



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/06/2024
GWT000098 - HB DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/01/2022	IN	SA2100326301	13237		MOROMI BOHTHAKUR 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING	3,668.00	0.00	3,668.00
02/02/2022	IN	SA2100333149	12594		NORENDRA KOWR 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	3,909.00	0.00	7,577.00
02/02/2022	IN	SA2100333536	2501		JULI SAIKIA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	10,584.00	0.00	18,161.00
09/02/2022	IN	SA2100343362	13236		MOROMI BOHTHAKUR 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING	3,668.00	0.00	21,829.00
15/02/2022	IN	SA2100350776	12593		NORENDRA KOWR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	3,909.00	0.00	25,738.00
21/02/2022	IN	SA2100357705	493		ANSHUMAN MOHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	24,304.00	0.00	50,042.00
03/03/2022	IN	SA2100371079	905		MORUYAM TARAK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	17,808.00	0.00	67,850.00
05/03/2022	IN	SA2100374553	8293		AMIYA PHUKAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)	5,023.00	0.00	72,873.00
08/03/2022	IN	SA2100379301	16719		NIRONJANA MOHANTA BEZBORAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	75,841.00
13/03/2022	IN	SA2100386607	14554		RANJIT PHUKAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	79,190.00
19/03/2022	IN	SA2100396751	8294		AMIYA PHUKAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	5,023.00	0.00	84,213.00
30/03/2022	IN	SA2100411251	16720		RAHUL DUTTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	87,181.00
19/04/2022	IN	SA2200024459	1023176		MOROMI BOHTHAKUR 243c. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH DIRECT DELIVERY-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	6,822.13	0.00	94,003.13
19/04/2022	IN	SA2200024468	1023185		NORENDRA KOWR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,37 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-12,14,15,24,25	7,270.00	0.00	101,273.13

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2022	RT	11000301	11000660	Based On A/R Invoices 12593. Based On A/R Credit Memos 11000301.		3,909.00	0.00	105,182.13
19/04/2022	RT	11000296	11000655	Based On A/R Invoices 13237. Based On A/R Credit Memos 11000296.		3,668.00	0.00	108,850.13
19/04/2022	RT	11000293	11000652	Based On A/R Invoices 13236. Based On A/R Credit Memos 11000293.		3,668.00	0.00	112,518.13
19/04/2022	RT	11000291	11000650	Based On A/R Invoices 12594. Based On A/R Credit Memos 11000291.		3,909.00	0.00	116,427.13
19/04/2022	RT	12593	11000301	Based On A/R Invoices 12593.		0.00	3,909.00	112,518.13
19/04/2022	RT	13237	11000296	Based On A/R Invoices 13237.		0.00	3,668.00	108,850.13
19/04/2022	RT	13236	11000293	Based On A/R Invoices 13236.		0.00	3,668.00	105,182.13
19/04/2022	RT	12594	11000291	Based On A/R Invoices 12594.		0.00	3,909.00	101,273.13
19/04/2022	RT		11000980			0.00	3,909.00	97,364.13
19/04/2022	RT		11000979			0.00	3,909.00	93,455.13
19/04/2022	RT		11000978			0.00	3,667.87	89,787.26
19/04/2022	RT		11000977			0.00	3,667.87	86,119.39
26/04/2022	RC		6009375	Bank Transfer		0.00	1.00	86,118.39
26/04/2022	RT		11000536			0.00	17,808.00	68,310.39
26/04/2022	IN	SA2200033989	1033882		MORUYAM TARAK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22	14,840.00	0.00	83,150.39
27/04/2022	IN	SA2200035799	1035674		UMA PAUL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14,16,24,26 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36,46,47	3,908.99	0.00	87,059.38
27/04/2022	RC		6009374	Bank Transfer		0.00	83,000.00	4,059.38
15/05/2022	IN	SA2200061753	1061564		AMULYA GOSWAMI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,12,15,16,21,24,26,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-32,33,34,37,44,47	5,023.00	0.00	9,082.38
25/05/2022	321		21331			0.00	0.26	9,082.12
26/05/2022	IN	SA2200076969	1076729		UMA PAUL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15,16,25,26 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-46,47	3,909.00	0.00	12,991.12

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31/05/2022	IN	SA2200083995	1083856		AMULYA GOSWAMI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,12,15,16,21,24,26,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-32,33,34,37,44,47	5,023.00	0.00	18,014.12
17/06/2022	RC		6031364	Bank Transfer		0.00	18,000.00	14.12
21/06/2022	321		36147			0.00	14.12	0.00
25/06/2022	IN	SA2200120060	1119863		DIPARANI DAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00
25/06/2022	IN	SA2200120526	1120325		GOURAB GOGOI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	5,936.00
30/06/2022	IN	SA2200127763	1127509		DOLY SAIKIA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	21,168.00	0.00	27,104.00
04/07/2022	IN	SA2200132918	1132695		AYUSHI BHATTACHARYA 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-	4,603.00	0.00	31,707.00
10/07/2022	IN	SA2200140980	1140738		BINITA TAMONG 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	38,763.00
11/07/2022	IN	SA2200142438	1142208		SURENDRA SINGH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	45,819.00
19/07/2022	RC		6045652	Bank Transfer		0.00	45,819.00	0.00
22/07/2022	RC		6046179	Bank Transfer		0.00	10,000.00	-10,000.00
29/07/2022	IN	SA2200169852	1169577		MALA SHARMA GOSWAMI 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,12 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	16,406.00	0.00	6,406.00
14/08/2022	IN	SA2200194783	1194479		BHARGAB PRATIN BHATTACHARJEE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22	14,831.00	0.00	21,237.00
29/08/2022	RC		6061271	Bank Transfer		0.00	6,406.00	14,831.00
29/08/2022	IN	SA2200216150	1215801		JURIMONI KONWAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	10,584.00	0.00	25,415.00
01/09/2022	IN	SA2200220754	1220417		PORANJYOTI GOGOI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23	14,831.00	0.00	40,246.00
09/09/2022	RC		6066426	Bank Transfer		0.00	25,415.00	14,831.00
10/09/2022	IN	SA2200231513	1231150		RANA P SONOWAL 65a.DENTCARE ZIRCONIA GINGIVA SMALL-21 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-21	4,809.00	0.00	19,640.00

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11/09/2022	IN	SA2200232567	1232198		SASHIDHAR MUDOI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,24 ,25 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-12 ,13 ,14 ,15 ,16 ,24 ,25 ,27	4,709.00	0.00	24,349.00
14/09/2022	IN	SA2200235850	1235467		SUBRATA SHARMA 14 IPS EMAX PRESS CROWN LAYERING-12 , 14 IPS E.MAX PRESS VENEER LAYERING-12	14,438.00	0.00	38,787.00
22/09/2022	IN	SA2200248617	1248219		JAGAT BORAH 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	42,226.00
23/09/2022	IN	SA2200249889	1249487		DIPALI GOGOI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	4,709.00	0.00	46,935.00
24/09/2022	IN	SA2200252422	1252017		SASHIDHAR MUDOI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,24 ,25 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-12 ,13 ,14 ,15 ,16 ,24 ,25 ,27	4,709.00	0.00	51,644.00
24/09/2022	IN	SA2200252120	1251715		LABANYA DAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,34 ,35 ,41 ,42 ,46 ,47 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-31 ,34 ,35 ,41 ,42 ,46 ,47	4,699.00	0.00	56,343.00
26/09/2022	RC		6073558	Bank Transfer		0.00	14,831.00	41,512.00
27/09/2022	IN	SA2200255411	1254999		ANSHUMAN MOHON 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	58,837.00
05/10/2022	IN	SA2200264426	1264051		MEHJEBIN BEGUM DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	61,337.00
12/10/2022	IN	SA2200273661	1273289		DIPALI GOGOI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	4,709.00	0.00	66,046.00
12/10/2022	RC		6081582	Bank Transfer		0.00	56,877.00	9,169.00

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14/10/2022	IN	SA2200275991	1275620		JAGAT BORAH 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	12,608.00
16/10/2022	IN	SA2200279066	1278687		LABANYA DAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,34 ,35 ,41 ,42 ,46 ,47 ,244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH ACRYLISING-31 ,34 ,35 ,41 ,42 ,46 ,47	4,699.00	0.00	17,307.00
22/10/2022	RC		6085909	Bank Transfer		0.00	15,347.00	1,960.00
02/11/2022	IN	SA2200298954	1298581		SEEMA SINGHA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,16 ,25 ,26 ,264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-14 ,16 ,25 ,26	7,329.00	0.00	9,289.00
13/11/2022	IN	SA2200314315	1313951		KHRAW KUPAR SHADAP IMPLANT DENTCARE ZIRCONIA ULTRA PLUS FULL CONTUR UP TO 6 UNIT DIRECT DELIVERY-46 , OSSTEM ANALOG-46	4,337.00	0.00	13,626.00
01/12/2022	RT	1298581	11007393	Based On A/R Invoices 1298581.		0.00	7,329.00	6,297.00
01/12/2022	IN	SA2200338169	1338257		SEEMA SINGHA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,16 ,25 ,26	4,190.00	0.00	10,487.00
10/12/2022	IN	SA2200350681	1350757		AISENG MAHAW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	19,386.00
12/12/2022	RC		6107922	Bank Transfer		0.00	1,960.00	17,426.00
14/12/2022	RC		6108538	Bank Transfer		0.00	17,426.00	0.00
14/12/2022	RC		6108539	Bank Transfer		0.00	17,426.00	-17,426.00
27/12/2022	IN	SA2200373338	1373811		GITIKA SONOWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	-14,460.00
29/12/2022	IN	SA2200376257	1376721		LINA PHUKAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	-11,494.00
29/12/2022	IN	SA2200376474	1376937		GITIMONI CHAKROVORTY 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-22 , OSSTEM ANALOG-22	4,337.00	0.00	-7,157.00
05/01/2023	IN	SA2200385541	1386013		MANISH SHARMA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	34,650.00	0.00	27,493.00
16/01/2023	IN	SA2200400696	1401165		SMITA NEOG 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	30,459.00
30/01/2023	IN	SA2200418506	1418958		SIBANI DAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	36,392.00

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07/02/2023	RC		6132042	Bank Transfer		0.00	36,392.00	0.00
13/02/2023	IN	SA2200438846	1439258		DIGANTA BARVAH 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,25 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42 ,46	3,665.00	0.00	3,665.00
28/02/2023	IN	SA2200460101	1460484		DIGANTA BARVAH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 ,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,25	3,665.00	0.00	7,330.00
10/03/2023	RC		6146706	Bank Transfer		0.00	7,330.00	0.00
15/03/2023	IN	SA2200481201	1481571		PRANGON GOSWAMI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,21 ,22 ,24 ,25	4,190.00	0.00	4,190.00
18/03/2023	IN	SA2200486164	1486528		MADHUMITA BORAH 36a. DENTCARE MAGNA W/ODIE-15 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	4,121.00	0.00	8,311.00
24/03/2023	IN	SA2200493921	1494264		BULU KUMAR DAS 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	11,750.00
06/04/2023	IN	SA2300006917	31006899		RITA RAJ 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-13	2,090.00	0.00	13,840.00
11/04/2023	IN	SA2300011298	31011284		BANDANA SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	16,806.00
11/04/2023	IN	SA2300011254	31011240		BOIDYA BURAGOHAINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	19,772.00
11/04/2023	IN	2304381461	34001763	SHADE 4M1.5 Based On Sales Orders 1344.	KANOKSEN SONOWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	5,933.00	0.00	25,705.00
12/04/2023	IN	2304381171	34002010	Based On Sales Orders 1602.	MADHUJYA GOGOI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	11,865.00	0.00	37,570.00
13/04/2023	IN	2304390891	34002399	Based On Sales Orders 2016.	PANKHI DUTTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	2,966.00	0.00	40,536.00
14/04/2023	IN	SA2300016841	31016825		BULU KUMAR DAS 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	43,975.00
17/04/2023	RC		16006044	Bank Transfer		0.00	11,750.00	32,225.00
08/05/2023	RC		16016476	Bank Transfer		0.00	32,225.00	0.00

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12/05/2023	IN	SA2300050959	31050923		APARAJITA SONOWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	2,966.00
20/05/2023	IN	SA2300060023	31059996		RAHUL TRIPATHI DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-46	2,966.00	0.00	5,932.00
20/05/2023	IN	SA2300060389	31060361		RENU GOGOT 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	8,620.00
22/05/2023	IN	SA2300062088	31062068		SABITA CHETRY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23 ,24	11,865.00	0.00	20,485.00
30/05/2023	IN	TI/35003031	31075874		KAPANA DUTTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-17,16,14,13,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-17,16,14,13,25,26,27	4,709.00	0.00	25,194.00
01/06/2023	IN	SA2300074631	31078260		RULI SENCHOWA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42	1,029.00	0.00	26,223.00
05/06/2023	RC		16029339	Bank Transfer		0.00	20,485.00	5,738.00
13/06/2023	IN	TI/35008117	31095531		KALPANA DUTTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,34,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,34,36,37	4,709.00	0.00	10,447.00
15/06/2023	RT	31078260	131002037	Based On A/R Invoices 31078260.		0.00	1,029.00	9,418.00
15/06/2023	IN	SA2300090919	31099753		RULI SENCHOWA 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42	1,271.00	0.00	10,689.00
16/06/2023	IN	SA2300092341	31101514		RULI SENCHOWA 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-31 ,32 ,33 ,41 ,42	1,271.00	0.00	11,960.00
05/07/2023	RC		16043269	Bank Transfer		0.00	11,960.00	0.00
16/07/2023	IN	TI/35027117	31148566		ANJU GOGOL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	3,925.00
28/07/2023	IN	TI/35043313	31167326		JONALI GOGOL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,34, 35,36,37 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,34, 35,36,37	5,240.00	0.00	9,165.00
03/08/2023	IN	TI/35053426	31177812		PHANI BHUSHAN BORAH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-44	2,612.00	0.00	11,777.00
12/08/2023	IN	TI/35067935	31192626		S HUSSAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	18,067.00
12/08/2023	IN	TI/35067708	31192399		PUNAM DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	24,357.00

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12/08/2023	IN	TI/35067002	31191698		JONALI GOGOL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,26,27 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-15,16,26,27	7,860.00	0.00	32,217.00
14/08/2023	IN	TI/35068873	31193591		RITER RIBA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	7,692.00	0.00	39,909.00
28/08/2023	RC		16068156	Bank Transfer		0.00	3,909.00	36,000.00
28/08/2023	RC		16068157	Bank Transfer		0.00	36,000.00	0.00
28/08/2023	IN	TI/35090507	31215248		BORNALI TALUKDAR IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00
04/09/2023	IN	TI/35099777	31224602		RANJIT PHUKAN 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,2 1,22,41,42,45,31,32	2,625.00	0.00	9,267.00
05/09/2023	IN	TI/35100424	31225261		BONTI TAMULI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,23,24,25,41, 42,46,47,31,32,34,35,36,37	5,229.00	0.00	14,496.00
09/09/2023	IN	TI/35107278	31232126		RANJIT PHUKAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,16,21,22 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,16,21,22	11,774.00	0.00	26,270.00
14/09/2023	IN	TI/35114129	31238988		MAHJABEEN BEGUM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	28,770.00
21/09/2023	IN	TI/35125054	31249930		MAHJABEEN BEGUM DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	5,843.00	0.00	34,613.00
22/09/2023	IN	TI/35126472	31251337		MAHJABEEN BEGUM DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	67,194.00	0.00	101,807.00
06/10/2023	IN	TI/35145376	31270270		N BORAH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,15,16,21,22,26,27, 41,42,43,44,34,35,36	5,229.00	0.00	107,036.00
06/10/2023	IN	TI/35145833	31270726		BONTI TAMULI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,14,15,16,23,24,2 5,41,42,46,47,31,32,34,35,36,37	7,844.00	0.00	114,880.00
07/10/2023	IN	TI/35147837	31272731		HIRANYA RAJKHOWA DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-14,22,26,27	3,252.00	0.00	118,132.00
10/10/2023	RT	31224602	131006037	WORK CANCELLED /PRMN BY DAISY MAM		0.00	2,625.00	115,507.00
14/10/2023	IN	TI/35158094	31283000		SHRWAN KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	118,652.00
14/10/2023	IN	TI/35158189	31283095		BISWAJIT KARMAKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	12,579.00	0.00	131,231.00

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22/10/2023	IN	TI/35169329	31294227		N BORAH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,15,16,21,22,2 6,27,41,42,43,44,34,35,36	7,844.00	0.00	139,075.00
25/10/2023	RC		16095960	Bank Transfer		0.00	22,645.00	116,430.00
27/10/2023	RC		16097111	Bank Transfer		0.00	60,000.00	56,430.00
15/11/2023	IN	TI/35200743	31325765		BIBHA CHANGMAI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,145.00	0.00	59,575.00
15/11/2023	IN	TI/35201491	31326510		DIPAK DAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26, 27,41,42,43,44,31,32,33,34,35,37	5,229.00	0.00	64,804.00
15/11/2023	IN	TI/35201178	31326200		BINA SAIKIA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45,46	3,925.00	0.00	68,729.00
17/11/2023	IN	TI/35203905	31328925		BULUMONI BARUAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	81,308.00
17/11/2023	IN	TI/35203764	31328784		DIPANJALI BARUAH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	84,453.00
18/11/2023	IN	TI/35205595	31330616		PARTHO PAIT DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	88,652.00
21/11/2023	RT	31251337	131007889	give 10% discount		0.00	67,194.00	21,458.00
21/11/2023	IN	TI/35208913	31333931		MAHJABEEN BEGUM DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	59,639.00	0.00	81,097.00
23/11/2023	IN	TI/35211080	31336101		RANJIT CHUTIA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21	3,925.00	0.00	85,022.00
29/11/2023	IN	TI/35220613	31345642		TAI JAYA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26	6,290.00	0.00	91,312.00
30/11/2023	IN	TI/35221760	31346791		DIPAK DAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,2 5,26,27,41,42,43,44,31,32,33,34,35 ,37	7,844.00	0.00	99,156.00
30/11/2023	IN	TI/35221871	31346902		TULIKA SONOWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	108,590.00
30/11/2023	IN	TI/35220943	31345977		SUSMITA PATOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	111,735.00
11/12/2023	RC		16116824	7086029505@upi-334513093833 Bank Transfer		0.00	100,000.00	11,735.00
12/12/2023	RC		16117540	7086029505@upi-334617038369 Bank Transfer		0.00	11,735.00	0.00
29/12/2023	IN	TI/35262493	31387534		SEEMA SINGHA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-14	492.00	0.00	492.00

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30/12/2023	IN	TI/35263705	31388729		DIPANJALI BARUAH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	3,637.00
11/01/2024	IN	TI/35281944	31406412		MANDAKINI BHATTACHARYYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	6,782.00
16/01/2024	RC		16132919	7086029505@upi-401613543010 Bank Transfer		0.00	3,145.00	3,637.00
03/02/2024	IN	TI/35314196	31440290		DEBOJYOTI SONOWAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-23,24,25,26	5,237.00	0.00	8,874.00
07/02/2024	IN	TI/35319390	31445484		MINAZ AHMED DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	11,831.00
19/02/2024	IN	TI/35338216	31464291		AMULYA GOSWAMI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,15,16,21,24,26,27	1,311.00	0.00	13,142.00
19/02/2024	IN	TI/35338363	31464437		BUDDHAB GOGOI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	16,287.00
23/02/2024	IN	TI/35345517	31471583		ABHIJIT CHAKRABOTY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37,38	9,434.00	0.00	25,721.00
26/02/2024	RC		16151974	7086029505@upi-405718719274 Bank Transfer		0.00	15,795.00	9,926.00
04/03/2024	IN	TI/35360307	31486376		RINITA GOGOI IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	23,211.00
14/03/2024	IN	TI/35375902	31501974		PAROMITA BARUAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	29,501.00
15/03/2024	IN	TI/35377229	31503308		NIKHA BORUAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	32,458.00
19/03/2024	IN	TI/35383238	31509338		JAYSHREE PHUKAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	45,037.00
30/03/2024	IN	TI/35398551	31524649		RINA DOWERAH DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (TEETH SETTING)-14,16,17,22,23,24,25,26, 27 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-14,16,17,22,23,24,25,26, 27	4,827.00	0.00	49,864.00
31/03/2024	RC		16169301	7086029505@upi-409114125977 Bank Transfer		0.00	45,037.00	4,827.00
02/04/2024	IN	TIKER/45002318	41002312		RAKHI BORGOHAIN IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	11,469.00
09/04/2024	IN	TIKER/45013932	41013848		RINA DOWERAH DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (ACRYLISING)-14,16,17,22,23,24,2 5,26,27 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-14,16,17,22,23,24,2 5,26,27	3,764.00	0.00	15,233.00

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03/05/2024	IN	TIKER/45050247	41049967		P BORGHAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	21,523.00
17/05/2024	RC		26023524	Bank Transfer		0.00	21,523.00	0.00
06/06/2024	IN	TIKER/45102395	41104017		BINITA DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
						891,325.12	878,746.12	
						*Period Closing Bal.:		12,579.00