



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024  
GWT000115 - DIP JYOTI BARUAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2022	IN	SA2200004038	1003774		SOUMELI 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	1,232.00
08/04/2022	IN	SA2200010493	1009717		GOPAL 326 CLEAR ACRYLIC BITE PLANE-11	1,624.00	0.00	2,856.00
14/04/2022	IN	SA2200019816	1018601		JUPITURA NALBARI 320 BEGG / WRAPAROUND RETAINER-11 , 308 HAWLEY APPLIANCE (H.A)-41	1,462.00	0.00	4,318.00
25/04/2022	IN	SA2200033023	1032925		HIMAGSHU 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	5,550.00
29/04/2022	IN	SA2200038912	1038754		MANAB BARMAN 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	6,166.00
04/05/2022	IN	SA2200046345	1046193		GANESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	9,134.00
06/05/2022	IN	SA2200049247	1049107		SHARUN MUA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	9,750.00
07/05/2022	IN	SA2200050761	1050614		ANEESH BORA 413 DENTCARE ANTISNORING DEVICE-11	5,034.00	0.00	14,784.00
07/05/2022	RC		6013516	Bank Transfer		0.00	6,166.00	8,618.00
11/05/2022	RC		6015946	Bank Transfer		0.00	5,650.00	2,968.00
13/05/2022	IN	SA2200058798	1058618		PAKRTII 320 BEGG / WRAPAROUND RETAINER-11,31	1,523.00	0.00	4,491.00
13/05/2022	IN	SA2200058800	1058620		KURMI 320 BEGG / WRAPAROUND RETAINER-22,32	1,523.00	0.00	6,014.00
03/06/2022	IN	SA2200089171	1089016		SABERA 320 BEGG / WRAPAROUND RETAINER-	1,523.00	0.00	7,537.00
03/06/2022	IN	SA2200088802	1088649		SABERA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	8,153.00
08/06/2022	RC		6026971	Bank Transfer		0.00	6,014.00	2,139.00
18/06/2022	IN	SA2200110554	1110362		ABHIGYAN B N 322 BEGG WITH A.B.P- , 320 BEGG / WRAPAROUND RETAINER-	1,585.00	0.00	3,724.00
18/06/2022	IN	SA2200110389	1110197		SHILPI M D 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	4,486.00
18/06/2022	IN	SA2200109852	1109661		RANJAN MD 322 BEGG WITH A.B.P- , 320 BEGG / WRAPAROUND RETAINER-	1,585.00	0.00	6,071.00
28/06/2022	IN	SA2200124079	1123865		ABHIGYAN 422 DENTCARE CLEAR RETAINER-	616.00	0.00	6,687.00
06/07/2022	RC		6038726	Bank Transfer		0.00	6,687.00	0.00

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22/07/2022	IN	SA2200159392	1159120		ABHIGYAN 422 DENTCARE CLEAR RETAINER-31	578.00	0.00	578.00
02/08/2022	IN	SA2200175854	1175570		BICHITRA SAHA 322 BEGG WITH A.B.P-11 , 320 BEGG / WRAPAROUND RETAINER-11	1,486.00	0.00	2,064.00
05/08/2022	RC		6050389	Bank Transfer		0.00	578.00	1,486.00
05/08/2022	IN	SA2200181684	1181387		ARUN POU DYAL 320 BEGG / WRAPAROUND RETAINER-11	714.00	0.00	2,200.00
05/08/2022	IN	SA2200181542	1181246		PAPORI MAM 422 DENTCARE CLEAR RETAINER-31 ,41	1,155.00	0.00	3,355.00
09/08/2022	IN	SA2200187445	1187145		DOLISHMITA 320 BEGG / WRAPAROUND RETAINER-11 ,41	1,428.00	0.00	4,783.00
09/08/2022	IN	SA2200187583	1187283		DOLISHMITA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	5,938.00
16/08/2022	IN	SA2200196950	1196639		B. HAZARIKA 320 BEGG / WRAPAROUND RETAINER-41	714.00	0.00	6,652.00
19/08/2022	IN	SA2200201696	1201378		DIKSHITA BARUAH 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	7,807.00
27/08/2022	RC	34140	6062356	Cash Amount Received		0.00	7,500.00	307.00
22/09/2022	IN	SA2200248254	1247856		ROHINI 398 T.T/ T.S SPIKES ORTHODONTIC-11 , 320 BEGG / WRAPAROUND RETAINER-11	1,554.00	0.00	1,861.00
06/10/2022	RC		6078009	Bank Transfer		0.00	1,861.00	0.00
18/10/2022	IN	2210123881	7002161	Based On Sales Orders 2263.	PAPORI BAIDO DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
18/10/2022	IN	2210123861	7002117	Based On Sales Orders 2218.	PAPORI BAIDO WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	1,869.00
20/10/2022	IN	2210128531	7002489	U/L Based On Sales Orders 2620.	MADHUSMITA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	3,024.00
20/10/2022	IN	2210128271	7002481	U/L-1 Based On Sales Orders 2598.	PAPORI MAM WRAPAROUND RETAINER BEGG (RETAINER)-24,33	1,428.00	0.00	4,452.00
21/10/2022	IN	SA2200286780	1286401		308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	5,108.00
22/10/2022	IN	SA2200287154	1286776		BIMAL H 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	7,066.00
02/11/2022	RC		6089665	Bank Transfer		0.00	2,000.00	5,066.00
02/11/2022	RC	48907	6091329	Cash Amount Received		0.00	5,000.00	66.00
07/11/2022	IN	2211148021	7004248	U 1, SLIP 1 Based On Sales Orders 4481.	MADHUSHMITA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	743.00
14/11/2022	IN	2211157961	7005149	Based On Sales Orders 5459.	DEBASHMITA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,898.00
15/11/2022	IN	2211157962	7005183	Based On Sales Orders 5488.	DEBASHMITA HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	2,554.00

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18/11/2022	IN	2211163321	7005698	Based On Sales Orders 6020.	BABITA DAIMARI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	3,315.00
18/11/2022	IN	2211163323	7005636	Based On Sales Orders 5964.	BABITA DAIMARI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	4,470.00
18/11/2022	IN	2211163322	7005705	Based On Sales Orders 6039.	BABITA DAIMARI HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	5,126.00
29/11/2022	IN	2211177011	7006903	U/L Based On Sales Orders 7327.	RASHMITA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	6,439.00
29/11/2022	IN	2211177101	7006897	U/L, SLIP 1 Based On Sales Orders 7303.	SHILPI HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	7,752.00
30/11/2022	RC		6101919	Bank Transfer		0.00	5,000.00	2,752.00
08/12/2022	IN	2212190131	7008111	Based On Sales Orders 8580.	MIYOR KOKA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,330.00
12/12/2022	IN	2212195731	7008563	UNIT CONFIRM Based On Sales Orders 9057.	DAIMARI ROWTA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	4,643.00
16/12/2022	IN	2212200921	7009103	Based On Sales Orders 9638.	DIP JYOTI BARUAH HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	5,320.00
29/12/2022	RC		6114622	Bank Transfer		0.00	5,000.00	320.00
06/01/2023	IN	2301231771	7011794	U/L Based On Sales Orders 12473.	MRIDU HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,633.00
07/01/2023	IN	2301231861	7011924	U1 Based On Sales Orders 12593.	HIRANAYA BOX DENTCARE CLEAR RETAINER (RETAINER)-11,21	1,155.00	0.00	2,788.00
09/01/2023	IN	2301231761	7012079	U1 Based On Sales Orders 12741.	KHUSHBOO HAWLEY APPLIANCE (RETAINER)-41,11	1,313.00	0.00	4,101.00
25/01/2023	RC		6126411	Bank Transfer		0.00	4,000.00	101.00
02/02/2023	IN	2302271241	7015341	Based On Sales Orders 16175.	MIYOR KONA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	679.00
04/02/2023	IN	2302270771	7015501	Based On Sales Orders 16371.	TANVI DENTCARE CLEAR RETAINER (RETAINER)-11,21,41,31	2,310.00	0.00	2,989.00
16/02/2023	IN	2302293031	7017119	U1 Based On Sales Orders 18130.	JURITEE BASUMATRY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,567.00
20/02/2023	IN	2302298792	7017742	Based On Sales Orders 18831.	DHUP JYOTI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,145.00
21/02/2023	IN	2302298791	7017760	Based On Sales Orders 18860.	DHUP JYOTI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,801.00
27/02/2023	RC		6141280	Bank Transfer		0.00	4,223.00	578.00
01/03/2023	IN	2303313851	7018967	Based On Sales Orders 20266.	DHUP JYOTI HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,234.00
02/03/2023	IN	2303313852	7018995	Based On Sales Orders 20286.	DHUP JYOTI DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	1,812.00
04/03/2023	IN	2303318431	7019404	LOWER Based On Sales Orders 20748.	JURITEE BASUMATRY DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	2,390.00

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09/03/2023	IN	2303324203	7019928	Based On Sales Orders 21384.	SANGITA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	3,703.00
09/03/2023	IN	2303324202	7019892	Based On Sales Orders 21331.	SANGITA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	4,858.00
29/03/2023	IN	2303360151	7022986	Based On Sales Orders 24969.	NALBARI BOY HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	6,171.00
29/03/2023	IN	2303359931	7022992	Based On Sales Orders 24954.	RIYA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	7,484.00
30/03/2023	IN	2303359952	7023200	U/L Based On Sales Orders 25198.	SAGARIKA DAS HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21 , HAWLEY APPLIANCE (RETAINER)-31	1,334.00	0.00	8,818.00
04/04/2023	RT		134000003	THIS BILL C/N FOR UNIT CHANGE PERMISSION BY SS MAM		0.00	578.00	8,240.00
04/04/2023	IN	2301231861	34000660	OLD INVOICE NO 7011924	HIRANAYA BOX DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	8,818.00
05/04/2023	IN	2304377181	34001073	UPPER Based On Sales Orders 641.	RIYA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	9,579.00
05/04/2023	RC		16001641	Bank Transfer		0.00	7,400.00	2,179.00
10/04/2023	IN	2304382531	34001544	DR SLIP Based On Sales Orders 1133.	KHALID KARIM HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	3,492.00
10/04/2023	IN	2304382471	34001533	Based On Sales Orders 1099.	BISWANTH G. L DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,647.00
13/04/2023	IN	2304391471	34002330	Based On Sales Orders 1933.	KRITIKA NALBARI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	5,960.00
13/04/2023	IN	2304391472	34002251	Based On Sales Orders 1820.	KRITIKA NALBARI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	7,115.00
14/04/2023	IN	2304397911	34002791	Based On Sales Orders 2414.	SIKHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	8,270.00
14/04/2023	IN	2304391391	34002765	Based On Sales Orders 2364.	JYOTIRMAY M HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	9,583.00
26/04/2023	IN	2304433391	34006054	U/L Based On Sales Orders 5835.	MANASH DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	10,738.00
30/04/2023	IN	2304445301	34007292	Based On Sales Orders 7178.	POIASH KALITA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	11,893.00
03/05/2023	IN	2305452071	34007969	DR SLIP Based On Sales Orders 7956.	DOLISHMITA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	13,048.00
05/05/2023	IN	2305452193	34008361	DR SLIP Based On Sales Orders 8423.	KARAM DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	14,203.00
10/05/2023	IN	2305452192	34009909	DR SLIP Based On Sales Orders 10194.	KARAN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	14,859.00
11/05/2023	IN	2305473491	34010307	U/L Based On Sales Orders 10646.	PORISONA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	16,172.00
11/05/2023	IN	2305473492	34010178	U/L Based On Sales Orders 10482.	PORISONA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	17,327.00
12/05/2023	RC	18324	16021348	Cash Amount Received		0.00	11,000.00	6,327.00

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08/06/2023	IN	TI/35006394	31089151		KARAN TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	7,088.00
10/06/2023	IN	TI/35007530	31093387		DIBYA JYOTI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	8,243.00
13/06/2023	RC	18330	16033687	Cash Amount Received		0.00	6,000.00	2,243.00
13/06/2023	IN	TI/35008324	31095734		DIBYA JYOTI HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	3,556.00
24/06/2023	IN	TI/35011714	31115174		JURI RANGIA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11 , HAWLEY APPLIANCE (RETAINER)-11	1,334.00	0.00	4,890.00
28/06/2023	IN	TI/35013040	31120816		AFREENA B MATH TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-22 , HAWLEY APPLIANCE (RETAINER)-22	1,418.00	0.00	6,308.00
30/06/2023	IN	TI/35013891	31124020		HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11 , HAWLEY APPLIANCE (RETAINER)-11	1,334.00	0.00	7,642.00
03/07/2023	IN	TI/35015302	31128449		ANKITA HAWLEY APPLIANCE (RETAINER)-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	9,092.00
07/07/2023	IN	TI/35017694	31134341		PRIYANSHU HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	10,470.00
13/07/2023	IN	TI/35024074	31144094		KAKOLI DEKA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	11,741.00
13/07/2023	IN	TI/35024118	31144138		HIMASHREE DEKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	13,012.00
13/07/2023	IN	TI/35024241	31144261		HIMASHREE DEKA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 , HAWLEY APPLIANCE (RETAINER)-11	1,450.00	0.00	14,462.00
13/07/2023	IN	TI/35024247	31144267		KAKOLI DEKA HAWLEY APPLIANCE (RETAINER)-41 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-41	1,450.00	0.00	15,912.00
25/07/2023	RC		16053066	Cash Payment Cash Amount Received		0.00	10,000.00	5,912.00
26/07/2023	IN	TI/35041331	31165198		PRAYNIKA BISWANTH HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	7,290.00
27/07/2023	IN	TI/35042984	31166927		ADARSH HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	8,668.00
27/07/2023	IN	TI/35043003	31166944		NIKITA CHETRI HAWLEY APPLIANCE (RETAINER)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,226.00	0.00	11,894.00
01/08/2023	IN	TI/35050201	31174454		RUPAM HAWLEY APPLIANCE (RETAINER)-41 , 3D PRINTED CAST FULL ARCH-41	1,613.00	0.00	13,507.00
02/08/2023	IN	TI/35051915	31176245		SARMILA AHMED HAWLEY APPLIANCE (RETAINER)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,226.00	0.00	16,733.00

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10/08/2023	IN	TI/35064440	31189079		SANSKAR HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	18,111.00
14/08/2023	IN	TI/35069736	31194420		SUBHAM HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	19,489.00
21/08/2023	IN	TI/35079722	31204382		KANAN DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	22,634.00
24/08/2023	IN	TI/35085696	31210396		SHANTONU DEMTOVA C DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	23,905.00
24/08/2023	IN	TI/35085839	31210536		SHANTONU DEMTOVA C HAWLEY APPLIANCE (RETAINER)-41 , HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-41	1,400.00	0.00	25,305.00
31/08/2023	RC		16070269	Cash Amount Received		0.00	11,500.00	13,805.00
01/09/2023	IN	TI/35095278	31220064		BARSHA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	14,494.00
01/09/2023	IN	TI/35095485	31220270		NYASHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	15,765.00
01/09/2023	IN	TI/35095583	31220368		NYASHA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	17,143.00
01/09/2023	IN	TI/35095662	31220446		ROPAL BISWANTH HAWLEY APPLIANCE (RETAINER)-31 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-31	1,450.00	0.00	18,593.00
01/09/2023	IN	TI/35096035	31220818		KUSHIMITA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	19,971.00
08/09/2023	IN	TI/35105943	31230775		LEENA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	20,660.00
11/09/2023	IN	TI/35109342	31234195		HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11 , HAWLEY APPLIANCE (RETAINER)-11	1,400.00	0.00	22,060.00
14/09/2023	IN	TI/35114496	31239354		HIMANSHU HAWLEY APPLIANCE (RETAINER)-11,31	1,378.00	0.00	23,438.00
14/09/2023	IN	TI/35115480	31240334		HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	24,816.00
15/09/2023	IN	TI/35116367	31241221		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	26,087.00
25/09/2023	RC		16081339	Cash Amount Received		0.00	12,000.00	14,087.00
26/09/2023	IN	TI/35131622	31256501		NANDINI DAS 3D PRINTED CAST FULL ARCH-11,41	1,848.00	0.00	15,935.00
29/09/2023	IN	TI/35136293	31261189		ANUSHUPA DEY HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	17,313.00
29/09/2023	IN	TI/35136199	31261095		TAPASHYA SAIKIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	26,747.00
29/09/2023	IN	TI/35135764	31260661		MISU DAS HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	28,125.00

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05/10/2023	IN	TI/35144738	31269632		VIJETA HAGJER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	29,396.00
09/10/2023	IN	TI/35149627	31274524		RISHI RAJ KAKATI HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-41 , HAWLEY APPLIANCE (RETAINER)-41	1,400.00	0.00	30,796.00
09/10/2023	IN	TI/35149702	31274599		RISHI RAJ KAKATI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-22,32	1,271.00	0.00	32,067.00
11/10/2023	IN	TI/35153274	31278177		TAPASHYA SAIKIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	38,357.00
27/10/2023	RC		16097073	Bank Transfer		0.00	30,292.00	8,065.00
03/11/2023	IN	TI/35185498	31310403		SIRONTONA BISWANATH HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21 , HAWLEYS APPLIANCE-21	1,400.00	0.00	9,465.00
03/11/2023	IN	TI/35185122	31310029		ANAY HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11 , HAWLEYS APPLIANCE-11	1,400.00	0.00	10,865.00
06/11/2023	IN	TI/35188175	31313080		TAPASYA SAIKIA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	12,243.00
14/11/2023	IN	TI/35199694	31324613		RITWIKA DAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	13,514.00
14/11/2023	IN	TI/35199606	31324525		RITWIKA DAS HAWLEYS APPLIANCE-11,41	1,378.00	0.00	14,892.00
16/11/2023	IN	TI/35202714	31327733		NUPURMITA RANGIA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21 , HAWLEYS APPLIANCE-21	1,450.00	0.00	16,342.00
16/11/2023	IN	TI/35203027	31328046		TANUSHREE NALBARI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	17,720.00
20/11/2023	IN	TI/35207090	31332108		HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	19,120.00
24/11/2023	IN	TI/35213766	31338786		DRISHTANT BISWAWTH HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	20,520.00
07/12/2023	IN	TI/35231327	31356375		DR PUJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	21,791.00
07/12/2023	IN	TI/35231500	31356548		DR PUJA HAWLEYS APPLIANCE-31 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-31	1,400.00	0.00	23,191.00
07/12/2023	IN	TI/35231589	31356637		PRERONA DEY HAWLEYS APPLIANCE-21,31	1,378.00	0.00	24,569.00
07/12/2023	IN	TI/35231598	31356646		PRIYA SHILL HAWLEYS APPLIANCE-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	26,019.00
07/12/2023	IN	TI/35231681	31356729		PRIYA SHILL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	27,290.00
15/12/2023	IN	TI/35242857	31367906		SUSHMIT HAWLEYS APPLIANCE-21,31	1,378.00	0.00	28,668.00
15/12/2023	IN	TI/35241949	31366998		UPAMONI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	30,046.00

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15/12/2023	IN	TI/35242089	31367138		UPAMONI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	31,317.00
15/12/2023	IN	TI/35241946	31366995		SHRUTI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	32,695.00
15/12/2023	IN	TI/35242155	31367204		AYUSH MARAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	51,564.00
16/12/2023	RC		16120194	Cash Amount Received		0.00	20,000.00	31,564.00
18/12/2023	IN	TI/35246160	31371205		MRIGANKA Z HAWLEYS APPLIANCE-41 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-41	1,400.00	0.00	32,964.00
29/12/2023	IN	TI/35262561	31387595		BISWAJEET HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	34,364.00
29/12/2023	IN	TI/35262160	31387217		DIVYANSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	35,635.00
29/12/2023	IN	TI/35262153	31387210		DIVYANSHI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	37,013.00
02/01/2024	IN	TI/35267623	31392563		RINI GHOSAAL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	38,391.00
06/01/2024	IN	TI/35274593	31399313		ADITTA CHETRI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	39,769.00
11/01/2024	RC		16131208	Cash Amount Received		0.00	35,144.00	4,625.00
19/01/2024	IN	TI/35292427	31418523		JITU MONI BANGIA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	6,003.00
20/01/2024	RT		131009399	CD/468/TI/35051915/3226/CEO/DISC 72		0.00	3,226.00	2,777.00
20/01/2024	RT		131009398	CD/470/TI/35050201/1613/CEO/DISC 72		0.00	1,613.00	1,164.00
20/01/2024	RT		131009397	CD/468/TI/35043003/3226/CEO/DISC 72		0.00	3,226.00	-2,062.00
20/01/2024	IN	TI/35293569	31419668		RUPAM HAWLEYS APPLIANCE-41	689.00	0.00	-1,373.00
20/01/2024	IN	TI/35293567	31419666		NIKITA CHETRI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5.00
20/01/2024	IN	TI/35293563	31419662		SARMILA AHMED HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,383.00
08/02/2024	IN	TI/35322139	31448230		NAVEENA BORO HAWLEYS APPLIANCE-21,31	1,378.00	0.00	2,761.00
09/02/2024	IN	TI/35323218	31449311		NAVEENA BORO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	4,032.00
28/02/2024	IN	TI/35353767	31479827		AKANSHAT CLEAR ACRYLIC BITE PLANE-31	1,979.00	0.00	6,011.00
28/02/2024	IN	TI/35353676	31479736		PARTHIP HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	7,411.00
28/02/2024	IN	TI/35352809	31478869		QUEEN BISWANATH HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	8,811.00
02/03/2024	IN	TI/35357684	31483757		JIA RAHMAN HAWLEYS APPLIANCE-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	10,261.00



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02/03/2024	IN	TI/35357910	31483982		JIA RAHMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	11,532.00
04/03/2024	IN	TI/35359592	31485663		ANIMDITA PAPORI HAWLEYS APPLIANCE-11	689.00	0.00	12,221.00
13/03/2024	IN	TI/35374199	31500269		BIDISHA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	13,599.00
13/03/2024	IN	TI/35374416	31500486		RISHAB CHOUDHURY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	14,977.00
14/03/2024	IN	TI/35375734	31501807		SAGARIKA NALBAR HAWLEYS APPLIANCE-21,31	1,378.00	0.00	16,355.00
18/03/2024	IN	TI/35380893	31506991		CHAYANIKA RANGIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	17,626.00
18/03/2024	IN	TI/35380920	31507018		CHAYANIKA RANGIA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	19,004.00
23/03/2024	RC		16166088	Cash Payment Cash Amount Received		0.00	19,000.00	4.00
25/03/2024	IN	TI/35392818	31518920		BISESH BISWANATH HAWLEYS APPLIANCE-41 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-41	1,400.00	0.00	1,404.00
25/03/2024	IN	TI/35392737	31518839		BISESH BISWANATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,675.00
25/03/2024	IN	TI/35392019	31518121		PRAKRITI BISWANATH HAWLEYS APPLIANCE-41	689.00	0.00	3,364.00
05/04/2024	IN	TIKER/45007668	41007627		BONOJOSHNA HAWLEYS APPLIANCE-11,31	1,378.00	0.00	4,742.00
05/04/2024	IN	TIKER/45008032	41007987		ANKIT PAPORI HAWLEYS APPLIANCE-21,31	1,378.00	0.00	6,120.00
08/04/2024	IN	TIKER/45012291	41012218		DHANTI MEDHI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	7,498.00
19/04/2024	IN	TIKER/45029017	41028840		JURI HAWLEYS APPLIANCE-31	689.00	0.00	8,187.00
19/04/2024	IN	TIKER/45029614	41029432		NITU HAWLEYS APPLIANCE-31	689.00	0.00	8,876.00
20/04/2024	RC		26008617	Bank Transfer		0.00	8,876.00	0.00
26/04/2024	IN	TIKER/45039339	41039102		JEUTI RANGA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00
02/05/2024	IN	TIKER/45047851	41047579		RINISHA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	2,756.00
06/05/2024	IN	TIKER/45053785	41053486		AYUSH HAWLEYS APPLIANCE-21,31	1,378.00	0.00	4,134.00
06/05/2024	IN	TIKER/45053773	41053474		DRISHTANT HAWLEYS APPLIANCE-21,31	1,378.00	0.00	5,512.00
06/05/2024	IN	TIKER/45053540	41053244		KRITIKA HAWLEYS APPLIANCE-21	689.00	0.00	6,201.00
13/05/2024	IN	TIKER/45065277	41066178		ANAMIKA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	7,579.00
16/05/2024	IN	TIKER/45069437	41070299		NITU HAWLEYS APPLIANCE-21	689.00	0.00	8,268.00
20/05/2024	RC		26023111	Cash Payment Cash Amount Received		0.00	8,000.00	268.00
23/05/2024	IN	TIKER/45080589	41081370		KRITIKA SHARAN HAWLEYS APPLIANCE-41	689.00	0.00	957.00
25/05/2024	IN	TIKER/45084647	41085400		HIMASHREE HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,335.00

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07/06/2024	IN	TIKER/45104345	41105946		KARUNA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,713.00
14/06/2024	IN	TIKER/45115269	41116746		PARISHMITA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,091.00
14/06/2024	IN	TIKER/45115613	41117083		NEHA DENTOVA HAWLEYS APPLIANCE-41 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-41	1,450.00	0.00	6,541.00
						<b>254,075.00</b>	<b>247,534.00</b>	
							*Period Closing Bal.:	6,541.00