



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2021 To Date : 26/07/2024
DEL001516 - DHANANJAY SHARMA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/03/2022	IN	10864	51432		MEETIKA DUGGAL 22. DENTCARE ZIRCONIA ULTRA PLUS	2,968.00	0.00	2,968.00	
16/03/2022	IN	10863	51431		RAVI SHARMA 22. DENTCARE ZIRCONIA SOLID PLUS	1,301.00	0.00	4,269.00	
17/03/2022	IN	10905	51433		MEETIKA DUGGAL N.DENTCARE ZIRCONIA SOLID ONLAY	2,072.00	0.00	6,341.00	
19/03/2022	IN	10965	51434		SUJATA MALHOTRA 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	8,301.00	
28/03/2022	IN	11250	51435		RAJAN JULKA 22. DENTCARE ZIRCONIA ULTRA PLUS	2,968.00	0.00	11,269.00	
29/03/2022	IN	SA2100410408	14268		VIVEK 344 HYRAX BONDED (RME)	3,489.00	0.00	14,758.00	
29/03/2022	IN	11300	51436		SUJATA MALHOTRA 22. DENTCARE ZIRCONIA ULTRA PLUS	8,904.00	0.00	23,662.00	
12/04/2022	IN	422	5000414		PRIYANKA BARMAN DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	25,622.00	
22/04/2022	RC		6006564	C C AVENUE Bank Transfer		0.00	23,447.76	2,174.24	
22/04/2022	JE		734783			0.00	468.00	1,706.24	
22/04/2022	JE		734786			0.00	84.24	1,622.00	
23/04/2022	IN	909	5000879		SUNAMIKA VIG DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	5,542.00	
06/05/2022	JE		766886			0.00	20,173.00	-14,631.00	
06/05/2022	JE		766886			20,173.00	0.00	5,542.00	
10/05/2022	IN	1614	5001565		RANJEET KAUR 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	7,502.00	
12/05/2022	IN	1707	5001655		R K PABBI 22. DENTCARE ZIRCONIA BRUXCARE-	10,752.00	0.00	18,254.00	
23/05/2022	RC		6021228	C C AVENUE Bank Transfer		0.00	7,815.92	10,438.08	
23/05/2022	JE		814375			0.00	184.08	10,254.00	
27/05/2022	JE		817794			7,815.92	0.00	18,069.92	
27/05/2022	JE		817794			0.00	7,815.92	10,254.00	
07/06/2022	IN	22-23/2797	5002770		ASHOO BHATIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,960.00	0.00	12,214.00	

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07/06/2022	IN	22-23/2819	5002790		VARINDER KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,968.00	0.00	15,182.00
07/06/2022	IN	22-23/2798	5002771		SUMIT KHURANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,688.00	0.00	17,870.00
10/06/2022	IN	SA2200097612	1097445		RANI PARASHAR 133 IMPLANT CAD/CAM PROVISIONAL(MILLED)CROWN/BRI DGE-	11,088.00	0.00	28,958.00
21/06/2022	IN	22-23/3434	5003431		SUNAMIKA VIG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,960.00	0.00	30,918.00
22/06/2022	RC		6033456	C C AVENUE Bank Transfer		0.00	10,018.06	20,899.94
22/06/2022	JE		875907			0.00	235.94	20,664.00
24/06/2022	JE		880397			10,776.08	0.00	31,440.08
24/06/2022	JE		880397			0.00	10,776.08	20,664.00
12/07/2022	IN	22-23/4245	5004725		SONIA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,920.00	0.00	24,584.00
20/07/2022	IN	22-23/4638	5004145		SUNAMIKA VIG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	26,542.00
20/07/2022	IN	22-23/4636	5004143		NARESH DUA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	28,500.00
20/07/2022	RC		6044790	CC AVENUE Bank Transfer		0.00	20,516.79	7,983.21
20/07/2022	JE		942046			0.00	483.21	7,500.00
23/07/2022	JE		946531			0.00	9,912.00	-2,412.00
23/07/2022	IN	SA2200160148	1159875		DALJIT BHATIA 077 IMPLANT DENTCARE ZIRCONIA ULTRA PLUS CROWN-13 ,14 ,15 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-13 ,14 ,15	33,049.00	0.00	30,637.00
23/07/2022	IN	SA2200160423	1160152		NISHI MAHAJAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25	2,258.00	0.00	32,895.00
23/07/2022	JE		946531			9,912.00	0.00	42,807.00
03/08/2022	IN	SA2200178099	1177812		DALJEET BHATIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26 ,27 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26 ,27	19,698.00	0.00	62,505.00
06/08/2022	IN	22-23/5390	5005384		ABIR DUGGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	64,463.00

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09/08/2022	IN	22-23/5500	5005489		JULKA RAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	2,966.00	0.00	67,429.00
10/08/2022	IN	22-23/5555	5005536		SARITA TYAGI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	2,966.00	0.00	70,395.00
10/08/2022	IN	22-23/5556	5005537		TARUNPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	72,353.00
22/08/2022	RC		6059146	Bank Transfer		42,822.01	0.00	115,175.01
22/08/2022	IN	22-23/5895	5005890		ABHAY SAWHNEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	117,133.01
22/08/2022	RC		6059147	Bank Transfer		0.00	41,822.01	75,311.00
22/08/2022	RC		6059146	Bank Transfer		0.00	42,822.01	32,488.99
22/08/2022	JE		1024085			0.00	984.99	31,504.00
26/08/2022	JE		1024724			0.00	7,500.00	24,004.00
26/08/2022	JE		1024724			7,500.00	0.00	31,504.00
29/08/2022	IN	22-23/6232	5006238		SARITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	33,462.00
08/09/2022	IN	22-23/6711	5006764	AG 9793	NAVEEN BHKHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,44	5,875.00	0.00	39,337.00
15/09/2022	IN	22-23/7041	5007097		NAVEEN BAKHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	1,958.00	0.00	41,295.00
19/09/2022	RC		6071645	cc avenue Bank Transfer		0.00	32,692.04	8,602.96
19/09/2022	JE		1084200			0.00	769.96	7,833.00
23/09/2022	JE		1086538			0.00	13,764.00	-5,931.00
23/09/2022	JE		1086538			13,764.00	0.00	7,833.00
24/09/2022	IN	22-23/7493	5007542	AH1809	DALJIT BHATIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,-21,22,23	14,831.00	0.00	22,664.00
06/10/2022	IN	22-23/8004	5008051	AH2541	NARESH DUA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	24,622.00
15/10/2022	RC		6083199	Bank Transfer		19,539.80	0.00	44,161.80
15/10/2022	RC		6083199	Bank Transfer		0.00	19,539.80	24,622.00
17/10/2022	RC		6083983	Bank Transfer		0.00	19,539.80	5,082.20

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17/10/2022	IN	22-23/8506	5008555	AH 3171	DALJEET BHATIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	11,865.00	0.00	16,947.20
17/10/2022	JE		1139780			460.20	0.00	17,407.40
17/10/2022	JE		1142585			0.00	460.20	16,947.20
17/10/2022	JE		1139729			0.00	460.20	16,487.00
19/10/2022	JE		1144356			0.00	20,000.00	-3,513.00
19/10/2022	JE		1144356			20,000.00	0.00	16,487.00
02/11/2022	IN	22-23/9171	5009223	4051AH	KANWARJEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 27	3,917.00	0.00	20,404.00
11/11/2022	RC		6094205	Bank Transfer		0.00	16,107.63	4,296.37
11/11/2022	JE		1196743			0.00	379.37	3,917.00
12/11/2022	IN	22-23/9663	5009713	4656AH	DALJEET BHATIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	2,966.00	0.00	6,883.00
14/11/2022	JE		1199410			16,487.00	0.00	23,370.00
14/11/2022	JE		1199410			0.00	16,487.00	6,883.00
26/11/2022	IN	SA2200331757	1331856		DIVYA GUPTA 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	9,571.00
07/12/2022	IN	22-23/10975	5010998	6424AH	YOGITA RANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 44	5,376.00	0.00	14,947.00
23/01/2023	RC		6125434	Bank Transfer		0.00	11,127.91	3,819.09
23/01/2023	JE		1364374			0.00	262.09	3,557.00
25/01/2023	JE		1367505			0.00	8,702.00	-5,145.00
25/01/2023	JE		1367505			8,702.00	0.00	3,557.00
07/02/2023	IN	SA2200430377	1430806		AISHWARYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	6,523.00
07/02/2023	IN	SA2200431697	1432123		HARJIT SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	11,865.00	0.00	18,388.00
25/03/2023	IN	DEL/22-23/17271	5017384		KANWARJEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	20,346.00
25/03/2023	RT	5009223	15000507	4051AH Based On A/R Invoices 5009223. 22-23/CN403		0.00	3,917.00	16,429.00
27/03/2023	RC		6154420	Bank Transfer		0.00	16,051.94	377.06
27/03/2023	JE		1516846			0.00	378.06	-1.00
14/04/2023	JE		1727761			0.00	1,598.00	-1,599.00

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14/04/2023	JE		1727761			1,598.00	0.00	-1.00
14/04/2023	321		230363			1.00	0.00	0.00
04/05/2023	IN	DEL/23-24/1960	32601953		NEELAM JULKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	1,958.00
03/06/2023	IN	DEL/23-24/3889	32603883		SIDHARTH SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	4,924.00
05/06/2023	IN	SA2300079463	31084424		MELANIE EBUENGA MILADO 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,36 , OSSTEM CASTABLE ABUTMENT-15 ,16 ,36	15,120.00	0.00	20,044.00
07/06/2023	RT	31084424	131001863	Based On A/R Invoices 31084424.		0.00	15,120.00	4,924.00
07/06/2023	IN	SA2300081783	31088040		MELANIE EBUENGA MILADO 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,36	6,773.00	0.00	11,697.00
30/06/2023	JE		1923379			0.00	269.15	11,427.85
30/06/2023	RC		16040889	Bank Transfer		0.00	11,427.85	0.00
03/07/2023	JE		1923394			4,924.00	0.00	4,924.00
03/07/2023	JE		1923394			0.00	4,924.00	0.00
11/07/2023	IN	DEL/23-24/5994	32606001		R K PABBI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,579.00	0.00	12,579.00
04/08/2023	JE	76991	2011432			12,579.00	0.00	25,158.00
04/08/2023	JE	76991	2011432			0.00	12,579.00	12,579.00
04/08/2023	RC		16058331	Bank Transfer		0.00	12,579.00	0.00
06/08/2023	IN	TI/35057521	31182025		MITHLESH VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00
12/08/2023	IN	DEL/23-24/8003	32608017		MITHLESH VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,288.00
14/08/2023	IN	TI/35069400	31194087		SAMEEK GOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	5,851.00	0.00	12,139.00
14/08/2023	IN	DEL/23-24/8070	32608088		RK PABBI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	15,284.00
07/09/2023	IN	DEL/23-24/9493	32609514		SMRITI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	17,380.00

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15/09/2023	IN	DEL/23-24/9898	32609915		MRINALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45,44	6,287.00	0.00	23,667.00
30/09/2023	IN	DEL/23-24/10776	32610792		LAXMI NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	25,763.00
01/10/2023	RC		16084226	Bank Transfer		0.00	15,284.00	10,479.00
01/10/2023	JE	105588	2149598			5,241.00	0.00	15,720.00
01/10/2023	JE	105588	2149598			0.00	5,241.00	10,479.00
13/10/2023	IN	DEL/23-24/11554	32611571		BABITA SHARMA DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	13,099.00
13/10/2023	IN	DEL/23-24/11572	32611589		RAJAN JULKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	17,291.00
19/10/2023	IN	DEL/23-24/11893	32611908		BABITA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	19,387.00
20/10/2023	JE	110201	2196293			0.00	10,479.00	8,908.00
20/10/2023	JE	110201	2196293			10,479.00	0.00	19,387.00
20/10/2023	RC		16094179	Bank Transfer		0.00	10,479.00	8,908.00
26/10/2023	IN	DEL/23-24/12281	32612293		AJIT GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,004.00
31/10/2023	IN	DEL/23-24/12523	32612537		RAJ BHALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,100.00
09/11/2023	RT	32611589	132600406	Based On A/R Invoices 32611589.CN/348		0.00	4,192.00	8,908.00
09/11/2023	IN	DEL/23-24/13061	32613074		RAJAN JULKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,004.00
16/11/2023	RT	32611571	132600420	23-24/CN 362 Based On A/R Invoices 32611571.		0.00	2,620.00	8,384.00
21/11/2023	IN	DEL/23-24/13562	32613574		KULDIP KUMAR JULKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	10,480.00
21/11/2023	IN	DEL/23-24/13597	32613609		SARITA BHARDWAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48,47,46	9,434.00	0.00	19,914.00
22/11/2023	RC		16108659	Bank Transfer		0.00	8,384.00	11,530.00
22/11/2023	JE	120452	2269747			8,384.00	0.00	19,914.00
22/11/2023	JE	120452	2269747			0.00	8,384.00	11,530.00
27/11/2023	IN	DEL/23-24/13892	32613901		PUNEET DENTCARE ZIRCONIA SOLID PLUS INLAY-18	2,620.00	0.00	14,150.00

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08/01/2024	IN	DEL/23-24/16279	32616304		MAHINDER KAOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,28	15,724.00	0.00	29,874.00
09/01/2024	IN	DEL/23-24/16319	32616344		RASHMI MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	31,970.00
20/01/2024	JE	133507	2408414			0.00	14,150.00	17,820.00
20/01/2024	JE	133507	2408414			14,150.00	0.00	31,970.00
20/01/2024	RC		16135236	Bank Transfer		0.00	14,150.00	17,820.00
26/01/2024	IN	TI/35301770	31427859		DALJEET BHATIA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	16,796.00	0.00	34,616.00
31/01/2024	IN	TIDEL/32701124	32617619		KAVITHA KANAPARTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	36,712.00
19/02/2024	IN	TIDEL/32702227	32618719		NITI SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	39,857.00
01/03/2024	IN	TIDEL/32702914	32619403		SHASHI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	44,049.00
02/03/2024	RC		16154764	9899945965@paytm-442817024155 Bank Transfer		0.00	19,916.00	24,133.00
02/03/2024	IN	TIDEL/32702987	32619476		SUMIT KHURANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	27,090.00
02/03/2024	JE	732376	2576123			19,916.00	0.00	47,006.00
02/03/2024	JE	732376	2576123			0.00	19,916.00	27,090.00
19/03/2024	IN	TIDEL/32703961	32620447		MITHLESH VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	29,186.00
22/03/2024	IN	TIDEL/32704176	32620659		DIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36,37	6,287.00	0.00	35,473.00
23/03/2024	IN	TIDEL/32704195	32620677		GARGI GOEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	38,430.00
30/03/2024	IN	TIDEL/32704503	32620983		KUSUMLATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	40,526.00
02/04/2024	IN	TIKER/45003442	41003421		SIMRAN JULKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	3,231.00	0.00	43,757.00
05/04/2024	IN	TIDEL/46000369	42000365		MANJU PABBI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	45,853.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/04/2024	IN	TIDEL/46000878	42000873		DR MANU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	47,949.00
15/04/2024	JE	181187	2733304			0.00	23,730.00	24,219.00
15/04/2024	JE	181187	2733304			23,730.00	0.00	47,949.00
15/04/2024	RC		26006352	Bank Transfer		0.00	23,730.00	24,219.00
27/04/2024	RC		26012296	Bank Transfer		0.00	3,872.00	20,347.00
05/05/2024	IN	TIDEL/46002066	42002054		MANU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,46,47,48	12,575.00	0.00	32,922.00
09/05/2024	IN	TIKER/45058937	41059876		NEELAM JULKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	35,018.00
31/05/2024	IN	TIDEL/46003638	42004078		MANU GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	37,975.00
01/06/2024	IN	TIKER/45095383	41097073	35301770 BILL CREDIT NOTE FOR SOLID PLUS (NORMAL CROWN) CHARGE	DALJEET BHATIA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	8,421.00	0.00	46,396.00
01/06/2024	RT	31427859	141002067	AP-2045/TT/35301770/16796/SALI MADAM/REDUCE 4 UNIT SOLID PLUS		0.00	16,796.00	29,600.00
20/06/2024	JE	194199	2967555			0.00	19,724.00	9,876.00
20/06/2024	JE	194199	2967555			19,724.00	0.00	29,600.00
20/06/2024	JE	194199	2903430			0.00	19,724.00	9,876.00
20/06/2024	JE	194199	2903430			19,724.00	0.00	29,600.00
20/06/2024	RC		26037516	Bank Transfer		0.00	25,051.00	4,549.00
13/07/2024	JE		2967558			0.00	16,767.00	-12,218.00
13/07/2024	JE		2967558			16,767.00	0.00	4,549.00
19/07/2024	IN	TIKER/45170668	41172217		VARINDER KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,383.00	0.00	12,932.00
22/07/2024	JE		2988860			0.00	2,957.00	9,975.00
22/07/2024	JE		2988860			2,957.00	0.00	12,932.00
						742,674.01	729,742.01	
						*Period Closing Bal.:		12,932.00