



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/11/2024
GWT000056 - SIDDHARTHA PINCHA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2022	IN	SA2100379889	16723		RANI JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	2,968.00
11/03/2022	IN	SA2100384165	38398		SONAM BUCCHA 36a.DENTCARE MAGNA W/DIE	1,232.00	0.00	4,200.00
14/03/2022	IN	SA2100387951	333		PUSHPA DEVI BOTHRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	29,680.00	0.00	33,880.00
22/03/2022	IN	SA2100399035	5924		RAVINDAR KAUR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT	6,160.00	0.00	40,040.00
25/03/2022	IN	SA2100404457	6237		FR LOUIS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	45,976.00
26/03/2022	IN	SA2100406056	909		RANI JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	17,808.00	0.00	63,784.00
29/03/2022	IN	SA2100410482	24178		MANI SARKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	65,744.00
29/03/2022	IN	SA2100409697	12003		MARSU PAKMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	69,664.00
29/03/2022	IN	SA2100410342	6238		SAHARUK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	75,600.00
30/03/2022	IN	SA2100411306	5925		RAVINDAR KAUR 14 IPS EMAX PRESS CROWN LAYERING	6,160.00	0.00	81,760.00
02/04/2022	IN	SA2200002088	1001959		VIJAY KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	83,720.00
02/04/2022	IN	SA2200002881	1002719		TARA JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	85,680.00
03/04/2022	IN	SA2200003223	1003026		KAVSHIKI GUPTA 36a.DENTCARE MAGNA W/DIE-27	1,232.00	0.00	86,912.00
05/04/2022	IN	SA2200006522	1006069		HARBANS KAUR 36a.DENTCARE MAGNA W/DIE-35,36,37	3,696.00	0.00	90,608.00
08/04/2022	IN	SA2200010604	1009820		NILAM MAHESWARI 36a.DENTCARE MAGNA W/DIE-24	1,232.00	0.00	91,840.00
11/04/2022	IN	SA2200013784	1012756		MRIGEN DAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24,25,26,27	11,872.00	0.00	103,712.00
11/04/2022	IN	SA2200014345	1013289		AMIT BHANSALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	105,672.00
12/04/2022	IN	SA2200015241	1014131		NAVNEEL CHAKRABORTY 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-23,24	8,053.00	0.00	113,725.00
19/04/2022	IN	SA2200024581	1023296		DECEM DOLOI 36a.DENTCARE MAGNA W/DIE-11,12,21	3,696.00	0.00	117,421.00

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21/04/2022	IN	SA2200027323	1026004		GAUTAM JAIN 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-47 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-27	6,994.00	0.00	124,415.00
22/04/2022	RC	12739	6011334	Cash Amount Received		0.00	40,000.00	84,415.00
30/04/2022	IN	SA2200040524	1040353		PUSHPA DEVI B 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11,12,21,22	10,304.00	0.00	94,719.00
30/04/2022	IN	SA2200040097	1039928		INDRANI ADITYA 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,681.98	0.00	99,400.98
01/05/2022	IN	SA2200041989	1041873		CHALMOL 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-12,14,15,16,17,26,27 , 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (LOWER)-31,32,33,34,35,36,37,41, 42,44,45,46	12,107.01	0.00	111,507.99
18/05/2022	RC	17196	6020339	Cash Amount Received		0.00	20,000.00	91,507.99
21/05/2022	IN	SA2200070789	1070579		SABYASACHI 14 IPS EMAX PRESS CROWN LAYERING-21	3,080.00	0.00	94,587.99
21/05/2022	IN	SA2200070644	1070436		RINA DEY 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-36,45,46 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,883.94	0.00	97,471.93
21/05/2022	IN	SA2200070417	1070213		BIJOY DEX 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15,16,17,26,27	3,443.96	0.00	100,915.89
22/05/2022	IN	SA2200071311	1071096		KUSHAL DAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,968.00	0.00	103,883.89
27/05/2022	IN	SA2200078602	1078433		SUDHAKAR GUPTA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-37	3,080.00	0.00	106,963.89
30/05/2022	RC		6023904	Cash Amount Received		0.00	25,000.00	81,963.89
30/05/2022	RC	19946	6023909	Cash Amount Received		0.00	25,000.00	56,963.89
30/05/2022	RC	19943	6023901	Cash Amount Received		0.00	25,000.00	31,963.89
30/05/2022	RC	19945	6023906	Cash Amount Received		0.00	25,000.00	6,963.89
03/06/2022	RT		11001745			0.00	29,680.00	-22,716.11
03/06/2022	IN	SA2200089094	1088939		PUSHPA DEVI BOTHRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	26,712.00	0.00	3,995.89

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05/06/2022	IN	SA2200091571	1091418		RINA DEY 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)- , 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-	3,366.01	0.00	7,361.90
07/06/2022	RT	1071096	11001817	Based On A/R Invoices 1071096.		0.00	2,968.00	4,393.90
07/06/2022	IN	SA2200093557	1093402		BIJOY DEX 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)- , 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-	3,926.04	0.00	8,319.94
08/06/2022	RC	19951	6028564	Cash Amount Received		0.00	15,000.00	-6,680.06
14/06/2022	IN	SA2200102764	1102584		DOLLY DAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	-3,712.06
15/06/2022	IN	SA2200105186	1105009		SANJAY DEVNI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	-1,752.06
15/06/2022	IN	SA2200104392	1104207		DOLLY ROY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	1,215.94
16/06/2022	RC		6030687	Bank Transfer		0.00	10,000.00	-8,784.06
21/06/2022	IN	SA2200113029	1112838		SANJUKTA DAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	-5,816.06
23/06/2022	IN	SA2200116835	1116620		SITA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	-5,116.06
24/06/2022	IN	SA2200118397	1118199		TAPAN DEBMATH 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	-3,884.06
28/06/2022	IN	SA2200123199	1122989		BABU GOGOI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	2,051.94
04/07/2022	IN	SA2200132659	1132438		TAKHE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	5,019.94
05/07/2022	IN	SA2200134162	1133935		SAMTA DUGAN 36a.DENTCARE MAGNA W/DIE-	1,232.00	0.00	6,251.94
06/07/2022	IN	SA2200135778	1135558		DILNUBA JASMINE 14 IPS EMAX PRESS CROWN LAYERING-	3,080.00	0.00	9,331.94
10/07/2022	IN	SA2200141175	1140932		DEEPAK K PRASAD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	12,299.94
20/07/2022	RC	22252	6046130	Cash Amount Received		0.00	20,000.00	-7,700.06
23/07/2022	IN	SA2200160835	1160563		AKASH HOODA STANDARD BAND-15 ,35 , 360 BAND & LOOP SPACE MAINTAINER-15 ,35	1,722.00	0.00	-5,978.06
25/07/2022	IN	SA2200163435	1163164		URMILA PINCHA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-24 ,25 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	13,766.00	0.00	7,787.94
27/07/2022	IN	SA2200167017	1166744		ANIL DELKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	9,745.94
30/07/2022	IN	SA2200172481	1172200		SEEMA 36a.DENTCARE MAGNA W/DIE-21	1,155.00	0.00	10,900.94

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01/08/2022	RC	22259	6049999	Cash Amount Received		0.00	7,000.00	3,900.94
02/08/2022	IN	SA2200175511	1175232		AMRITA PINCHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44	2,966.00	0.00	6,866.94
06/08/2022	IN	SA2200183710	1183414		VIEHA BUNAGUHAIN 36a.DENTCARE MAGNA W/DIE-15 ,16	2,310.00	0.00	9,176.94
07/08/2022	IN	SA2200184611	1184315		SUMITA DEVI 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47 ,48	5,775.00	0.00	14,951.94
07/08/2022	IN	SA2200185176	1184878		NEETA PINCHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	18,868.94
19/08/2022	IN	SA2200202421	1202100		ANTHUMAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36 ,46	5,933.00	0.00	24,801.94
29/08/2022	IN	SA2200215657	1215314		JETHMAL MALOO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	27,767.94
30/08/2022	RC	34139	6064156	Cash Amount Received		0.00	25,000.00	2,767.94
30/08/2022	RC	34138	6066085	Cash Amount Received		0.00	13,500.00	-10,732.06
30/08/2022	IN	SA2200217505	1217165		URMILA PINCHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	-7,766.06
04/09/2022	IN	SA2200224627	1224277		MINA BORO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42	8,899.00	0.00	1,132.94
06/09/2022	IN	SA2200226318	1225969		MINU SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24 ,33 ,35 ,36 ,37	20,764.00	0.00	21,896.94
10/09/2022	IN	SA2200231284	1230921		MAYA AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	23,854.94
13/09/2022	IN	SA2200234396	1234015		ASISH HOODA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	25,812.94
14/09/2022	IN	SA2200235526	1235143		NEHA JALAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	7,891.00	0.00	33,703.94
17/09/2022	IN	SA2200242020	1241644		MEEJESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	35,661.94
19/09/2022	IN	SA2200243384	1243005		NEHA SUREKHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35	2,966.00	0.00	38,627.94
23/09/2022	IN	SA2200250330	1249926		RAJINDER KAUR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	2,966.00	0.00	41,593.94
25/09/2022	IN	SA2200253277	1252871		RAJIB DEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	866.00	0.00	42,459.94
27/09/2022	RC	36528	6075542	Cash Amount Received		0.00	15,000.00	27,459.94
29/09/2022	IN	SA2200259034	1258616		BP BARKAKOTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	29,417.94
01/10/2022	IN	SA2200261129	1260741		AJ BOTHRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	38,316.94
03/10/2022	IN	SA2200263835	1263451		ABHISHEK PERIWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	40,274.94

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04/10/2022	IN	SA2200264173	1263789		P BARVAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	42,232.94
05/10/2022	IN	SA2200265284	1264909		MRIGEN DAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 ,17	14,831.00	0.00	57,063.94
08/10/2022	RC	34138	6078818	Cash Amount Received		0.00	9,400.00	47,663.94
10/10/2022	IN	SA2200271204	1270833		URMILA PINCHA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-24 ,25 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	14,222.00	0.00	61,885.94
10/10/2022	RT		11005735			0.00	13,766.00	48,119.94
10/10/2022	RT		11005741			0.00	2,966.00	45,153.94
12/10/2022	RC	36537	6083177	Cash Amount Received		0.00	25,000.00	20,153.94
12/10/2022	RC	36538	6083180	Cash Amount Received		0.00	15,000.00	5,153.94
18/10/2022	IN	SA2200281883	1281494		MENUKA 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	6,308.94
21/10/2022	IN	SA2200286771	1286392		MAHABIR DUGAR 36a.DENTCARE MAGNA W/DIE-24	1,155.00	0.00	7,463.94
08/11/2022	IN	SA2200306471	1306105		DYIK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	10,429.94
15/11/2022	IN	SA2200316430	1316066		FR JOHN PAUL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	13,395.94
19/11/2022	RC	48912	6097780	Cash Amount Received		0.00	10,430.00	2,965.94
25/11/2022	IN	SA2200331307	1331402		VRBIMALA 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	4,120.94
25/11/2022	IN	SA2200331061	1331156		L REBIKA THAPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	6,078.94
25/11/2022	IN	SA2200330815	1330910		VIJAY THAPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	8,036.94
30/11/2022	JE		1237693			0.00	0.94	8,036.00
06/12/2022	IN	SA2200344149	1344231		YAMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	16,935.00
09/12/2022	IN	SA2200349122	1349203		SOHEL AFRIDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	18,893.00
09/12/2022	IN	SA2200349554	1349634		GULNAZ BANU 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	20,048.00
10/12/2022	RC	62402	6108974	Cash Amount Received		0.00	8,000.00	12,048.00
29/12/2022	IN	SA2200376038	1376504		SUDIP BHATTACHAREE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	14,006.00
30/12/2022	IN	SA2200378241	1378711		SUDHAKAR GUPTA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	3,077.00	0.00	17,083.00
07/01/2023	IN	SA2200388330	1388796		GAUTAM JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	2,966.00	0.00	20,049.00

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07/01/2023	IN	SA2200388121	1388589		SUSHMITA NAYAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	22,007.00
19/01/2023	IN	SA2200404755	1405225		PUJA AGARWAL 36a.DENTCARE MAGNA W/DIE-45	1,155.00	0.00	23,162.00
19/01/2023	IN	SA2200404710	1405180		RACHNA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	27,079.00
20/01/2023	RC	62414	6125104	Cash Amount Received		0.00	17,000.00	10,079.00
01/02/2023	IN	SA2200423083	1423521		SOM BAHADuR 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11 ,21	8,043.00	0.00	18,122.00
04/02/2023	IN	SA2200427716	1428145		RAJINDER KAUR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36 ,46 ,47	9,230.00	0.00	27,352.00
06/02/2023	IN	SA2200429758	1430180		FR JOHNSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	29,310.00
10/02/2023	IN	SA2200435185	1435603		KARABI PHUKAN 36a.DENTCARE MAGNA W/DIE-26 ,47	2,310.00	0.00	31,620.00
11/02/2023	IN	SA2200436796	1437214		SHNGAINANG 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 ,36	5,933.00	0.00	37,553.00
11/02/2023	IN	SA2200436927	1437343		WAHIDA RAHMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	39,511.00
14/02/2023	IN	SA2200440226	1440644		HARBANS KAUR 36a.DENTCARE MAGNA W/DIE-45 ,46 ,47	3,465.00	0.00	42,976.00
17/02/2023	IN	SA2200444818	1445218		SUSHIL SARKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	44,934.00
17/02/2023	IN	SA2200445274	1445671		SUMITRA DEVI 36a.DENTCARE MAGNA W/DIE-33 ,34 ,35 ,36 ,37 ,38	6,930.00	0.00	51,864.00
18/02/2023	RC	78007	6138758	Cash Amount Received		0.00	10,000.00	41,864.00
24/02/2023	IN	SA2200454969	1455361		GAUTAM SINGHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-48	1,958.00	0.00	43,822.00
24/02/2023	IN	SA2200454734	1455126		AMANDEEP BHATTACHARYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	45,780.00
01/03/2023	IN	SA2200461019	1461401		OYIK 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-14	4,022.00	0.00	49,802.00
02/03/2023	IN	SA2200463090	1463473		ASHISH AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	51,760.00
03/03/2023	IN	SA2200464885	1465259		SANJIB DUTTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	53,718.00
04/03/2023	RC	78017	6145606	Cash Amount Received		0.00	100,000.00	-46,282.00
04/03/2023	IN	2303318451	7019369	TRY-1 Based On Sales Orders 20713.	APVRBA JOYTI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	630.00	0.00	-45,652.00
07/03/2023	IN	SA2200469887	1470267		MINU SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,16 ,17 ,43 ,44 ,45	17,798.00	0.00	-27,854.00
09/03/2023	IN	SA2200474051	1474423		BABITA SOMANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	-25,896.00

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19/03/2023	IN	SA2200487538	1487897		SAIF AKHTER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	-22,930.00
21/03/2023	IN	SA2200489228	1489587		SANJANA BAISHYA 36a.DENTCARE MAGNA W/DIE-14 ,16 ,25	3,465.00	0.00	-19,465.00
22/03/2023	IN	SA2200491028	1491379		CHRISTINE 14 IPS EMAX PRESS CROWN LAYERING-11 ,21	5,775.00	0.00	-13,690.00
24/03/2023	IN	2303344881	7021991	Based On Sales Orders 23816.	PILNE SANGMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,36	7,833.00	0.00	-5,857.00
30/03/2023	IN	SA2200501515	1501855		ADITYA BARUAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	-3,899.00
30/03/2023	IN	SA2200501930	1502268		PALLVI BARUAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 ,36 ,37	8,899.00	0.00	5,000.00
13/04/2023	IN	SA2300014859	31014845		PARGATA PRIYADARSINI 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	33,138.00	0.00	38,138.00
20/04/2023	IN	SA2300024882	31024869		MAYURI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	41,104.00
21/04/2023	IN	2304406671	34004054	Based On Sales Orders 3723.	SANGITA AGARWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,155.00	0.00	42,259.00
22/04/2023	IN	SA2300026839	31026828		RAJ KISHORE SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17	11,865.00	0.00	54,124.00
29/04/2023	RC	18322	16016869	Cash Amount Received		0.00	50,000.00	4,124.00
30/04/2023	RT	1487897	131000864	Based On A/R Invoices 1487897.		0.00	2,966.00	1,158.00
02/05/2023	RT		131000882			0.00	1,958.00	-800.00
03/05/2023	IN	SA2300039222	31039190		UJJALA DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14 ,15 ,16 ,44 ,45 ,46 ,47	26,696.00	0.00	25,896.00
05/05/2023	IN	SA2300041817	31041787		DILIP BOTHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,46 ,47 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	11,807.00	0.00	37,703.00
12/05/2023	IN	SA2300050620	31050586		BIJAYALAXMI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	2,520.00	0.00	40,223.00
12/05/2023	IN	SA2300050494	31050460		BIJAYALAXMI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,14 ,15 ,17 ,21 ,22 ,24 ,25	420.00	0.00	40,643.00
18/05/2023	IN	SA2300057685	31057661		S BORTHAKUR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26 ,27	14,831.00	0.00	55,474.00
20/05/2023	IN	SA2300061010	31060977		ROCTIM BURAGUHAIN 36a.DENTCARE MAGNA W/DIE-47	1,155.00	0.00	56,629.00
24/05/2023	IN	TI/35000799	31065185		PRAKASH DUTTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,155.00	0.00	57,784.00

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25/05/2023	IN	SA2300066019	31067141		SANJAY BHOWMIK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	75,582.00
25/05/2023	IN	SA2300066479	31067600		AGNI BRAHMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16	11,865.00	0.00	87,447.00
26/05/2023	IN	SA2300067629	31069878		BIJAYALAXMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13 ,14 ,15 ,16 ,04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26	47,250.00	0.00	134,697.00
27/05/2023	RT		131001609			0.00	2,966.00	131,731.00
27/05/2023	RC	18326	16026365	Cash Amount Received		0.00	100,000.00	31,731.00
13/06/2023	IN	TI/35008093	31095507		RAJ KAMAL SARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	33,689.00
23/06/2023	RC	18335	16039489	Cash Amount Received		0.00	20,000.00	13,689.00
23/06/2023	IN	SA2300101737	31112902		RAJU DEVI 36a.DENTCARE MAGNA W/DIE-13 ,14 ,23 ,24	4,620.00	0.00	18,309.00
27/06/2023	IN	SA2300105846	31118167		BABLA JAMAL 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	19,464.00
27/06/2023	IN	SA2300106042	31118362		PANKAJ AGARWAL 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	20,619.00
04/07/2023	IN	TI/35015562	31129928		LOHIT KUMAR DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	22,715.00
04/07/2023	IN	TI/35015999	31130364		AMRITA PINCHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	25,860.00
05/07/2023	IN	SA2300114740	31131014		RAJ KISHORE SINGH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24 ,25 ,26 ,27	12,579.00	0.00	38,439.00
05/07/2023	IN	TI/35016684	31132285		AJAY BOTHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,44,45,46,47	16,766.00	0.00	55,205.00
08/07/2023	IN	TI/35019213	31137282		ROHIT JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	58,350.00
11/07/2023	IN	TI/35021393	31140507		SAROJ JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	62,542.00
14/07/2023	IN	TI/35025390	31146131		DBUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	64,638.00
15/07/2023	IN	SA2300121096	31146986		KENBI BASAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,44 ,45 ,46	11,288.00	0.00	75,926.00
18/07/2023	IN	TI/35028650	31151105		DR TAPOSHI NATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	82,216.00

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24/07/2023	RC		16054271	Cash Payment Cash Amount Received		0.00	25,000.00	57,216.00
24/07/2023	RC		16054254	Cash Payment Cash Amount Received		0.00	25,000.00	32,216.00
25/07/2023	IN	TI/35038332	31162102		NAYAN JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	36,408.00
26/07/2023	IN	SA2300123717	31163605		BINOD KONCH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	39,639.00
26/07/2023	IN	TI/35040349	31164218		CHABIN DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,36	6,287.00	0.00	45,926.00
28/07/2023	IN	TI/35043446	31167457		ANSHITA BOSE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	47,289.00
29/07/2023	RC		16054284	Cash Amount Received		0.00	25,000.00	22,289.00
29/07/2023	RC		16054282	Cash Amount Received		0.00	25,000.00	-2,711.00
01/08/2023	IN	TI/35048990	31173249		DIPEN KOCH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	-615.00
01/08/2023	IN	TI/35049039	31173298		SMITAKSHI BORAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	1,481.00
01/08/2023	IN	TI/35049419	31173675		SIMA DAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	2,844.00
03/08/2023	RC		16056969	Cash Payment Cash Amount Received		0.00	20,000.00	-17,156.00
09/08/2023	IN	TI/35062707	31187322		RATAN MAROTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,41,42,43,31,32,33	28,303.00	0.00	11,147.00
14/08/2023	IN	TI/35068887	31193605		LALLIANTHANG VANPHIE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	13,243.00
15/08/2023	RT		131004224	Scheme generated creditnote		0.00	4,192.00	9,051.00
17/08/2023	IN	TI/35073833	31198528		KUNAL KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	5,452.00	0.00	14,503.00
21/08/2023	IN	TI/35079475	31204135		SHIBOJIT SOREH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	20,793.00
26/08/2023	IN	TI/35088405	31213123		K CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	22,889.00
28/08/2023	RT		131004501			0.00	47,250.00	-24,361.00

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28/08/2023	IN	SA2300124855	31214681		BIJAYALAXMI 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13 ,14 ,15 ,16	43,722.00	0.00	19,361.00
30/08/2023	IN	SA2300124871	31216393		DILIP BOTHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,46 ,47	5,875.00	0.00	25,236.00
30/08/2023	RT		131004569			0.00	11,807.00	13,429.00
12/09/2023	IN	TI/35111069	31235917		PRABAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	22,863.00
12/09/2023	IN	TI/35111260	31236108		NEETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	27,055.00
15/09/2023	IN	TI/35116191	31241046		ANAMIKA MECH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	29,151.00
16/09/2023	IN	TI/35118156	31243011		JAY SINGHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	31,567.00
19/09/2023	IN	TI/35121683	31246549		ARNAKUSHARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	34,293.00
25/09/2023	IN	TI/35129400	31254276		KANCHAN KUMARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	35,656.00
26/09/2023	IN	TI/35131221	31256100		DOLLI HILOIDARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	39,848.00
30/09/2023	IN	TI/35137802	31262697		AKSHAY JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	41,944.00
10/10/2023	IN	TI/35150566	31275468		SARBAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	43,307.00
10/10/2023	IN	TI/35151334	31276235		ANJU BEGUM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	46,452.00
14/10/2023	IN	TI/35157782	31282688		PRAKASH DUTTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	47,815.00
16/10/2023	IN	TI/35160701	31285602		NAMEE BORAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	2,096.00	0.00	49,911.00
21/10/2023	IN	TI/35168151	31293066		HUSIN MUBARAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	52,007.00
22/10/2023	IN	TI/35169358	31294256		NEMLAZAWM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	54,103.00

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30/10/2023	IN	TI/35178516	31303420		BIKRAM BHIMSARIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,41,42,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,41,42,31,32,33	31,465.00	0.00	85,568.00
14/11/2023	IN	TI/35200647	31325561		KAUSHALYA DAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	86,931.00
15/11/2023	IN	TI/35201296	31326316		SARITA CHOWCHARIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	95,108.00
15/11/2023	IN	TI/35201003	31326025		DIVYAJOYTI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	98,253.00
23/11/2023	RC		16109326	Cash Amount Received		0.00	25,000.00	73,253.00
23/11/2023	RC		16109327	Cash Amount Received		0.00	15,000.00	58,253.00
08/12/2023	IN	TI/35232721	31357772		SUVAJIT BISWAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,36	2,726.00	0.00	60,979.00
16/12/2023	IN	TI/35243805	31368854		PRAJAL BORAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,37	4,192.00	0.00	65,171.00
19/12/2023	IN	TI/35247609	31372651		HANGKUM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	68,316.00
19/12/2023	IN	TI/35248118	31373159		ATHRANGLA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,44,45,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,44,45,46 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,44,45,46	42,110.00	0.00	110,426.00
23/12/2023	RC		16122640	Cash Payment Cash Amount Received		0.00	10,000.00	100,426.00
23/12/2023	IN	TI/35254662	31379696		MRINMOY CHETIA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	105,258.00
27/12/2023	IN	TI/35259073	31384100		ATHRANGLA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37	6,815.00	0.00	112,073.00

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29/12/2023	IN	TI/35262229	31387279		SNEHA AGARWAL DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE NOVA PLUS 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	30,451.00	0.00	142,524.00
30/12/2023	RC		16125625	Deposit By TSE Bank Transfer		0.00	45,000.00	97,524.00
30/12/2023	RC		16125625	Bank Transfer		45,000.00	0.00	142,524.00
02/01/2024	IN	TI/35267894	31392816		POONAM AGWARL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	150,701.00
04/01/2024	IN	TI/35271194	31396037		SANJAY BHOWMIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	169,570.00
04/01/2024	RC		16126999	Cash Deposited By Mistu Modak Cash Amount Received		0.00	45,000.00	124,570.00
07/01/2024	IN	TI/35275694	31400405		AKSHAT JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,47	2,726.00	0.00	127,296.00
07/01/2024	IN	TI/35275463	31400174		POOJA AGARWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	128,659.00
08/01/2024	IN	TI/35276812	31401477		BHAYVAM PINCHA 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,32	2,625.00	0.00	131,284.00
11/01/2024	IN	TI/35282111	31406564		RASHI JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	137,574.00
11/01/2024	IN	TI/35282039	31406499		DILIP BOTHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	139,670.00
11/01/2024	IN	TI/35281730	31406206		LEELA MALOO DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	142,815.00
16/01/2024	IN	TI/36501694	31413001		JETHMAL MALOO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	147,007.00
20/01/2024	IN	TI/35294025	31420121		SNEHA AGARWAL 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	149,090.00
23/01/2024	IN	TI/35297469	31423567		RANJIT CHETIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	151,186.00
23/01/2024	IN	TI/35297629	31423727		RASHMI BORAH PATHAK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	152,549.00

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26/01/2024	IN	TI/35302434	31428523		SAROJ JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36	4,192.00	0.00	156,741.00
31/01/2024	RC		16140245	Cash Amount Received		0.00	40,000.00	116,741.00
31/01/2024	RC		16140227	Cash Amount Received		0.00	30,000.00	86,741.00
08/02/2024	RC		16144655	Bank Transfer		0.00	5,000.00	81,741.00
10/02/2024	IN	TI/35325047	31451140		SHARUAN KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	83,104.00
12/02/2024	IN	TI/35327864	31453956		MUZHAD HOQUE IPS EMAX PRESS LAYERING CROWN-21,22	6,642.00	0.00	89,746.00
16/02/2024	IN	TI/35334619	31460694		TUKAR BASAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	92,162.00
23/02/2024	RC		16151098	Cash Amount Received		0.00	20,000.00	72,162.00
23/02/2024	IN	TI/35345554	31471620		RAJ KISHOR SINGH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26,27,36	9,434.00	0.00	81,596.00
23/02/2024	IN	TI/35345461	31471527		NEHA JALAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	84,741.00
28/02/2024	RC		16153311	Cash Amount Received		0.00	79,000.00	5,741.00
29/02/2024	IN	TI/35354380	31480444		SAKSHI KESARWANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,129.00
29/02/2024	IN	TI/35355433	31481496		DIPTI SAIKIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	11,321.00
02/03/2024	IN	TI/35358945	31485015		NICHA AJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,37	4,192.00	0.00	15,513.00
03/03/2024	IN	TI/35359088	31485158		RANJEET SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	17,609.00
04/03/2024	IN	TI/35359910	31485981		DALIA BOSE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33,34,35,36,37	21,806.00	0.00	39,415.00
11/03/2024	IN	TI/35369699	31495778		RASHMI BORA PATHAK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	40,778.00
14/03/2024	IN	TI/35375595	31501668		GAUTAM JAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	41,471.00
14/03/2024	IN	TI/35375550	31501623		DILOWAR KHAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,145.00	0.00	44,616.00
14/03/2024	IN	TI/35375547	31501620		AMJAL KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	46,712.00

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26/03/2024	IN	TI/35394012	31520111		VESATALU RHAKHO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	49,857.00
29/03/2024	RC		16168606	Receipt No 18400 Cash Amount Received		0.00	30,000.00	19,857.00
31/03/2024	IN	TI/35400511	31528075		ANGSHUMAN SARMA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	23,002.00
01/04/2024	IN	TIKER/45000333	41000334		SORINGDI PARBOSA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	26,147.00
01/04/2024	IN	TIKER/45000420	41000420		RAJDEEP BANIK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	27,510.00
05/04/2024	IN	TIKER/45008292	41008246		PRAVAENT DUGER HAWLEYS APPLIANCE-21 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	1,400.00	0.00	28,910.00
08/04/2024	IN	TIKER/45011810	41011746		A BOTHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27,37	10,479.00	0.00	39,389.00
09/04/2024	IN	TIKER/45013198	41013121		GANDHARBA KOWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	41,485.00
09/04/2024	IN	TIKER/45013433	41013352		SABITA K KOIRALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	44,630.00
09/04/2024	IN	TIKER/45013768	41013684		LUNSEH KIPGEN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46 , DENTIUM NR LINE ENGAGING CASTABLE ABUTMENT GRAB43CS (STOCK IMPLANT COMPONENT) PER UNIT-14,46	8,812.00	0.00	53,442.00
10/04/2024	IN	TIKER/45015557	41015466		NEETA BOTHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	57,634.00
10/04/2024	IN	TIKER/45015217	41015127		SONTASH MUKHIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,14 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-12,14 , DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-12,14 , DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-12,14 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12,14	16,693.00	0.00	74,327.00
12/04/2024	IN	TIKER/45019377	41019268		AJIT SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	76,423.00
13/04/2024	IN	TIKER/45019968	41019857		SEETA BOTHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	82,713.00

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13/04/2024	IN	TIKER/45019873	41019762		JYOSNA RAHANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	84,809.00
25/04/2024	RC		26011357	Cash Payment Cash Amount Received		0.00	50,000.00	34,809.00
27/04/2024	IN	TIKER/45041435	41041196		MITALI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	47,388.00
07/05/2024	IN	TIKER/45055173	41055714		TARA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,45,46,47	18,869.00	0.00	66,257.00
11/05/2024	IN	TIKER/45062300	41063216		NALINI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	70,449.00
14/05/2024	IN	TIKER/45066259	41067155		ASHISH GURUNG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	73,594.00
24/05/2024	IN	TIKER/45082621	41083390		MOMTA AGARWAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,24	2,726.00	0.00	76,320.00
30/05/2024	IN	TIKER/45091585	41092307		SHER BAHADUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35 , IPS EMAX PRESS LAYERING CROWN-34,35	10,834.00	0.00	87,154.00
30/05/2024	IN	TIKER/45091380	41092103		DWIPENDRA NATH KHUSARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	0.00	91,243.00
30/05/2024	IN	TIKER/45091201	41091924		KRRISH DAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	92,606.00
31/05/2024	IN	TIKER/45093728	41094430		BHUPENDRA SWARGIARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	13,633.00	0.00	106,239.00
05/06/2024	RT	41013684	141002115	AP-2104//8812/TIKER/45013768/8812/AS HA MADAM/ABUTMENT REPLACE ADD TO		0.00	8,812.00	97,427.00
05/06/2024	IN	TIKER/45100602	41102245	45013768 BILL CREDIT NOTE FOR ABUTMENT REPLACE	LUNSEH KIPGEN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46	4,832.00	0.00	102,259.00
05/06/2024	IN	TIKER/45101650	41103278		ANAND DAS DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	136,107.00
05/06/2024	IN	TIKER/45101737	41103362		MEENA DEVI BASUMATORY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	138,203.00
06/06/2024	IN	TIKER/45102489	41104108		ANAND DAS DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	138,781.00
06/06/2024	IN	TIKER/45102493	41104112		ANKITA BHATTACHARYE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	3,145.00	0.00	141,926.00
08/06/2024	IN	TIKER/45106342	41107930		ROUNAK AGRAWAL IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	148,568.00

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11/06/2024	IN	TIKER/45109286	41110844		RAJU SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	150,664.00
18/06/2024	IN	TIKER/45119828	41121697		PRANITA CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	152,760.00
18/06/2024	IN	TIKER/45120681	41122520		ARUNIMA DUTTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	154,123.00
18/06/2024	IN	TIKER/45120020	41121883		ROSE MARWEIN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254525HL(2.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-12	7,181.00	0.00	161,304.00
22/06/2024	IN	TIKER/45127232	41129091		ARCHISHMAN PAUL IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	164,625.00
23/06/2024	IN	TIKER/45128634	41130470		SURJYA DAS IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	171,267.00
25/06/2024	RC		26040162	Cash Payment Cash Amount Received		0.00	40,000.00	131,267.00
26/06/2024	RT	41015466	141002718	ap-2680/tiker/45015557/4192/coo		0.00	4,192.00	127,075.00
28/06/2024	IN	TIKER/45137999	41139696		MILAN CHAUBEY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35	3,145.00	0.00	130,220.00
28/06/2024	IN	TIKER/45137549	41139250		SWETA SADANI DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	175,979.00
09/07/2024	IN	TIKER/45154246	41155814	45120020 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ROSE MARWEIN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	4,199.00	0.00	180,178.00
09/07/2024	IN	TIKER/45153869	41155439		PRIYADESA KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	181,541.00
09/07/2024	RT	41121883	141003041	JL-109/TIKER/45120020/7181/PUSHPA MADAM/ABUTMENT REPLACE		0.00	7,181.00	174,360.00
15/07/2024	RC		26051071	Dr Siddhartha Pinch Cash Payment Cash Amount Received		0.00	25,000.00	149,360.00
15/07/2024	RC		26051072	Siddhartha Pinch Cash Payment Cash Amount Received		0.00	25,000.00	124,360.00
16/07/2024	IN	TIKER/45165648	41167205		URMILA PINCHA IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	127,681.00
16/07/2024	IN	TIKER/45165826	41167383		SUSMITA ARJUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	8,385.00	0.00	136,066.00
18/07/2024	RC		26052394	Siddhartha Pinch 25000 Cash Amount Received		0.00	25,000.00	111,066.00
18/07/2024	RC		26052396	Siddhartha Pinch 25000 Cash Amount Received		0.00	25,000.00	86,066.00
18/07/2024	RC		26052397	Siddhartha Pinch Amount 25000 Cash Amount Received		0.00	25,000.00	61,066.00
18/07/2024	RC		26052398	Siddhartha Pinch Amount 25000 Cash Amount Received		0.00	25,000.00	36,066.00

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18/07/2024	RC		26052399	Siddhartha Pinch Amount 20000 Cash Amount Received		0.00	20,000.00	16,066.00
18/07/2024	IN	TIKER/45168826	41170378		DARSHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	19,211.00
22/07/2024	IN	TIKER/45175446	41176990	45015217 BILL CREDIT NOTE FOR ABUTMENT ONLY REPLACE	SONTASH MUKHIYA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-12,14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,14 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12,14	10,729.00	0.00	29,940.00
22/07/2024	RT	41015127	141003535	JL-601/TIKER/45015217/16693/PUSHPA MADAM/ABUTMENT REPLACE		0.00	16,693.00	13,247.00
23/07/2024	IN	TIKER/45177158	41179947		BITU KALITA IPS EMAX PRESS LAYERING CROWN-21,22	6,642.00	0.00	19,889.00
25/07/2024	IN	TIKER/45180788	41183572		REKHA BARUAH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	23,034.00
25/07/2024	IN	TIKER/45180972	41183755		CHANDA DEVI IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,285.00	0.00	36,319.00
31/07/2024	IN	TIKER/45190827	41194011		RASHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	7,344.00	0.00	43,663.00
02/08/2024	IN	TIKER/45193914	41197098		NIRANJIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	45,759.00
06/08/2024	IN	TIKER/45199869	41203028		GANGOTRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	47,855.00
06/08/2024	IN	TIKER/45200324	41203482		JYOTRUPA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	51,000.00
15/08/2024	IN	TIKER/45216903	41220040		ROHIT CHETRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	53,096.00
20/08/2024	IN	TIKER/45223274	41227419		DR ANIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	54,459.00
27/08/2024	RC		26072283	Siddhartha Pinch Cash Payment Cash Amount Received		0.00	20,000.00	34,459.00
28/08/2024	JE		3094890			0.00	5,686.00	28,773.00
29/08/2024	RC		26073510	Dr Siddhartha Pinch Cash Amount Cash Amount Received		0.00	25,000.00	3,773.00
31/08/2024	IN	TIKER/45242128	41246679		JHUMA DAS GUPTA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	37,621.00
24/09/2024	RC		26086394	Siddhartha Pinch Cash Amount Cash Amount Received		0.00	10,000.00	27,621.00
30/09/2024	RC		26089210	Siddhartha Pinch Cash Amount Cash Amount Received		0.00	10,000.00	17,621.00

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26/10/2024	IN	TIKER/45327507	41335298		A J BOTHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,276.00	0.00	20,897.00
						1,603,310.94	1,582,413.94	
						*Period Closing Bal.:		20,897.00