



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/11/2024  
BLR003788 - MANIK CHOWDHURY

|             |         |              |         |                      |  |           | *Period Opening Bal.: |            | 0.00 |
|-------------|---------|--------------|---------|----------------------|--|-----------|-----------------------|------------|------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks              | Patient Name / WorkType  | Debit     | Credit                | Balance    |      |
| 14/06/2022  | RC      | 21006        | 6029956 | Cash Amount Received |  | 0.00      | 10,000.00             | -10,000.00 |      |
| 17/06/2022  | IN      | SA2200107577 | 1107397 |                      | GITA BAKSY<br>269a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U/L TEETH SETTING- ,<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (UPPER)-                       | 5,202.02  | 0.00                  | -4,797.98  |      |
| 23/06/2022  | RC      | 21016        | 6034062 | Cash Amount Received |  | 0.00      | 404.00                | -5,201.98  |      |
| 23/06/2022  | IN      | SA2200116123 | 1115916 |                      | GITA BAKSY<br>269b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U/L ACRYLISING- , 266b.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (UPPER)-                             | 5,202.02  | 0.00                  | 0.04       |      |
| 27/06/2022  | 321     |              | 38959   |                      |  | 0.00      | 0.04                  | 0.00       |      |
| 12/08/2022  | IN      | SA2200191009 | 1190714 |                      | SUBHI<br>210 IMPLANT SPECIAL TRAY<br>(OPEN TRAY)-31  | 362.00    | 0.00                  | 362.00     |      |
| 13/08/2022  | IN      | SA2200193387 | 1193087 |                      | NANDINI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36 ,46 ,47   | 5,875.00  | 0.00                  | 6,237.00   |      |
| 13/08/2022  | RC      | 33576        | 6054819 | Cash Amount Received |  | 0.00      | 362.00                | 5,875.00   |      |
| 15/08/2022  | RC      |              | 6054803 | Bank Transfer        |  | 0.00      | 3,000.00              | 2,875.00   |      |
| 16/08/2022  | IN      | SA2200197489 | 1197176 |                      | LAMYA<br>422 DENTCARE CLEAR<br>RETAINER-11 ,41   | 1,155.00  | 0.00                  | 4,030.00   |      |
| 16/08/2022  | RC      |              | 6055106 | Bank Transfer        |  | 0.00      | 2,875.00              | 1,155.00   |      |
| 18/08/2022  | IN      | SA2200200309 | 1199996 |                      | JAGDISH<br>OSSTEM STRAIGHT ABUTMENT-21 ,<br>66a. M L S GINGIVA SMALL-21 ,<br>OSSTEM ANGLED ABUTMENT-21 ,<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-21  | 10,868.00 | 0.00                  | 12,023.00  |      |
| 18/08/2022  | RC      | 35141        | 6057432 | Cash Amount Received |  | 0.00      | 1,155.00              | 10,868.00  |      |
| 27/08/2022  | RC      | 35154        | 6060336 | Cash Amount Received |  | 0.00      | 10,868.00             | 0.00       |      |
| 27/08/2022  | IN      | SA2200213259 | 1212924 |                      | MANISH<br>CUSTOMIZATION CHARGE-11 , 66a.<br>M L S GINGIVA SMALL-11 ,<br>OSSTEM ANALOG-11 , OSSTEM<br>CASTABLE ABUTMENT-11 , OSSTEM<br>ANGLED ABUTMENT-11 , 123a<br>IMPLANT DMLS CROWN/BRIDGE<br>DIRECT DELIVERY-11 | 16,354.00 | 0.00                  | 16,354.00  |      |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks              | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|---------|----------------------|---|-----------|-----------|-----------|
| 30/08/2022  | RC      | 35158        | 6061383 | Cash Amount Received |   | 0.00      | 16,354.00 | 0.00      |
| 31/08/2022  | IN      | SA2200218201 | 1217864 |                      | RAJESWARI<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-36  | 2,284.00  | 0.00      | 2,284.00  |
| 01/09/2022  | IN      | SA2200221043 | 1220704 |                      | SUBHI BANSAL<br>66a. M L S GINGIVA SMALL-31<br>,32 ,41 ,42 , 123a IMPLANT<br>DMLS CROWN/BRIDGE DIRECT<br>DELIVERY-31 ,32 ,41 ,42  | 10,605.00 | 0.00      | 12,889.00 |
| 02/09/2022  | RC      | 36301        | 6063387 | Cash Amount Received |   | 0.00      | 12,889.00 | 0.00      |
| 04/09/2022  | IN      | SA2200224544 | 1224194 |                      | MAHESH C<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-22 , 01 DENTCARE<br>ZIRCONIA SOLID PLUS W/DIE-22   | 6,883.00  | 0.00      | 6,883.00  |
| 05/09/2022  | IN      | SA2200226030 | 1225681 |                      | ABHARANI DAS<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13 ,14<br>,15 ,16 ,21 ,22 ,23  | 26,696.00 | 0.00      | 33,579.00 |
| 07/09/2022  | RC      | 36305        | 6066104 | Cash Amount Received |   | 0.00      | 8,683.00  | 24,896.00 |
| 07/09/2022  | IN      | 22-23/1182   | 2001193 |                      | ABHARANI DAS<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-47,46,45,44  | 11,865.00 | 0.00      | 36,761.00 |
| 11/09/2022  | IN      | SA2200232741 | 1232369 |                      | ABHARANI DAS<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (LOWER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,42 ,43 ,<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING (UPPER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,42 ,43 | 4,709.00  | 0.00      | 41,470.00 |
| 13/09/2022  | IN      | SA2200235186 | 1234804 |                      | ABHARANI DAS<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (LOWER)-31 ,32 ,33<br>,34 ,35 ,36 ,37 ,42 ,43 ,<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (UPPER)-31 ,32 ,33<br>,34 ,35 ,36 ,37 ,42 ,43       | 4,709.00  | 0.00      | 46,179.00 |
| 15/09/2022  | IN      | SA2200238466 | 1238097 |                      | SAVITA<br>61 PMMA(CAD/CAM PROVISIONAL<br>TEMP)-24 ,25 ,26 ,36 ,37   | 2,310.00  | 0.00      | 48,489.00 |
| 22/09/2022  | RC      | 45608        | 6072566 | Cash Amount Received |   | 0.00      | 510.00    | 47,979.00 |
| 19/10/2022  | IN      | SA2200283283 | 1282896 |                      | MAHESH C<br>61 PMMA(CAD/CAM PROVISIONAL<br>TEMP)-38 ,43 ,48 , 84 3D<br>PRINTED FULL ARCH MODEL-38<br>,43 ,48  | 3,234.00  | 0.00      | 51,213.00 |
| 19/10/2022  | IN      | SA2200283134 | 1282747 |                      | NANDHITHA ACTHI<br>61 PMMA(CAD/CAM PROVISIONAL<br>TEMP)-13 ,14 ,15 ,16 ,17  | 2,310.00  | 0.00      | 53,523.00 |
| 21/10/2022  | IN      | SA2200285875 | 1285499 |                      | ASHISH MALIK<br>61 PMMA(CAD/CAM PROVISIONAL<br>TEMP)-26 ,27   | 924.00    | 0.00      | 54,447.00 |
| 21/10/2022  | IN      | SA2200286569 | 1286190 |                      | RUCHIKA SHARMA<br>61 PMMA(CAD/CAM PROVISIONAL<br>TEMP)-11 ,21   | 924.00    | 0.00      | 55,371.00 |
| 22/10/2022  | RC      | 45939        | 6085782 | Cash Amount Received |   | 0.00      | 2,772.00  | 52,599.00 |
| 24/10/2022  | RC      | 48863        | 6087213 | Cash Amount Received |   | 0.00      | 2,310.00  | 50,289.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------|-----------|
| 26/10/2022  | IN      | SA2200290444 | 1290062  |                                | M.A RAO<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-24 ,25 ,26 ,139<br>DENTCARE<br>ABUTMENT(CUSTOMIZED TI<br>MILLED)-24 ,25 ,26  | 16,900.00 | 0.00      | 67,189.00 |
| 26/10/2022  | IN      | SA2200291287 | 1290901  |                                | MAHESH C<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-43 ,01 DENTCARE<br>ZIRCONIA SOLID PLUS W/DIE-43   | 6,883.00  | 0.00      | 74,072.00 |
| 26/10/2022  | IN      | SA2200291670 | 1291282  |                                | PRASAD NARAYANAN,<br>61 PMMA(CAD/CAM PROVISIONAL<br>TEMP)-14 ,15 ,16 ,17 ,18   | 2,310.00  | 0.00      | 76,382.00 |
| 27/10/2022  | RC      | 48165        | 6087236  | Cash Amount Received           |  | 0.00      | 16,900.00 | 59,482.00 |
| 28/10/2022  | RC      | 48166        | 6087848  | Cash Amount Received           |  | 0.00      | 6,883.00  | 52,599.00 |
| 29/10/2022  | RT      | 1282896      | 11006415 | Based On A/R Invoices 1282896. |  | 0.00      | 3,234.00  | 49,365.00 |
| 29/10/2022  | IN      | SA2200295665 | 1295280  |                                | MAHESH C<br>61 PMMA(CAD/CAM PROVISIONAL<br>TEMP)-38 ,48  | 924.00    | 0.00      | 50,289.00 |
| 03/11/2022  | IN      | SA2200300903 | 1300534  |                                | ASHISH MALIK<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-47 , DENTIUM<br>SUPERLINE ABUTMENT-47   | 4,646.00  | 0.00      | 54,935.00 |
| 05/11/2022  | RC      | 48177        | 6091437  | Cash Amount Received           |  | 0.00      | 4,646.00  | 50,289.00 |
| 19/11/2022  | RC      | 48877        | 6097754  | Cash Amount Received           |  | 0.00      | 5,000.00  | 45,289.00 |
| 25/11/2022  | IN      | SA2200330694 | 1330790  |                                | PAWAN<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-46   | 525.00    | 0.00      | 45,814.00 |
| 01/12/2022  | RC      | 62009        | 6102499  | Cash Amount Received           |  | 0.00      | 2,688.00  | 43,126.00 |
| 01/12/2022  | RC      | 62005        | 6102503  | Cash Amount Received           |  | 0.00      | 525.00    | 42,601.00 |
| 02/12/2022  | IN      | SA2200339796 | 1339883  |                                | TAMAL CHOUDHURY<br>OSSTEM STRAIGHT ABUTMENT-15<br>,26 ,46 ,19b.M L S<br>CROWN/BRIDGE METAL TRIAL FOR<br>LAYERING-15 ,26 ,46 ,123b<br>IMPLANT DMLS CROWN/BRIDGE<br>METAL TRIAL FOR LAYERING-15<br>,26 ,46 | 13,519.00 | 0.00      | 56,120.00 |
| 03/12/2022  | RC      |              | 6103223  | Bank Transfer                  |  | 0.00      | 2,252.00  | 53,868.00 |
| 03/12/2022  | IN      | SA2200341418 | 1341502  |                                | VIJAY MAHAR<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-17   | 2,688.00  | 0.00      | 56,556.00 |
| 05/12/2022  | IN      | SA2200343859 | 1343936  |                                | MARINA BEGUM<br>72 FULL ANATOMY MOCK UP WITH<br>TOOTH COLOUR WAX-11 ,12 ,21<br>,22 ,23 ,31 ,32 ,33 ,41 ,42<br>,43  | 2,252.00  | 0.00      | 58,808.00 |
| 08/12/2022  | IN      | SA2200347597 | 1347674  |                                | MERINA BEGUM<br>19a.M L S CROWN/BRIDGE-11 ,12<br>,21 ,22 ,23 ,31 ,32 ,33 ,36<br>,37 ,41 ,42 ,43  | 19,042.00 | 0.00      | 77,850.00 |
| 10/12/2022  | IN      | SA2200351268 | 1351343  |                                | SUBHI BORAH<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-25 ,46   | 5,933.00  | 0.00      | 83,783.00 |
| 10/12/2022  | IN      | SA2200350299 | 1350376  |                                | NAMITA LAL<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-24  | 2,966.00  | 0.00      | 86,749.00 |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks              | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|--------------|---------|----------------------|--|----------|-----------|-----------|
| 12/12/2022  | RC      |              | 6107773 | Bank Transfer        |  | 0.00     | 9,042.00  | 77,707.00 |
| 12/12/2022  | RC      | 62018        | 6107869 | Cash Amount Received |  | 0.00     | 10,000.00 | 67,707.00 |
| 19/12/2022  | RC      |              | 6110948 | Bank Transfer        |  | 0.00     | 35,602.00 | 32,105.00 |
| 20/12/2022  | IN      | SA2200364345 | 1364817 |                      | RUCHIKA SHARMA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,21  | 5,933.00 | 0.00      | 38,038.00 |
| 21/12/2022  | RC      |              | 6111884 | Bank Transfer        |  | 0.00     | 1,386.00  | 36,652.00 |
| 21/12/2022  | IN      | SA2200364912 | 1365390 |                      | ASHISH MALIK<br>19a.M L S CROWN/BRIDGE-26 ,27  | 2,930.00 | 0.00      | 39,582.00 |
| 22/12/2022  | IN      | SA2200367471 | 1367941 |                      | VIRAJ N R<br>61 PMMA(CAD/CAM PROVISIONAL<br>TEMP)-45 ,46 ,47   | 1,386.00 | 0.00      | 40,968.00 |
| 23/12/2022  | RC      |              | 6112708 | Bank Transfer        |  | 0.00     | 12,943.00 | 28,025.00 |
| 23/12/2022  | IN      | SA2200368569 | 1369040 |                      | PRASAD NARRAYANAN<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-14 ,15 ,16<br>,17 ,18 ,26 ,27                                  | 5,880.00 | 0.00      | 33,905.00 |
| 23/12/2022  | IN      | SA2200369424 | 1369893 |                      | SHOBHNA<br>19a.M L S CROWN/BRIDGE-15 ,36   | 2,930.00 | 0.00      | 36,835.00 |
| 24/12/2022  | IN      | SA2200369931 | 1370402 |                      | RAJESWARI<br>19a.M L S CROWN/BRIDGE-45 ,46<br>,47  | 4,394.00 | 0.00      | 41,229.00 |
| 26/12/2022  | IN      | SA2200372532 | 1373001 |                      | SRABANI<br>19a.M L S CROWN/BRIDGE-16 ,17   | 2,930.00 | 0.00      | 44,159.00 |
| 26/12/2022  | IN      | SA2200372698 | 1373166 |                      | VASUDA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-17  | 2,688.00 | 0.00      | 46,847.00 |
| 27/12/2022  | IN      | SA2200372934 | 1373408 |                      | PRASAD NARAYANAN<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-14 ,15 ,16<br>,17 ,18 ,26 ,27   | 4,373.00 | 0.00      | 51,220.00 |
| 28/12/2022  | IN      | SA2200375402 | 1375868 |                      | TAMAL CHOUDHARY<br>123c IMPLANT DMLS<br>CROWN/BRIDGE CERAMIC<br>LAYERING-15 ,26 ,46 , 19c.M L S<br>CROWN/BRIDGE CERAMIC<br>LAYERING-25 | 3,145.00 | 0.00      | 54,365.00 |
| 26/01/2023  | RC      |              | 6126983 | Bank Transfer        |  | 0.00     | 2,930.00  | 51,435.00 |
| 02/02/2023  | IN      | SA2200424927 | 1425366 |                      | LAKSHMI V<br>61 PMMA(CAD/CAM PROVISIONAL<br>TEMP)-31 ,32 ,33 ,41 ,42 ,43   | 2,772.00 | 0.00      | 54,207.00 |
| 02/02/2023  | RC      |              | 6129436 | Bank Transfer        |  | 0.00     | 8,899.00  | 45,308.00 |
| 11/02/2023  | IN      | SA2200437749 | 1438164 |                      | ROOPA ADYASHA<br>19a.M L S CROWN/BRIDGE-46 ,47   | 2,930.00 | 0.00      | 48,238.00 |
| 11/02/2023  | IN      | SA2200437199 | 1437615 |                      | PRADIP BASU<br>19a.M L S CROWN/BRIDGE-45 ,46<br>,47 ,48  | 5,859.00 | 0.00      | 54,097.00 |
| 14/02/2023  | RC      |              | 6135861 | Bank Transfer        |  | 0.00     | 3,970.00  | 50,127.00 |
| 15/02/2023  | IN      | SA2200442686 | 1443090 |                      | DINESH P<br>19a.M L S CROWN/BRIDGE-25 ,26<br>,27   | 4,394.00 | 0.00      | 54,521.00 |
| 16/02/2023  | IN      | SA2200444089 | 1444492 |                      | HARSHITHA S R<br>19a.M L S CROWN/BRIDGE-16 ,26<br>,36 ,46  | 5,859.00 | 0.00      | 60,380.00 |
| 16/02/2023  | RC      | 77039        | 6137258 | Cash Amount Received |  | 0.00     | 525.00    | 59,855.00 |

| Trans. Date | DocType | Trans. No     | DocNo    | Remarks              | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|---------------|----------|----------------------|---|-----------|-----------|-----------|
| 17/02/2023  | IN      | SA2200445963  | 1446358  |                      | KALPANA CHOWDHURY<br>266c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>DIRECT DELIVERY (UPPER)-12 ,13<br>,15 ,16 ,17 ,22 ,24 ,25 ,27 | 4,678.00  | 0.00      | 64,533.00 |
| 19/02/2023  | IN      | SA2200447019  | 1447412  |                      | INDRANI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-17  | 525.00    | 0.00      | 65,058.00 |
| 22/02/2023  | IN      | SA2200451753  | 1452149  |                      | PADMA KONETI<br>62 CAD/CAM PROVISIONAL(3D<br>PRINTED)-12 ,13 ,14 ,15 ,16<br>,26 ,27   | 2,205.00  | 0.00      | 67,263.00 |
| 25/02/2023  | RC      |               | 6140384  | Bank Transfer        |   | 0.00      | 2,930.00  | 64,333.00 |
| 25/02/2023  | RC      |               | 6140381  | Bank Transfer        |   | 0.00      | 13,185.00 | 51,148.00 |
| 27/02/2023  | RC      |               | 6141095  | Bank Transfer        |   | 0.00      | 4,500.00  | 46,648.00 |
| 02/03/2023  | IN      | SA2200463987  | 1464368  |                      | KISHORE B<br>19a.M L S CROWN/BRIDGE-25 ,26  | 2,930.00  | 0.00      | 49,578.00 |
| 03/03/2023  | IN      | SA2200465936  | 1466303  |                      | KRISHNAMURTHY V<br>19a.M L S CROWN/BRIDGE-15 ,16<br>,23 ,24 ,25 ,26 ,27 ,46 ,47   | 13,183.00 | 0.00      | 62,761.00 |
| 11/03/2023  | RC      | 81561         | 6149318  | Cash Amount Received |   | 0.00      | 1,465.00  | 61,296.00 |
| 11/03/2023  | IN      | SA2200476693  | 1477059  |                      | HAZEL<br>19a.M L S CROWN/BRIDGE-26  | 1,465.00  | 0.00      | 62,761.00 |
| 13/03/2023  | RC      |               | 6148103  | Bank Transfer        |   | 0.00      | 14,000.00 | 48,761.00 |
| 13/03/2023  | JE      |               | 1482614  |                      |   | 0.00      | 11,865.00 | 36,896.00 |
| 13/03/2023  | JE      |               | 1482614  |                      |   | 11,865.00 | 0.00      | 48,761.00 |
| 15/03/2023  | IN      | SA2200481846  | 1482210  |                      | M A RAO<br>19a.M L S CROWN/BRIDGE-35 ,36<br>,37   | 4,394.00  | 0.00      | 53,155.00 |
| 19/03/2023  | IN      | SA2200486723  | 1487086  |                      | LAKSHMI V<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-31 ,32 ,33 ,41<br>,42 ,43   | 17,798.00 | 0.00      | 70,953.00 |
| 20/03/2023  | RC      | 81572         | 6151123  | Cash Amount Received |   | 0.00      | 5,859.00  | 65,094.00 |
| 23/03/2023  | RC      |               | 6152781  | Bank Transfer        |   | 0.00      | 17,798.00 | 47,296.00 |
| 01/04/2023  | JE      | 92972         | 1810177  |                      |   | 2,688.00  | 0.00      | 49,984.00 |
| 01/04/2023  | JE      | 92972         | 1810177  |                      |   | 0.00      | 2,688.00  | 47,296.00 |
| 01/04/2023  | RC      |               | 16000222 | Bank Transfer        |   | 0.00      | 47,296.00 | 0.00      |
| 01/04/2023  | RC      |               | 16000242 | Bank Transfer        |   | 0.00      | 2,688.00  | -2,688.00 |
| 05/04/2023  | IN      | BLR/23-24/208 | 32000206 |                      | PEARL RAJ<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-47   | 2,688.00  | 0.00      | 0.00      |
| 16/05/2023  | IN      | SA2300054858  | 31054838 |                      | NITHIN<br>210 IMPLANT SPECIAL TRAY<br>(OPEN TRAY)-21  | 362.00    | 0.00      | 362.00    |
| 17/05/2023  | IN      | SA2300056243  | 31056223 |                      | SUMA<br>61 PMMA(CAD/CAM PROVISIONAL<br>TEMP)-36 ,37   | 924.00    | 0.00      | 1,286.00  |
| 18/05/2023  | RC      |               | 16020978 | Bank Transfer        |   | 0.00      | 924.00    | 362.00    |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|----------------|----------|----------------------|--|-----------|-----------|------------|
| 18/05/2023  | RC      |                | 16020977 | Bank Transfer        |  | 0.00      | 362.00    | 0.00       |
| 21/05/2023  | IN      | SA2300061525   | 31061497 |                      | SHREERAMA BANAJI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26 ,27  | 3,917.00  | 0.00      | 3,917.00   |
| 29/05/2023  | RC      |                | 16025721 | Bank Transfer        |  | 0.00      | 3,917.00  | 0.00       |
| 07/06/2023  | IN      | BLR/23-24/3498 | 32003492 |                      | JAYAKUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17                                | 1,958.00  | 0.00      | 1,958.00   |
| 07/06/2023  | IN      | SA2300081890   | 31088147 |                      | SAVITHA PRABHU<br>19a.M L S CROWN/BRIDGE-15 ,16  | 2,930.00  | 0.00      | 4,888.00   |
| 07/06/2023  | JE      | 198014         | 1874954  |                      |  | 0.00      | 1,958.00  | 2,930.00   |
| 07/06/2023  | JE      | 198014         | 1874954  |                      |  | 1,958.00  | 0.00      | 4,888.00   |
| 07/06/2023  | RC      |                | 16030367 | Bank Transfer        |  | 0.00      | 4,888.00  | 0.00       |
| 16/06/2023  | IN      | SA2300092293   | 31101466 |                      | SRINIVASALU<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-26 ,27 ,31<br>,34 ,36 ,37 ,38 ,41 ,44 ,45<br>,46 ,47 | 10,080.00 | 0.00      | 10,080.00  |
| 20/06/2023  | IN      | SA2300097631   | 31108050 |                      | DEBARSHI ROY<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-24 ,25  | 4,568.00  | 0.00      | 14,648.00  |
| 23/06/2023  | IN      | SA2300102135   | 31113299 |                      | SRINIVASALU<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-26 ,27 ,31<br>,34 ,36 ,37 ,38 ,41 ,44 ,45<br>,46 ,47         | 7,497.00  | 0.00      | 22,145.00  |
| 24/06/2023  | RC      |                | 16037814 | Cash Amount Received |  | 0.00      | 4,568.00  | 17,577.00  |
| 26/06/2023  | RC      |                | 16038619 | Bank Transfer        |  | 0.00      | 15,000.00 | 2,577.00   |
| 27/06/2023  | IN      | SA2300105848   | 31118169 |                      | ASHISH HIRAMI<br>123b IMPLANT DMLS<br>CROWN/BRIDGE METAL TRIAL<br>FOR LAYERING-34 ,35 ,44 ,45                          | 5,775.00  | 0.00      | 8,352.00   |
| 30/06/2023  | RC      |                | 16040449 | Bank Transfer        |  | 0.00      | 650.00    | 7,702.00   |
| 30/06/2023  | RC      |                | 16040132 | Cash Amount Received |  | 0.00      | 2,577.00  | 5,125.00   |
| 30/06/2023  | RC      |                | 16040478 | Cash Amount Received |  | 0.00      | 19,892.00 | -14,767.00 |
| 30/06/2023  | JE      | 312053         | 1944230  |                      |  | 0.00      | 72.00     | -14,839.00 |
| 30/06/2023  | JE      | 312053         | 1944230  |                      |  | 72.00     | 0.00      | -14,767.00 |
| 30/06/2023  | JE      |                | 1929474  |                      |  | 6,825.00  | 0.00      | -7,942.00  |
| 03/07/2023  | IN      | TI/35015216    | 31128363 |                      | AMBIKA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11   | 578.00    | 0.00      | -7,364.00  |
| 04/07/2023  | IN      | SA2300114126   | 31129720 |                      | ASHISH HIRAMI<br>123c IMPLANT DMLS<br>CROWN/BRIDGE CERAMIC<br>LAYERING-34 ,35 ,44 ,45                                  | 3,360.00  | 0.00      | -4,004.00  |
| 06/07/2023  | RC      |                | 16044026 | Bank Transfer        |  | 0.00      | 506.00    | -4,510.00  |
| 06/07/2023  | JE      | 312054         | 1944231  |                      |  | 506.00    | 0.00      | -4,004.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|----------------|----------|----------------------|---|-----------|-----------|------------|
| 06/07/2023  | JE      | 312054         | 1944231  |                      |   | 0.00      | 506.00    | -4,510.00  |
| 08/07/2023  | IN      | BLR/23-24/5495 | 32005489 |                      | SAVITA PRABHU<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36,37  | 5,914.00  | 0.00      | 1,404.00   |
| 10/07/2023  | IN      | BLR/23-24/5628 | 32005625 |                      | VIVEK<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41   | 635.00    | 0.00      | 2,039.00   |
| 10/07/2023  | RC      |                | 16045323 | Cash Amount Received |   | 0.00      | 5,914.00  | -3,875.00  |
| 10/07/2023  | RC      |                | 16045322 | Cash Amount Received |   | 0.00      | 6,825.00  | -10,700.00 |
| 10/07/2023  | JE      | 62207          | 1944609  |                      |   | 5,914.00  | 0.00      | -4,786.00  |
| 10/07/2023  | IN      | SA2300118361   | 31138128 |                      | KV GOPALAKRISHNA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11 ,12 ,13<br>,21 ,22 ,23 ,31 ,32 ,36 ,41<br>,42         | 34,592.00 | 0.00      | 29,806.00  |
| 10/07/2023  | IN      | SA2300118327   | 31138094 |                      | SAHAYARAJ<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-48   | 2,957.00  | 0.00      | 32,763.00  |
| 10/07/2023  | JE      | 62207          | 1944609  |                      |   | 0.00      | 5,914.00  | 26,849.00  |
| 11/07/2023  | IN      | TI/35021970    | 31141081 |                      | KIRAN<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-25,26,27  | 4,089.00  | 0.00      | 30,938.00  |
| 12/07/2023  | RC      |                | 16046552 | Cash Amount Received |   | 0.00      | 303.00    | 30,635.00  |
| 12/07/2023  | RC      |                | 16046551 | Cash Amount Received |   | 0.00      | 21,500.00 | 9,135.00   |
| 12/07/2023  | JE      | 71221          | 1950399  |                      |   | 57.00     | 0.00      | 9,192.00   |
| 12/07/2023  | JE      | 71221          | 1950399  |                      |   | 0.00      | 57.00     | 9,135.00   |
| 12/07/2023  | RC      |                | 16047168 | Bank Transfer        |   | 0.00      | 11,487.00 | -2,352.00  |
| 12/07/2023  | IN      | SA2300119148   | 31141421 |                      | GOPAL SAHA<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-18 ,26 ,28 ,37<br>,38 ,47 ,48  | 7,166.00  | 0.00      | 4,814.00   |
| 13/07/2023  | RC      |                | 16047649 | Bank Transfer        |   | 0.00      | 7,166.00  | -2,352.00  |
| 15/07/2023  | IN      | SA2300120948   | 31146839 |                      | SITA<br>ADIN RP STRAIGHT ABUTMENT<br>RS3804 (STOCK IMPLANT<br>COMPONENT) PER UNIT-35 ,<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-35<br>,36 | 6,264.00  | 0.00      | 3,912.00   |
| 15/07/2023  | RC      |                | 16049357 | Bank Transfer        |   | 0.00      | 9,135.00  | -5,223.00  |
| 15/07/2023  | IN      | SA2300121294   | 31147182 |                      | TANVIR MALIK.<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>CROWN/BRIDGE-22  | 485.00    | 0.00      | -4,738.00  |
| 16/07/2023  | IN      | SA2300121496   | 31149887 |                      | ASHISH MALIK<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-15 ,16   | 6,290.00  | 0.00      | 1,552.00   |
| 18/07/2023  | RC      |                | 16049742 | Bank Transfer        |   | 0.00      | 2,957.00  | -1,405.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|----------------------|--|-----------|-----------|-----------|
| 18/07/2023  | IN      | TI/35029257    | 31151712 |                      | MANGALA SHALGAR<br>L C RESIN OPEN IMPLANT SPECIAL<br>TRAY PER TRAY-21  | 380.00    | 0.00      | -1,025.00 |
| 19/07/2023  | RC      |                | 16050044 | Cash Amount Received |  | 0.00      | 380.00    | -1,405.00 |
| 19/07/2023  | IN      | SA2300122568   | 31152190 |                      | ANTONY JACOB<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25<br>,27  | 3,135.00  | 0.00      | 1,730.00  |
| 19/07/2023  | IN      | TI/35030948    | 31153659 |                      | PADMA KONETI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-12,13,14,15,16,26,27,35,36,3<br>7   | 15,677.00 | 0.00      | 17,407.00 |
| 20/07/2023  | RC      |                | 16050840 | Bank Transfer        |  | 0.00      | 18,804.00 | -1,397.00 |
| 24/07/2023  | IN      | TI/35037897    | 31161551 |                      | TANVIR MALIK<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-26   | 2,957.00  | 0.00      | 1,560.00  |
| 29/07/2023  | IN      | SA2300123911   | 31168776 |                      | GAYATHRI<br>CUSTOMIZATION CHARGE-25 ,<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-12 ,13 ,14 ,25 ,34<br>,35 ,36 ,37 ,46 ,47 ,146 UCLA<br>ABUTMENT COCR CASTING-12<br>,13 ,34 ,36 ,37 ,45 ,46 | 31,238.00 | 0.00      | 32,798.00 |
| 04/08/2023  | JE      | 439821         | 2013947  |                      |  | 5,914.00  | 0.00      | 38,712.00 |
| 04/08/2023  | JE      | 439821         | 2013947  |                      |  | 0.00      | 5,914.00  | 32,798.00 |
| 04/08/2023  | RC      |                | 16057989 | Bank Transfer        |  | 0.00      | 5,914.00  | 26,884.00 |
| 04/08/2023  | IN      | TI/35054893    | 31179339 |                      | MANGALA SHALGAR<br>DENTCARE COCR CUSTOMIZED<br>UCLA ABUTMENT PER<br>UNIT-11,12,13,14,15,16,21,22 ,<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (METAL<br>TRIAL)-11,12,13,14,15,16,21,22                 | 16,783.00 | 0.00      | 43,667.00 |
| 04/08/2023  | IN      | TI/35054482    | 31178928 |                      | PADMAJA<br>L C RESIN OPEN IMPLANT SPECIAL<br>TRAY PER TRAY-41  | 380.00    | 0.00      | 44,047.00 |
| 05/08/2023  | RC      |                | 16058439 | Cash Amount Received |  | 0.00      | 380.00    | 43,667.00 |
| 05/08/2023  | RC      |                | 16058440 | Cash Amount Received |  | 0.00      | 12,580.00 | 31,087.00 |
| 05/08/2023  | JE      | 454866         | 2023455  |                      |  | 0.00      | 12,579.00 | 18,508.00 |
| 05/08/2023  | JE      | 454866         | 2023455  |                      |  | 12,579.00 | 0.00      | 31,087.00 |
| 05/08/2023  | IN      | BLR/23-24/7462 | 32007445 |                      | MANISH KUMAR<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-16,46  | 5,914.00  | 0.00      | 37,001.00 |
| 07/08/2023  | IN      | TI/35058652    | 31183213 |                      | DEBORSHI ROY<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-15<br>, DENTCARE COCR UCLA<br>ABUTMENT CASTING PER UNIT-15   | 3,353.00  | 0.00      | 40,354.00 |
| 08/08/2023  | IN      | TI/35060445    | 31185031 |                      | ADVAITH<br>BAND & LOOP (SPACE<br>MAINTAINER)-24 , STANDARD<br>BAND (MISCELLANEOUS)-24  | 1,053.00  | 0.00      | 41,407.00 |



| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|----------------------|--|-----------|-----------|-----------|
| 09/08/2023  | IN      | BLR/23-24/7756 | 32007737 |                      | SANGHAMITRA SAHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-45,44,34,35   | 12,579.00 | 0.00      | 53,986.00 |
| 10/08/2023  | IN      | TI/35062836    | 31187479 |                      | MANGALA SHALGAR<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-11,12,13,14,15,16,21,2<br>2   | 6,090.00  | 0.00      | 60,076.00 |
| 11/08/2023  | RC      |                | 16061441 | Bank Transfer        |  | 0.00      | 22,873.00 | 37,203.00 |
| 16/08/2023  | JE      | 496134         | 2042932  |                      |  | 9,434.00  | 0.00      | 46,637.00 |
| 16/08/2023  | JE      | 496134         | 2042932  |                      |  | 0.00      | 9,434.00  | 37,203.00 |
| 16/08/2023  | IN      | TI/35071236    | 31195952 |                      | NISHA AGARWAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-34,35,36,37  | 6,271.00  | 0.00      | 43,474.00 |
| 16/08/2023  | RC      |                | 16063230 | Bank Transfer        |  | 0.00      | 9,435.00  | 34,039.00 |
| 17/08/2023  | RC      |                | 16063723 | Cash Amount Received |  | 0.00      | 6,271.00  | 27,768.00 |
| 18/08/2023  | RC      |                | 16064254 | Cash Amount Received |  | 0.00      | 454.00    | 27,314.00 |
| 18/08/2023  | IN      | BLR/23-24/8382 | 32008379 |                      | DHRUBAJOTI MAZUMDAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-34,35,36   | 9,434.00  | 0.00      | 36,748.00 |
| 05/09/2023  | JE      | 83547          | 2088474  |                      |  | 357.00    | 0.00      | 37,105.00 |
| 05/09/2023  | JE      | 83547          | 2088474  |                      |  | 0.00      | 357.00    | 36,748.00 |
| 05/09/2023  | RC      |                | 16071858 | Cash Amount Received |  | 0.00      | 357.00    | 36,391.00 |
| 05/09/2023  | IN      | BLR/23-24/9446 | 32009445 |                      | JAYKUMAR<br>TEMPORARY/PROVISIONAL SELF<br>CURE ACRYLIC<br>CROWN/BRIDGE-34,35   | 357.00    | 0.00      | 36,748.00 |
| 05/09/2023  | IN      | BLR/23-24/9459 | 32009458 |                      | ABHINAV<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-34 ,<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-47,46,37 | 12,015.00 | 0.00      | 48,763.00 |
| 08/09/2023  | IN      | BLR/23-24/9678 | 32009678 |                      | SARIKA AGARWAL<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-47   | 2,957.00  | 0.00      | 51,720.00 |
| 09/09/2023  | JE      | 84885          | 2099322  |                      |  | 0.00      | 22,013.00 | 29,707.00 |
| 09/09/2023  | IN      | BLR/23-24/9734 | 32009733 |                      | GOPAL BAHETI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-43,42,41,31,32,33,34   | 22,013.00 | 0.00      | 51,720.00 |
| 09/09/2023  | JE      | 84885          | 2099322  |                      |  | 22,013.00 | 0.00      | 73,733.00 |
| 09/09/2023  | JE      | 84770          | 2096890  |                      |  | 0.00      | 12,015.00 | 61,718.00 |
| 09/09/2023  | JE      | 84770          | 2096890  |                      |  | 12,015.00 | 0.00      | 73,733.00 |
| 09/09/2023  | RC      |                | 16074026 | Cash Amount Received |  | 0.00      | 22,013.00 | 51,720.00 |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks              | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|-----------------|----------|----------------------|---|----------|-----------|-----------|
| 09/09/2023  | RC      |                 | 16073870 | Cash Amount Received |   | 0.00     | 12,015.00 | 39,705.00 |
| 12/09/2023  | IN      | TI/35111618     | 31236464 |                      | KAILASH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45,46                            | 4,703.00 | 0.00      | 44,408.00 |
| 15/09/2023  | IN      | TI/35116953     | 31241806 |                      | SHOBHA BANSAL<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-21 , 3D PRINTED<br>CAST FULL ARCH-21    | 1,617.00 | 0.00      | 46,025.00 |
| 15/09/2023  | IN      | TI/35116333     | 31241187 |                      | PADMA KONETI<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>CROWN/BRIDGE-35,36,37             | 1,455.00 | 0.00      | 47,480.00 |
| 16/09/2023  | IN      | TI/35118041     | 31242897 |                      | CHIDANANDA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27                            | 3,135.00 | 0.00      | 50,615.00 |
| 18/09/2023  | IN      | BLR/23-24/10295 | 32010299 |                      | KAILASH CHOUHAN<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-47,46,45 | 8,870.00 | 0.00      | 59,485.00 |
| 20/09/2023  | IN      | BLR/23-24/10409 | 32010414 |                      | GAYATHRI<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-16        | 206.00   | 0.00      | 59,691.00 |
| 21/09/2023  | IN      | TI/35125652     | 31250515 |                      | SUPIT BASU<br>L C RESIN OPEN IMPLANT SPECIAL<br>TRAY PER TRAY-31                                  | 380.00   | 0.00      | 60,071.00 |
| 21/09/2023  | JE      | 687123          | 2128348  |                      |   | 0.00     | 9,076.00  | 50,995.00 |
| 21/09/2023  | JE      | 687123          | 2128348  |                      |   | 9,076.00 | 0.00      | 60,071.00 |
| 21/09/2023  | RC      |                 | 16079816 | Bank Transfer        |   | 0.00     | 9,076.00  | 50,995.00 |
| 21/09/2023  | RC      |                 | 16079823 | Bank Transfer        |   | 0.00     | 485.00    | 50,510.00 |
| 27/09/2023  | RC      |                 | 16082607 | Bank Transfer        |   | 0.00     | 380.00    | 50,130.00 |
| 30/09/2023  | IN      | BLR/23-24/10966 | 32010970 |                      | GOPAL BHAETI<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-36    | 206.00   | 0.00      | 50,336.00 |
| 03/10/2023  | RC      |                 | 16085093 | Bank Transfer        |   | 0.00     | 206.00    | 50,130.00 |
| 03/10/2023  | RC      |                 | 16085094 | Bank Transfer        |   | 0.00     | 1,455.00  | 48,675.00 |
| 03/10/2023  | JE      | 689913          | 2155679  |                      |   | 0.00     | 206.00    | 48,469.00 |
| 03/10/2023  | IN      | TI/35141548     | 31266446 |                      | PRADEEP J<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-35                           | 2,513.00 | 0.00      | 50,982.00 |
| 03/10/2023  | JE      | 689913          | 2155679  |                      |   | 206.00   | 0.00      | 51,188.00 |
| 05/10/2023  | JE      | 690393          | 2161269  |                      |   | 0.00     | 2,957.00  | 48,231.00 |
| 05/10/2023  | JE      | 690393          | 2161269  |                      |   | 2,957.00 | 0.00      | 51,188.00 |
| 05/10/2023  | RC      |                 | 16086477 | Bank Transfer        |   | 0.00     | 34,195.00 | 16,993.00 |
| 05/10/2023  | RC      |                 | 16086413 | Bank Transfer        |   | 0.00     | 1,617.00  | 15,376.00 |

| Trans. Date | DocType | Trans. No       | DocNo     | Remarks   | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|-----------------|-----------|---|---|----------|-----------|-----------|
| 06/10/2023  | IN      | TI/35146452     | 31271344  |   | GOPAL BAHETI<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 2-3 TEETH (DIRECT<br>DEL.)-47,36,37   | 3,611.00 | 0.00      | 18,987.00 |
| 07/10/2023  | IN      | TI/35148169     | 31273062  |   | GAYATHRI<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-15,16,17,26,27  | 2,095.00 | 0.00      | 21,082.00 |
| 09/10/2023  | RC      |                 | 16088529  | Cash Amount Received                              |   | 0.00     | 3,610.00  | 17,472.00 |
| 10/10/2023  | RC      |                 | 16088967  | Bank Transfer                                     |   | 0.00     | 2,095.00  | 15,377.00 |
| 10/10/2023  | IN      | TI/35151868     | 31276765  |   | PADMAJA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46<br>, ADIN RP STRAIGHT ABUTMENT<br>RS3801 (STOCK IMPLANT<br>COMPONENT) PER UNIT-46 | 3,752.00 | 0.00      | 19,129.00 |
| 11/10/2023  | IN      | BLR/23-24/11599 | 32011605  |   | LAKESH<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>CROWN/BRIDGE-12,11,21,22  | 1,940.00 | 0.00      | 21,069.00 |
| 16/10/2023  | RT      | 31273062        | 131006300 | UNIT CHANGE                                       |   | 0.00     | 2,095.00  | 18,974.00 |
| 18/10/2023  | JE      | 109684          | 2190618   |   |   | 0.00     | 1,940.00  | 17,034.00 |
| 18/10/2023  | JE      | 109684          | 2190618   |   |   | 1,940.00 | 0.00      | 18,974.00 |
| 18/10/2023  | RC      |                 | 16093173  | Cash Amount Received                              |   | 0.00     | 6,109.00  | 12,865.00 |
| 19/10/2023  | IN      | TI/35165723     | 31290632  |   | GAYATHRI<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (TEETH<br>SETTING)-15,16,26  | 1,570.00 | 0.00      | 14,435.00 |
| 22/10/2023  | IN      | TI/35170436     | 31295333  |   | GAYATHRI<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (ACRYLISING)-15,16,26  | 2,355.00 | 0.00      | 16,790.00 |
| 14/11/2023  | RC      |                 | 16104883  | manik.chowdhury@ybl-331833897767<br>Bank Transfer |   | 0.00     | 2.00      | 16,788.00 |
| 22/11/2023  | RT      | 31236464        | 131007928 | C/N FOR WORK CANCEL                               |   | 0.00     | 4,703.00  | 12,085.00 |
| 23/11/2023  | IN      | TI/35212138     | 31337159  |   | CHIDANANDA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27  | 1,747.00 | 0.00      | 13,832.00 |
| 23/11/2023  | RT      | 31242897        | 131007970 | REDUCE FOR NOVA CHARGE PER BY SS                  |   | 0.00     | 3,135.00  | 10,697.00 |
| 27/11/2023  | IN      | BLR/23-24/14038 | 32014048  |   | DR DHRUBAJYOTI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21  | 6,290.00 | 0.00      | 16,987.00 |
| 29/11/2023  | RC      |                 | 16111405  | manik.chowdhury@ybl-333353837625<br>Bank Transfer |   | 0.00     | 10,595.00 | 6,392.00  |
| 29/11/2023  | IN      | TI/35219991     | 31345020  |   | NAMITHA<br>L C RESIN OPEN IMPLANT SPECIAL<br>TRAY PER TRAY-21   | 380.00   | 0.00      | 6,772.00  |
| 29/11/2023  | JE      | 702728          | 2285621   |   |   | 0.00     | 6,290.00  | 482.00    |
| 29/11/2023  | JE      | 702728          | 2285621   |   |   | 6,290.00 | 0.00      | 6,772.00  |
| 04/12/2023  | JE      | 708107          | 2344255   |   |   | 2,957.00 | 0.00      | 9,729.00  |
| 04/12/2023  | JE      | 708107          | 2344255   |   |   | 0.00     | 2,957.00  | 6,772.00  |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks   | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|-----------------|----------|---|--|----------|----------|-----------|
| 04/12/2023  | RC      |                 | 16113656 | monsterharsha51@ybl-333850775150<br>Bank Transfer |  | 0.00     | 2,957.00 | 3,815.00  |
| 09/12/2023  | JE      | 706188          | 2318881  |   |  | 8,210.00 | 0.00     | 12,025.00 |
| 09/12/2023  | IN      | BLR/23-24/14925 | 32014943 |   | AMRITA D<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>CROWN/BRIDGE-21,31   | 970.00   | 0.00     | 12,995.00 |
| 09/12/2023  | JE      | 706188          | 2318881  |   |  | 0.00     | 8,210.00 | 4,785.00  |
| 09/12/2023  | IN      | BLR/23-24/14926 | 32014944 |   | MANISH KUMAR<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>CROWN/BRIDGE-16,15   | 970.00   | 0.00     | 5,755.00  |
| 09/12/2023  | RC      |                 | 16116187 | nagarajpkpd@okicici-334391387020<br>Bank Transfer |  | 0.00     | 8,210.00 | -2,455.00 |
| 12/12/2023  | IN      | BLR/23-24/15045 | 32015066 |   | AMRITA D<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21,31   | 6,290.00 | 0.00     | 3,835.00  |
| 12/12/2023  | IN      | TI/35237467     | 31362516 |   | DEBORSHI ROY<br>L C RESIN OPEN IMPLANT SPECIAL<br>TRAY PER TRAY-25   | 380.00   | 0.00     | 4,215.00  |
| 14/12/2023  | JE      | 706270          | 2320682  |   |  | 0.00     | 20.00    | 4,195.00  |
| 14/12/2023  | RC      |                 | 16118706 | nagarajpkpd@okicici-334845719495<br>Bank Transfer |  | 0.00     | 400.00   | 3,795.00  |
| 14/12/2023  | JE      | 706270          | 2320682  |   |  | 20.00    | 0.00     | 3,815.00  |
| 18/12/2023  | RC      |                 | 16121454 | Bank Transfer                                     |  | 0.00     | 1.00     | 3,814.00  |
| 21/12/2023  | IN      | TI/35251209     | 31376247 |   | SUSMITHA<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-   | 2,500.00 | 0.00     | 6,314.00  |
| 23/12/2023  | IN      | BLR/23-24/15982 | 32016005 |   | GEETHA RAM<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-44   | 2,957.00 | 0.00     | 9,271.00  |
| 26/12/2023  | IN      | TI/35257451     | 31382478 |   | ASHISH<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-37<br>, NOBEL BIOCARE ACTIVE RP<br>SNAPPY ABUTMENT 36683 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-37 , NOBEL BIOCARE ACTIVE<br>RP DIGITAL ANALOG PMA-NBA<br>43-1(STOCK IMPLANT<br>COMPONENT) PER UNIT-37 | 9,222.00 | 0.00     | 18,493.00 |
| 29/12/2023  | RC      |                 | 16124123 | pc191975@okaxis-372911901254<br>Bank Transfer     |  | 0.00     | 2,500.00 | 15,993.00 |
| 29/12/2023  | RC      |                 | 16124111 | pc191975@oksbi-336391759123<br>Bank Transfer      |  | 0.00     | 9,222.00 | 6,771.00  |
| 29/12/2023  | IN      | TI/35262794     | 31387821 |   | CHITHRA MALHOTRA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-14,15  | 5,914.00 | 0.00     | 12,685.00 |
| 29/12/2023  | RC      |                 | 16124110 | pc191975@okaxis-336380202735<br>Bank Transfer     |  | 0.00     | 2,500.00 | 10,185.00 |
| 10/01/2024  | RC      |                 | 16130095 | 7019597196@ybl-401076719341<br>Bank Transfer      |  | 0.00     | 5,914.00 | 4,271.00  |
| 10/01/2024  | RC      |                 | 16130580 | manik.chowdhury@ybl-401044895248<br>Bank Transfer |  | 0.00     | 6,771.00 | -2,500.00 |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|-----------------|----------|--|---|-----------|-----------|------------|
| 16/01/2024  | IN      | TI/35287928     | 31414027 |  | SUSMITHA<br>DENTCARE ALIGNERS STARTER 1-8<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-   | 10,289.00 | 0.00      | 7,789.00   |
| 16/01/2024  | IN      | TI/35287926     | 31414025 |  | SUSMITHA<br>DENTCARE ALIGNERS RETAINER<br>(CLEAR ALIGNER) PER SPLINT-   | 578.00    | 0.00      | 8,367.00   |
| 16/01/2024  | IN      | BLR/23-24/17115 | 32017205 |  | KANTHA DEVI TUWANI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4<br>UNITS-17,16,15,47,46,45,44,34,35,<br>36,37 , DENTCARE ZIRCONIA<br>ULTRA PLUS PFZ CROWN/BRIDGE<br>UPTO 6 UNITS (DIRECT<br>DEL.)-22,23,24,25,26,27 | 54,350.00 | 0.00      | 62,717.00  |
| 23/01/2024  | IN      | TI/35297806     | 31423903 |  | HEMANTH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,568.00  | 0.00      | 64,285.00  |
| 23/01/2024  | IN      | TI/35296822     | 31422921 |  | KOUMUDI MAZUMDAR<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46  | 4,832.00  | 0.00      | 69,117.00  |
| 23/01/2024  | IN      | TI/35298206     | 31424301 |  | CHITHRA MALHOTRA<br>DENTCARE ALIGNERS PRIME 24<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-  | 34,325.00 | 0.00      | 103,442.00 |
| 24/01/2024  | RC      |                 | 16136656 | nagarajpkd@okicici-402480827807<br>Bank Transfer |   | 0.00      | 10,867.00 | 92,575.00  |
| 25/01/2024  | IN      | TI/35300570     | 31426665 |  | CHITHRA MALHOTRA<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00  | 0.00      | 95,075.00  |
| 13/02/2024  | RC      |                 | 16146273 | nagarajpkd@okicici-441080868843<br>Bank Transfer |   | 0.00      | 54,350.00 | 40,725.00  |
| 13/02/2024  | JE      | 720676          | 2464403  |  |   | 0.00      | 54,350.00 | -13,625.00 |
| 13/02/2024  | JE      | 720676          | 2464403  |  |   | 54,350.00 | 0.00      | 40,725.00  |
| 16/02/2024  | RC      |                 | 16147578 | nagarajpkd@okicici-404705591269<br>Bank Transfer |   | 0.00      | 1,568.00  | 39,157.00  |
| 16/02/2024  | RC      |                 | 16147581 | nagarajpkd@okicici-404786392119<br>Bank Transfer |   | 0.00      | 4,832.00  | 34,325.00  |
| 15/03/2024  | RC      |                 | 16161695 | nagarajpkd@okicici-407541269084<br>Bank Transfer |   | 0.00      | 34,325.00 | 0.00       |
| 30/03/2024  | RC      |                 | 16168367 | nagarajpkd@okicici-409068366926<br>Bank Transfer |   | 0.00      | 6,229.00  | -6,229.00  |
| 01/04/2024  | IN      | TIKER/45001340  | 41001336 |  | ANISHA SAHA<br>DENTCARE ZIRCONIA PREMIUM<br>PLUS PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-36  | 6,229.00  | 0.00      | 0.00       |
| 08/05/2024  | IN      | TIKER/45057750  | 41058690 |  | SUPTI BASU<br>ADIN RP ENGAGING CASTABLE<br>ABUTMENT RS5000 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-37 , ADIN DIGITAL ANALOG<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-37  | 4,032.00  | 0.00      | 4,032.00   |
| 08/05/2024  | RC      |                 | 26017168 | Bank Transfer                                    |   | 0.00      | 4,704.00  | -672.00    |
| 11/05/2024  | IN      | TIKER/45063079  | 41063989 |  | K RAMAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27  | 4,703.00  | 0.00      | 4,031.00   |
| 14/05/2024  | 321     |                 | 1154013  |  |   | 1.00      | 0.00      | 4,032.00   |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit   | Balance   |
|-------------|---------|----------------|----------|---------------|---|-----------|----------|-----------|
| 16/05/2024  | IN      | TIKER/45070633 | 41071485 |               | SUPTI BASU<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-37  | 2,416.00  | 0.00     | 6,448.00  |
| 22/05/2024  | RC      |                | 26023910 | Bank Transfer |   | 0.00      | 1,568.00 | 4,880.00  |
| 29/05/2024  | IN      | TIKER/45089931 | 41090658 |               | SAHAYARAJ<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27   | 1,568.00  | 0.00     | 6,448.00  |
| 15/06/2024  | RC      |                | 26035663 | Bank Transfer |   | 0.00      | 2,416.00 | 4,032.00  |
| 15/06/2024  | JE      | 809510         | 2924967  |               |   | 2,416.00  | 0.00     | 6,448.00  |
| 15/06/2024  | JE      | 809510         | 2924967  |               |   | 0.00      | 2,416.00 | 4,032.00  |
| 16/06/2024  | RC      |                | 26036007 | Bank Transfer |   | 0.00      | 7,168.00 | -3,136.00 |
| 16/06/2024  | JE      | 809509         | 2924966  |               |   | 720.00    | 0.00     | -2,416.00 |
| 16/06/2024  | JE      | 809509         | 2924966  |               |   | 0.00      | 720.00   | -3,136.00 |
| 17/06/2024  | JE      | 809508         | 2924965  |               |   | 2,772.00  | 0.00     | -364.00   |
| 17/06/2024  | RC      |                | 26036142 | Bank Transfer |   | 0.00      | 2,772.00 | -3,136.00 |
| 17/06/2024  | JE      | 809508         | 2924965  |               |   | 0.00      | 2,772.00 | -5,908.00 |
| 19/06/2024  | IN      | TIBAN/46204742 | 42205663 |               | PRASAD NARAYANAN<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-26,27   | 5,914.00  | 0.00     | 6.00      |
| 20/06/2024  | JE      | 809516         | 2924969  |               |   | 6.00      | 0.00     | 12.00     |
| 20/06/2024  | JE      | 809516         | 2924969  |               |   | 0.00      | 6.00     | 6.00      |
| 20/06/2024  | RC      |                | 26037496 | Bank Transfer |   | 0.00      | 6.00     | 0.00      |
| 22/06/2024  | IN      | TIBAN/46204965 | 42205935 |               | GOPAL BAHETI<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER JAW-12   | 423.00    | 0.00     | 423.00    |
| 26/06/2024  | RC      |                | 26040668 | Bank Transfer |   | 0.00      | 500.00   | -77.00    |
| 26/06/2024  | JE      | 809499         | 2924962  |               |   | 0.00      | 500.00   | -577.00   |
| 26/06/2024  | JE      | 809499         | 2924962  |               |   | 500.00    | 0.00     | -77.00    |
| 27/06/2024  | IN      | TIBAN/46205298 | 42206267 |               | GOPAL BAHETI<br>DENTCARE FLEX SEMI-RIGID CD<br>PER JAW (TEETH SETTING)-12   | 3,145.00  | 0.00     | 3,068.00  |
| 28/06/2024  | IN      | TIBAN/46205396 | 42206365 |               | GEETHA DEVI<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>WING-11,41 ,<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>MARYLAND PONTIC-11,41 , 3D<br>PRINTED CAST FULL ARCH-11,41 | 5,729.00  | 0.00     | 8,797.00  |
| 28/06/2024  | IN      | TIBAN/46205383 | 42206352 |               | ASHISH MALIK<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>CROWN/BRIDGE-15,16 , 3D<br>PRINTED CAST HALF ARCH-15,16   | 2,125.00  | 0.00     | 10,922.00 |
| 30/06/2024  | JE      | 196393         | 2931461  |               |   | 10,922.00 | 0.00     | 21,844.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|----------------|----------|---------------|---|----------|-----------|-----------|
| 30/06/2024  | JE      | 196393         | 2931461  |               |   | 0.00     | 10,922.00 | 10,922.00 |
| 30/06/2024  | RC      |                | 26042668 | Bank Transfer |   | 0.00     | 10,922.00 | 0.00      |
| 01/07/2024  | IN      | TIKER/45141860 | 41143496 |               | GOPAL BAHETI<br>DENTCARE FLEX SEMI-RIGID CD<br>PER JAW<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27  | 2,513.00 | 0.00      | 2,513.00  |
| 05/07/2024  | IN      | TIKER/45149229 | 41150809 |               | VIVEK<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41  | 635.00   | 0.00      | 3,148.00  |
| 06/07/2024  | RC      |                | 26046793 | Bank Transfer |   | 0.00     | 635.00    | 2,513.00  |
| 09/07/2024  | RC      |                | 26047920 | Bank Transfer |   | 0.00     | 2,513.00  | 0.00      |
| 11/07/2024  | IN      | TIBAN/46206338 | 42207306 |               | SONY SINHA<br>ZIRSMILE ZIRCONIA SMILE PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 4<br>UNITS ANT. (DIRECT DEL.)-12   | 2,510.00 | 0.00      | 2,510.00  |
| 12/07/2024  | IN      | TIKER/45160948 | 41162508 |               | BHUMESH RUCHANDANI<br>OSSTEM REGULAR DIGITAL<br>ANALOG TSDLA400 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-16,17 , DENTCARE DMLS PFM<br>IMPLANT CROWN/BRIDGE (DIRECT<br>DEL.)-16,17 | 6,705.00 | 0.00      | 9,215.00  |
| 13/07/2024  | IN      | TIKER/45161859 | 41163417 |               | CHETAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-14  | 1,388.00 | 0.00      | 10,603.00 |
| 13/07/2024  | JE      | 199362         | 2969812  |               |   | 0.00     | 2,510.00  | 8,093.00  |
| 13/07/2024  | RC      |                | 26050213 | Bank Transfer |   | 0.00     | 2,510.00  | 5,583.00  |
| 13/07/2024  | JE      | 199362         | 2969812  |               |   | 2,510.00 | 0.00      | 8,093.00  |
| 15/07/2024  | RC      |                | 26050279 | Bank Transfer |   | 0.00     | 1,388.00  | 6,705.00  |
| 16/07/2024  | IN      | TIKER/45165747 | 41167304 |               | PARMITA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,568.00 | 0.00      | 8,273.00  |
| 17/07/2024  | IN      | TIKER/45166807 | 41168364 |               | GEETHA DEVI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,26,46,47   | 6,271.00 | 0.00      | 14,544.00 |
| 20/07/2024  | IN      | TIKER/45174168 | 41175712 |               | DHANARAJ<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00 | 0.00      | 16,112.00 |
| 20/07/2024  | IN      | TIBAN/46207002 | 42207967 |               | T RAMLAL GEHLOT<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC<br>CROWN/BRIDGE-25,26,27  | 8,870.00 | 0.00      | 24,982.00 |
| 20/07/2024  | RC      |                | 26053008 | Bank Transfer |   | 0.00     | 1,568.00  | 23,414.00 |
| 22/07/2024  | RC      |                | 26053694 | Bank Transfer |   | 0.00     | 1,568.00  | 21,846.00 |
| 22/07/2024  | RC      |                | 26053693 | Bank Transfer |   | 0.00     | 6,705.00  | 15,141.00 |
| 23/07/2024  | IN      | TIKER/45177641 | 41180429 |               | THARAKESHWAR SINGH<br>DENTCARE ACRYLIC PLUS CD<br>RELIN PER<br>JAW-41,42,43,44,45,46,47,31,32,33<br>,34,35,36,37  | 788.00   | 0.00      | 15,929.00 |
| 24/07/2024  | IN      | TIKER/45179791 | 41182576 |               | MAHANTESAIAH<br>L C RESIN OPEN IMPLANT SPECIAL<br>TRAY PER TRAY-11  | 380.00   | 0.00      | 16,309.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------|-----------|
| 26/07/2024  | IN      | TIKER/45182210 | 41185173 |               | MANISH KUMAR<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41  | 693.00    | 0.00      | 17,002.00 |
| 26/07/2024  | IN      | TIKER/45182270 | 41185233 |               | MANISH KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-11<br>, OSSTEM REGULAR DIGITAL<br>ANALOG TSDLA400 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-11 , DENTCARE DMLS DIRECT<br>SCREW RETAINED PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-11<br>, DENTCARE ZIRCONIA ULTRA<br>PLUS PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11 | 10,265.00 | 0.00      | 27,267.00 |
| 26/07/2024  | RC      |                | 26055984 | Bank Transfer |  | 0.00      | 6,271.00  | 20,996.00 |
| 26/07/2024  | RC      |                | 26055983 | Bank Transfer |  | 0.00      | 788.00    | 20,208.00 |
| 26/07/2024  | RC      |                | 26055982 | Bank Transfer |  | 0.00      | 380.00    | 19,828.00 |
| 26/07/2024  | IN      | TIKER/45182958 | 41185919 |               | RAMKUMAR<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC<br>CROWN/BRIDGE-41,42,31 ,<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC WING-41,42,31  | 2,190.00  | 0.00      | 22,018.00 |
| 28/07/2024  | RC      |                | 26057031 | Bank Transfer |  | 0.00      | 2,190.00  | 19,828.00 |
| 29/07/2024  | IN      | TIKER/45187764 | 41190715 |               | SRAVANA SANDHYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25 , DENTCARE DMLS<br>DIRECT SCREW RETAINED PFM<br>IMPLANT CROWN/BRIDGE (DIRECT<br>DEL.)-24,25  | 9,425.00  | 0.00      | 29,253.00 |
| 30/07/2024  | IN      | TIKER/45189465 | 41192649 |               | KATAVVA<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>WING-11,21 ,<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>MARYLAND PONTIC-11,21   | 2,911.00  | 0.00      | 32,164.00 |
| 30/07/2024  | IN      | TIKER/45188666 | 41191850 |               | MAHANTHESHIAIAH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,568.00  | 0.00      | 33,732.00 |
| 09/08/2024  | IN      | TIKER/45205081 | 41208232 |               | MAHANTESIAIAH<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 2,513.00  | 0.00      | 36,245.00 |
| 09/08/2024  | RC      |                | 26063854 | Bank Transfer |  | 0.00      | 1,568.00  | 34,677.00 |
| 13/08/2024  | RC      |                | 26065951 | Bank Transfer |  | 0.00      | 21,206.00 | 13,471.00 |
| 13/08/2024  | JE      | 206997         | 3053848  |               |  | 0.00      | 8,870.00  | 4,601.00  |
| 13/08/2024  | JE      | 206997         | 3053848  |               |  | 8,870.00  | 0.00      | 13,471.00 |
| 19/08/2024  | IN      | TIKER/45221312 | 41225459 |               | MONIKA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26   | 3,135.00  | 0.00      | 16,606.00 |
| 20/08/2024  | IN      | TIKER/45223653 | 41227798 |               | SAMARTH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-46   | 3,145.00  | 0.00      | 19,751.00 |
| 20/08/2024  | IN      | TIKER/45223323 | 41227468 |               | SUNIL CHOWDHURY<br>L C RESIN OPEN IMPLANT SPECIAL<br>TRAY PER TRAY-46,47,36  | 380.00    | 0.00      | 20,131.00 |



| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------|-----------|
| 21/08/2024  | RC      |                | 26069192 | Bank Transfer |   | 0.00      | 10,958.00 | 9,173.00  |
| 23/08/2024  | IN      | TIKER/45228815 | 41232950 |               | SUNIL CHOWDHURY<br>L C RESIN IMPLANT BITE BLOCK<br>UPTO 5 TEETH-46,47,36  | 206.00    | 0.00      | 9,379.00  |
| 26/08/2024  | IN      | TIBAN/46209768 | 42211917 |               | AMIT<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-47  | 2,957.00  | 0.00      | 12,336.00 |
| 27/08/2024  | IN      | TIKER/45234907 | 41239347 |               | SUMESH S<br>OSSTEM MINI NON-ENGAGING<br>STRAIGHT ABUTMENT<br>GSTAS4711N (STOCK IMPLANT<br>COMPONENT) PER<br>UNIT-22,25,26,46,47 , OSSTEM<br>REGULAR ENGAGING STRAIGHT<br>ABUTMENT GSTAS4641 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-22,25,26,46,47 , OSSTEM<br>REGULAR NON-ENGAGING<br>ANGULATED ABUTMENT<br>GSAA4520N (STOCK IMPLANT<br>COMPONENT) PER<br>UNIT-22,25,26,46,47 , OSSTEM<br>REGULAR DIGITAL ANALOG<br>TSDLA400 (STOCK IMPLANT<br>COMPONENT) PER<br>UNIT-22,25,26,46,47                    | 16,433.00 | 0.00      | 28,769.00 |
| 29/08/2024  | IN      | TIKER/45237071 | 41241509 |               | SUNIL CHOWDHURY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47,36 , DENTCARE DMLS<br>PFM IMPLANT CROWN/BRIDGE<br>(DIRECT DEL.)-46,47,36  | 15,376.00 | 0.00      | 44,145.00 |
| 03/09/2024  | IN      | TIKER/45246857 | 41251613 |               | THARAKESHWAR SINGH<br>STECO PILOT SLEEVE(5MM)<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-13,24 , 3D PRINTED<br>CAD/CAM SURGICAL TEMPLATE 4<br>IMPLANTS W/O METAL SLEEVE<br>(P&D)-13,24 , 3D PRINTED<br>CAD/CAM SURGICAL TEMPLATE 4<br>IMPLANTS W/O METAL SLEEVE (<br>GUIDE)-13,24 , 3D PRINTED<br>CAD/CAM SURGICAL TEMPLATE<br>EDENTULOUS (U/L)4-6 IMPLANTS<br>W/O METAL SLEEVE (P&D)-13,24 ,<br>3D PRINTED CAD/CAM SURGICAL<br>TEMPLATE EDENTULOUS (U/L)4-6<br>IMPLANTS W/O METAL SLEEVE (<br>GUIDE)-13,24 | 31,175.00 | 0.00      | 75,320.00 |
| 22/09/2024  | RC      |                | 26084923 | Bank Transfer |   | 0.00      | 44,145.00 | 31,175.00 |
| 22/09/2024  | JE      | 214815         | 3161284  |               |   | 2,957.00  | 0.00      | 34,132.00 |
| 22/09/2024  | JE      | 214815         | 3161284  |               |   | 0.00      | 2,957.00  | 31,175.00 |
| 24/09/2024  | IN      | TIBAN/46211799 | 42214499 |               | PRADEEP JAIN<br>TEMPORARY/PROVISIONAL SELF<br>CURE ACRYLIC<br>CROWN/BRIDGE-12,42 , 3D<br>PRINTED CAST-12,42   | 2,562.00  | 0.00      | 33,737.00 |
| 25/09/2024  | IN      | TIKER/45278524 | 41284129 |               | KATAVVA<br>ADIN DIGITAL ANALOG RS1000<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-11,21 , DENTCARE DMLS<br>PFM IMPLANT CROWN/BRIDGE<br>(DIRECT DEL.)-11,21 , DENTCARE<br>COCR UCLA ABUTMENT CASTING<br>PER UNIT-11,21  | 12,291.00 | 0.00      | 46,028.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType   | Debit     | Credit | Balance   |
|-------------|---------|----------------|----------|---------|---|-----------|--------|-----------|
| 26/09/2024  | IN      | TIKER/45280539 | 41286142 |         | RAMACHANDRA B<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-42,32                       | 3,135.00  | 0.00   | 49,163.00 |
| 28/09/2024  | IN      | TIKER/45285843 | 41291441 |         | SUMESH S<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-22,25,26,46,47           | 12,563.00 | 0.00   | 61,726.00 |
| 29/09/2024  | IN      | TIKER/45286136 | 41291736 |         | SRIDHAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17                                   | 1,568.00  | 0.00   | 63,294.00 |
| 30/09/2024  | IN      | TIKER/45287893 | 41293484 |         | RAMACHANDRA B<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17                             | 1,568.00  | 0.00   | 64,862.00 |
| 04/10/2024  | IN      | TIKER/45294502 | 41301073 |         | SAMARTH<br>HAWLEYS APPLIANCE<br>(RETAINER)-11   | 689.00    | 0.00   | 65,551.00 |
| 07/10/2024  | IN      | TIKER/45299018 | 41305844 |         | SAMPAC<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,44                  | 9,406.00  | 0.00   | 74,957.00 |
| 15/10/2024  | IN      | TIKER/45309346 | 41316499 |         | UDAY KIRAN<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-46                          | 2,957.00  | 0.00   | 77,914.00 |
| 16/10/2024  | IN      | TIKER/45311568 | 41318774 |         | UDAY KIRAN<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-46                                       | 693.00    | 0.00   | 78,607.00 |
| 18/10/2024  | IN      | TIBAN/46213493 | 42216850 |         | SATHOSH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-23,24 | 6,552.00  | 0.00   | 85,159.00 |
| 21/10/2024  | IN      | TIKER/45318806 | 41326241 |         | MANISH KUMAR<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11                                     | 693.00    | 0.00   | 85,852.00 |
| 24/10/2024  | IN      | TIKER/45323494 | 41331084 |         | SANTHY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-16,17,45,46                        | 3,881.00  | 0.00   | 89,733.00 |
| 30/10/2024  | IN      | TIKER/45332247 | 41340286 |         | SANTHY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-16,17,45,46                   | 2,797.00  | 0.00   | 92,530.00 |

**1,199,809.04 1,107,279.04**

\*Period Closing Bal.: 92,530.00