



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/06/2024 To Date : 05/12/2024  
GWT000145 - ASHISH K BABU

							*Period Opening Bal.:	108,925.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2024	IN	TIKER/45102378	41104000		FR SUNNY ABRAHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	2,988.00	0.00	111,913.00
07/06/2024	IN	TIKER/45103864	41105469		SWAPNA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	113,481.00
08/06/2024	IN	TIKER/45105943	41107532	DISC 71/5%/DEFINE SCANNER	FORIDA BEGAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	2,988.00	0.00	116,469.00
08/06/2024	IN	TIKER/45106086	41107675	DISC 71/5%/D-FINE/1275	TENZIN DONYOL DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	25,438.00	0.00	141,907.00
10/06/2024	IN	TIKER/45107478	41109058	DISC-71/5%/DFINE SCANNER	AJAY SAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	2,988.00	0.00	144,895.00
12/06/2024	IN	TIKER/45110815	41112349	DISC-71/5%/DFINE SCANNER	SANJIB GOHAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,988.00	0.00	147,883.00
13/06/2024	RC		26035358	Bank Transfer		0.00	50,000.00	97,883.00
13/06/2024	IN	TIKER/45113452	41114963		ANITA CHHETRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	99,451.00
13/06/2024	IN	TIKER/45113432	41114943	DISC-71/5%/DFINE SCANNER	VIRAJA MEDISETTY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	2,988.00	0.00	102,439.00
13/06/2024	IN	TIKER/45113056	41114574		ASIF IQBAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,46	11,950.00	0.00	114,389.00
15/06/2024	IN	TIKER/45116674	41118141		KANCHAN TIBREWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	115,957.00
15/06/2024	IN	TIKER/45117508	41118966	DISC-71/5%/D FINE DISCOUNT	PRASANTA MILI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	17,925.00	0.00	133,882.00
18/06/2024	IN	TIKER/45120729	41122568	disc-71/5%/d-fine	GITA TIBREWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16	17,925.00	0.00	151,807.00
19/06/2024	IN	TIKER/45121781	41123614		MANISHA PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	154,942.00
24/06/2024	IN	TIKER/45130305	41132134		JADRICHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	156,213.00
25/06/2024	IN	TIKER/45131151	41132973		JADRICHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	157,591.00

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25/06/2024	IN	TIKER/45131362	41133181		UDEEPTA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	158,302.00
26/06/2024	IN	TIKER/45133211	41134991		RAJESH KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,37	1,523.00	0.00	159,825.00
28/06/2024	IN	TIKER/45138135	41139822		SYEDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	160,460.00
29/06/2024	RC		26043150	Bank Transfer		0.00	50,000.00	110,460.00
29/06/2024	IN	TIKER/45139022	41140706	DISC 71/5%/DEFINE SCANNER	V RAO MEDISETTY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	8,963.00	0.00	119,423.00
29/06/2024	IN	TIKER/45139494	41141167		SUNIL KUMAR DHANUKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	120,991.00
29/06/2024	IN	TIKER/45139902	41141571		PRAKASH CHANDRA BHOURA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,46,47	6,271.00	0.00	127,262.00
01/07/2024	IN	TIKER/45141490	41143147		ATANU PURKAYASTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	128,830.00
04/07/2024	IN	TIKER/45147063	41148643		MONALIISA BORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	130,398.00
04/07/2024	IN	TIKER/45147507	41149087	DISC-71/5%/D FINE DISCOUNT	PRABINA BORO DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-14,24	5,975.00	0.00	136,373.00
04/07/2024	IN	TIKER/45147743	41149323		C K PASWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	144,211.00
05/07/2024	IN	TIKER/45148583	41150163		ARSHAD HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	145,779.00
05/07/2024	IN	TIKER/45149451	41151031		GITANJALI DEKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	152,050.00
08/07/2024	IN	TIKER/45152687	41154258	DISC-71/5%/DFINE SCANNER	POOJA JALAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-36	2,988.00	0.00	155,038.00
08/07/2024	IN	TIKER/45152731	41154302		MADHU PATODIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	158,173.00
09/07/2024	IN	TIKER/45154422	41155990	DISC 71/5%/D FINE SCANNER	HARI PRASAD SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	11,950.00	0.00	170,123.00
11/07/2024	IN	TIKER/45158228	41159791		SYEDA NASRIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	170,758.00
12/07/2024	IN	TIKER/45159978	41161539	DISC-71/5%/D FINE DISCOUNT	V,RAO MEDISETTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-15,16,17	8,963.00	0.00	179,721.00
15/07/2024	IN	TIKER/45163884	41165442		PARWEJ BENU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	181,289.00
15/07/2024	RT	41151031	141003226	JL-410/TIKER/45149451/6271/DAYAL SIR/REPEAT WORK		0.00	6,271.00	175,018.00

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16/07/2024	IN	TIKER/45166661	41168218		BARNAM KAUSHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	176,586.00
16/07/2024	RC		26052189	Bank Transfer		0.00	50,000.00	126,586.00
18/07/2024	IN	TIKER/45168630	41170183		MRIDULA BORAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	128,154.00
19/07/2024	IN	TIKER/45170849	41172397	DISC-71/5%/DEFINE SCANNER	URBASHI DAS DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	11,950.00	0.00	140,104.00
23/07/2024	IN	TIKER/45177010	41179799		AVISHEKH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	143,239.00
23/07/2024	IN	TIKER/45177389	41180177		SHNEHA PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25,26,27,44	7,838.00	0.00	151,077.00
23/07/2024	IN	TIKER/45177424	41180212	DISC-71/5%/D FINE SCANNER	FR SUNNY ABRAHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,988.00	0.00	154,065.00
26/07/2024	IN	TIKER/45183131	41186092		TAPASHIYA SHIVAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	155,336.00
26/07/2024	IN	TIKER/45183742	41186702		TAPASHIYA SHIVAM HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	156,714.00
27/07/2024	IN	TIKER/45184989	41187945		TAPASHIYA SHIVAM 3D PRINTED CAST-11 , 3D PRINTED CAST-11 , ACRYLIC PLATE-11	2,893.00	0.00	159,607.00
28/07/2024	IN	TIKER/45186002	41188956	DISC-71/5%/D FINE SCANNER	FR SUSHIL JOHN SOREN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	5,975.00	0.00	165,582.00
29/07/2024	IN	TIKER/45186977	41189929	DISC-71/5%/D FINE SCANNER	MUNMI RAJKHOWA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	11,950.00	0.00	177,532.00
30/07/2024	RC		26058744	Bank Transfer		0.00	50,000.00	127,532.00
30/07/2024	IN	TIKER/45188860	41192044		JAMPA SONAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,33	6,271.00	0.00	133,803.00
30/07/2024	IN	TIKER/45189034	41192218		JAMUNA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	135,371.00
30/07/2024	IN	TIKER/45189644	41192828	DISC-71/5%/DIFINE DISCOUNT	SUKUMAR BHORALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	14,938.00	0.00	150,309.00
02/08/2024	IN	TIKER/45194388	41197571	disc-71/5%/d-fine	SWAHIN AFRUZ DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	2,988.00	0.00	153,297.00
02/08/2024	IN	TIKER/45194785	41197960		MAMONI PHUKAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46	1,460.00	0.00	154,757.00
03/08/2024	IN	TIKER/45195948	41199122	DISC - 71 /5% /D-FINE SCAN / RS 199/ SYSTEM PROSESS	YADEV NEWAR OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,829.00	0.00	159,586.00

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10/08/2024	IN	TIKER/45208890	41212035	disc-71/5%/d fine scanner	SUMER BAJAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,37	5,975.00	0.00	165,561.00
10/08/2024	IN	TIKER/45208146	41211293		DIPANKAR BORAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	167,129.00
12/08/2024	IN	TIKER/45209714	41212857		MEENA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	2,988.00	0.00	170,117.00
13/08/2024	IN	TIKER/45211705	41214845	DISC-71/5%/DIFINE SCANNER	ASHRAFUL ALAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	11,950.00	0.00	182,067.00
14/08/2024	IN	TIKER/45215184	41218321	DISC -71 /5% /D-FINE DISCOUNT	TASHI CHOTON DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-12 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12	9,119.00	0.00	191,186.00
15/08/2024	IN	TIKER/45216191	41219328		MAYURI CHETRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	192,754.00
17/08/2024	RC		26069190	Bank Transfer		0.00	50,000.00	142,754.00
19/08/2024	IN	TIKER/45221674	41225820		MANOJ NEOG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	144,322.00
19/08/2024	IN	TIKER/45221860	41226006		SUMIT SINGHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	3,135.00	0.00	147,457.00
19/08/2024	IN	TIKER/45222550	41226696		AMIT KUMAR JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	41,825.00	0.00	189,282.00
20/08/2024	IN	TIKER/45223968	41228113		CHANDAN DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	190,850.00
21/08/2024	IN	TIKER/45224285	41228430	disc -71/5%/d-fine discount	SHASHI BAGARIA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	5,975.00	0.00	196,825.00
21/08/2024	IN	TIKER/45225228	41229372	DISC-71/5%/DIFINE SCANNER	PARAMPARA BARMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	5,975.00	0.00	202,800.00
22/08/2024	IN	TIKER/45226332	41230476		HASINA BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	204,368.00
23/08/2024	IN	TIKER/45228636	41232772		RISHAB CHORADIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	205,936.00
23/08/2024	IN	TIKER/45228367	41232506	disc-71/5%/d fine scanner	AFRIN AHMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,988.00	0.00	208,924.00
25/08/2024	IN	TIKER/45232457	41236591	DISC 71/5%/DEFINE SCANNER	DENLING KHARTU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	8,963.00	0.00	217,887.00

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29/08/2024	IN	TIKER/45237728	41242166	disc-71/5%/d-fine	ANIMA CHAKRABARTY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	8,963.00	0.00	226,850.00
29/08/2024	IN	TIKER/45237823	41242261		VUNWIN SEHOL HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	228,228.00
29/08/2024	RC		26073909	Bank Transfer		0.00	50,000.00	178,228.00
31/08/2024	IN	TIKER/45241703	41246256		TRIDIV DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	179,796.00
31/08/2024	IN	TIKER/45242384	41246935		BRIJ JAMWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	181,364.00
03/09/2024	IN	TIKER/45246021	41250777	DISC-71/5%/ D FINE SCANNER	AKUM AO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	17,925.00	0.00	199,289.00
04/09/2024	IN	TIKER/45247455	41252211		KOCHU PFITHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	203,992.00
04/09/2024	IN	TIKER/45247841	41252595		HARENDRA CHNDRA DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	210,263.00
05/09/2024	IN	TIKER/45249607	41254359		ANNA TIRKEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	216,534.00
06/09/2024	IN	TIKER/45251482	41256229		MONU BOTHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	219,669.00
06/09/2024	IN	TIKER/45251409	41256156		CHANDRA KANTA PASWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	221,237.00
06/09/2024	IN	TIKER/45251308	41256058		MIREUYING MERU 3D PRINTED CAST-11,41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	3,234.00	0.00	224,471.00
06/09/2024	IN	TIKER/45251168	41255918		ABHIJIT MAYUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	226,039.00
07/09/2024	RC		26079955	Bank Transfer		0.00	5,400.00	220,639.00
07/09/2024	RC		26079965	Bank Transfer		0.00	25,000.00	195,639.00
09/09/2024	IN	TIKER/45255140	41259884		JUHI BORAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	197,207.00
09/09/2024	IN	TIKER/45255165	41259909		BHABI RAM MECH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	198,775.00
11/09/2024	IN	TIKER/45258882	41263619	DISC-71/5%/D FINE DISCOUNT	DR PAVANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,988.00	0.00	201,763.00
11/09/2024	RC		26081036	Bank Transfer		0.00	25,000.00	176,763.00
12/09/2024	RC		26081777	Bank Transfer		0.00	27,000.00	149,763.00
14/09/2024	IN	TIKER/45263473	41268800	,DISC-71/5%/D FINE SCANNER	TUTUL GOGOI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	2,988.00	0.00	152,751.00

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15/09/2024	IN	TIKER/45264942	41270265		ABDUL RAZZAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	155,886.00
16/09/2024	IN	TIKER/45265596	41270918	DISC 71/5%/DEFINE SCANNER	DIPALI KAKOTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,975.00	0.00	161,861.00
19/09/2024	IN	TIKER/45270437	41276049	DISC -71/5%/DEFINE SCANNER	NANDIRA NARZARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,988.00	0.00	164,849.00
22/09/2024	IN	TIKER/45273777	41279388	DISC-71/5%/D FINE SCANNER	NISHA AGARWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16,17	17,925.00	0.00	182,774.00
22/09/2024	IN	TIKER/45274121	41279732	DISC-71/5%/D FINE SCANNER	PINKY PODDAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,44,45	8,963.00	0.00	191,737.00
23/09/2024	IN	TIKER/45275524	41281134		NIKILI OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-26 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	6,135.00	0.00	197,872.00
25/09/2024	IN	TIKER/45278899	41284504		RAJ MAJUMDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	199,440.00
27/09/2024	IN	TIKER/45282948	41288547		IMROSE HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	201,008.00
27/09/2024	RC		26088520	Bank Transfer		0.00	7,000.00	194,008.00
02/10/2024	IN	TIKER/45290788	41296376		SAMARJEET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25	3,135.00	0.00	197,143.00
02/10/2024	IN	TIKER/45290557	41296145		AKANGHYA PATAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	198,711.00
04/10/2024	IN	TIKER/45294248	41300819		SAMIR NAYAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	200,279.00
07/10/2024	IN	TIKER/45297636	41304463	disc-71/5%/d-fine	MINAKSHI JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	5,975.00	0.00	206,254.00
07/10/2024	RC		26094580	Bank Transfer		0.00	50,000.00	156,254.00
13/10/2024	IN	TIKER/45306753	41313615	disc-71/5%/d-fine	RINJU MONI KALITA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	2,988.00	0.00	159,242.00
16/10/2024	IN	TIKER/45310957	41318165		DHANANJOY NGATE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	160,810.00
16/10/2024	IN	TIKER/45311533	41318739		DR. VENKET DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	2,988.00	0.00	163,798.00
17/10/2024	RC		26098544	Bank Transfer		0.00	60,600.00	103,198.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2024	IN	TIKER/45313968	41321265		PRANJOL KUMAR NATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	5,009.00	0.00	108,207.00
17/10/2024	IN	TIKER/45313437	41320681		SAPAM KIRANBALA CHANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	109,877.00
17/10/2024	IN	TIKER/45313427	41320671	DISC-71/5%/D FINE SACNNER	FARIDA BEGAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,224.00	0.00	116,101.00
17/10/2024	IN	TIKER/45313015	41320259		GITARASHMI PATANGIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	117,771.00
19/10/2024	IN	TIKER/45316226	41323612	DISC-71/5%/DEFINE SCANNER	ABDUL WAHID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,112.00	0.00	120,883.00
19/10/2024	IN	TIKER/45316229	41323615	DISC-71/5%/DEFINE SCANNER	NEHA CETRY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,988.00	0.00	123,871.00
19/10/2024	IN	TIKER/45316505	41323890		MAINUL HAQUE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	125,541.00
19/10/2024	IN	TIKER/45316545	41323930		ASHISH CHETRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	127,211.00
19/10/2024	IN	TIKER/45316605	41323990		A K SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	128,881.00
23/10/2024	IN	TIKER/45321513	41329100		NEM CHAND PAREEK TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27,41,42,43, 44,45,46,47,31,32,33,34,35,36,37	8,820.00	0.00	137,701.00
24/10/2024	IN	TIKER/45323501	41331091		BENDANG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	6,224.00	0.00	143,925.00
25/10/2024	IN	TIKER/45325234	41332995	DISC 71/5%/D-FINE/1558	TENZIN DONVOL DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	31,091.00	0.00	175,016.00
26/10/2024	IN	TIKER/45328102	41335892		SR ANUPA SH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	178,355.00
26/10/2024	IN	TIKER/45327668	41335458		PLABITA BORAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	180,025.00
26/10/2024	IN	TIKER/45326830	41334621	DISC-71/5%/DFINE SCANNER	LUPAMUNDRA SARMAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,224.00	0.00	186,249.00
28/10/2024	IN	TIKER/45330166	41338023		SANIA ANSARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,337.00	0.00	195,586.00
28/10/2024	IN	TIKER/45330278	41338135		TERESA BROWN TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27,41,42,43, 44,45,46,47,32,33,34,35,36,37	8,505.00	0.00	204,091.00
28/10/2024	IN	TIKER/45330284	41338141		ZBYNEK RICHTER TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27,41,42,43, 44,45,46,47,31,32,33,34,35,36,37	8,820.00	0.00	212,911.00

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29/10/2024	IN	TIKER/45331482	41339448		ELIZABETH HAPPAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	214,581.00
30/10/2024	IN	TIKER/45332256	41340295		VINAYAK DUTTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	216,251.00
30/10/2024	IN	TIKER/45332842	41340881		HIMANGSHU BORO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	217,921.00
31/10/2024	IN	TIKER/45334525	41342563		ASHIM DAS GUPTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,184.00	0.00	220,105.00
01/11/2024	IN	TIKER/45336340	41344524		SUNITA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	221,483.00
01/11/2024	IN	TIKER/45336130	41344314		SIKHA DEKA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	222,861.00
06/11/2024	IN	TIKER/45341981	41350348		PRANAB KUMAR BHAGAWATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	224,531.00
06/11/2024	IN	TIKER/45342392	41350759		FR SURESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-26	3,276.00	0.00	227,807.00
08/11/2024	IN	TIKER/45346076	41354499		RADHESHYAM DHANUKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,670.00	0.00	229,477.00
09/11/2024	IN	TIKER/45346587	41355010		MITALI DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	231,147.00
09/11/2024	IN	TIKER/45346926	41355349		SANGITA HAZARIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	232,817.00
09/11/2024	RC		26110171	Bank Transfer		0.00	25,000.00	207,817.00
09/11/2024	RC		26110913	Bank Transfer		0.00	46,200.00	161,617.00
13/11/2024	IN	TIKER/45352297	41360716		APU DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	163,287.00
14/11/2024	IN	TIKER/45354185	41362606		SANGEETA BHATTACHARYYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	164,957.00
15/11/2024	IN	TIKER/45355543	41363964	DISC-71/ 5% / D-FINE SCANNER / 780 / SYSTEM GENERATE	AKUM AO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22	19,328.00	0.00	184,285.00
16/11/2024	IN	TIKER/45357397	41365815		ZINNAT RAHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	185,955.00
18/11/2024	IN	TIKER/45359668	41368711	DISC-71/5%/DIFINE DISCOUNT	NEM CHAND PAREEK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16,17,24,25,26,27, 44,45,46,47,34,35,36,37	87,142.00	0.00	273,097.00
18/11/2024	IN	TIKER/45359832	41368875		ANTARA BHUYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	274,767.00
19/11/2024	RC		26115475	Bank Transfer		0.00	25,000.00	249,767.00



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20/11/2024	IN	TIKER/45363963	41373234	DISC-71/5%/DFINE SCANNER	SHASHI BAGARIA DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-25	3,112.00	0.00	252,879.00
22/11/2024	IN	TIKER/45366670	41376073		MONIKA CHERY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	254,549.00
22/11/2024	IN	TIKER/45366799	41376202	disc-71/5%/d-fine	ZBYNEK RICHTAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	87,142.00	0.00	341,691.00
25/11/2024	IN	TIKER/45369997	41379505	DISC-71/5%/DFINE SCANNER	RATAN SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-37	3,112.00	0.00	344,803.00
25/11/2024	IN	TIKER/45370223	41379742	DISC-71/5%/DFINE SCANNER	TERESA BROWN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16,17,24,25,26,27, 44,45,46,47,34,35,36,37	84,029.00	0.00	428,832.00
25/11/2024	IN	TIKER/45370555	41380077		BIHA WANY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	430,103.00
26/11/2024	IN	TIKER/45372720	41382318		SANTANA BORAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	431,773.00
26/11/2024	IN	TIKER/45372191	41381786		BIHA WANY HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	433,151.00
26/11/2024	RC		26117173	akumnukshi@okaxis-433126427609 Bank Transfer		0.00	60,000.00	373,151.00
27/11/2024	IN	TIKOL/47001671	42902347		USHA AGARWAL DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,460.00	0.00	374,611.00
28/11/2024	IN	TIKER/45375669	41385393	DISC-71/5%/D FINE SCANNER	KALPANA BARHOI DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-45	3,112.00	0.00	377,723.00
28/11/2024	RC		26118620	ashungr.shimray@okicici-469968909256 Bank Transfer		0.00	25,000.00	352,723.00
29/11/2024	IN	TIKER/45378158	41388006		LESLEY SULTAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	354,393.00
02/12/2024	IN	TIKER/45381228	41391178	disc-71/5%/d-fine	PRITAM DAS GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-17	3,112.00	0.00	357,505.00
03/12/2024	IN	TIKER/45383017	41393055	disc-71/5%/d-fine	PARBIN SIDDIKI DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-25	3,112.00	0.00	360,617.00
04/12/2024	IN	TIKER/45384532	41394597		SUMAN DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	362,287.00
04/12/2024	IN	TIKER/45385014	41395078		BASANA CHAKRAVARTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46,47	6,678.00	0.00	368,965.00
						<b>947,511.00</b>	<b>687,471.00</b>	
							*Period Closing Bal.:	368,965.00