



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 05/09/2024
 DEL003310 - VEDANT DENTAL IMPLANT CENTRE

							*Period Opening Bal.:	33,774.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	RT		141000017	CL-2053/TI/35231873/RS.7838/PER.DAYAL SIR/DOUBLING		0.00	7,838.00	25,936.00
01/04/2024	IN	TIKER/45001062	41001058		MADHU MANGLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	27,324.00
01/04/2024	IN	TIKER/45001500	41001495		SHANKAR PATHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,42,45	4,164.00	0.00	31,488.00
03/04/2024	IN	TIDEL/46000187	42000185		CHARU LATA MATHUR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	32,181.00
04/04/2024	IN	TIKER/45006572	41006531		URMIL KHURANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	33,749.00
04/04/2024	IN	TIKER/45007088	41007047		ANU GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,45,46,36	12,575.00	0.00	46,324.00
05/04/2024	IN	TIKER/45007306	41007265		VEENA CHANDNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	47,892.00
05/04/2024	IN	TIKER/45008054	41008009		POONAM AHUJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	50,405.00
06/04/2024	IN	TIKER/45009971	41009912		RAGHUVVEER SINGH BEHL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	701.00	0.00	51,106.00
08/04/2024	IN	TIDEL/46000496	42000493		KASHISH SAINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	54,251.00
09/04/2024	IN	TIKER/45014375	41014289		REETA MEHTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	5,025.00	0.00	59,276.00
10/04/2024	IN	TIKER/45016066	41015975		SATISH GANJU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,37	5,025.00	0.00	64,301.00
11/04/2024	IN	TIKER/45017378	41017278		MANTHAN NATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	65,689.00
15/04/2024	IN	TIKER/45021925	41021804		JAGMOHAN CHUAUDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	68,824.00
15/04/2024	IN	TIKER/45022081	41021960		RITU GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14	911.00	0.00	69,735.00

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15/04/2024	IN	TIKER/45022677	41022550		JAGMOHAN CHHAUDA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	72,248.00
16/04/2024	IN	TIKER/45023568	41023434		SHAGUN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15,16,17	206.00	0.00	72,454.00
19/04/2024	IN	TIKER/45029850	41029665		RITU GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14	656.00	0.00	73,110.00
20/04/2024	IN	TIKER/45030312	41030127		SHAGUN TALAV DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,15,16	1,544.00	0.00	74,654.00
21/04/2024	IN	TIKER/45031900	41031712		SUMAN AGGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	77,799.00
21/04/2024	IN	TIKER/45031812	41031624		VIRENDER VOHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	79,187.00
23/04/2024	IN	TIKER/45033787	41033586		SHUKHVIR KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	81,283.00
23/04/2024	IN	TIKER/45034204	41034003		RINKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	82,851.00
23/04/2024	IN	TIKER/45034641	41034431	ADDRESS CHANGE	PRITPAL SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	84,419.00
24/04/2024	IN	TIKER/45036170	41035948		TRILOK SINGH DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	730.00	0.00	85,149.00
25/04/2024	IN	TIKER/45037478	41037248		USHA KANSAL OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,41 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	15,534.00	0.00	100,683.00
25/04/2024	IN	TIKER/45037892	41037659		NISHA NAGPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	102,071.00
25/04/2024	IN	TIKER/45038338	41038104		GURMEET KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	104,584.00
26/04/2024	IN	TIKER/45039340	41039103		REETA GOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	105,972.00
28/04/2024	IN	TIKER/45042078	41041839		RAGHUVVEER SINGH BEHL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,871.00	0.00	109,843.00
30/04/2024	IN	TIKER/45044788	41044531		SHAGUN TALAV DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11 , DENTCARE ACRYLIC PLUS HOLLOW BULB OBTURATOR PER JAW-11	4,960.00	0.00	114,803.00
02/05/2024	IN	TIDEL/46001840	42001834		GANESH DAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,31	846.00	0.00	115,649.00
06/05/2024	IN	TIDEL/46002093	42002081		GANESH DAS DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,31	2,095.00	0.00	117,744.00

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07/05/2024	IN	TIKER/45054706	41055247		RAGHUVVEER SINGH BEHL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,27 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-13,14,15,16,17,23,2 4,27	5,500.00	0.00	123,244.00
07/05/2024	IN	TIKER/45055856	41056391		GOPAL MANGLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	126,020.00
09/05/2024	IN	TIKER/45058439	41059378		RANJEET SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,45,34 , DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-24,45,34	8,373.00	0.00	134,393.00
10/05/2024	IN	TIKER/45061690	41062607	DISC 72/5%/SPOT OFFER/291	HARSHITHA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	5,812.00	0.00	140,205.00
10/05/2024	IN	TIKER/45061134	41062052		NEELAM MADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	142,301.00
11/05/2024	IN	TIKER/45062191	41063107		NEELAM MADAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	148,588.00
13/05/2024	IN	TIKER/45064855	41065756		GANESH DAS DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	151,061.00
13/05/2024	IN	TIKER/45065081	41065982		SANDHYA MITTAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	153,837.00
13/05/2024	IN	TIKER/45065190	41066091		SUBHASH CHAND GUPTA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-25,26,27 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-25,26,27 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-25,26,27	10,868.00	0.00	164,705.00
15/05/2024	IN	TIKER/45067456	41068350		RANJU ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	166,801.00
16/05/2024	IN	TIKER/45069915	41070773		VED GOYAL DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,21,22 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22	5,555.00	0.00	172,356.00
20/05/2024	IN	TIKER/45076431	41077240		TANYA GROVER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	173,924.00
21/05/2024	IN	TIKER/45076729	41077537		KIRAN LATA GOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	175,492.00

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21/05/2024	IN	TIKER/45077570	41078373		USHA KANSAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,16,17,21,22,23,2 4,26,27,41,42,43,44,46,47,31,32,33 ,34,36,37	60,304.00	0.00	235,796.00
22/05/2024	IN	TIKER/45080105	41080887	DISC 72/5%/SPOT OFFER/1745	HARSHITHA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	34,830.00	0.00	270,626.00
22/05/2024	IN	TIKER/45079868	41080652		SANDHYA MITTAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	272,014.00
22/05/2024	IN	TIKER/45079528	41080315		YUVARAJ CHAUDHARI HAWLEYS APPLIANCE-41	689.00	0.00	272,703.00
23/05/2024	IN	TIKER/45080661	41081442		AARYAN TIWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	274,091.00
24/05/2024	IN	TIKER/45083737	41084500		MITHLESH BAIRWA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	275,479.00
28/05/2024	RC		26026936	Bank Transfer		0.00	58,022.00	217,457.00
28/05/2024	RC		26026937	Bank Transfer		0.00	8,375.00	209,082.00
28/05/2024	JE	809029	2919419			2,096.00	0.00	211,178.00
28/05/2024	JE	809029	2919419			0.00	2,096.00	209,082.00
28/05/2024	JE	809072	2919613			0.00	3,838.00	205,244.00
28/05/2024	JE	809072	2919613			3,838.00	0.00	209,082.00
29/05/2024	IN	TIKER/45090794	41091520		KIRAN LATA GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	210,650.00
30/05/2024	IN	TIKER/45092299	41093009		ARCHANA KAUSHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	212,218.00
01/06/2024	IN	TIKER/45096029	41097715		ARVIND YOGI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	212,948.00
01/06/2024	IN	TIKER/45096022	41097708		ARVIND YOGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	214,336.00
01/06/2024	IN	TIKER/45095968	41097654		DHARAMWATI MITTAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	215,066.00
01/06/2024	IN	TIKER/45095933	41097619		SUBHASH CHAND GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	216,634.00
01/06/2024	IN	TIKER/45095702	41097389		MANOJ GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	218,202.00
05/06/2024	IN	TIKER/45100558	41102201		VED GOYAL FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,21,22 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,21,22	12,684.00	0.00	230,886.00
05/06/2024	IN	TIKER/45100751	41102392	45037478 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	USHA KANSAL L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	231,930.00
05/06/2024	RT	41037248	141002120	AP-2167/TIKER/45037478/15534/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	15,534.00	216,396.00

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06/06/2024	IN	TIKER/45101835	41103460		SUBHASH CHAND GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	9,106.00	0.00	225,502.00
07/06/2024	IN	TIKER/45103611	41105220		RENU NAHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	226,890.00
07/06/2024	IN	TIKER/45104086	41105690		RAJEEV KUMAR THUKRAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	230,025.00
08/06/2024	IN	TIKER/45106533	41108120		NARESH VIJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	231,413.00
14/06/2024	IN	TIKER/45115867	41117336		VED GOYAL DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (LAYERING.)-11,12,21,22	3,045.00	0.00	234,458.00
18/06/2024	IN	TIKER/45120821	41122660		NAVNEET AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	236,026.00
20/06/2024	IN	TIKER/45124892	41126662		CHARLY VARUGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	238,802.00
21/06/2024	IN	TIKER/45126370	41128233		SHALINI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	240,370.00
26/06/2024	RC		26040852	Bank Transfer		0.00	7,838.00	232,532.00
27/06/2024	IN	TIKER/45135621	41137369		DEEPAK BHATIA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11	1,045.00	0.00	233,577.00
27/06/2024	IN	TIKER/45134654	41136419		SHUBHAM MANGLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	237,769.00
29/06/2024	IN	TIKER/45139985	41141652		SNEH PRABHA BAYEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	239,157.00
01/07/2024	IN	TIKER/45141142	41142804		RANJANA GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,45	4,192.00	0.00	243,349.00
03/07/2024	IN	TIKER/45144329	41145916		PRATIMA TANDON DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	246,075.00
03/07/2024	IN	TIKER/45145057	41146640		RITU GOEL IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	248,901.00
03/07/2024	IN	TIKER/45145908	41147490		RINKI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	250,469.00
04/07/2024	IN	TIKER/45147789	41149369		PRABHJOT BEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	4,712.00	0.00	255,181.00
07/07/2024	IN	TIKER/45151740	41153311		RANJANA GARG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	257,277.00
08/07/2024	IN	TIKER/45153296	41154867		DEEPAK BHATIA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11	1,568.00	0.00	258,845.00

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09/07/2024	IN	TIKER/45154828	41156396		ANSIKA JAIN IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	261,671.00
10/07/2024	IN	TIKER/45157105	41158669		DR SARITA GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	267,942.00
11/07/2024	IN	TIKER/45159149	41160711		SAROJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,41,42,43,44,45,31,32,33,34,35	62,895.00	0.00	330,837.00
12/07/2024	IN	TIKER/45159265	41160827		MANSI VIJ DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	333,982.00
12/07/2024	IN	TIKER/45160982	41162542		SURENDER BANSAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	338,814.00
13/07/2024	IN	TIKER/45162521	41164077		AARYAN SHARMA IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	341,640.00
15/07/2024	IN	TIKER/45164700	41166258		BABITA TEWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	345,804.00
15/07/2024	IN	TIKER/45164371	41165929		RAJ SOBTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35	9,425.00	0.00	355,229.00
16/07/2024	RT	41066091	141003258	JL-467/TIKER/45065190/10868/PUSHPA MADAM/ABUTMENT REPLACE		0.00	10,868.00	344,361.00
18/07/2024	IN	TIKER/45170378	41171927		POOJA TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	347,496.00
22/07/2024	IN	TIKER/45175215	41176759		SIMRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	350,641.00
23/07/2024	JE	818952	2999410			0.00	2,941.00	347,700.00
23/07/2024	JE	818952	2999410			2,941.00	0.00	350,641.00
23/07/2024	RC		26055004	Bank Transfer		0.00	143,000.00	207,641.00
26/07/2024	IN	TIKER/45182438	41185401		SUNITA CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	209,737.00
28/07/2024	IN	TIKER/45185877	41188831		RENU GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	212,872.00
31/07/2024	IN	TIKER/45191334	41194518		KIRAN LATA GOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	214,440.00
05/08/2024	IN	TIKER/45198043	41201215		DR SARITA GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	219,143.00
07/08/2024	RT	41145916	141003987	JL1053/TIKER/45144329/2726/APPROVED BY COO/DUETO FITTING ISSUE WORK		0.00	2,726.00	216,417.00

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08/08/2024	IN	TIDEL/46007781	42009018		RAKESH GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	219,562.00
08/08/2024	IN	TIKER/45204615	41207766		SANJEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	220,950.00
08/08/2024	IN	TIKER/45204325	41207476		RENU GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	227,221.00
12/08/2024	IN	TIKER/45210109	41213250		D C KALRA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	227,943.00
14/08/2024	IN	TIKER/45214870	41218007		URMIL KHURANA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	10,590.00	0.00	238,533.00
15/08/2024	IN	TIKER/45216578	41219715		MUKESH JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	240,101.00
15/08/2024	IN	TIKER/45215716	41218853		PARDEEP KUMAR VERMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	258,970.00
16/08/2024	IN	TIKER/45217097	41220233		DEEPTI YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	262,115.00
17/08/2024	IN	TIKER/45220662	41223793		LINTO JOHNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	264,211.00
19/08/2024	IN	TIKER/45221552	41225698	35392040 BILL CREDIT NOTE FOR ANALOG REPLACE	REETA MEHTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	0.00	269,236.00
19/08/2024	RT	31518142	141004261	AG-459/TT/35392040/6705/PUSHPA MADAM/ANALOG REPLACE		0.00	6,705.00	262,531.00
20/08/2024	IN	TIKER/45224161	41228306		R K BHARDWAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	275,110.00
21/08/2024	RT	41102392	141004384	AG-96/TIKER/45100751/1044/CEO/DR WILL NOT PAY BITE CHARGE		0.00	1,044.00	274,066.00
26/08/2024	IN	TIKER/45233199	41237332		SUSHMA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	280,356.00
28/08/2024	RC		26073019	Bank Transfer		0.00	69,978.00	210,378.00
28/08/2024	JE	209945	3097539			1,181.00	0.00	211,559.00
28/08/2024	JE	209945	3097539			0.00	1,181.00	210,378.00
31/08/2024	IN	TIKER/45241878	41246430		RAM LAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	211,766.00
31/08/2024	IN	TIKER/45242096	41246647	DISC 72/10.453%/SPOT OFFER/3649	HARSHITHA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	32,830.00	0.00	244,596.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2024	RT	41080887	141004830	AG-25/TI-45080105/RS.34830/AMT CHANGE		0.00	34,830.00	209,766.00
31/08/2024	RC		26075472	Bank Transfer		0.00	100,000.00	109,766.00
31/08/2024	JE	831133	3118184			3,145.00	0.00	112,911.00
31/08/2024	JE	831133	3118184			0.00	3,145.00	109,766.00
02/09/2024	IN	TIKER/45244858	41249618		SHAFI GUPTA IPS EMAX PRESS STAINING ONLAY-24	2,826.00	0.00	112,592.00
04/09/2024	RC		26077091	Bank Transfer		0.00	54,257.00	58,335.00
						558,777.00	534,216.00	
							*Period Closing Bal.:	58,335.00