



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2023 To Date : 31/08/2024**  
**DEL002001 - KULVINDER SINGH**

							*Period Opening Bal.:	13,121.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/05/2023	IN	DEL/23-24/1987	32601980		DEEPA BHATIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	15,079.00
05/05/2023	IN	DEL/23-24/1985	32601978		SAMAR BHATIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	17,037.00
10/05/2023	IN	2305463711	34010018	Based On Sales Orders 10355.	S S SETHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,187.00	0.00	22,224.00
11/05/2023	IN	SA2300049257	31049221		PUSHPLATA 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17	10,752.00	0.00	32,976.00
11/05/2023	RC		16018153	Bank Transfer		0.00	13,121.00	19,855.00
13/05/2023	JE		1798402			1,958.00	0.00	21,813.00
13/05/2023	JE		1798402			0.00	1,958.00	19,855.00
17/05/2023	IN	SA2300056025	31056005		SANJEEV 27a. DENTCARE NOVA W/DIE-38	1,297.00	0.00	21,152.00
08/06/2023	IN	SA2300083170	31089537		ABHINAV 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	22,449.00
08/06/2023	IN	SA2300082932	31089300		PRADEEP KAUR 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	23,746.00
09/06/2023	IN	SA2300084097	31090835		SWARANJEET KAUR 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-21	546.00	0.00	24,292.00
10/06/2023	RC		16031972	Bank Transfer		0.00	21,152.00	3,140.00
12/06/2023	JE		1872105			0.00	3,916.00	-776.00
12/06/2023	JE		1872105			3,916.00	0.00	3,140.00
13/06/2023	IN	SA2300087942	31096344		MEENU GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	5,098.00
13/06/2023	IN	SA2300088723	31097121		HARMEET 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	6,395.00
20/06/2023	IN	SA2300097377	31107796		GAGANDEEP SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	8,353.00
20/06/2023	IN	SA2300097403	31107822		KULWANT KAUR 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,187.00	0.00	13,540.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/06/2023	IN	SA2300097585	31108004		SWARANJEET KAUR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43 ,285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,95 PRECISION FOR ADDITIONAL ATTACHMENT-44 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-43	11,734.00	0.00	25,274.00
21/06/2023	IN	SA2300098680	31109100		CHARANJIT SINGH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-13 ,24	12,716.00	0.00	37,990.00
24/06/2023	IN	TI/35011615	31115077		JASLEEN KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,297.00	0.00	39,287.00
25/06/2023	IN	TI/35011943	31115885		KIRANJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	40,584.00
26/06/2023	IN	SA2300104356	31116278		SIMRAT KAUR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	41,881.00
28/06/2023	IN	TI/35012975	31120751		NARIENDER CHADHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	43,178.00
30/06/2023	IN	SA2300110216	31124375		SWARANJEET KAUR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43 , MATRIX METAL FRAMEWORK WITH TEETH SETTING SINGLE UNIT-44 , MATRIX METAL FRAME WORK FOR ACRYLIC LOWER-44 , MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH TEETH SETTING-45 ,46 ,47	6,263.00	0.00	49,441.00
30/06/2023	IN	SA2300110209	31124368		CHARANJIT SINGH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 , d. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	12,275.00	0.00	61,716.00
09/07/2023	IN	TI/35019356	31137658		HARPREET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	63,103.00
10/07/2023	IN	TI/35019677	31138357		MEENA ROY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	64,490.00
11/07/2023	IN	TI/35021887	31140998		MANJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,34	2,774.00	0.00	67,264.00
12/07/2023	RC		16046639	Bank Transfer		0.00	61,716.00	5,548.00
20/07/2023	IN	TI/35031116	31154090		RANJEET SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,774.00	0.00	8,322.00
20/07/2023	IN	SA2300122607	31153756		MEENU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 ,46 ,47	6,287.00	0.00	14,609.00
21/07/2023	IN	SA2300122968	31155713		TRIPTI MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 ,36 ,37	4,164.00	0.00	18,773.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2023	IN	TI/35038492	31162262		BARINDER PAL SINGH AHLUWALIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	20,869.00
26/07/2023	IN	TI/35041047	31164915		KULDEEP KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,774.00	0.00	23,643.00
27/07/2023	IN	TI/35042024	31165968		JOGINDER SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,774.00	0.00	26,417.00
27/07/2023	IN	TI/35042769	31166712		DR SARAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	28,513.00
29/07/2023	IN	TI/35045238	31169320		DALJEET SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	6,935.00	0.00	35,448.00
31/07/2023	IN	TI/35047919	31172105		MANIPAL SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27	4,161.00	0.00	39,609.00
04/08/2023	IN	TI/35053987	31178434		RAKESH CHAUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,774.00	0.00	42,383.00
06/08/2023	RC		16058859	Bank Transfer		0.00	39,609.00	2,774.00
10/08/2023	IN	DEL/23-24/7834	32607848		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,870.00
14/08/2023	IN	TI/35070071	31194748		SUKHVINDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,258.00
14/08/2023	RT	32607848	132600256	Based On A/R Invoices 32607848. 23-24/CN210		0.00	2,096.00	4,162.00
17/08/2023	IN	TI/35074017	31198712		SHYAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,550.00
23/08/2023	IN	TI/35083911	31208601		PARVINDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	6,938.00
25/08/2023	IN	TI/35086470	31211187		ALKA KAPOOR OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	7,832.00
25/08/2023	IN	TI/35086223	31210944		HIMANSHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	12,024.00
28/08/2023	IN	DEL/23-24/8892	32608911		S S JOHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	14,120.00
31/08/2023	IN	TI/35094708	31219484		PARVINDAR SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	16,896.00
31/08/2023	IN	TI/35094814	31219590		AADI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	18,284.00
05/09/2023	IN	TI/35101789	31226617		MANJEET SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	30,863.00
05/09/2023	JE	83691	2088488			2,096.00	0.00	32,959.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/09/2023	JE	83691	2088488			0.00	2,096.00	30,863.00
05/09/2023	RC		16071955	Bank Transfer		0.00	18,284.00	12,579.00
06/09/2023	IN	DEL/23-24/9463	32609480		GLORY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,675.00
06/09/2023	IN	TI/35102561	31227393		SUMIT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	18,867.00
12/09/2023	IN	TI/35110287	31235138		SHIPRA GULATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	21,643.00
12/09/2023	IN	TI/35110297	31235148		TEJINDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	23,031.00
19/09/2023	IN	TI/35122134	31246997		SUMIT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	27,223.00
20/09/2023	IN	TI/35123888	31248752		KISHORE KUNAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	31,387.00
21/09/2023	IN	TI/35124973	31249849		PARVINDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	32,775.00
21/09/2023	IN	TI/35125760	31250621		ARSHDEEP SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	36,939.00
26/09/2023	IN	TI/35131611	31256490		PARVEEN KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	38,327.00
10/10/2023	RC		16089436	PAYMENT PAID ONLINE Bank Transfer		0.00	38,327.00	0.00
10/10/2023	JE	107885	2170997			0.00	2,096.00	-2,096.00
10/10/2023	JE	107885	2170997			2,096.00	0.00	0.00
12/10/2023	IN	TI/35155401	31280304		RAKESH CHAUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00
14/10/2023	IN	TI/35157672	31282578		SONIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	6,940.00
16/10/2023	IN	TI/35160457	31285359		KIRAN GANDHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	11,104.00
21/10/2023	IN	TI/35168211	31293126		VISHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	13,880.00
22/10/2023	IN	TI/35169289	31294187		SAUNEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	15,268.00
25/10/2023	IN	TI/35173354	31298254		KANTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	18,044.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2023	IN	TI/35172809	31297711		RUPINDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	20,820.00
25/10/2023	IN	TI/35172732	31297634		JITENDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	22,208.00
28/10/2023	IN	TI/35177774	31302673		SATPAL SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	23,596.00
01/11/2023	IN	TI/35181913	31306818		AVTAR SINGH DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-47,34,35,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-47,34,35,37	8,084.00	0.00	31,680.00
03/11/2023	IN	TI/35185745	31310650		PANKAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	34,456.00
04/11/2023	RC		16101393	Bank Transfer		0.00	23,596.00	10,860.00
04/11/2023	IN	TI/35187148	31312051		VIJAY JULKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,248.00
09/11/2023	IN	TI/35194043	31318954		AVTAR SINGH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-47,34,35,37	894.00	0.00	13,142.00
17/11/2023	IN	TI/35204738	31329758		SANJEEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,164.00	0.00	17,306.00
21/11/2023	IN	TI/35207930	31332952		AMARJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,694.00
23/11/2023	IN	TI/35212144	31337165		TARANJIT SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	20,082.00
28/11/2023	IN	TI/35218257	31343283		SAVITA GERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	24,246.00
28/11/2023	IN	TI/35219022	31344045		APPORV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	25,634.00
04/12/2023	RC		16113550	9910736963@paytm-333812586518 Bank Transfer		0.00	25,634.00	0.00
05/12/2023	IN	TI/35227749	31352795		NIRAMALJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	6,941.00	0.00	6,941.00
07/12/2023	IN	TI/35231935	31356983		JASPREET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	11,105.00
08/12/2023	IN	TI/35233028	31358079		NITIN ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,493.00
11/12/2023	IN	TI/35236073	31361124		MANSIMAR SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	15,269.00
12/12/2023	IN	TI/35237330	31362380		AVINASH KAUR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,44,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,44,31,32,33,34	16,128.00	0.00	31,397.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2023	IN	TI/35240947	31365995		HARPREET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	35,561.00
15/12/2023	IN	TI/35243077	31368126		RAJEEV GOEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	38,337.00
16/12/2023	IN	TI/35244905	31369952		MANSIMRAN SING DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	39,725.00
19/12/2023	IN	TI/35248024	31373065		AVINASH KAUR DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-11,12,13,14,21,22,2 3,24 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-11,12,13,14,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4	12,554.00	0.00	52,279.00
23/12/2023	IN	TI/35255093	31380126		SHWETA BHATIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,27	2,776.00	0.00	55,055.00
26/12/2023	IN	TI/35257176	31382205		TAJINDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,44,45,46,47	6,941.00	0.00	61,996.00
04/01/2024	IN	TI/35271130	31395978		GURPREET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	63,384.00
09/01/2024	RC		16130311	Bank Transfer		0.00	61,996.00	1,388.00
22/01/2024	IN	TI/35295014	31421110		VARINDER KAUR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17	206.00	0.00	1,594.00
23/01/2024	IN	TIDEL/32700706	32617201		DHRUV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,690.00
26/01/2024	IN	TI/35302021	31428110		AMREEN KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,078.00
27/01/2024	IN	TI/35304154	31430243		MANJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,466.00
29/01/2024	IN	TI/35305287	31431376		KAWALJEET KAUR JAGGI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	423.00	0.00	6,889.00
29/01/2024	IN	TI/35305356	31431445		VARINDER KAUR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,21,22	8,796.00	0.00	15,685.00
03/02/2024	JE	137098	2452185			2,096.00	0.00	17,781.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/02/2024	JE	137098	2452185			0.00	2,096.00	15,685.00
03/02/2024	RC		16144020	Bank Transfer		0.00	15,685.00	0.00
06/02/2024	IN	TI/35319156	31445247		TEJAPAL SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
06/02/2024	IN	TI/35318149	31444243		KAWALJEET KAUR JAGGI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,31,32	13,201.00	0.00	14,589.00
07/02/2024	IN	TI/35320810	31446903		VARINDER KAUR DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-11,12,13,21,22 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-11,12,13,21,22 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,21,22	7,327.00	0.00	21,916.00
09/02/2024	IN	TI/35324367	31450458		RAJAN BHATNAGAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	23,304.00
14/02/2024	IN	TI/35331765	31457846		KAWALJEET KAUR JAGGI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,31,32	3,938.00	0.00	27,242.00
15/02/2024	IN	TI/35333316	31459393		PRAVEEN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	50,319.00
16/02/2024	IN	TI/35333837	31459915		KAWALJEET KAUR JAGGI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-44 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-44 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-44 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-44	6,385.00	0.00	56,704.00
17/02/2024	IN	TI/35337120	31463190		SUJIT BOSS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	62,256.00
21/02/2024	IN	TIDEL/32702349	32618839		JASDEEP SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	64,352.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2024	IN	TI/35352138	31478198		USHA DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,44,45,46,31,34,35,36 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,44,45,46,31,34,3 5,36	8,842.00	0.00	73,194.00
02/03/2024	IN	TI/35358905	31484975		KULWAN KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	75,970.00
04/03/2024	IN	TI/35360761	31486830		USHA DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,44,45,46,31,34,3 5,36	1,127.00	0.00	77,097.00
05/03/2024	RC		16156978	Bank Transfer		0.00	73,194.00	3,903.00
05/03/2024	JE	142527	2521303			0.00	2,096.00	1,807.00
05/03/2024	JE	142527	2521303			2,096.00	0.00	3,903.00
08/03/2024	IN	TI/35366531	31492608		JAWINDER SINGH DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-46,47	3,611.00	0.00	7,514.00
08/03/2024	IN	TI/35366395	31492472		KULWAN KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	8,902.00
08/03/2024	IN	TI/35366126	31492203		PREETPAL SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	10,290.00
09/03/2024	IN	TI/35367153	31493232		JAWINDER SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,678.00
15/03/2024	IN	TI/35377934	31504011		GURPREET SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	13,066.00
26/03/2024	IN	TI/35393063	31519166		RANJEETA KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	15,842.00
02/04/2024	IN	TIKER/45002262	41002256		.RAVINDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	17,230.00
05/04/2024	RC		26003859	Bank Transfer		0.00	15,842.00	1,388.00
06/04/2024	IN	TIKER/45010861	41010796		AMUR PAT SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	4,164.00
09/04/2024	IN	TIKER/45013088	41013011		AMARJI KAUR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,31,32,33,34,35,36,37	5,855.00	0.00	10,019.00
11/04/2024	IN	TIKER/45017621	41017521		JASPAL KAUR OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-25	894.00	0.00	10,913.00
12/04/2024	IN	TIKER/45018546	41018443		AMARJI KAUR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,31,32,33,34,35,36,3 7	5,250.00	0.00	16,163.00
13/04/2024	IN	TIKER/45020054	41019943		DHARMENDER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	21,715.00
16/04/2024	IN	TIKER/45024311	41024171		VIDHI KAPOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	23,103.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2024	IN	TIDEL/46001106	42001098		SHALU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	26,060.00
19/04/2024	IN	TIKER/45028610	41028440		T.P GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	30,224.00
20/04/2024	IN	TIKER/45030317	41030131		HARPREET SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	31,612.00
22/04/2024	IN	TIKER/45032229	41032040		RANJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	33,000.00
23/04/2024	IN	TIDEL/46001369	42001359		SANCHITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	35,096.00
26/04/2024	IN	TIKER/45039934	41039697		ANSHU MANOCHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	40,648.00
01/05/2024	IN	TIKER/45046183	41045917		TARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	42,036.00
03/05/2024	IN	TIKER/45049194	41048920		TAWLEEN KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	43,424.00
07/05/2024	IN	TIKER/45054814	41055355		AMARJEET KAWR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	47,588.00
07/05/2024	RC		26017718	Bank Transfer		0.00	40,648.00	6,940.00
07/05/2024	JE	801462	2848248			5,053.00	0.00	11,993.00
07/05/2024	JE	801462	2848248			0.00	5,053.00	6,940.00
10/05/2024	IN	TIKER/45061755	41062671		AMARPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	10,075.00
14/05/2024	IN	TIKER/45066050	41066948		KANWALJEET SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	11,463.00
16/05/2024	IN	TIKER/45070321	41071177		SIMRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	12,851.00
21/05/2024	IN	TIKER/45078316	41079115		MANJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47	3,659.00	0.00	16,510.00
21/05/2024	IN	TIKER/45076957	41077765		SIMRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	17,898.00
25/05/2024	IN	TIKER/45084933	41085686		RAVI RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	20,674.00
27/05/2024	IN	TIKER/45087519	41088257		MANJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,47	3,281.00	0.00	23,955.00
01/06/2024	IN	TIKER/45094988	41096682		AMAR PAL SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	25,343.00
03/06/2024	IN	TIDEL/46003744	42004521		JASPREET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	29,535.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2024	RC		26031248	Bank Transfer		0.00	23,955.00	5,580.00
05/06/2024	IN	TIDEL/46003867	42004644		RAJESH GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	11,867.00
08/06/2024	IN	TIKER/45105830	41107420		SIDDHART DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	14,643.00
08/06/2024	IN	TIKER/45105660	41107250		VIPIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	16,031.00
11/06/2024	IN	TIKER/45109669	41111221		GURDEEP SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	20,195.00
12/06/2024	IN	TIKER/45111263	41112795		AKANKSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	25,747.00
13/06/2024	IN	TIKER/45113673	41115184		JASVINDER KAUR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	30,984.00
25/06/2024	IN	TIKER/45130714	41132538		DHRUN PASRICHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	32,372.00
25/06/2024	IN	TIKER/45130765	41132589		HARVINDAR SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	35,148.00
27/06/2024	IN	TIKER/45134742	41136507		TARANPREET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	36,536.00
04/07/2024	RC		26045292	Bank Transfer		0.00	36,536.00	0.00
04/07/2024	JE	812307	2945176			0.00	10,479.00	-10,479.00
04/07/2024	JE	812307	2945176			10,479.00	0.00	0.00
06/07/2024	IN	TIKER/45150691	41152265		JASKARAN SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00
08/07/2024	IN	TIKER/45152463	41154034		DEVINDER KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
09/07/2024	IN	TIKER/45155012	41156579		JASPREET SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	5,552.00
12/07/2024	IN	TIKER/45159617	41161179		GURCHARAN KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	11,104.00
13/07/2024	IN	TIKER/45162654	41164210		DIPANSHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	13,880.00
16/07/2024	IN	TIKER/45165557	41167114		KULDEEP KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	16,656.00
19/07/2024	IN	TIKER/45171657	41173204		GURCHARAN KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	19,432.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2024	IN	TIKER/45172782	41174328		JAGJIT KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	20,820.00
23/07/2024	IN	TIDEL/46006687	42007803		MEENU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	25,012.00
24/07/2024	IN	TIDEL/46006825	42007941		D H SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,34,35,36 ,37 , ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-44,45,46,34,35,36,37	29,728.00	0.00	54,740.00
25/07/2024	IN	TIKER/45181747	41184530		ALKA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,44	4,164.00	0.00	58,904.00
27/07/2024	IN	TIKER/45185682	41188637		AMARJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	61,680.00
09/08/2024	JE	830081	3105229			0.00	33,920.00	27,760.00
09/08/2024	JE	830081	3105229			33,920.00	0.00	61,680.00
09/08/2024	RC		26074812	Bank Transfer		0.00	61,680.00	0.00
13/08/2024	IN	TIKER/45213309	41216449		POOJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	6,941.00	0.00	6,941.00
14/08/2024	IN	TIKER/45214928	41218065		POOJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,46,47	5,552.00	0.00	12,493.00
15/08/2024	IN	TIKER/45216393	41219530		ROOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	13,881.00
16/08/2024	IN	TIDEL/46008185	42009422		GURMEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	15,977.00
20/08/2024	IN	TIKER/45222641	41226787		GOPAL SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	17,365.00
31/08/2024	IN	TIKER/45242049	41246600		AMARJIT SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	20,141.00
						<b>643,801.00</b>	<b>636,781.00</b>	
							*Period Closing Bal.:	20,141.00