



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 30/09/2024**  
**DEL001868 - SHASHI BHUSHAN GUPTA**

							*Period Opening Bal.:	342,670.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192090	41195274	dis-8/4%/advance payment/639.84/as per the discount list	ANWESHA ROY CHOUDHURY DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,36	16,124.00	0.00	358,794.00
02/08/2024	IN	TIKER/45195627	41198801	DISC-8/4%/AS PER THE DISCOUNT LIST	MEHRI DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-13	3,019.00	0.00	361,813.00
02/08/2024	IN	TIDEL/46007361	42008598	DISC-8/4%/COMMON DISCOUNT	JAGODA SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	362,478.00
02/08/2024	IN	TIDEL/46007390	42008627	DISC-8/4%/COMMON DISCOUNT	TANGOR TAPAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,057.00	0.00	371,535.00
02/08/2024	IN	TIDEL/46007396	42008633	DISC-8/4%/COMMON DISCOUNT	BEMANG YAYU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,019.00	0.00	374,554.00
02/08/2024	IN	TIDEL/46007404	42008641	DISC-8/4%/COMMON DISCOUNT	TABASSUM FAZAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,012.00	0.00	376,566.00
03/08/2024	IN	TIKER/45196464	41199637	DISC-8/4%/COMMON DISCOUNT	DEBASHREE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,44,45,46	9,278.00	0.00	385,844.00
03/08/2024	IN	TIDEL/46007424	42008661	DISC-8/4%/26.40/Common Discount	KYLE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	386,509.00
03/08/2024	IN	TIDEL/46007455	42008692	DISC-8/4%/36.72/Common Discount	ANKITA UOHTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	925.00	0.00	387,434.00
03/08/2024	IN	TIDEL/46007463	42008700		ANSHUMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,019.00	0.00	390,453.00
05/08/2024	IN	TIKER/45198952	41202112	Disc_8 /4%/ Total Bill Every Month	SAROSH AHMED L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47,35,36,37 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-45,46,47,35,36,37	494.00	0.00	390,947.00
06/08/2024	IN	TIKER/45199643	41202803		MOHAMMAD WASEEM IPS EMAX PRESS LAYERING CROWN-41,31	6,642.00	0.00	397,589.00
06/08/2024	IN	TIKER/45201072	41204225	disc-8/4%/fixed discount	MOHAMMAD WASEEM IPS EMAX PRESS LAYERING CROWN-41,31	6,377.00	0.00	403,966.00
06/08/2024	IN	TIDEL/46007608	42008845	DISC-8/4%/COMMON DISCOUNT	GREG 3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	3,437.00	0.00	407,403.00

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06/08/2024	IN	TIDEL/46007626	42008863	DISC-8/4%/COMMON DISCOUNT	ANKIT ASRANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,019.00	0.00	410,422.00
06/08/2024	RT	41202803	141003972	ag-156/tiker/45199643/6642/discount case		0.00	6,642.00	403,780.00
07/08/2024	IN	TIDEL/46007628	42008865	DISC-8/4%/COMMON DISCOUNT	TANGOR TAPAK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	404,445.00
08/08/2024	IN	TIKER/45203248	41206400	disc-8/4%/fixed discount	NAJMA KHATUN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34	3,925.00	0.00	408,370.00
08/08/2024	IN	TIKER/45203265	41206417	disc-8/4% /fixed discount	COLLEEN RADER IPS EMAX PRESS LAYERING CROWN-36	3,188.00	0.00	411,558.00
08/08/2024	IN	TIDEL/46007703	42008940	DISC-8/4%/119.80/COMMON DISCOUNT	ANDREAS WALLSHUSS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,019.00	0.00	414,577.00
09/08/2024	IN	TIDEL/46007826	42009063	DISC-8/4%/COMMON DISCOUNT	SATARUPA GHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,019.00	0.00	417,596.00
09/08/2024	IN	TIDEL/46007784	42009021	DISC-8/4%/26.40/COMMON DISCOUNT	NATHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	665.00	0.00	418,261.00
09/08/2024	IN	TIKER/45205101	41208252	DISC -8 / 4 % / AS PER DISCOUNT LIST	SAROSH AHMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,17,21,22,23,24,4 1,42,43,44,48,31,32,33,34,38	57,360.00	0.00	475,621.00
09/08/2024	IN	TIKER/45205096	41208247	DISC -8 / 4 % / AS PER DISCOUNT LIST	SAROSH AHMED DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,25,26,27,45,46,47,35,3 6,37	44,341.00	0.00	519,962.00
10/08/2024	IN	TIKER/45207702	41210849	disc-8/4%/common discount/75.60/in discount list	RAHUL FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,905.00	0.00	521,867.00
10/08/2024	IN	TIDEL/46007893	42009130	DISC-8/4%/COMMON DISCOUNT	ARCHANA MALHOTRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,839.00	0.00	524,706.00
12/08/2024	IN	TIDEL/46007906	42009143	DISC-8/4%/COMMON DISCOUNT	HOPE SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	525,371.00
12/08/2024	IN	TIDEL/46007907	42009144	DISC-8/4%/COMMON DISCOUNT	MAYUR SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	526,036.00
12/08/2024	IN	TIDEL/46007961	42009198	DISC-8/4%/COMMON DISCOUNT	ARTI ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,17	6,038.00	0.00	532,074.00
13/08/2024	IN	TIDEL/46008005	42009242	DISC-8/4%/COMMON DISCOUNT	SAKSHAM DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	1,308.00	0.00	533,382.00
13/08/2024	IN	TIDEL/46008003	42009240	DISC-8/4%/COMMON DISCOUNT	ANWESHA ROY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,109.00	0.00	534,491.00
13/08/2024	IN	TIDEL/46008002	42009239	DISC-8/4%/COMMON DISCOUNT	HANS NAGAR SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	535,156.00

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13/08/2024	IN	TIDEL/46007970	42009207	DISC-8/4%/26.40/COMMON DISCOUNT	LORIE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	535,821.00
13/08/2024	IN	TIDEL/46007969	42009206	DISC-8/4%/26.40/COMMON DISCOUNT	SONAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	536,486.00
13/08/2024	IN	TIKER/45213391	41216531	disc -8/4%/fixed discount	JULIO DEL RIO IPS EMAX PRESS LAYERING CROWN-14	3,188.00	0.00	539,674.00
13/08/2024	IN	TIKER/45213356	41216496	DISC -8 / 4% / AS PER DISCOUNT LIST	GOPI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	16,124.00	0.00	555,798.00
13/08/2024	IN	TIKER/45212682	41215822	disc-8/4%/common discount/7.840/in discount list	CURPEN L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13,14,44	198.00	0.00	555,996.00
14/08/2024	IN	TIDEL/46008115	42009352	DISC-8/4%/COMMON DISCOUNT	SONIA MALHOTRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,36,37	8,516.00	0.00	564,512.00
14/08/2024	IN	TIDEL/46008113	42009350	DISC-8/4%/COMMON DISCOUNT	THRINLAY CHODON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26,27,41,42,43,44,45,46,47,31,32 ,33,34,35,36,37	78,493.00	0.00	643,005.00
14/08/2024	IN	TIDEL/46008096	42009333	DISC-8/4%/COMMON DISCOUNT	KAJAL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,109.00	0.00	644,114.00
14/08/2024	IN	TIDEL/46008046	42009283	DISC-8/4%/52.80/COMMON DISCOUNT	TUMKE BAGRA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	1,331.00	0.00	645,445.00
14/08/2024	IN	TIDEL/46008045	42009282	DISC-8/4%/26.40/COMMON DISCOUNT	SONALI GULATI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	646,110.00
14/08/2024	IN	TIKER/45215211	41218348	DISC-8/4%/COMMON DISCOUNT	SADHANA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	4,031.00	0.00	650,141.00
15/08/2024	IN	TIKER/45215377	41218514	DISC-8/4%/COMMON DISCOUNT/439.72	RITA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	11,081.00	0.00	661,222.00
15/08/2024	IN	TIKER/45216689	41219826	DISC-8/4%/COMMON DISCOUNT/159.96	YOGESH DAYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,031.00	0.00	665,253.00
16/08/2024	IN	TIKER/45218807	41221941	disc-8/4%/common discount	DEEPAK SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,042.00	0.00	671,295.00
17/08/2024	IN	TIDEL/46008277	42009514	DISC-8/4%/COMMON DISCOUNT	VANDHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-38	3,019.00	0.00	674,314.00
20/08/2024	IN	TIDEL/46008403	42009949	DISC-8/4%/COMMON DISCOUNT	SHUBHAM HISSARIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,019.00	0.00	677,333.00

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20/08/2024	IN	TIKER/45223990	41228135		AMAR AAROOQ DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11,21	3,610.00	0.00	680,943.00
21/08/2024	IN	TIKER/45225697	41229841	DISC-8/ 4%/ COMMON DISCOUNT	YAMA L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	790.00	0.00	681,733.00
22/08/2024	IN	TIKER/45227640	41231782	DISC-8 /4%/ COMMON DISCOUNT	CURPEN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,44	12,093.00	0.00	693,826.00
23/08/2024	IN	TIDEL/46008584	42010129	DISC-8/4%/52.80/COMMON DISCOUNT	DANISH RAB SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41,31	1,331.00	0.00	695,157.00
23/08/2024	IN	TIDEL/46008618	42010163	DISC-8/4%/COMMON DISCOUNT	MADHAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,019.00	0.00	698,176.00
23/08/2024	JE	209065	3085181			166,568.00	0.00	864,744.00
23/08/2024	JE	209065	3085181			0.00	166,568.00	698,176.00
23/08/2024	RC		26071037	Bank Transfer		0.00	400,000.00	298,176.00
24/08/2024	IN	TIDEL/46008676	42010220	DISC-8/4%/26.40/COMMON DISCOUNT	KIRTIE AHLAWAT SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	298,841.00
24/08/2024	IN	TIDEL/46008632	42010177	DISC-8/4%/26.40/COMMON DISCOUNT	DEEPAK SINGH SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	299,506.00
24/08/2024	IN	TIDEL/46008623	42010168		JULI DEL RIO SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	300,171.00
24/08/2024	IN	TIDEL/46008621	42010166	DISC-8/4%/26.40/COMMON DISCOUNT	SUKUL BALI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	665.00	0.00	300,836.00
24/08/2024	IN	TIKER/45229622	41233757	DISC -8/4%/FIXED DISCOUNT	HAGAI ADAR IPS EMAX PRESS LAYERING CROWN-46	3,188.00	0.00	304,024.00
25/08/2024	IN	TIKER/45231439	41235574	DISC-8/4%/ COMMON DISCOUNT	ARIVIND DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,031.00	0.00	308,055.00
25/08/2024	IN	TIKER/45232926	41237059	DISC-8/ 4%/ COMMON DISCOUNT	AMAR FAROOQ DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11,21	3,466.00	0.00	311,521.00
27/08/2024	IN	TIDEL/46008819	42010452	DISC-8/4%/COMMON DISCOUNT	APURVA SANGANNERE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,019.00	0.00	314,540.00
28/08/2024	IN	TIDEL/46008856	42010489	DISC-8/4%/COMMON DISCOUNT	PETER DEVADAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,019.00	0.00	317,559.00
28/08/2024	IN	TIDEL/46008822	42010455	DISC-8/4%/COMMON DISCOUNT	PUTUL KUMARI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	318,224.00
28/08/2024	IN	TIDEL/46008821	42010454	DISC-8/4%/COMMON DISCOUNT	MATHEW SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	318,889.00
29/08/2024	IN	TIDEL/46008919	42010551	DISC-8/4%/COMMON DISCOUNT	ALOKI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	319,554.00

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29/08/2024	IN	TIDEL/46008920	42010552	DISC-8/4%/COMMON DISCOUNT	P V PADMAJA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	320,219.00
29/08/2024	IN	TIDEL/46008948	42010580	DISC-8/4%/COMMON DISCOUNT	TREVOR MILLER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,057.00	0.00	329,276.00
30/08/2024	IN	TIKER/45239699	41244133	DISC-8/4%/ GIVING DISCOUNT ON EACH BILLDAILY	MANOJ AGGARWAL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	604.00	0.00	329,880.00
30/08/2024	IN	TIDEL/46008968	42010600	DISC-8/4%/46.20/Common DISCOUNT	AAKRITI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,164.00	0.00	331,044.00
30/08/2024	IN	TIDEL/46009016	42010647	DISC-8/4%/COMMON DISCOUNT	NISHA CHURENDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,019.00	0.00	334,063.00
31/08/2024	IN	TIKER/45242438	41246989	DISC-8/4%/COMMON DISCOUNT	GOPI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	665.00	0.00	334,728.00
02/09/2024	IN	TIKER/45244586	41249346	DISC-70&DISC-8/SEASONAL OFFER&FIXED DISCOUNT/20079.36	YAMA DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	110,687.00	0.00	445,415.00
03/09/2024	IN	TIKER/45245042	41249802	disc-8/4%/fixed discount	EKETRINA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,46,36	16,124.00	0.00	461,539.00
03/09/2024	IN	TIDEL/46009248	42011015	DISC-8/4%/COMMON DISCOUNT	DARSHANA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,36,37	9,057.00	0.00	470,596.00
04/09/2024	IN	TIKER/45246998	41251754	DISC-8/4%/FIXED DISCOUNT	SHAKUNTALA GOHE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	2,665.00	0.00	473,261.00
04/09/2024	IN	TIKER/45247004	41251760	DISC-8/4%/FIXED DISCOUNT	R R BAHL DENTCARE DMLS GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22, 23,24,25,26,41,42,43,44,31,32,33,3 4,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26,41,42,43,44,31,32,33,34,35,36	63,229.00	0.00	536,490.00
04/09/2024	IN	TIKER/45248068	41252822	DISC-8 /4%/ COMMON DISCOUNT	CURPEN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	4,031.00	0.00	540,521.00
04/09/2024	IN	TIDEL/46009303	42011070	DISC-8/4%/COMMON DISCOUNT	DIWAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,012.00	0.00	542,533.00
04/09/2024	IN	TIDEL/46009318	42011085	DISC-8/4%/COMMON DISCOUNT	SHAIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,038.00	0.00	548,571.00
05/09/2024	IN	TIDEL/46009393	42011160	DISC-8/4%/COMMON DISCOUNT	ARCHANA MALHOTRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,839.00	0.00	551,410.00

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05/09/2024	IN	TIDEL/46009381	42011148	DISC-8/4%/COMMON DISCOUNT	AASTHA BHATTIA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	554.00	0.00	551,964.00
05/09/2024	IN	TIDEL/46009380	42011147	DISC-8/4%/COMMON DISCOUNT	RITA SINGH SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	552,629.00
06/09/2024	IN	TIKER/45251402	41256149	DISC-8/4%/AS PER THE DISCOUNT LIST	YAMA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,34,35,36	20,773.00	0.00	573,402.00
06/09/2024	IN	TIDEL/46009458	42011224	DISC-8/4%/COMMON DISCOUNT	AARSHITHA MATHUR DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	2,328.00	0.00	575,730.00
07/09/2024	IN	TIDEL/46009507	42011272	DISC-8/4%/COMMON DISCOUNT	MEDHA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,019.00	0.00	578,749.00
07/09/2024	IN	TIDEL/46009545	42011310	DISC-8/4%/COMMON DISCOUNT	SATYA PRAKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,024.00	0.00	582,773.00
07/09/2024	IN	TIDEL/46009571	42011336	DISC-8/4%/COMMON DISCOUNT	AKANKSHA AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	6,038.00	0.00	588,811.00
09/09/2024	IN	TIDEL/46009656	42011420	DISC-8/4%/COMMON DISCOUNT	ARVIND LOHIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,019.00	0.00	591,830.00
09/09/2024	IN	TIDEL/46009648	42011412	DISC-8/4%/COMMON DISCOUNT	RICHA ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,019.00	0.00	594,849.00
09/09/2024	IN	TIDEL/46009578	42011343	DISC-8/4%/COMMON DISCOUNT	ROHAN GUPTA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	665.00	0.00	595,514.00
10/09/2024	IN	TIDEL/46009664	42011428	DISC-8/26.40/4%/COMMON DISCOUNT	YOGESH DAYAL SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	596,179.00
11/09/2024	IN	TIKER/45257957	41262695	disc - 8/ 4 % / as per the discount list	NYIMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,412.00	0.00	598,591.00
11/09/2024	IN	TIDEL/46009732	42011496	DISC-8/4%/COMMON DISCOUNT	AISHWARYA GAUTAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	610.00	0.00	599,201.00
11/09/2024	IN	TIDEL/46009756	42011520	DISC-8/26.40/4%/COMMON DISCOUNT	DEBASHREE SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	599,866.00
11/09/2024	IN	TIDEL/46009760	42011524	DISC-8/4%/COMMON DISCOUNT	MADHULIKA MUKIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	9,057.00	0.00	608,923.00
11/09/2024	IN	TIDEL/46009775	42011539	DISC-8/4%/COMMON DISCOUNT	ARTICA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,23,24,25,45,4 6,47	33,209.00	0.00	642,132.00
13/09/2024	IN	TIDEL/46009913	42011868	DISC-8/4%/COMMON DISCOUNT	RENU JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,31,32,33,34	48,303.00	0.00	690,435.00

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13/09/2024	IN	TIDEL/46009910	42011865	DISC-8/4%/COMMON DISCOUNT	SARAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,41,42,43,44,31,32,33,34	54,341.00	0.00	744,776.00
13/09/2024	IN	TIDEL/46009908	42011863	DISC-8/4%/COMMON DISCOUNT	NIKHIL KOHLI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,839.00	0.00	747,615.00
13/09/2024	IN	TIDEL/46009893	42011848	DISC-8/4%/COMMON DISCOUNT	AHEIBAM SHAMBUJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21	15,095.00	0.00	762,710.00
13/09/2024	IN	TIDEL/46009861	42011816	DISC-8/4%/COMMON DISCOUNT	TANISHA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,109.00	0.00	763,819.00
13/09/2024	IN	TIDEL/46009857	42011812	DISC-8/4%/COMMON DISCOUNT	TIRTHANKAR DUTTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,012.00	0.00	765,831.00
13/09/2024	IN	TIDEL/46009852	42011807	DISC-8/4%/COMMON DISCOUNT	VINAY MEHRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	766,496.00
13/09/2024	IN	TIDEL/46009851	42011806	DISC-8/4%/COMMON DISCOUNT	ARTICA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	767,161.00
13/09/2024	IN	TIDEL/46009850	42011805	DISC-8/4%/COMMON DISCOUNT	PETER JACKSON SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	665.00	0.00	767,826.00
14/09/2024	IN	TIKER/45264085	41269408	DISC-8/4%/AS PER THE DISCOUNT LIST	MAHESH AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	4,031.00	0.00	771,857.00
14/09/2024	IN	TIKER/45263128	41268455	DISC- 8 / 4% /as per discount list	AHEIBAM SHAMBUJI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	8,062.00	0.00	779,919.00
15/09/2024	IN	TIKER/45264862	41270185	DISC -8/4%/FIXED DISCOUNT	TANAY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,308.00	0.00	781,227.00
16/09/2024	IN	TIDEL/46010020	42011977	DISC-8/4%/COMMON DISCOUNT	RANI NARAYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,47	9,057.00	0.00	790,284.00
17/09/2024	IN	TIKER/45267704	41273024	DISC-8/4%/FIXED DISCOUNT	SHAKUNTALA GOHE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,665.00	0.00	792,949.00
18/09/2024	IN	TIDEL/46010073	42012128	DISC-8/4%/COMMON DISCOUNT	PENA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	793,614.00
18/09/2024	IN	TIDEL/46010114	42012169	DISC-8/4%/COMMON DISCOUNT	SARAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	794,279.00
18/09/2024	IN	TIDEL/46010165	42012218	DISC-8/4%/COMMON DISCOUNT	SAMIR MIGLANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,057.00	0.00	803,336.00
19/09/2024	IN	TIDEL/46010249	42012300	DISC-8/4%/COMMON DISCOUNT	ANNA BEGER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,37	12,076.00	0.00	815,412.00

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19/09/2024	IN	TIKER/45271106	41276718	disc-8/4%/fixed discount/1517.92/in discount list	MANOJ AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	38,252.00	0.00	853,664.00
19/09/2024	IN	TIKER/45269710	41275322	DISC-8/4%/ DISCOUNT FOR ADVANCE PAYMENT	HARINDER KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	4,824.00	0.00	858,488.00
20/09/2024	IN	TIDEL/46010312	42012362	DISC-8/4%/COMMON DISCOUNT	PIYUSH GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,019.00	0.00	861,507.00
20/09/2024	IN	TIDEL/46010319	42012369	DISC-8/4%/COMMON DISCOUNT	TENZIN NORZIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,019.00	0.00	864,526.00
21/09/2024	IN	TIKER/45272847	41278459	DISC-8/ 4% / DISCOUNT FOR TOTAL BILL	HARVINDAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	3,102.00	0.00	867,628.00
21/09/2024	IN	TIDEL/46010355	42012405	DISC-8/4%/COMMON DISCOUNT	M S TANYA KAUR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	665.00	0.00	868,293.00
23/09/2024	IN	TIDEL/46010454	42012504	DISC-8/4%/1198/COMMON DISCOUNT	VERONICA BROWN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,16,21,22,23,24,25,2 6	30,190.00	0.00	898,483.00
23/09/2024	IN	TIDEL/46010453	42012503	DISC-8/4%/112.64/COMMON DISCOUNT	TAHIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,839.00	0.00	901,322.00
23/09/2024	IN	TIDEL/46010452	42012502	DISC-8/4%/1677.20/COMMON DISCOUNT	FRANSECO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,41,42,31,32	42,265.00	0.00	943,587.00
23/09/2024	IN	TIDEL/46010451	42012501	DISC-8/4%/119.80/COMMON DISCOUNT	JATINDER SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,019.00	0.00	946,606.00
23/09/2024	IN	TIDEL/46010441	42012491	DISC-8/4%/68.20/COMMON DISCOUNT	SAMBHAVI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,719.00	0.00	948,325.00
23/09/2024	IN	TIDEL/46010438	42012488	DISC-8/4%/79.84/COMMON DISCOUNT	ARUJIT KAUR JOLLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,012.00	0.00	950,337.00
23/09/2024	IN	TIDEL/46010395	42012445	DISC-8/26.40/4%/COMMON DISCOUNT	VIMAL KUMAR SINGH SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	951,002.00
23/09/2024	IN	TIKER/45274912	41280523	disc-8/4%/advance payment	RAJ PUNI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	4,824.00	0.00	955,826.00
24/09/2024	RC		26087349	Bank Transfer		0.00	250,000.00	705,826.00
24/09/2024	JE	215949	3173189			0.00	115,740.00	590,086.00
24/09/2024	JE	215949	3173189			115,740.00	0.00	705,826.00



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25/09/2024	IN	TIDEL/46010528	42012577	DISC-8/4%/COMMON DISCOUNT	SAVITA KAPUR 3D PRINTED CAST-31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	1,441.00	0.00	707,267.00
25/09/2024	IN	TIDEL/46010552	42012601	DISC-8/4%/COMMON DISCOUNT	WAHIDULLAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,36,37	8,516.00	0.00	715,783.00
26/09/2024	IN	TIDEL/46010683	42012730	DISC-8/4%/COMMON DISCOUNT	MAHINA GAHLAUT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,019.00	0.00	718,802.00
26/09/2024	IN	TIKER/45281339	41286938	DISC-8 AND DISC 87 /RS.3688/advance payment/as per the discount list & sajini	MANOJ AGGARWAL DENTCARE NOVA SHORT COPING FOR OVERDENTURE-17,27 , DENTCARE NOVA PLUS HYBRID DENTURE 2 IMPLANTS (DIRECT DEL.)-17,27	17,353.00	0.00	736,155.00
27/09/2024	IN	TIDEL/46010693	42012740	DISC-8/4%/COMMON DISCOUNT	VERONICA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	665.00	0.00	736,820.00
27/09/2024	IN	TIDEL/46010708	42012755	DISC-8/4%/COMMON DISCOUNT	APEKSHA HARJANI 3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	2,883.00	0.00	739,703.00
27/09/2024	IN	TIDEL/46010716	42012763	DISC-8/4%/COMMON DISCOUNT	TAHIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,019.00	0.00	742,722.00
27/09/2024	IN	TIDEL/46010748	42012795	DISC-8/4%/COMMON DISCOUNT	ANIL NAINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,019.00	0.00	745,741.00
28/09/2024	IN	TIKER/45285612	41291210	DISC-8/4%/ADVANCE PAYMENT/159.96/AS PER THE DISCOUNT LIST	OMORI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	4,031.00	0.00	749,772.00
28/09/2024	IN	TIKER/45285708	41291306	DISC-8/4%/ADVANCE PAYMENT/19.88/AS PER THE DISCOUNT LIST	NIDHI AGGARWAL L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	501.00	0.00	750,273.00
28/09/2024	IN	TIDEL/46010767	42012814	DISC-8/4%/COMMON DISCOUNT	WANI DULLAH SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	665.00	0.00	750,938.00
28/09/2024	IN	TIDEL/46010814	42012861	DISC-8/4%/COMMON DISCOUNT	M P VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,25	4,024.00	0.00	754,962.00

**1,351,242.00      938,950.00**

\*Period Closing Bal.: 754,962.00