



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2023 To Date : 08/08/2024  
 DEL004049 - PRIYANK SETHI

							*Period Opening Bal.:	28,082.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2023	IN	SA2300112818	31127771		GEETIKA ARORA 165c IMPLANT HYBRID DENTURE DMLS(COCR)5-6 IMPLANTS ACRYLISING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	1,313.00	0.00	29,395.00
03/07/2023	IN	SA2300112893	31127845		SUNITA AHUJA 66a. M L S GINGIVA SMALL-22 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-22	2,651.00	0.00	32,046.00
03/07/2023	IN	TI/35014956	31128105		DHRUV TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	33,905.00
08/07/2023	JE		1938283			0.00	33,905.00	0.00
08/07/2023	IN	SA2300117290	31135776		SAROJ ANAND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-34 ,35 ,36 ,44 ,45 ,46	27,095.00	0.00	27,095.00
10/07/2023	IN	DEL/23-24/5974	32605988		KESHAV SATIJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13,12,11,43,42,41,21,2 2,23,31,32,33	52,410.00	0.00	79,505.00
10/07/2023	RC		16045833	Bank Transfer		0.00	27,095.00	52,410.00
13/07/2023	JE		1951182			52,410.00	0.00	104,820.00
13/07/2023	JE		1951180			0.00	52,410.00	52,410.00
13/07/2023	JE		1951182			0.00	52,410.00	0.00
15/07/2023	IN	SA2300120900	31146791		PROMILA BATHEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 ,47	3,135.00	0.00	3,135.00
16/07/2023	IN	SA2300121429	31149820		AJAY SARIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	5,648.00
21/07/2023	IN	SA2300123026	31155771		PATHANIA C S SOFT NIGHT GUARD 2 mm ◆ (MOUTH GUARD)-22	693.00	0.00	6,341.00
22/07/2023	IN	SA2300123300	31157506		K L SABHARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31 ,32 ,33 ,41 ,42 ,43 ,44	10,974.00	0.00	17,315.00

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26/07/2023	RC		16057247	Doctor Payment Bank Transfer		0.00	10,974.00	6,341.00
27/07/2023	JE		1985660			0.00	5,648.00	693.00
27/07/2023	IN	TI/35041391	31165340		MUNISH JHAMB DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,45	7,538.00	0.00	8,231.00
29/07/2023	RC		16057779	Doctor Payment Bank Transfer		0.00	13,828.00	-5,597.00
05/08/2023	JE		2010381			6,290.00	0.00	693.00
05/08/2023	IN	TI/35057037	31181529		BODENO S COLO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22	15,763.00	0.00	16,456.00
09/08/2023	IN	TI/35061163	31185780		VINEET GOEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,44,34 , IPS EMAX PRESS LAYERING VENEER-14,15,44,34 , IPS EMAX PRESS LAYERING CROWN-14,15,44,34	59,252.00	0.00	75,708.00
10/08/2023	RC		16062221	Doctor Payment Bank Transfer		0.00	59,252.00	16,456.00
11/08/2023	IN	TI/35064535	31189221		GEETIKA MALIK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , NOBEL BIOCARE REPLACE RP TI TEMPORARY NON-ENG ABUTMENT 29037 (STOCK IMPLANT COMPONENT) PER UNIT-37 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE(STOCK IMPLANT COMPONENT) PER UNIT-37	10,272.00	0.00	26,728.00
12/08/2023	IN	TI/35066383	31191083		BODENO S COLO DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2	8,169.00	0.00	34,897.00
12/08/2023	IN	SA2300124569	31190958		NEELAM GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35 ,36 ,37 ,45 ,46 ,47	15,076.00	0.00	49,973.00
14/08/2023	JE		2144688			0.00	8,169.00	41,804.00
17/08/2023	RC		16065750	Doctor Payment Bank Transfer		0.00	17,988.00	23,816.00
17/08/2023	JE		2054080			2,219.00	0.00	26,035.00
20/08/2023	IN	TI/35078570	31203221		GEETIKA MALIK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	33,573.00
23/08/2023	IN	TI/35084098	31208786		SAKSHI SHARMA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	53,500.00

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24/08/2023	IN	DEL/23-24/8648	32608669		KAMALJEET DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,31	846.00	0.00	54,346.00
24/08/2023	IN	TI/35085873	31210570		PIYUSH FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41	1,985.00	0.00	56,331.00
24/08/2023	RC		16067682	Doctor Payment Bank Transfer		0.00	19,927.00	36,404.00
26/08/2023	IN	DEL/23-24/8808	32608824		MANJU AGARWAL 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 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14,46,45,44,24,25,26, 34,35,36	62,887.00	0.00	99,291.00
26/08/2023	RC		16068105	Doctor Payment Bank Transfer		0.00	1,985.00	97,306.00
29/08/2023	IN	DEL/23-24/9011	32609022		KAMALJEET DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,31	2,514.00	0.00	99,820.00
30/08/2023	IN	TI/35093050	31217821		ANIL ARORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,46,36	7,538.00	0.00	107,358.00
30/08/2023	IN	TI/35092493	31217264		RAVI PRAKSH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	109,871.00
31/08/2023	IN	TI/35094780	31219556		BRADLEY GREENSLADE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	70,354.00	0.00	180,225.00
01/09/2023	RC		16070229	Doctor Payment Bank Transfer		0.00	82,918.00	97,307.00
01/09/2023	JE		2083625			2,513.00	0.00	99,820.00
04/09/2023	JE		2100200			10,656.00	0.00	110,476.00
04/09/2023	IN	TI/35099415	31224240		KAMALJEET DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,31,32,33,34,35,36,37	2,473.00	0.00	112,949.00
06/09/2023	JE	641992	2106023			0.00	3,360.00	109,589.00
06/09/2023	JE	641992	2106023			3,360.00	0.00	112,949.00
06/09/2023	RC		16074579	Doctor Payment Pt Kamaljeet Bank Transfer		0.00	16,489.00	96,460.00
08/09/2023	IN	TI/35106675	31231506		MUBADIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,16,21,22,44,45,46,3 4	31,448.00	0.00	127,908.00
11/09/2023	IN	TI/35108841	31233696		MANJU AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	134,195.00
11/09/2023	IN	TI/35109985	31234832		MANJU AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	140,482.00

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11/09/2023	RC		16075172	Doctor Payment Pt Mubadil		0.00	88,190.00	52,292.00
11/09/2023	JE		2103057			56,742.00	0.00	109,034.00
14/09/2023	RC		16077191	Doctor Payment Pt Manju Agarwal		0.00	75,466.00	33,568.00
14/09/2023	JE	674970	2115900			62,887.00	0.00	96,455.00
14/09/2023	JE	674970	2115900			0.00	62,887.00	33,568.00
14/09/2023	JE		2112133			12,579.00	0.00	46,147.00
17/09/2023	IN	TI/35119174	31244029		DOUGLAS BALEYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36,37	32,664.00	0.00	78,811.00
18/09/2023	JE		2120445			0.00	32,664.00	46,147.00
26/09/2023	IN	TI/35131701	31256580		SATISH KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,31,32	7,006.00	0.00	53,153.00
28/09/2023	IN	TI/35135038	31259934		S K JHA DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-21,31	54,321.00	0.00	107,474.00
28/09/2023	IN	TI/35135015	31259911		S K JHA DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,087.00	0.00	110,561.00
30/09/2023	RT	31233696	131005771	WORK CANCEL PER BY DB		0.00	6,287.00	104,274.00
30/09/2023	RT	31181529	131005753	AFTER TRIAL 17 CANCEL DUE TO HIGH POINT		0.00	15,763.00	88,511.00
30/09/2023	IN	TI/35138171	31263066		BODENO S COLO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22	14,011.00	0.00	102,522.00
03/10/2023	IN	TI/35141149	31266047		S K JHA DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (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	4,322.00	0.00	106,844.00
03/10/2023	RT	31234832	131005801	RPT CASE OF AJ8579		0.00	6,287.00	100,557.00
03/10/2023	IN	TI/35141075	31265973		SATISH KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32	4,708.00	0.00	105,265.00
04/10/2023	RC		16087272	Doctor Payment Pt S K Jha Bank Transfer		0.00	74,308.00	30,957.00
04/10/2023	JE		2164508			12,578.00	0.00	43,535.00
05/10/2023	RC		16087240	Pt Satish Kumar Bank Transfer		0.00	19,252.00	24,283.00
05/10/2023	JE		2164511			7,538.00	0.00	31,821.00

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06/10/2023	IN	TI/35146801	31271692		BABY ARYAHI BAND & LOOP (SPACE MAINTAINER)-45,35 , STANDARD BAND (MISCELLANEOUS)-45,35	2,106.00	0.00	33,927.00
11/10/2023	RC		16089979	Pt Bodeno S Colo Pt Baby Aryahi		0.00	104,139.00	-70,212.00
11/10/2023	JE		2176339			88,022.00	0.00	17,810.00
11/10/2023	IN	TI/35153025	31277929		CHARU AGGARWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	20,323.00
13/10/2023	IN	TI/35155941	31280847		RAJIV MATHUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,21	5,025.00	0.00	25,348.00
14/10/2023	JE		2182492			0.00	7,538.00	17,810.00
24/10/2023	IN	TI/35172226	31297121		TSEWANG GHOTAK DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,832.00	0.00	20,642.00
25/10/2023	IN	TI/35172361	31297265		RANJEET DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,24,44,34 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-14,24,44,34	55,028.00	0.00	75,670.00
25/10/2023	IN	TI/35172843	31297745		PARAC GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	80,695.00
27/10/2023	RC		16096795	Pt Tsewang Ghotak Pt Ranjeet		0.00	157,836.00	-77,141.00
27/10/2023	JE		2213099			94,951.00	0.00	17,810.00
30/10/2023	IN	TI/35179352	31304255		JASMINE IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	37,737.00
01/11/2023	RC		16099522	Pt Jasmine Bank Transfer		0.00	35,603.00	2,134.00
03/11/2023	JE		2224410			0.00	15,676.00	-13,542.00
03/11/2023	JE		2224410			15,676.00	0.00	2,134.00
03/11/2023	JE		2224413			15,676.00	0.00	17,810.00
08/11/2023	IN	TI/35192524	31317436		SHWETA GOGIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,26,27,46,47,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,26,27,46,47,36,37	79,661.00	0.00	97,471.00
10/11/2023	RC		16104001	Pt Shweta Gogia Bank Transfer		0.00	82,174.00	15,297.00
10/11/2023	JE		2244382			2,513.00	0.00	17,810.00

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12/11/2023	IN	TI/35197562	31322478		MEENA THIRWANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,25,26,27,46 , DENTCARE NOVA IMPLANT METAL COPING FOR ABUTMENT PER UNIT-15,16,25,26,27,46	22,163.00	0.00	39,973.00
14/11/2023	IN	TI/35200235	31325153		MURTI JATI DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-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	49,205.00	0.00	89,178.00
16/11/2023	JE		2259088			0.00	22,163.00	67,015.00
20/11/2023	IN	TI/35207708	31332725		MURTI JATI DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (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	3,704.00	0.00	70,719.00
21/11/2023	JE		2272683			112,532.00	0.00	183,251.00
22/11/2023	RC		16108713	Ot Murti Jati Bank Transfer		0.00	165,441.00	17,810.00
30/11/2023	IN	TI/35222320	31347351		ANKUR JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	4,080.00	0.00	21,890.00
30/11/2023	IN	TI/35220950	31345984		MEGHA DAHIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	51,505.00	0.00	73,395.00
01/12/2023	IN	TI/35222504	31347540		RAHUL DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11	3,768.00	0.00	77,163.00
02/12/2023	IN	TI/35224906	31349945		LILAWATI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	82,188.00
05/12/2023	JE		2301925			119,383.00	0.00	201,571.00
05/12/2023	RC		16114527	Doctor Payment Bank Transfer		0.00	123,463.00	78,108.00
07/12/2023	RT	31345984	131008445	w/t chnage 23112619593as ultra and send bill includingso23112619594		0.00	51,505.00	26,603.00
07/12/2023	IN	TI/35231562	31356610		MEGHA DAHIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,31,32	48,699.00	0.00	75,302.00
07/12/2023	IN	TI/35230492	31355541		SAHIL NANDA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	10,051.00	0.00	85,353.00

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08/12/2023	JE		2559451			0.00	8,793.00	76,560.00
08/12/2023	IN	TI/35232130	31357181		VEENA ANLAWAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	82,850.00
09/12/2023	RC		16116738	Pt Sahil Nanda Pt Megha Dahiya		0.00	65,040.00	17,810.00
18/12/2023	IN	TI/35246778	31371821		HARSHITA GOEL IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	24,452.00
19/12/2023	IN	TI/35248493	31373533		DEEPALI MANANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36,37	7,538.00	0.00	31,990.00
20/12/2023	RC		16121333	Pt Harshita Goel Bank Transfer		0.00	11,667.00	20,323.00
20/12/2023	JE		2335145			5,025.00	0.00	25,348.00
21/12/2023	IN	TI/35250577	31375616		VINOD GODIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	30,373.00
21/12/2023	RC		16122046	Doctor Payment Bank Transfer		0.00	16,643.00	13,730.00
23/12/2023	JE		2340872			9,105.00	0.00	22,835.00
26/12/2023	JE		2559452			0.00	5,025.00	17,810.00
31/12/2023	IN	TI/35265483	31390460		VINOD KUMAR KAPOOR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-13,21	6,705.00	0.00	24,515.00
01/01/2024	IN	TI/35267105	31392042		KESHAV SATIJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	32,053.00
07/01/2024	RC		16129853	Pt Vinod Kumar Kapoor Pt Keshav Satija		0.00	14,243.00	17,810.00
13/01/2024	IN	TI/35286462	31410675		RITU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	36,679.00
22/01/2024	RC		16135939	Pt Ritu Bank Transfer		0.00	26,407.00	10,272.00
22/01/2024	JE		2424185			7,538.00	0.00	17,810.00
02/03/2024	IN	TI/35358438	31484509		BALDEV RAJ ANAND DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	20,323.00
08/03/2024	IN	TI/35367013	31493090		BENJAMIN GREEN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,26,27,47	10,051.00	0.00	30,374.00
09/03/2024	RC		16158868	Pt Benjamin Green Bank Transfer		0.00	10,051.00	20,323.00
11/03/2024	JE		2531531			0.00	2,502.00	17,821.00
11/03/2024	321		1102553			0.00	11.00	17,810.00
12/03/2024	IN	TI/35371760	31497835		LAL KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	20,323.00

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13/03/2024	JE		2552866			39,558.00	0.00	59,881.00
13/03/2024	RC		16160628	Pt Lal Kumar Bank Transfer		0.00	42,071.00	17,810.00
13/03/2024	IN	TI/35374774	31500844		K K GOEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE NOVA IMPLANT METAL COPING FOR ABUTMENT PER UNIT-16,17	7,860.00	0.00	25,670.00
13/03/2024	IN	TI/35374504	31500574		MARK BANKS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,35,36,37 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,31,32,33,35,36,37	43,464.00	0.00	69,134.00
13/03/2024	IN	TI/35373203	31499276		EKTA SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	8,802.00	0.00	77,936.00
14/03/2024	RC		16162974	Dr. Mark Banks Pt K K Goel		0.00	51,324.00	26,612.00
18/03/2024	JE		2552863			0.00	8,802.00	17,810.00
19/03/2024	IN	TI/35383862	31509962		SUBHASH KOPOOR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	20,323.00
22/03/2024	RC		16165463	Pt Subhash Kapoor Bank Transfer		0.00	8,803.00	11,520.00
22/03/2024	IN	TI/35388061	31514169		ASHOK THIRWANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	14,033.00
23/03/2024	JE		2565980			6,290.00	0.00	20,323.00
27/03/2024	IN	TI/35394977	31521074		KILLEY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (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	60,304.00	0.00	80,627.00
27/03/2024	IN	TI/35395646	31521742		RACHEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,21,22 , IPS EMAX PRESS LAYERING VENEER-12,21,22	13,108.00	0.00	93,735.00
01/04/2024	JE		2700016			0.00	75,925.00	17,810.00
01/04/2024	IN	TIKER/45000720	41000718		ABEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,47,31,32 ,33,34,35,36,37	81,764.00	0.00	99,574.00



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02/04/2024	IN	TIKER/45003247	41003227		MITHILESH KUMAR DENTCARE NOVA HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-21 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-21 , DENTCARE NOVA HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-21 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-21	51,366.00	0.00	150,940.00
03/04/2024	IN	TIKER/45004153	41004126		BISHAMBAR DOGRA DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	73,681.00	0.00	224,621.00
04/04/2024	RC		26002391	Pt Aben Dr. Priyank Sethi		0.00	81,764.00	142,857.00
05/04/2024	RC		26002858	Pt Bishamber Dogra Bank Transfer		0.00	73,681.00	69,176.00
10/04/2024	IN	TIKER/45015870	41015779		MITHILESH KUMAR DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,27	58,160.00	0.00	127,336.00
12/04/2024	IN	TIKER/45019495	41019385		PALAK RAJ TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	129,555.00
12/04/2024	RT	41003227	141000320	AP-675/TIKER/45003247/51366/PRASOON SIR/WT CHANGE		0.00	51,366.00	78,189.00
17/04/2024	JE		2741229			0.00	2,219.00	75,970.00
18/04/2024	IN	TIKER/45028082	41027915		MANSI MISHRA IPS EMAX PRESS STAINING VENEER-11,12,13,14,15,21,22,23,2 4,25	28,256.00	0.00	104,226.00
19/04/2024	IN	TIKER/45029202	41029021		AILESH SHARMA HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	3,678.00	0.00	107,904.00
20/04/2024	RC		26009504	Dr. Priyank Sethi Pt Mansi Mishra		0.00	28,256.00	79,648.00
25/04/2024	IN	TIKER/45037975	41037741	35064535 BILL CREDIT NOTE FOR DENTIUM ABUTMENT CHARGE CANCEL	GEETIKA MALIK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-37 , NOBEL BIOCARE REPLACE RP TI TEMPORARY NON-ENG ABUTMENT 29037 (STOCK IMPLANT COMPONENT) PER UNIT-37	9,679.00	0.00	89,327.00
25/04/2024	RT	31189221	141000961	AP-886/TI/35064535/10272/PRASOON SIR/DENTIUM ABUTMENT CHANGE		0.00	10,272.00	79,055.00

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29/04/2024	IN	TIKER/45043042	41042799		PETER COSTA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,21,22,24,2 5,26,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	25,988.00	0.00	105,043.00
30/04/2024	RC		26014559	Pt Peter Costa Dr. Priyank Sethi		0.00	25,988.00	79,055.00
30/04/2024	IN	TIKER/45045547	41045287		TARANJEET KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,46,47	10,051.00	0.00	89,106.00
30/04/2024	JE		2769800			0.00	3,626.00	85,480.00
04/05/2024	RC		26016495	Pt Taranjeet Kaur Dr. Priyank Sethi		0.00	81,350.00	4,130.00
06/05/2024	RC		26017015	Pt Geetika Malik Dr. Priyank Sethi		0.00	16,759.00	-12,629.00
09/05/2024	JE		2795869			7,080.00	0.00	-5,549.00
09/05/2024	JE		2795890			71,299.00	0.00	65,750.00
29/05/2024	IN	TIKER/45090550	41091276		MR.ASHOK DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	66,596.00
10/06/2024	IN	TIKER/45108010	41109583		SANYA WADHWA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,41,42,43,44,45,46,31,32,33 ,34	69,185.00	0.00	135,781.00
10/06/2024	IN	TIKER/45108671	41110237	DISC-90/25.806%/TEETH SETTING ,USE IVOCLAR TEETH LESS TEETH AMOUNT 400	MR.ASHOK DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	3,302.00	0.00	139,083.00
12/06/2024	JE		2958267			48,754.00	0.00	187,837.00
12/06/2024	RC		26034732	Dr. Priyank Sethi Pt Sanya Wadhwa		0.00	69,185.00	118,652.00
12/06/2024	JE		2882707			0.00	48,754.00	69,898.00
19/06/2024	IN	TIKER/45121957	41123786		MR.ASHOK 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	72,371.00

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21/06/2024	IN	TIKER/45125871	41127737		SANJAY SURI DENTCARE DMLS PFM 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 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,41,42,43,44,45,31,32,33,34,35	72,301.00	0.00	144,672.00
21/06/2024	IN	TIKER/45126182	41128047		SIMRAN IPS EMAX PRESS STAINING CROWN-11,12,13,21,22,23 , IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23	28,256.00	0.00	172,928.00
22/06/2024	IN	TIKER/45128162	41130002		MUNISH JHANS NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	12,315.00	0.00	185,243.00
22/06/2024	IN	TIKER/45128557	41130393		MR.SHIVAM JHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,37	5,025.00	0.00	190,268.00
23/06/2024	IN	TIKER/45128875	41130710		VIKRAM GOYAL 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 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,31,32,33,34	69,128.00	0.00	259,396.00
24/06/2024	RC		26039976	Pt Ashok Pt Simran		0.00	181,913.00	77,483.00
25/06/2024	IN	TIKER/45131310	41133130		MUBADIL DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-14,15,23,24,25,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,23,24,25,36	15,492.00	0.00	92,975.00
25/06/2024	IN	TIKER/45132482	41134265		HARSH DHINGRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,17	6,705.00	0.00	99,680.00
26/06/2024	RC		26041036	Dr. Priyank Sethi Bank Transfer		0.00	173,569.00	-73,889.00
27/06/2024	RC		26041692	Pt Mubadil Bank Transfer		0.00	15,492.00	-89,381.00
28/06/2024	IN	TIKER/45138221	41139907		PRITI SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,43,44,45,46,47,33,34 ,35,36,37	37,624.00	0.00	-51,757.00

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02/07/2024	IN	TIKER/45143797	41145384		JOYITA DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31,32	13,394.00	0.00	-38,363.00
04/07/2024	RC		26045675	Pt Harsh Dhingra Pt Priti Singh		0.00	57,723.00	-96,086.00
10/07/2024	JE		2958181			0.00	58,160.00	-154,246.00
10/07/2024	JE		2958195			87,101.00	0.00	-67,145.00
10/07/2024	JE		2958223			74,735.00	0.00	7,590.00
11/07/2024	IN	TIKER/45159040	41160602		THANG TUM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	70,354.00	0.00	77,944.00
12/07/2024	RC		26050032	Dr. Priyank Sethi Pt Thang Tum		0.00	70,354.00	7,590.00
15/07/2024	IN	TIKER/45163888	41165446		VED PRAKASH DENTCARE NOVA HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	27,679.00	0.00	35,269.00
20/07/2024	IN	TIDEL/46006599	42007511		KULDEEP KHETARPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46 ,31,32,33,34,35	27,349.00	0.00	62,618.00
22/07/2024	RC		26054298	Pt Kuldeep Khetarpal Bank Transfer		0.00	27,349.00	35,269.00
22/07/2024	JE	201080	2993592			27,349.00	0.00	62,618.00
22/07/2024	JE	201080	2993592			0.00	27,349.00	35,269.00
24/07/2024	IN	TIKER/45179124	41181911		VED PRAKASH DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,083.00	0.00	37,352.00
26/07/2024	IN	TIKER/45183601	41186561		ROHIT SETHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,46,47	63,611.00	0.00	100,963.00
26/07/2024	RC		26056589	Pt Ved Prakash Bank Transfer		0.00	29,762.00	71,201.00
30/07/2024	IN	TIKER/45187999	41191186		ROHIT SETHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,46,47	3,045.00	0.00	74,246.00

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03/08/2024	IN	TIKER/45195801	41198976		EKANT DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	93,115.00
07/08/2024	IN	TIKER/45202725	41205877		GOURAV MANOCHA IPS EMAX PRESS STAINING CROWN-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,31,32 ,33,34	62,162.00	0.00	155,277.00
						<b>3,162,393.00</b>	<b>3,035,198.00</b>	
							*Period Closing Bal.:	155,277.00