.00
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	-69,084.00
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	-35,179.00
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	-33,005.00
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	-31,923.00
20/03/2024	IN	TI/35383956	31510058	DISC-2/10%/ADVANCE PAYMENT/603/AS PER ASPER DISCOUNT LIST	RADHA JINDAL READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , BPS (IVOCLAR) CD PER JAW (DIRECT DEL.)-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	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	-18,960.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	-17,549.00
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	-16,138.00
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	-11,905.00
23/03/2024	RC		16165583	abichen.dentcare@okaxis-408341291274 Bank Transfer		0.00	350.00	-12,255.00
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	-10,081.00
23/03/2024	RT		131011441	CL-1775/TI/35265554/RS.1568/PER.FINAN CE MANAGER/ADD DISCOUNT		0.00	1,568.00	-11,649.00
23/03/2024	RT		131011442	CL-1776/TI/35217189/RS.1568/PER.FINAN CE MANAGER/ADD DISCOUNT		0.00	1,568.00	-13,217.00
23/03/2024	RT		131011443	CL-1774/TI/35265520/RS.1568/PER. FINANCE MANAGER/ADD DISCOUNT		0.00	1,568.00	-14,785.00
23/03/2024	RT		131011464	CL-1777/TI/35214235/RS.4703/PER. FINANCE MANAGER/ADD 10% DISCOUNT		0.00	4,703.00	-19,488.00
						<b>1,079,247.00</b>	<b>1,085,159.00</b>	
							*Period Closing Bal.:	-19,488.00