



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 01/10/2024
DEL003269 - GARG'S DENTAL REMEDIES

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	12,993.00
02/01/2024	IN	TI/35268901	31393792		BALJIT SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,37	4,164.00	0.00	17,157.00	
04/01/2024	IN	TI/35270614	31395487		NEELAM SHEKHAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	19,573.00	
04/01/2024	IN	TI/35271252	31396089		ANUBHA CHANDRA DENTCARE PERMAPRINT CROWN-24	1,574.00	0.00	21,147.00	
06/01/2024	IN	TI/35275403	31400114		MONIKA SURI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-24	313.00	0.00	21,460.00	
08/01/2024	IN	TI/35276241	31400921		POORVI SHARMA DENTCARE PERMAPRINT CROWN-25,36	3,148.00	0.00	24,608.00	
08/01/2024	IN	TI/35276649	31401317		ANIL KUMAR DENTCARE NOVA FULL METAL INLAY-27	939.00	0.00	25,547.00	
10/01/2024	IN	TI/35280669	31405184		RAMAKANT GUPTA DENTCARE NOVA FULL METAL INLAY-27	939.00	0.00	26,486.00	
10/01/2024	IN	TI/35280761	31405275		KETKI BAHETI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	27,874.00	
10/01/2024	RC		16130720	Bank Transfer		0.00	12,993.00	14,881.00	
11/01/2024	IN	TI/35281046	31405562		ARVIND AGGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	19,584.00	
11/01/2024	IN	TI/35281199	31405715		KETKI BAHETI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	20,972.00	
12/01/2024	IN	TI/35282719	31407166		SUNITA BUDHIRAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	4,872.00	0.00	25,844.00	
19/01/2024	IN	TIDEL/32700494	32616993		SUNITA JAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	27,940.00	
23/01/2024	IN	TIDEL/32700680	32617176		BRIJESH MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	30,036.00	
23/01/2024	IN	TIDEL/32700711	32617206		ATINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	32,132.00	
27/01/2024	IN	TIDEL/32700952	32617447		MANMEET S. GILL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	44,711.00	

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03/02/2024	IN	TI/35315205	31441296		MOHIT CHAABRA DENTCARE PERMAPRINT INLAY-25	1,574.00	0.00	46,285.00
08/02/2024	IN	TIDEL/32701587	32618081		PARVESH CHANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	50,477.00
10/02/2024	IN	TIDEL/32701687	32618181		SIMRANJEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	52,573.00
12/02/2024	IN	TI/35327848	31453940		J P SINGH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25,26	6,587.00	0.00	59,160.00
13/02/2024	JE	138366	2469630			0.00	18,867.00	40,293.00
13/02/2024	JE	138366	2469630			18,867.00	0.00	59,160.00
13/02/2024	RC		16146972	Bank Transfer		0.00	44,711.00	14,449.00
13/02/2024	IN	TI/35329007	31455096		SUNITA BUDHIRAJA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-37	5,199.00	0.00	19,648.00
13/02/2024	IN	TIDEL/32701840	32618334		MOHIT HANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	21,744.00
15/02/2024	IN	TI/35332028	31458109		ANITA BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-27	4,827.00	0.00	26,571.00
15/02/2024	IN	TIDEL/32702013	32618507		SWATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	28,667.00
19/02/2024	IN	TI/35339212	31465282		J P SINGH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,2 5,26 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,24, 25,26	7,569.00	0.00	36,236.00
20/02/2024	IN	TI/35340000	31466073		PUJA AHUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	41,788.00
20/02/2024	IN	TIDEL/32702274	32618764		PROMILA GURBUXANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	43,884.00
22/02/2024	IN	TI/35343992	31470060		AMITABH KAMAL DENTCARE DMLS FULL METAL INLAY-46	1,360.00	0.00	45,244.00
28/02/2024	IN	TI/35352802	31478862		KIRPAL KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	49,408.00
29/02/2024	IN	TI/35355065	31481129		PRERNA RAI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	51,824.00

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29/02/2024	IN	TI/35354679	31480743		MEENA JAIN OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	12,447.00	0.00	64,271.00
05/03/2024	IN	TIDEL/32703103	32619591		RICHA SAWHNEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	67,228.00
05/03/2024	IN	TI/35361657	31487728		SUNITA BUDHIRAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	6,928.00	0.00	74,156.00
05/03/2024	IN	TI/35361915	31487985		RAJEEV GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	76,572.00
08/03/2024	IN	TIDEL/32703297	32619783		PRADEEP JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	78,668.00
15/03/2024	IN	TIDEL/32703733	32620221		KAVITA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	80,764.00
15/03/2024	IN	TI/35377739	31503817		SATISH BHUDIRAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	83,540.00
18/03/2024	JE		2553267			0.00	350.00	83,190.00
18/03/2024	IN	TIDEL/32703890	32620376		KRISHNA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	85,286.00
18/03/2024	JE	145218	2556284			12,576.00	0.00	97,862.00
18/03/2024	RC		16163651	Bank Transfer		0.00	44,271.00	53,591.00
18/03/2024	JE	145218	2556284			0.00	12,576.00	41,015.00
20/03/2024	IN	MAG SUBS FEB-377	33400486	MAG SUBS FEB-377	MAGAZINE SUBSCRIPTION-	350.00	0.00	41,365.00
21/03/2024	IN	TI/35386331	31512436		SATISH BHUDIRAJA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	43,781.00
23/03/2024	IN	TI/35390765	31516868		SUNITA GOEL OSSTEM MINI NON-ENGAGING CASTABLE ABUTMENT GSNA4010B (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	7,615.00	0.00	51,396.00
26/03/2024	IN	TI/35394251	31520350		PREM LATA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	54,172.00
26/03/2024	IN	TI/35394350	31520449		PUNEET KUMAR OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	5,199.00	0.00	59,371.00

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02/04/2024	IN	TIDEL/46000160	42000158		ADARSH KAMBOJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	68,805.00
02/04/2024	IN	TIKER/45003345	41003325		RAMNY DHODY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	71,221.00
03/04/2024	IN	TIKER/45004648	41004621		PREM LATA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-12,13	1,464.00	0.00	72,685.00
03/04/2024	IN	TIKER/45005356	41005323		SATISH BHUDIRAJA DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,832.00	0.00	75,517.00
09/04/2024	IN	TIKER/45013099	41013022		PARAMJEET SINGH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-43	3,145.00	0.00	78,662.00
09/04/2024	IN	TIKER/45014594	41014505		RENU NANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	82,826.00
09/04/2024	IN	TIKER/45014716	41014626		NIRMALA CHANDAK DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	5,604.00	0.00	88,430.00
10/04/2024	IN	TIKER/45015879	41015788		S K GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4	13,881.00	0.00	102,311.00
13/04/2024	IN	TIKER/45021131	41021011		PREM LATA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14	5,117.00	0.00	107,428.00
17/04/2024	JE	181904	2741771			0.00	9,245.00	98,183.00
17/04/2024	JE	181904	2741771			9,245.00	0.00	107,428.00
17/04/2024	RC		26007942	Cleared Till 18th MARCH 24 Bank Transfer		0.00	41,365.00	66,063.00
24/04/2024	IN	TIDEL/46001416	42001404		ASHISH DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,846.00	0.00	69,909.00
26/04/2024	IN	TIKER/45039252	41039015		DHARAM PAL KAUSHIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	71,297.00
26/04/2024	IN	TIDEL/46001554	42001539		SACHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	73,393.00
27/04/2024	IN	TIDEL/46001622	42001606		DEEPAK JAIN DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	76,013.00
03/05/2024	IN	TIKER/45049510	41049235		ANKIT BANSAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	78,429.00

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04/05/2024	IN	TIKER/45051092	41050808		DIPTI MUNJAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	83,261.00
06/05/2024	IN	TIDEL/46002143	42002130		VARSHA GHAGHAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	85,357.00
09/05/2024	IN	TIKER/45058432	41059371		SANGEETA KAPUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	86,745.00
09/05/2024	IN	TIKER/45059911	41060839		VIJAY SHAKTI SAINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	90,909.00
09/05/2024	IN	TIDEL/46002290	42002731		AMIT KAUSHIK DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	94,755.00
14/05/2024	JE	187021	2809669			9,434.00	0.00	104,189.00
14/05/2024	JE	187021	2809669			0.00	9,434.00	94,755.00
14/05/2024	RC		26020363	Bank Transfer		0.00	40,000.00	54,755.00
15/05/2024	IN	TIKER/45067827	41068714		SURESH JAIH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	57,171.00
22/05/2024	IN	TIKER/45079820	41080604		AKHILESH BALI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	59,587.00
23/05/2024	IN	TIKER/45080796	41081576		DHRUV GUPTA IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	62,413.00
25/05/2024	IN	TIKER/45085238	41085991		BALJIT SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	63,801.00
27/05/2024	JE	189298	2839899			8,562.00	0.00	72,363.00
27/05/2024	JE	189298	2839899			0.00	8,562.00	63,801.00
27/05/2024	RC		26025657	Bank Transfer		0.00	36,013.00	27,788.00
01/06/2024	IN	TIKER/45096213	41097897		BHOOP SINGH DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	6,290.00	0.00	34,078.00
06/06/2024	IN	TIKER/45103120	41104733		SHALINI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	36,494.00
08/06/2024	IN	TIKER/45106051	41107640		USHA AGGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,804.00	0.00	40,298.00
11/06/2024	IN	TIKER/45110517	41112050		SHWETA CHANDAR DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	6,290.00	0.00	46,588.00
12/06/2024	IN	TIDEL/46004334	42005109		RAJNISH BABBAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	48,684.00
13/06/2024	IN	TIKER/45112976	41114494		ANUPAM SAHNI DENTCARE NOVA FULL METAL INLAY-37	939.00	0.00	49,623.00

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25/06/2024	JE	195084	2915506			5,942.00	0.00	55,565.00
25/06/2024	JE	195084	2915506			0.00	5,942.00	49,623.00
25/06/2024	RC		26039614	Bank Transfer		0.00	27,788.00	21,835.00
18/07/2024	IN	TIKER/45168958	41170510		PARAMJEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,34,35	8,383.00	0.00	30,218.00
20/07/2024	IN	TIDEL/46006556	42007468		RENU RASTOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	32,314.00
22/07/2024	IN	TIKER/45175510	41177054		venu AGGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	37,866.00
26/07/2024	RC		26055808	Bank Transfer		0.00	21,835.00	16,031.00
26/07/2024	IN	TIDEL/46006934	42008103		PARAMJEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	20,223.00
26/07/2024	JE	202731	3002381			0.00	2,096.00	18,127.00
26/07/2024	JE	202731	3002381			2,096.00	0.00	20,223.00
26/07/2024	IN	TIKER/45183848	41186808		PARMINDER SINGH IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-42,32 , IPS EMAX PRESS LAYERING VENEER-42,32	13,717.00	0.00	33,940.00
30/07/2024	IN	TIKER/45188536	41191721		venu AGGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	38,104.00
31/07/2024	IN	TIKER/45191653	41194837		DHEERAJ JAIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,416.00	0.00	40,520.00
31/07/2024	IN	TIKER/45191251	41194435		SAROJ YADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	44,684.00
01/08/2024	IN	TIKER/45193304	41196488		SHRADDHA THUKRAL IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	48,005.00
01/08/2024	IN	TIDEL/46007332	42008569		PRANEET SINGH ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-33	2,510.00	0.00	50,515.00
02/08/2024	IN	TIDEL/46007380	42008617		ANAND PRAKASH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	54,707.00
03/08/2024	IN	TIDEL/46007439	42008676		SURBHI BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	56,803.00
06/08/2024	IN	TIKER/45200059	41203218		GAURAV AGRAWAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	59,219.00
06/08/2024	IN	TIKER/45199879	41203038		ANUJ JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	61,315.00
07/08/2024	IN	TIKER/45201775	41204928		RADHIKA ARORA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23,41,42,4 3,31,32,33	39,854.00	0.00	101,169.00

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08/08/2024	IN	TIDEL/46007731	42008968		SANCHI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	103,265.00
14/08/2024	IN	TIKER/45214784	41217921		YATISH PANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	105,681.00
20/08/2024	IN	TIKER/45223486	41227631		PRANEET SINGH IPS EMAX PRESS LAYERING CROWN-33	3,321.00	0.00	109,002.00
25/08/2024	IN	TIKER/45232730	41236863		SHALINI GANDHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	111,418.00
27/08/2024	RC		26071587	Bank Transfer		0.00	44,684.00	66,734.00
27/08/2024	JE	209262	3090438			0.00	6,288.00	60,446.00
27/08/2024	JE	209262	3090438			6,288.00	0.00	66,734.00
27/08/2024	IN	TIDEL/46008795	42010428		INDU CHARASAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	67,369.00
30/08/2024	IN	TIDEL/46009007	42010638		RAJ SETHIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	69,465.00
04/09/2024	IN	TIKER/45248154	41252908		RP MATHUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,45	7,608.00	0.00	77,073.00
05/09/2024	IN	TIKER/45250143	41254894		NITIN KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	79,489.00
05/09/2024	IN	TIKER/45249431	41254183		ISHPREET KAUR ARORA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	5,561.00	0.00	85,050.00
05/09/2024	IN	TIKER/45249260	41254014		PARMINDER DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	88,195.00
08/09/2024	IN	TIKER/45254328	41259072		ANAND GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	89,583.00
11/09/2024	IN	TIKER/45258014	41262752		ANKUR GUPTA DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,804.00	0.00	91,387.00
18/09/2024	IN	TIDEL/46010131	42012185		ANITA SHARMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	92,080.00
18/09/2024	IN	TIDEL/46010152	42012205		PINKY SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	94,176.00
20/09/2024	IN	TIKER/45272724	41278336		GURJEET KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	3,804.00	0.00	97,980.00
22/09/2024	IN	TIKER/45274744	41280355		RAJIV PRADHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	100,396.00
26/09/2024	RC		26086835	Bank Transfer		0.00	69,465.00	30,931.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2024	JE	215744	3172378			0.00	13,625.00	17,306.00
26/09/2024	JE	215744	3172378			13,625.00	0.00	30,931.00
26/09/2024	RT		142000244	CC1092/TIDEL/46007332/RS2510/WORK TYPE CHANGED		0.00	2,510.00	28,421.00
26/09/2024	JE	837281	3178692			2,510.00	0.00	30,931.00
26/09/2024	JE	837281	3178692			0.00	2,510.00	28,421.00
30/09/2024	IN	TIDEL/46010842	42012889		PRAVESH KATHURIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	30,517.00
01/10/2024	IN	TIDEL/46010955	42013002		K K MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	32,613.00
						494,750.00	475,130.00	
							*Period Closing Bal.:	32,613.00