



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/10/2024
 DEL003587 - DR SAINIA S PURPLE DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	10651	53622		VINDESHWER 22.DENTCARE CLEAR RETAINER	616.00	0.00	616.00
07/04/2022	IN	281	5000275		SUBHASH KHOLI SOFT NIGHT GUARD-	672.00	0.00	1,288.00
21/05/2022	RC		6021802	Bank Transfer		0.00	1,288.00	0.00
28/05/2022	IN	2465	5002387		KRISHNA SAXENA SOFT NIGHT GUARD (MOUTH GUARD)-11	672.00	0.00	672.00
30/05/2022	JE		822529			0.00	1,288.00	-616.00
30/05/2022	JE		822529			1,288.00	0.00	672.00
22/06/2022	IN	22-23/3504	5003497		ASHA SHARMA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-43,42,41,31,32,33	840.00	0.00	1,512.00
27/06/2022	IN	22-23/3677	5003668		ASHA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22,23	14,840.00	0.00	16,352.00
06/07/2022	IN	22-23/4031	5004269		ANKIT VASHISTH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	17,584.00
15/07/2022	RC		6044119	Bank Transfer		0.00	5,300.00	12,284.00
15/07/2022	IN	22-23/4432	5004801		VINDHESHWAL DENTCARE CLEAR RETAINER (RETAINER)-11	616.00	0.00	12,900.00
29/07/2022	IN	SA2200169297	1169026		DR SUPARNA POPLI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,37	3,917.00	0.00	16,817.00
03/08/2022	IN	SA2200177595	1177309		VIJAY VIRMANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	18,775.00
03/08/2022	RC		6052257	Bank Transfer		0.00	10,700.00	8,075.00
06/08/2022	IN	SA2200183823	1183527		DEVENDRA GUPTA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-36	210.00	0.00	8,285.00
07/08/2022	IN	SA2200184234	1183938		SHURTI DUDANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	10,243.00
14/08/2022	JE		995955			16,000.00	0.00	26,243.00
14/08/2022	JE		995955			0.00	16,000.00	10,243.00
16/08/2022	IN	22-23/5716	5005713		SHALIENTRA SINGH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	10,821.00

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29/08/2022	IN	22-23/6273	5006279		NIRMALA SINGH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-23,24,25	394.00	0.00	11,215.00
31/08/2022	IN	22-23/6365	5006386		A.K SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,14	3,917.00	0.00	15,132.00
05/09/2022	IN	22-23/6573	5006627		SHAILENDRA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	15,710.00
10/09/2022	RC		6067637	Bank Transfer		0.00	15,132.00	578.00
14/09/2022	JE		1064737			0.00	7,089.00	-6,511.00
14/09/2022	JE		1064737			7,089.00	0.00	578.00
17/09/2022	IN	SA2200240668	1240296		BALDEV RAJ 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,14 ,15 ,16	788.00	0.00	1,366.00
30/09/2022	IN	22-23/7838	5007881	AH2281	SANA BHATIA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	2,521.00
22/10/2022	IN	SA2200288383	1288000		DURGA PRASAD MEHRA 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	3,676.00
03/11/2022	IN	22-23/9247	5009300	4062AH	SUMAN ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	5,634.00
08/11/2022	IN	SA2200307491	1307124		RAJNI GOEL 36a. DENTCARE MAGNA W/ODIE-12 ,13 ,14	3,465.00	0.00	9,099.00
09/11/2022	RC		6093183	Bank Transfer		0.00	2,000.00	7,099.00
09/11/2022	RC		6093184	Bank Transfer		0.00	1,676.00	5,423.00
11/11/2022	IN	SA2200310953	1310592		SHOBHNA CHOPRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	7,381.00
12/11/2022	IN		5010655	4644AH	NEELAM SHINDEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	9,339.00
12/11/2022	JE		1196926			1,733.00	0.00	11,072.00
12/11/2022	JE		1196926			0.00	1,733.00	9,339.00
14/11/2022	IN	22-23/9714	5010656	4700AH	HARDIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 47	3,917.00	0.00	13,256.00
22/11/2022	IN	22-23/10157	5010200	5193AH	RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 36	3,917.00	0.00	17,173.00
12/12/2022	IN	22-23/11215	5011297	6683AH	KALAANA TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	8,899.00	0.00	26,072.00
19/12/2022	RC		6110822	Bank Transfer		0.00	17,173.00	8,899.00
20/12/2022	JE		1284616			0.00	11,750.00	-2,851.00
20/12/2022	JE		1284616			11,750.00	0.00	8,899.00

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21/12/2022	IN	DEL/22-23/11793	5011892		DIVYANARANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	10,857.00
28/12/2022	IN	DEL/22-23/12242	5012339		JYOTI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	12,815.00
28/12/2022	IN	DEL/22-23/12189	5012289		NAMAN MALHOTRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21	11,865.00	0.00	24,680.00
28/12/2022	IN	SA2200374409	1374876		VIKAS MEHTA 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47	4,620.00	0.00	29,300.00
11/01/2023	IN	SA2200393067	1393532		KAMLESH 36a. DENTCARE MAGNA W/ODIE-35 ,36	2,310.00	0.00	31,610.00
11/01/2023	IN	SA2200392821	1393286		JYATI 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	32,765.00
13/01/2023	IN	DEL/22-23/13140	5013241		SUMITA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,43,42,41,21,22,23,3 1,32,33	35,595.00	0.00	68,360.00
13/01/2023	IN	DEL/22-23/13127	5013228		SUBHASH KHOLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,45,44	5,875.00	0.00	74,235.00
13/01/2023	IN	DEL/22-23/13126	5013227		RAJESWARI MOLPURIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	3,917.00	0.00	78,152.00
17/01/2023	RC		6123134	Bank Transfer		0.00	1,650.00	76,502.00
20/01/2023	RC		6124776	Bank Transfer		0.00	18,000.00	58,502.00
20/01/2023	RC		6124775	Bank Transfer		0.00	10,000.00	48,502.00
23/01/2023	JE		1362458			0.00	24,680.00	23,822.00
23/01/2023	JE		1362458			24,680.00	0.00	48,502.00
01/02/2023	IN	SA2200423525	1423962		RAJNI GOEL 36a.DENTCARE MAGNA W/DIE-21 ,22 ,23 ,24 ,26	5,775.00	0.00	54,277.00
03/02/2023	RC		6132227	Bank Transfer		0.00	48,502.00	5,775.00
09/02/2023	JE		1403097			0.00	45,387.00	-39,612.00
09/02/2023	JE		1403097			45,387.00	0.00	5,775.00
14/02/2023	IN	DEL/22-23/14922	5015026		SHAKI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	7,733.00
21/02/2023	IN	DEL/22-23/15289	5015395		RAHUL MINOCHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	11,650.00
23/02/2023	IN	SA2200452728	1453119		VIKAS MEHTA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	12,805.00
02/03/2023	IN	DEL/22-23/15915	5016024		KHUSHI VERMA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	13,383.00

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04/03/2023	IN	SA2200467238	1467607		RAJNI NARANG 36a.DENTCARE MAGNA W/DIE-34 ,35	2,310.00	0.00	15,693.00
04/03/2023	IN	DEL/22-23/16011	5016122		SUMAN PUGALIA C/O DR POOJA SAINIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	17,651.00
06/03/2023	IN	DEL/22-23/16107	5016214		VANSI KRISHNA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	18,229.00
06/03/2023	IN	DEL/22-23/16108	5016215		KHUSHI VERMA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	18,807.00
15/03/2023	IN	SA2200481705	1482069		MANAJ JAIN 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	19,962.00
15/03/2023	IN	SA2200480891	1481261		SUMITA GUPTA 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	21,117.00
17/03/2023	IN	DEL/22-23/16717	5016829		RITA TONWER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	23,075.00
20/03/2023	RC		6151047	Bank Transfer		0.00	12,805.00	10,270.00
22/03/2023	JE		1502530			0.00	5,875.00	4,395.00
22/03/2023	JE		1502530			5,875.00	0.00	10,270.00
25/03/2023	IN	DEL/22-23/17245	5017358		SARIKA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	12,228.00
25/03/2023	IN	DEL/22-23/17254	5017366		RAJESH SURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,25	3,917.00	0.00	16,145.00
12/04/2023	IN	SA2300012853	31012839		TULSI VASHIT 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	17,300.00
19/04/2023	RC		16007392	Bank Transfer		0.00	17,300.00	0.00
20/04/2023	JE		1742044			11,525.00	0.00	11,525.00
20/04/2023	JE		1742044			0.00	11,525.00	0.00
22/04/2023	IN	SA2300026396	31026385		DR MANISH MATIHAR 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	2,594.00
02/05/2023	IN	SA2300038522	31038491		MADHU MAUNTANI 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	3,749.00
05/05/2023	IN	SA2300042208	31042177		RITA TANWER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,34 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	6,883.00	0.00	10,632.00
05/05/2023	IN	SA2300041441	31041411		AJIT SEIGWAL 36a. DENTCARE MAGNA W/ODIE-13 ,14 ,15	3,465.00	0.00	14,097.00
05/05/2023	IN	SA2300041412	31041382		AJIT SEIGWAL 36a. DENTCARE MAGNA W/ODIE-36 ,37	2,310.00	0.00	16,407.00
08/05/2023	IN	DEL/23-24/2129	32602123		FATIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	20,324.00
09/05/2023	IN	SA2300045676	31045645		AJIT SEIJWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33	2,966.00	0.00	23,290.00

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12/05/2023	IN	SA2300050113	31050079		DR AMIT GANDHI 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	24,445.00
12/05/2023	IN	SA2300050482	31050448		JAYA RAI 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	29,632.00
17/05/2023	IN	DEL/23-24/2696	32602688		SHOBHANA CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,44	3,917.00	0.00	33,549.00
25/05/2023	IN	SA2300066552	31067673		ROHITA SACHDEVA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	36,515.00
27/05/2023	RC		16025086	Bank Transfer		0.00	10,000.00	26,515.00
27/05/2023	RC		16025249	Bank Transfer		0.00	25,000.00	1,515.00
29/05/2023	JE		1837309			7,834.00	0.00	9,349.00
29/05/2023	JE		1837309			0.00	7,834.00	1,515.00
30/05/2023	IN	SA2300071506	31074486		DR AJAY VERMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	3,473.00
07/06/2023	IN	DEL/23-24/4030	32604026		NIKHIL GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	5,431.00
08/06/2023	IN	SA2300083149	31089516		SATYA VERMA 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	8,025.00
12/06/2023	JE	430404	2011057			270.00	0.00	8,295.00
12/06/2023	RC		16032500	Bank Transfer		0.00	3,743.00	4,552.00
12/06/2023	JE	430404	2011057			0.00	270.00	4,282.00
22/06/2023	IN	SA2300099484	31110279		KAMAL PREET 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	5,579.00
01/07/2023	IN	SA2300111787	31125941		RAJNI NARANG 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	6,876.00
01/07/2023	IN	SA2300111665	31125819		HEMANT STUDENT 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	8,031.00
07/07/2023	IN	TI/35018033	31134679		SUNIL GOEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	9,394.00
28/07/2023	JE	395792	1992000			0.00	1,958.00	7,436.00
28/07/2023	JE	395792	1992000			1,958.00	0.00	9,394.00
28/07/2023	RC		16054180	Bank Transfer		0.00	2,000.00	7,394.00
28/07/2023	RC		16054183	Bank Transfer		0.00	2,000.00	5,394.00
28/07/2023	RC		16054184	Bank Transfer		0.00	1,664.00	3,730.00
28/07/2023	RC		16054179	Bank Transfer		0.00	2,000.00	1,730.00
28/07/2023	RC		16054167	Bank Transfer		0.00	2,000.00	-270.00

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28/07/2023	IN	DEL/23-24/7137	32607136		KHUSHI VERMA C/O POOJA PATHAK DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	365.00
08/08/2023	IN	TI/35059281	31183874		MADHU MAMTANI DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	4,737.00	0.00	5,102.00
09/08/2023	IN	TI/35061128	31185745		MADHU MANMATANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,774.00	0.00	7,876.00
11/08/2023	IN	DEL/23-24/7928	32607940		JYOTI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	9,972.00
17/08/2023	IN	TI/35074018	31198713		MADHU MAMTANI ABUTMENT MILLING PER UNIT-14	1,050.00	0.00	11,022.00
18/08/2023	IN	TI/35074900	31199611		KIRAN RAI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37,38 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-37,38	8,182.00	0.00	19,204.00
23/08/2023	IN	DEL/23-24/8627	32608648		NEELAM SHINDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	21,300.00
24/08/2023	IN	TI/35085581	31210283		MADHU MAMTANI DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-14	3,350.00	0.00	24,650.00
28/08/2023	IN	TI/35090425	31215166		B N PATHAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	27,426.00
01/09/2023	IN	TI/35095885	31220668		MADHU MAMTANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	28,814.00
07/09/2023	IN	DEL/23-24/9526	32609544		PANKAJ JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	30,910.00
19/10/2023	IN	TI/35164501	31289413		MANISH MOTIHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	33,686.00
20/10/2023	IN	TI/35166709	31291622		KRAN RAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	35,073.00
20/10/2023	RT	31183874	131006447	DC MILLED ALREDY BILLED IN 230810475012		0.00	4,737.00	30,336.00
29/10/2023	RC		16097970	pooja.1447-41@waicici-330280281906 Bank Transfer		0.00	20,000.00	10,336.00
29/10/2023	JE	696626	2219756			0.00	6,653.00	3,683.00
29/10/2023	JE	696626	2219756			6,653.00	0.00	10,336.00
30/10/2023	IN	TI/35179040	31303943		PARVEEN HORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,904.00
31/10/2023	IN	TI/35179804	31304710		MS SHIVANI AGGARWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	13,267.00

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02/11/2023	IN	TI/35183008	31307914		KIRAN RAI DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-38 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	7,154.00	0.00	20,421.00
02/11/2023	RT	31199611	131006993	WORK TYPE CHANGE NORMAL CROWN 37,		0.00	8,182.00	12,239.00
05/11/2023	IN	TI/35187648	31312551		DR NEERU VIRMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	13,627.00
09/11/2023	IN	TI/35194084	31318995		MRS SHUSHMA VOHRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,2 7	13,629.00	0.00	27,256.00
16/11/2023	IN	TI/35203034	31328053		MR RAHAT OBEROI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	28,644.00
16/11/2023	IN	TI/35203144	31328163		MR AASHISH KAPOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	2,776.00	0.00	31,420.00
23/11/2023	IN	TI/35212288	31337309		MRS.SHAKTI SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	34,196.00
26/11/2023	IN	TI/35215966	31340986		BABITA CHAHAL IPS EMAX PRESS LAYERING VENEER-21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	19,221.00	0.00	53,417.00
01/12/2023	RC		16114461	Bank Transfer		0.00	20,000.00	33,417.00
07/12/2023	IN	TI/35231622	31356670		PRIYANKA IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	36,738.00
15/12/2023	IN	TI/35241739	31366788		HEMA BHATIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	38,126.00
22/12/2023	IN	TI/35253861	31378895		DR SHUCHITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	39,514.00
23/12/2023	IN	TI/35255675	31380708		HITIN MEEHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	42,290.00
31/12/2023	IN	TI/35265503	31390480		MRS VINNI GOEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	46,454.00
06/01/2024	IN	TI/35274717	31399434		DR MEENAKSHI IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	66,381.00
10/01/2024	IN	TI/35279922	31404461		KALPANA TIWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,41,42,43,31,32	11,105.00	0.00	77,486.00
18/01/2024	RC		16134125	9868601447@ibl-401832309672 Bank Transfer		0.00	30,000.00	47,486.00
19/01/2024	RC		16134620	Cash Amount Received		0.00	25,000.00	22,486.00
23/01/2024	IN	TI/35297187	31423285		USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	6,941.00	0.00	29,427.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2024	IN	TI/35325733	31451826		RANJANA MINOCHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	30,815.00
17/02/2024	IN	TI/35336550	31462622		AJAY GUJRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	6,815.00	0.00	37,630.00
23/02/2024	IN	TI/35346460	31472523		SUSHMA VOHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	39,018.00
29/02/2024	IN	TI/35354691	31480755		SHAILENDER KUMAR DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	41,744.00
01/03/2024	IN	TI/35356010	31482081		SUSHMA VOHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	44,520.00
05/03/2024	IN	TIDEL/32703062	32619551		SUNITA NAGIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	45,213.00
11/03/2024	IN	TI/35370744	31496822		MR VIKAS MALHOTRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-46	5,766.00	0.00	50,979.00
11/03/2024	IN	TI/35370791	31496869		MANOJ JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	52,342.00
12/03/2024	IN	TIDEL/32703551	32620037		SANJEEV SARIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	61,776.00
22/03/2024	IN	TI/35389097	31515203		SATISH VERMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	63,139.00
23/03/2024	RC		16166365	Cash Amount Received		0.00	20,000.00	43,139.00
23/03/2024	RC		16166370	Cash Amount Received		0.00	20,000.00	23,139.00
23/03/2024	JE	735690	2589215			0.00	693.00	22,446.00
23/03/2024	JE	735690	2589215			693.00	0.00	23,139.00
27/03/2024	IN	TIDEL/32704368	32620849		A R SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	29,426.00
02/04/2024	IN	TIKER/45003376	41003355		PENNINAH WAMBUI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	30,814.00
09/04/2024	IN	TIKER/45014152	41014067		MS ASTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	32,202.00
10/04/2024	IN	TIKER/45015275	41015185		SIDDHARTH SHUKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	34,298.00
10/04/2024	IN	TIKER/45015818	41015727		AKSHITA WALIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	35,686.00
10/04/2024	IN	TIKER/45015819	41015728		AKSHITA WALIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	37,074.00

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11/04/2024	IN	TIKER/45016931	41016834		MR KARAN BALOTIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,17,46	4,164.00	0.00	41,238.00
17/04/2024	IN	TIDEL/46001035	42001029		SHEEL PARASHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	43,334.00
17/04/2024	IN	TIKER/45024757	41024615		MR MANISH TRIPATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	44,722.00
26/04/2024	JE	183526	2764289			0.00	15,721.00	29,001.00
26/04/2024	JE	183526	2764289			15,721.00	0.00	44,722.00
26/04/2024	RC		26011911	Cash Amount Received		0.00	10,000.00	34,722.00
26/04/2024	IN	TIDEL/46001528	42001513		KANCHAN KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11	2,096.00	0.00	36,818.00
26/04/2024	RC		26011910	Cash Amount Received		0.00	20,000.00	16,818.00
06/05/2024	IN	TIKER/45054261	41053961		RAVI KUMAR BANSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	20,982.00
10/05/2024	IN	TIKER/45061737	41062653		DR.RAJNISH JUNEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	22,370.00
15/05/2024	IN	TIKER/45068387	41069262		SAMTA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	4,512.00	0.00	26,882.00
18/05/2024	IN	TIKER/45072806	41073639		SRIDHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	28,270.00
18/05/2024	IN	TIKER/45073213	41074045		MR REVAL GROVER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	13,881.00	0.00	42,151.00
24/05/2024	IN	TIDEL/46003179	42003618		GOPAL LAL MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	44,247.00
29/05/2024	IN	TIKER/45091025	41091748		MRS.JYOTI SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	46,663.00
29/05/2024	IN	TIKER/45089375	41090104		DINESH SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	48,051.00
30/05/2024	IN	TIKER/45091119	41091842		MR B N PATHAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	49,619.00
04/06/2024	IN	TIKER/45099003	41100666		MRS NEENA MINOCHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,27,45	4,164.00	0.00	53,783.00
06/06/2024	RC		26030861	Cash Amount Received		0.00	5,000.00	48,783.00
06/06/2024	JE	191452	2867961			0.00	4,192.00	44,591.00
06/06/2024	JE	191452	2867961			4,192.00	0.00	48,783.00

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06/06/2024	RC		26030860	Cash Amount Received		0.00	25,000.00	23,783.00
14/06/2024	IN	TIKER/45115743	41117212		KAMLESH BANSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	27,947.00
16/06/2024	IN	TIKER/45118374	41119823		KIRAN DOGRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	29,335.00
16/06/2024	IN	TIKER/45118464	41119913		MRS USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	8,329.00	0.00	37,664.00
18/06/2024	IN	TIKER/45121251	41123086		NITIN VOHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	39,052.00
24/06/2024	IN	TIDEL/46005007	42005926		AMIT KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	42,197.00
25/06/2024	IN	TIKER/45130896	41132720		KAMLESH BANSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	43,585.00
29/06/2024	JE	810741	2935137			0.00	5,241.00	38,344.00
29/06/2024	JE	810741	2935137			5,241.00	0.00	43,585.00
29/06/2024	RC		26043104	Cash Amount Received		0.00	20,000.00	23,585.00
30/06/2024	IN	TIKER/45140248	41141910		MS SAUMYA SHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,388.00	0.00	24,973.00
02/07/2024	IN	TIKER/45144138	41145725		MR BHATIA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21	7,248.00	0.00	32,221.00
02/07/2024	IN	TIDEL/46005404	42006322		SHAIKENDER CHAUHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	32,856.00
27/07/2024	IN	TIKER/45185581	41188537		DARVESH CHANDOLIA DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	4,832.00	0.00	37,688.00
30/07/2024	IN	TIKER/45188751	41191935		PAYAL DHUPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	40,823.00
03/08/2024	JE	204763	3027444			635.00	0.00	41,458.00
03/08/2024	JE	204763	3027444			0.00	635.00	40,823.00
03/08/2024	RC		26060767	Sainia Purple Dental Cash Amount Received		0.00	25,000.00	15,823.00
06/08/2024	IN	TIKER/45200363	41203520		RUCHIKA NARULA IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	18,649.00
06/08/2024	IN	TIKER/45200042	41203201		SOUITA BUDAKOTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	24,201.00
07/08/2024	IN	TIKER/45202233	41205385		POOJA BALOTIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	30,488.00
22/08/2024	IN	TIDEL/46008513	42010059		DEEPAK BAGGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	33,633.00

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31/08/2024	RC		26074424	9868601447@ptsbi-424432124676 Bank Transfer		0.00	4,900.00	28,733.00
04/09/2024	RC		26076992	written in words by mistakenly wrong in receipt		0.00	23,000.00	5,733.00
04/09/2024	JE	211577	3115896			0.00	3,145.00	2,588.00
04/09/2024	JE	211577	3115896			3,145.00	0.00	5,733.00
18/09/2024	IN	TIDEL/46010149	42012203		R K BERWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	7,829.00
23/09/2024	IN	TIKER/45275002	41280613		SUMAIYA SHAIKH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	9,217.00
26/09/2024	IN	TIKER/45280794	41286397		SUMAIYA SHAIKH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	10,605.00
26/09/2024	IN	TIKER/45281946	41287545		H K KALRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	14,769.00
28/09/2024	IN	TIKER/45285187	41290786		JYOTI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	8,703.00	0.00	23,472.00
05/10/2024	IN	TIDEL/46011184	42013512		JYOTI SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	26,617.00
10/10/2024	IN	TIDEL/46011450	42013841		PRATHAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	28,713.00
11/10/2024	IN	TIKER/45305905	41312767		MRS.MERILIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	34,265.00
12/10/2024	IN	TIKER/45306517	41313379		DR AKHILESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	35,653.00
						698,074.00	662,421.00	

*Period Closing Bal.: 35,653.00