



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/10/2024  
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<br>243a. INJECTION MOULDING -<br>IVOCAP BPS U&L SETTING WITH<br>IVOCLAR TEETH SETTING   | 3,668.00  | 0.00                  | 3,668.00   |
| 02/02/2022  | IN      | SA2100333536 | 2501    |         | JULI SAIKIA<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT   | 10,584.00 | 0.00                  | 14,252.00  |
| 02/02/2022  | IN      | SA2100333149 | 12594   |         | NORENDRA KOWR<br>264a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (LOWER)   | 3,909.00  | 0.00                  | 18,161.00  |
| 09/02/2022  | IN      | SA2100343362 | 13236   |         | MOROMI BOHTHAKUR<br>243b. INJECTION MOULDING -<br>IVOCAP BPS U&L SETTING WITH<br>IVOCLAR TEETH ACRYLISING  | 3,668.00  | 0.00                  | 21,829.00  |
| 15/02/2022  | IN      | SA2100350776 | 12593   |         | NORENDRA KOWR<br>264b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>ACRYLISING(LOWER)   | 3,909.00  | 0.00                  | 25,738.00  |
| 21/02/2022  | IN      | SA2100357705 | 493     |         | ANSHUMAN MOHAN<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE   | 24,304.00 | 0.00                  | 50,042.00  |
| 03/03/2022  | IN      | SA2100371079 | 905     |         | MORUYAM TARAK<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE  | 17,808.00 | 0.00                  | 67,850.00  |
| 05/03/2022  | IN      | SA2100374553 | 8293    |         | AMIYA PHUKAN<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (LOWER)   | 5,023.00  | 0.00                  | 72,873.00  |
| 08/03/2022  | IN      | SA2100379301 | 16719   |         | NIRONJANA MOHANTA BEZBORAH<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE   | 2,968.00  | 0.00                  | 75,841.00  |
| 13/03/2022  | IN      | SA2100386607 | 14554   |         | RANJIT PHUKAN<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(LOWER)  | 3,349.00  | 0.00                  | 79,190.00  |
| 19/03/2022  | IN      | SA2100396751 | 8294    |         | AMIYA PHUKAN<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (LOWER)  | 5,023.00  | 0.00                  | 84,213.00  |
| 30/03/2022  | IN      | SA2100411251 | 16720   |         | RAHUL DUTTA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE  | 2,968.00  | 0.00                  | 87,181.00  |
| 19/04/2022  | IN      | SA2200024468 | 1023185 |         | NORENDRA KOWR<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(LOWER)-36,37 ,<br>265c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>DIRECT DELIVERY<br>(UPPER)-12,14,15,24,25 | 7,270.00  | 0.00                  | 94,451.00  |
| 19/04/2022  | IN      | SA2200024459 | 1023176 |         | MOROMI BOHTHAKUR<br>243c. INJECTION MOULDING -<br>IVOCAP BPS U&L SETTING WITH<br>IVOCLAR TEETH DIRECT<br>DELIVERY-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,31,32,33,34,35,3<br>6,37,41,42,43,44,45,46,47        | 6,822.13  | 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      |              | 11000980 |  |   | 0.00      | 3,909.00  | 101,273.13 |
| 19/04/2022  | RT      | 12594        | 11000291 | Based On A/R Invoices 12594.                                     |   | 0.00      | 3,909.00  | 97,364.13  |
| 19/04/2022  | RT      | 12593        | 11000301 | Based On A/R Invoices 12593.                                     |   | 0.00      | 3,909.00  | 93,455.13  |
| 19/04/2022  | RT      | 13237        | 11000296 | Based On A/R Invoices 13237.                                     |   | 0.00      | 3,668.00  | 89,787.13  |
| 19/04/2022  | RT      |              | 11000979 |  |   | 0.00      | 3,909.00  | 85,878.13  |
| 19/04/2022  | RT      |              | 11000978 |  |   | 0.00      | 3,667.87  | 82,210.26  |
| 19/04/2022  | RT      |              | 11000977 |  |   | 0.00      | 3,667.87  | 78,542.39  |
| 19/04/2022  | RT      | 11000291     | 11000650 | Based On A/R Invoices 12594. Based On A/R Credit Memos 11000291. |   | 3,909.00  | 0.00      | 82,451.39  |
| 19/04/2022  | RT      | 11000296     | 11000655 | Based On A/R Invoices 13237. Based On A/R Credit Memos 11000296. |   | 3,668.00  | 0.00      | 86,119.39  |
| 19/04/2022  | RT      | 13236        | 11000293 | Based On A/R Invoices 13236.                                     |   | 0.00      | 3,668.00  | 82,451.39  |
| 19/04/2022  | RT      | 11000293     | 11000652 | Based On A/R Invoices 13236. Based On A/R Credit Memos 11000293. |   | 3,668.00  | 0.00      | 86,119.39  |
| 26/04/2022  | IN      | SA2200033989 | 1033882  |  | MORUYAM TARAK<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11,12,13,21,22  | 14,840.00 | 0.00      | 100,959.39 |
| 26/04/2022  | RT      |              | 11000536 |  |   | 0.00      | 17,808.00 | 83,151.39  |
| 26/04/2022  | RC      |              | 6009375  | Bank Transfer  |   | 0.00      | 1.00      | 83,150.39  |
| 27/04/2022  | RC      |              | 6009374  | Bank Transfer  |   | 0.00      | 83,000.00 | 150.39     |
| 27/04/2022  | IN      | SA2200035799 | 1035674  |  | UMA PAUL<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING<br>(UPPER)-14,16,24,26 , 264a.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (LOWER)-36,46,47                                | 3,908.99  | 0.00      | 4,059.38   |
| 15/05/2022  | IN      | SA2200061753 | 1061564  |  | AMULYA GOSWAMI<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING<br>(UPPER)-11,12,15,16,21,24,26,27 ,<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING<br>(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<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (UPPER)-15,16,25,26 ,<br>264b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>ACRYLISING(LOWER)-46,47                                       | 3,909.00  | 0.00      | 12,991.12  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|--------------|---------|---------------|---|-----------|-----------|------------|
| 31/05/2022  | IN      | SA2200083995 | 1083856 |               | AMULYA GOSWAMI<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING<br>(UPPER)-11,12,15,16,21,24,26,27 ,<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING<br>(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      | SA2200120526 | 1120325 |               | GOURAB GOGOI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-   | 2,968.00  | 0.00      | 2,968.00   |
| 25/06/2022  | IN      | SA2200120060 | 1119863 |               | DIPARANI DAS<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-   | 2,968.00  | 0.00      | 5,936.00   |
| 30/06/2022  | IN      | SA2200127763 | 1127509 |               | DOLY SAIKIA<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-   | 21,168.00 | 0.00      | 27,104.00  |
| 04/07/2022  | IN      | SA2200132918 | 1132695 |               | AYUSHI BHATTACHARYA<br>111aIMPLANT DENTCARE<br>ZIRCONIA CLASSIC UP TO 6 UNIT<br>DIRECT DELIVERY-  | 4,603.00  | 0.00      | 31,707.00  |
| 10/07/2022  | IN      | SA2200140980 | 1140738 |               | BINITA TAMONG<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-   | 7,056.00  | 0.00      | 38,763.00  |
| 11/07/2022  | IN      | SA2200142438 | 1142208 |               | SURENDRA SINGH<br>04a. DENTCARE ZIRCONIA CLASSIC<br>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<br>65a.DENTCARE ZIRCONIA GINGIVA<br>SMALL-11 ,12 , 03a. DENTCARE<br>ZIRCONIA ULTRA PLUS W/DIE-11<br>,12   | 16,406.00 | 0.00      | 6,406.00   |
| 14/08/2022  | IN      | SA2200194783 | 1194479 |               | BHARGAB PRATIN BHATTACHARJEE<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13 ,21<br>,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<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-11<br>,12 ,21  | 10,584.00 | 0.00      | 25,415.00  |
| 01/09/2022  | IN      | SA2200220754 | 1220417 |               | PORANJYOTI GOGOI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,21 ,22<br>,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<br>65a.DENTCARE ZIRCONIA GINGIVA<br>SMALL-21 , 110a IMPLANT<br>DENTCARE ZIRCONIA ULTRA PLUS<br>UP TO 6 UNIT DIRECT<br>DELIVERY-21  | 4,809.00  | 0.00      | 19,640.00  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|---------|---------------|---|-----------|-----------|-----------|
| 11/09/2022  | IN      | SA2200232567 | 1232198 |               | SASHIDHAR MUDOI<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (UPPER)-12 ,13<br>,14 ,15 ,16 ,24 ,25 ,27 ,<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-12 ,13 ,14<br>,15 ,16 ,24 ,25 ,27              | 4,709.00  | 0.00      | 24,349.00 |
| 14/09/2022  | IN      | SA2200235850 | 1235467 |               | SUBRATA SHARMA<br>14 IPS EMAX PRESS CROWN<br>LAYERING-12 , 14 IPS E.MAX<br>PRESS VENEER LAYERING-12   | 14,438.00 | 0.00      | 38,787.00 |
| 22/09/2022  | IN      | SA2200248617 | 1248219 |               | JAGAT BORAH<br>243a. INJECTION MOULDING -<br>IVOCAP BPS U&L SETTING WITH<br>IVOCLEAR TEETH SETTING-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 ,31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47   | 3,439.00  | 0.00      | 42,226.00 |
| 23/09/2022  | IN      | SA2200249889 | 1249487 |               | DIPALI GOGOI<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (UPPER)-14 ,15<br>,16 ,17 ,22 ,23 ,24 ,25 ,26<br>,27 , 265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-14 ,15 ,16<br>,17 ,22 ,23 ,24 ,25 ,26 ,27 | 4,709.00  | 0.00      | 46,935.00 |
| 24/09/2022  | IN      | SA2200252120 | 1251715 |               | LABANYA DAS<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (LOWER)-31 ,34<br>,35 ,41 ,42 ,46 ,47 ,244a.<br>INJECTION MOULDING - IVOCAP<br>BPS U/L SETTING WITH IVOCLEAR<br>TEETH SETTING-31 ,34 ,35 ,41<br>,42 ,46 ,47                   | 4,699.00  | 0.00      | 51,634.00 |
| 24/09/2022  | IN      | SA2200252422 | 1252017 |               | SASHIDHAR MUDOI<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (UPPER)-12 ,13 ,14<br>,15 ,16 ,24 ,25 ,27 , 265b.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)-12 ,13 ,14<br>,15 ,16 ,24 ,25 ,27              | 4,709.00  | 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<br>14 IPS E.MAX PRESS VENEER<br>LAYERING-11 ,12 ,13 ,21 ,22<br>,23   | 17,325.00 | 0.00      | 58,837.00 |
| 05/10/2022  | IN      | SA2200264426 | 1264051 |               | MEHJEBIN BEGUM<br>DENTCARE CLEAR ALIGNERS<br>PLANNING AND DESIGNING-11  | 2,500.00  | 0.00      | 61,337.00 |
| 12/10/2022  | RC      |              | 6081582 | Bank Transfer |   | 0.00      | 56,877.00 | 4,460.00  |
| 12/10/2022  | IN      | SA2200273661 | 1273289 |               | DIPALI GOGOI<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (UPPER)-14 ,15 ,16<br>,17 ,22 ,23 ,24 ,25 ,26 ,27 ,<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)-14 ,15 ,16<br>,17 ,22 ,23 ,24 ,25 ,26 ,27 | 4,709.00  | 0.00      | 9,169.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|--------------|----------|--------------------------------|---|-----------|-----------|------------|
| 14/10/2022  | IN      | SA2200275991 | 1275620  |                                | JAGAT BORAH<br>243b. INJECTION MOULDING -<br>IVOCAP BPS U&L SETTING WITH<br>IVOCLEAR TEETH ACRYLISING-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27 ,31<br>,32 ,33 ,34 ,35 ,36 ,37 ,41<br>,42 ,43 ,44 ,45 ,46 ,47                      | 3,439.00  | 0.00      | 12,608.00  |
| 16/10/2022  | IN      | SA2200279066 | 1278687  |                                | LABANYA DAS<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (LOWER)-31 ,34 ,35<br>,41 ,42 ,46 ,47 ,244b.<br>INJECTION MOULDING - IVOCAP<br>BPS U/L SETTING WITH IVOCLEAR<br>TEETH ACRYLISING-31 ,34 ,35<br>,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<br>265c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>DIRECT DELIVERY (UPPER)-14 ,16<br>,25 ,26 ,264c. DENTCARE FLEX<br>SEMI RIGID-MONOMER FREE 2-3<br>TEETH DIRECT<br>DELIVERY(LOWER)-14 ,16 ,25<br>,26                        | 7,329.00  | 0.00      | 9,289.00   |
| 13/11/2022  | IN      | SA2200314315 | 1313951  |                                | KHRAW KUPAR SHADAP<br>IMPLANT DENTCARE ZIRCONIA<br>ULTRA PLUS FULL CONTUR UP TO<br>6 UNIT DIRECT DELIVERY-46 ,<br>OSSTEM ANALOG-46  | 4,337.00  | 0.00      | 13,626.00  |
| 01/12/2022  | IN      | SA2200338169 | 1338257  |                                | SEEMA SINGHA<br>265c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>DIRECT DELIVERY (UPPER)-14 ,16<br>,25 ,26   | 4,190.00  | 0.00      | 17,816.00  |
| 01/12/2022  | RT      | 1298581      | 11007393 | Based On A/R Invoices 1298581. |   | 0.00      | 7,329.00  | 10,487.00  |
| 10/12/2022  | IN      | SA2200350681 | 1350757  |                                | AISENG MAHAW<br>03a. DENTCARE ZIRCONIA ULTRA<br>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      |              | 6108539  | Bank Transfer                  |   | 0.00      | 17,426.00 | 0.00       |
| 14/12/2022  | RC      |              | 6108538  | Bank Transfer                  |   | 0.00      | 17,426.00 | -17,426.00 |
| 27/12/2022  | IN      | SA2200373338 | 1373811  |                                | GITIKA SONOWAL<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-22   | 2,966.00  | 0.00      | -14,460.00 |
| 29/12/2022  | IN      | SA2200376474 | 1376937  |                                | GITIMONI CHAKROVORTY<br>110a IMPLANT DENTCARE<br>ZIRCONIA ULTRA PLUS UP TO 6<br>UNIT DIRECT DELIVERY-22 ,<br>OSSTEM ANALOG-22   | 4,337.00  | 0.00      | -10,123.00 |
| 29/12/2022  | IN      | SA2200376257 | 1376721  |                                | LINA PHUKAN<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21  | 2,966.00  | 0.00      | -7,157.00  |
| 05/01/2023  | IN      | SA2200385541 | 1386013  |                                | MANISH SHARMA<br>14 IPS E.MAX PRESS VENEER<br>LAYERING-11 ,12 ,13 ,21 ,22<br>,23 ,31 ,32 ,33 ,41 ,42 ,43  | 34,650.00 | 0.00      | 27,493.00  |
| 16/01/2023  | IN      | SA2200400696 | 1401165  |                                | SMITA NEOG<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-14   | 2,966.00  | 0.00      | 30,459.00  |
| 30/01/2023  | IN      | SA2200418506 | 1418958  |                                | SIBANI DAS<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,21   | 5,933.00  | 0.00      | 36,392.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                 | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|---|---|-----------|-----------|-----------|
| 07/02/2023  | RC      |              | 6132042  | Bank Transfer                           |   | 0.00      | 36,392.00 | 0.00      |
| 13/02/2023  | IN      | SA2200438846 | 1439258  |   | DIGANTA BARVAH<br>264a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (UPPER)-16 ,25 , 265a.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-31 ,32 ,41<br>,42 ,46                         | 3,665.00  | 0.00      | 3,665.00  |
| 28/02/2023  | IN      | SA2200460101 | 1460484  |   | DIGANTA BARVAH<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)-31 ,32 ,41<br>,42 ,46 , 264b. DENTCARE FLEX<br>SEMI RIGID-MONOMER FREE 2-3<br>TEETH ACRYLISING(UPPER)-16<br>,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<br>265c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>DIRECT DELIVERY (UPPER)-14 ,21<br>,22 ,24 ,25  | 4,190.00  | 0.00      | 4,190.00  |
| 18/03/2023  | IN      | SA2200486164 | 1486528  |   | MADHUMITA BORAH<br>36a. DENTCARE MAGNA W/ODIE-15<br>, 03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-22   | 4,121.00  | 0.00      | 8,311.00  |
| 24/03/2023  | IN      | SA2200493921 | 1494264  |   | BULU KUMAR DAS<br>243a. INJECTION MOULDING -<br>IVOCAP BPS U&L SETTING WITH<br>IVOCLEAR TEETH SETTING-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 ,31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47    | 3,439.00  | 0.00      | 11,750.00 |
| 06/04/2023  | IN      | SA2300006917 | 31006899 |   | RITA RAJ<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-13   | 2,090.00  | 0.00      | 13,840.00 |
| 11/04/2023  | IN      | SA2300011298 | 31011284 |   | BANDANA SHARMA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-15   | 2,966.00  | 0.00      | 16,806.00 |
| 11/04/2023  | IN      | SA2300011254 | 31011240 |   | BOIDYA BURAGOHAINI<br>03a. DENTCARE ZIRCONIA ULTRA<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-14   | 2,966.00  | 0.00      | 40,536.00 |
| 14/04/2023  | IN      | SA2300016841 | 31016825 |   | BULU KUMAR DAS<br>243b. INJECTION MOULDING -<br>IVOCAP BPS U&L SETTING WITH<br>IVOCLEAR TEETH ACRYLISING-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27 ,31<br>,32 ,33 ,34 ,35 ,36 ,37 ,41<br>,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      |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks                         | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|-----------|---------------------------------|--|-----------|-----------|-----------|
| 12/05/2023  | IN      | SA2300050959 | 31050923  |                                 | APARAJITA SONOWAL<br>03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16  | 2,966.00  | 0.00      | 2,966.00  |
| 20/05/2023  | IN      | SA2300060389 | 31060361  |                                 | RENU GOGOT<br>02 DENTCARE ZIRCONIA BRUXCARE-46   | 2,688.00  | 0.00      | 5,654.00  |
| 20/05/2023  | IN      | SA2300060023 | 31059996  |                                 | RAHUL TRIPATHI<br>DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-46   | 2,966.00  | 0.00      | 8,620.00  |
| 22/05/2023  | IN      | SA2300062088 | 31062068  |                                 | SABITA CHETRY<br>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<br>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<br>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<br>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  | IN      | SA2300090919 | 31099753  |                                 | RULI SENCHOWA<br>247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42   | 1,271.00  | 0.00      | 11,718.00 |
| 15/06/2023  | RT      | 31078260     | 131002037 | Based On A/R Invoices 31078260. |  | 0.00      | 1,029.00  | 10,689.00 |
| 16/06/2023  | IN      | SA2300092341 | 31101514  |                                 | RULI SENCHOWA<br>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<br>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<br>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<br>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<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12  | 6,290.00  | 0.00      | 24,357.00 |

| Trans. Date | DocType | Trans. No   | DocNo     | Remarks                           | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|-------------|-----------|-----------------------------------|--|-----------|-----------|------------|
| 12/08/2023  | IN      | TI/35067002 | 31191698  |                                   | JONALI GOGOL<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-15,16,26,27 ,<br>DENTCARE FLEX SEMI-RIGID PD 10<br>TEETH (ACRYLISING)-15,16,26,27                           | 7,860.00  | 0.00      | 32,217.00  |
| 14/08/2023  | IN      | TI/35068873 | 31193591  |                                   | RITER RIBA<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-12,22  | 7,692.00  | 0.00      | 39,909.00  |
| 28/08/2023  | RC      |             | 16068157  | Bank Transfer                     |  | 0.00      | 36,000.00 | 3,909.00   |
| 28/08/2023  | RC      |             | 16068156  | Bank Transfer                     |  | 0.00      | 3,909.00  | 0.00       |
| 28/08/2023  | IN      | TI/35090507 | 31215248  |                                   | BORNALI TALUKDAR<br>IPS EMAX PRESS LAYERING<br>VENEER-11,21  | 6,642.00  | 0.00      | 6,642.00   |
| 04/09/2023  | IN      | TI/35099777 | 31224602  |                                   | RANJIT PHUKAN<br>3D PRINTED CAST PER JAW (WITH<br>PALATE/SULCUS)-11,12,13,14,15,2<br>1,22,41,42,45,31,32   | 2,625.00  | 0.00      | 9,267.00   |
| 05/09/2023  | IN      | TI/35100424 | 31225261  |                                   | BONTI TAMULI<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-12,14,15,16,23,24,25,41,<br>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<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-11,12,13,14,16,21,22 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (DIRECT<br>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<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00  | 0.00      | 28,770.00  |
| 21/09/2023  | IN      | TI/35125054 | 31249930  |                                   | MAHJABEEN BEGUM<br>DENTCARE ALIGNERS PRIME 50<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-  | 5,843.00  | 0.00      | 34,613.00  |
| 22/09/2023  | IN      | TI/35126472 | 31251337  |                                   | MAHJABEEN BEGUM<br>DENTCARE ALIGNERS PRIME 50<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-  | 67,194.00 | 0.00      | 101,807.00 |
| 06/10/2023  | IN      | TI/35145376 | 31270270  |                                   | N BORAH<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-11,14,15,16,21,22,26,27,<br>41,42,43,44,34,35,36   | 5,229.00  | 0.00      | 107,036.00 |
| 06/10/2023  | IN      | TI/35145833 | 31270726  |                                   | BONTI TAMULI<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-12,14,15,16,23,24,2<br>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<br>DENTCARE ACRYLIC INJECT PD 4-6<br>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/35158189 | 31283095  |                                   | BISWAJIT KARMAKAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-44,45,46,47  | 12,579.00 | 0.00      | 128,086.00 |
| 14/10/2023  | IN      | TI/35158094 | 31283000  |                                   | SHRWAN KUMAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-13  | 3,145.00  | 0.00      | 131,231.00 |



| Trans. Date | DocType | Trans. No   | DocNo     | Remarks                                      | Patient Name / WorkType   | Debit     | Credit     | Balance    |
|-------------|---------|-------------|-----------|--|---|-----------|------------|------------|
| 22/10/2023  | IN      | TI/35169329 | 31294227  |  | N BORAH<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-11,14,15,16,21,22,2<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-17  | 3,145.00  | 0.00       | 59,575.00  |
| 15/11/2023  | IN      | TI/35201178 | 31326200  |  | BINA SAIKIA<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-44,45,46  | 3,925.00  | 0.00       | 63,500.00  |
| 15/11/2023  | IN      | TI/35201491 | 31326510  |  | DIPAK DAS<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-13,14,15,16,17,24,25,26,<br>27,41,42,43,44,31,32,33,34,35,37  | 5,229.00  | 0.00       | 68,729.00  |
| 17/11/2023  | IN      | TI/35203905 | 31328925  |  | BULUMONI BARUAH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-22,23,24,25                           | 12,579.00 | 0.00       | 81,308.00  |
| 17/11/2023  | IN      | TI/35203764 | 31328784  |  | DIPANJALI BARUAH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-46  | 3,145.00  | 0.00       | 84,453.00  |
| 18/11/2023  | IN      | TI/35205595 | 31330616  |  | PARTHO PAIT<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ IMPLANT CROWN/BRIDGE<br>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<br>DENTCARE ALIGNERS PRIME 50<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-   | 59,639.00 | 0.00       | 81,097.00  |
| 23/11/2023  | IN      | TI/35211080 | 31336101  |  | RANJIT CHUTIA<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-11,21   | 3,925.00  | 0.00       | 85,022.00  |
| 29/11/2023  | IN      | TI/35220613 | 31345642  |  | TAI JAYA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-25,26   | 6,290.00  | 0.00       | 91,312.00  |
| 30/11/2023  | IN      | TI/35220943 | 31345977  |  | SUSMITA PATOR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11                                      | 3,145.00  | 0.00       | 94,457.00  |
| 30/11/2023  | IN      | TI/35221760 | 31346791  |  | DIPAK DAS<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-13,14,15,16,17,24,2<br>5,26,27,41,42,43,44,31,32,33,34,35<br>,37 | 7,844.00  | 0.00       | 102,301.00 |
| 30/11/2023  | IN      | TI/35221871 | 31346902  |  | TULIKA SONOWAL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21,22,23                               | 9,434.00  | 0.00       | 111,735.00 |
| 11/12/2023  | RC      |             | 16116824  | 7086029505@upi-334513093833<br>Bank Transfer |   | 0.00      | 100,000.00 | 11,735.00  |
| 12/12/2023  | RC      |             | 16117540  | 7086029505@upi-334617038369<br>Bank Transfer |   | 0.00      | 11,735.00  | 0.00       |
| 29/12/2023  | IN      | TI/35262493 | 31387534  |  | SEEMA SINGHA<br>DENTCARE FLEX SEMI-RIGID PD<br>TOOTH ADD-ON PER ADDITIONAL<br>TOOTH-14  | 492.00    | 0.00       | 492.00     |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                      | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|--|--|-----------|-----------|-----------|
| 30/12/2023  | IN      | TI/35263705    | 31388729 |  | DIPANJALI BARUAH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-36   | 3,145.00  | 0.00      | 3,637.00  |
| 11/01/2024  | IN      | TI/35281944    | 31406412 |  | MANDAKINI BHATTACHARYYA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-15  | 3,145.00  | 0.00      | 6,782.00  |
| 16/01/2024  | RC      |                | 16132919 | 7086029505@upi-401613543010<br>Bank Transfer |  | 0.00      | 3,145.00  | 3,637.00  |
| 03/02/2024  | IN      | TI/35314196    | 31440290 |  | DEBOJYOTI SONOWAL<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-23,24,25,26   | 5,237.00  | 0.00      | 8,874.00  |
| 07/02/2024  | IN      | TI/35319390    | 31445484 |  | MINAZ AHMED<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46  | 2,957.00  | 0.00      | 11,831.00 |
| 19/02/2024  | IN      | TI/35338216    | 31464291 |  | AMULYA GOSWAMI<br>DENTCARE FLEX SEMI-RIGID PD<br>REPAIR PER<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-46   | 3,145.00  | 0.00      | 16,287.00 |
| 23/02/2024  | IN      | TI/35345517    | 31471583 |  | ABHIJIT CHAKRABOTY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-36,37,38   | 9,434.00  | 0.00      | 25,721.00 |
| 26/02/2024  | RC      |                | 16151974 | 7086029505@upi-405718719274<br>Bank Transfer |  | 0.00      | 15,795.00 | 9,926.00  |
| 04/03/2024  | IN      | TI/35360307    | 31486376 |  | RINITA GOGOI<br>IPS EMAX PRESS LAYERING<br>VENEER-11,12,21,22  | 13,285.00 | 0.00      | 23,211.00 |
| 14/03/2024  | IN      | TI/35375902    | 31501974 |  | PAROMITA BARUAH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21  | 6,290.00  | 0.00      | 29,501.00 |
| 15/03/2024  | IN      | TI/35377229    | 31503308 |  | NIKHA BORUAH<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-26   | 2,957.00  | 0.00      | 32,458.00 |
| 19/03/2024  | IN      | TI/35383238    | 31509338 |  | JAYSHREE PHUKAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12,21,22   | 12,579.00 | 0.00      | 45,037.00 |
| 30/03/2024  | IN      | TI/35398551    | 31524649 |  | RINA DOWERAH<br>DENTCARE ACRYLIC INJECT PRO<br>PD 2-3 TEETH (TEETH<br>SETTING)-14,16,17,22,23,24,25,26,<br>27 , DENTCARE ACRYLIC INJECT<br>PRO PD 7-10 TEETH (TEETH<br>SETTING)-14,16,17,22,23,24,25,26,<br>27 | 4,827.00  | 0.00      | 49,864.00 |
| 31/03/2024  | RC      |                | 16169301 | 7086029505@upi-409114125977<br>Bank Transfer |  | 0.00      | 45,037.00 | 4,827.00  |
| 02/04/2024  | IN      | TIKER/45002318 | 41002312 |  | RAKHI BORGOHAIN<br>IPS EMAX PRESS LAYERING<br>VENEER-11,21   | 6,642.00  | 0.00      | 11,469.00 |
| 09/04/2024  | IN      | TIKER/45013932 | 41013848 |  | RINA DOWERAH<br>DENTCARE ACRYLIC INJECT PRO<br>PD 2-3 TEETH<br>(ACRYLISING)-14,16,17,22,23,24,2<br>5,26,27 , DENTCARE ACRYLIC<br>INJECT PRO PD 7-10 TEETH<br>(ACRYLISING)-14,16,17,22,23,24,2<br>5,26,27       | 3,764.00  | 0.00      | 15,233.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                      | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|--|---|-----------|-----------|-----------|
| 03/05/2024  | IN      | TIKER/45050247 | 41049967 |  | P BORGHAIN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12,21,22  | 12,579.00 | 0.00      | 12,579.00 |
| 14/06/2024  | RC      |                | 26035123 | 8638566479@ybl-416631882521<br>Bank Transfer |   | 0.00      | 12,579.00 | 0.00      |
| 18/06/2024  | IN      | TIKER/45120004 | 41121869 |  | PANKAJ PAUL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-41,42,43  | 9,434.00  | 0.00      | 9,434.00  |
| 29/06/2024  | IN      | TIKER/45139584 | 41141257 |  | NEHA GUPTA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-23  | 3,145.00  | 0.00      | 12,579.00 |
| 09/07/2024  | IN      | TIKER/45154691 | 41156259 |  | MADHUMITA SAIKIA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE (DIRECT<br>DEL.)-22  | 3,145.00  | 0.00      | 15,724.00 |
| 16/07/2024  | IN      | TIKER/45165334 | 41166892 |  | ANKITA DEB<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE (DIRECT<br>DEL.)-12  | 3,145.00  | 0.00      | 18,869.00 |
| 16/07/2024  | RC      |                | 26050795 | Bank Transfer                                |   | 0.00      | 15,724.00 | 3,145.00  |
| 19/07/2024  | IN      | TIKER/45171381 | 41172928 |  | ANURAN DEHINGIA<br>DENTCARE TI MILLED<br>CUSTOMIZED ABUTMENT PER<br>UNIT-12 , DENTCARE ZIRCONIA<br>ULTRA PLUS PFZ-CB IMPLANT<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-12 | 7,548.00  | 0.00      | 10,693.00 |
| 25/07/2024  | IN      | TIKER/45180877 | 41183660 |  | NABANITA GOGOI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21   | 3,145.00  | 0.00      | 13,838.00 |
| 26/07/2024  | RC      |                | 26056008 | dehingiaanuran@okhdfcbank-42083630999<br>1   |   | 0.00      | 8,000.00  | 5,838.00  |
| 29/07/2024  | IN      | TIKER/45187347 | 41190298 |  | SANTA KAR<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (TEETH<br>SETTING)-14,16,24,25,26 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-14,16,24,25,26       | 3,665.00  | 0.00      | 9,503.00  |
| 06/08/2024  | IN      | TIKER/45200482 | 41203639 |  | NIKITA DAS<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-13   | 3,145.00  | 0.00      | 12,648.00 |
| 08/08/2024  | IN      | TIKER/45203588 | 41206740 |  | GORIMA SONUWAL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-44,45,46,47  | 12,579.00 | 0.00      | 25,227.00 |
| 08/08/2024  | IN      | TIKER/45203583 | 41206735 |  | RINA PHUKAN<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-14,15,16,17,24,25,26,27   | 2,615.00  | 0.00      | 27,842.00 |
| 08/08/2024  | IN      | TIKER/45203934 | 41207085 |  | SANTA KAR<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH<br>(ACRYLISING)-14,16,24,25,26 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-14,16,24,25,26             | 5,498.00  | 0.00      | 33,340.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                                      | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|-----------|--|---|-----------|-----------|-----------|
| 09/08/2024  | IN      | TIKER/45205570 | 41208721  |  | MINTI BORAH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-41,42,43,31,32,33,34  | 22,013.00 | 0.00      | 55,353.00 |
| 10/08/2024  | IN      | TIKER/45208860 | 41212005  |  | RAGHAB<br>OSSTEM MINI ENGAGING<br>STARIGHT ABUTMENT GSTA4731<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-22 , DENTCARE<br>ZIRCONIA ULTRA PLUS PFZ<br>IMPLANT CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-22 | 6,981.00  | 0.00      | 62,334.00 |
| 17/08/2024  | IN      | TIKER/45220523 | 41223655  |  | KHIROD SAIKIA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-17   | 2,957.00  | 0.00      | 65,291.00 |
| 19/08/2024  | RC      |                | 26068549  | Bank Transfer                                |   | 0.00      | 65,291.00 | 0.00      |
| 25/08/2024  | IN      | TIKER/45232316 | 41236450  |  | RINA PHUKAN<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-14,15,16,17,24,25,2<br>6,27  | 3,922.00  | 0.00      | 3,922.00  |
| 27/08/2024  | IN      | TIKER/45234622 | 41239062  |  | DEBOJONI PHUKAN<br>DENTCARE ACRYLIC INJECT PRO<br>CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27   | 2,699.00  | 0.00      | 6,621.00  |
| 02/09/2024  | IN      | TIKER/45244198 | 41248958  |  | TONMOY BORUAH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11  | 3,145.00  | 0.00      | 9,766.00  |
| 03/09/2024  | IN      | TIKER/45245259 | 41250019  |  | AMRIT BARUAH<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-14,15,16,17,27  | 5,237.00  | 0.00      | 15,003.00 |
| 05/09/2024  | IN      | TIKER/45249269 | 41254023  |  | YASMIN SULTANA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,14,21,22,23,24   | 25,158.00 | 0.00      | 40,161.00 |
| 15/09/2024  | RT      |                | 141005620 | ZIRC-SCH-AUG 24/1/ULTRA PLUS                 |   | 0.00      | 3,145.00  | 37,016.00 |
| 18/09/2024  | IN      | TIKER/45268527 | 41274141  |  | DEBOJONI PHUKAN<br>DENTCARE ACRYLIC INJECT PRO<br>CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27  | 2,560.00  | 0.00      | 39,576.00 |
| 19/09/2024  | RC      |                | 26083590  | 8638566479@ybl-426350044289<br>Bank Transfer |   | 0.00      | 6,621.00  | 32,955.00 |
| 21/09/2024  | IN      | TIKOL/47000247 | 42900248  |  | PRASANTA KR BARUAH<br>ZIRSMILE ZIRCONIA SMILE PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS ANT. (DIRECT DEL.)-11,21  | 5,019.00  | 0.00      | 37,974.00 |
| 23/09/2024  | IN      | TIKOL/47000269 | 42900270  |  | MINAKSHI BORAH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11   | 3,145.00  | 0.00      | 41,119.00 |
| 24/09/2024  | IN      | TIKER/45278383 | 41283988  |  | LALIT CHANDA GOHAIN<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-24,25,26,27  | 5,237.00  | 0.00      | 46,356.00 |
| 24/09/2024  | IN      | TIKOL/47000288 | 42900289  | DISC - 72/15%/SPOT OFFER SH                  | PARTHA PRATIM GOSWAMI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,14,21,22,23,24  | 21,384.00 | 0.00      | 67,740.00 |
| 25/09/2024  | IN      | TIKER/45279078 | 41284682  |  | UJJAL BARUAH<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-   | 578.00    | 0.00      | 68,318.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                      | Patient Name / WorkType  | Debit               | Credit                | Balance   |
|-------------|---------|----------------|----------|--|--|---------------------|-----------------------|-----------|
| 25/09/2024  | IN      | TIKER/45279079 | 41284683 |  | UJJAL BARUAH<br>DENTCARE ALIGNERS STARTER 1-8<br>SPLINTS PER PACK-   | 12,789.00           | 0.00                  | 81,107.00 |
| 30/09/2024  | RC      |                | 26089190 | 8638566479@ybl-427433846744<br>Bank Transfer |  | 0.00                | 60,000.00             | 21,107.00 |
| 30/09/2024  | JE      | 838069         | 3183813  |  |  | 0.00                | 21,808.00             | -701.00   |
| 30/09/2024  | JE      | 838069         | 3183813  |  |  | 21,808.00           | 0.00                  | 21,107.00 |
| 03/10/2024  | RC      |                | 26090991 | 8638566479@ybl-427731357949<br>Bank Transfer |  | 0.00                | 21,107.00             | 0.00      |
| 03/10/2024  | JE      | 839083         | 3196990  |  |  | 7,740.00            | 0.00                  | 7,740.00  |
| 03/10/2024  | JE      | 839083         | 3196990  |  |  | 0.00                | 7,740.00              | 0.00      |
| 04/10/2024  | IN      | TIKER/45293651 | 41300222 |  | PUTU KR BHATTACHAJEE<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-44,45,46,47 , DENTCARE<br>FLEX SEMI-RIGID PD 7-10 TEETH<br>(TEETH SETTING)-44,45,46,47 | 4,709.00            | 0.00                  | 4,709.00  |
| 08/10/2024  | IN      | TIKOL/47000667 | 42900926 |  | MONJULA BORUAH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,21,22   | 15,724.00           | 0.00                  | 20,433.00 |
| 10/10/2024  | IN      | TIKER/45303372 | 41310239 |  | DAKSHATA SONOWAL<br>DENTCARE CLEAR RETAINER<br>(0.8-1.0 MM) (RETAINER)-11  | 578.00              | 0.00                  | 21,011.00 |
|             |         |                |          |  |  | <b>1,121,772.12</b> | <b>1,100,761.12</b>   |           |
|             |         |                |          |  |  |                     | *Period Closing Bal.: | 21,011.00 |