



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024  
GWT000195 - SURYA GAYATHRI

|             |         |              |          |               |  |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType  | Debit    | Credit                | Balance   |
| 28/02/2022  | IN      | SA2100368861 | 43983    |               | SOUMYA SHEETY<br>419 SOFT NIGHT GUARD  | 672.00   | 0.00                  | 672.00    |
| 14/04/2022  | IN      | SA2200018314 | 1017135  |               | HEMEN KALITA<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH<br>SETTING-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 | 1,948.91 | 0.00                  | 2,620.91  |
| 18/04/2022  | IN      | SA2200022239 | 1020985  |               | DIPALI DEVI<br>36a.DENTCARE MAGNA<br>W/DIE-34,35,36,37   | 4,928.00 | 0.00                  | 7,548.91  |
| 25/04/2022  | IN      | SA2200032434 | 1032057  |               | MANAMAGI DEVI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-25,26  | 3,920.00 | 0.00                  | 11,468.91 |
| 26/04/2022  | IN      | SA2200034346 | 1034237  |               | KARTIK DAS<br>27a. DENTCARE NOVA<br>W/DIE-35,36,37   | 4,150.00 | 0.00                  | 15,618.91 |
| 26/04/2022  | IN      | SA2200034241 | 1034132  |               | KARTIK DAS<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-17  | 2,229.00 | 0.00                  | 17,847.91 |
| 30/04/2022  | IN      | SA2200041239 | 1041100  |               | HEMEN KALITA<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING-11,12,13,14,15,16,17,<br>21,22,23,24,25,26,27,31,32,33,34,3<br>5,36,37,41,42,43,44,45,46,47       | 1,948.91 | 0.00                  | 19,796.82 |
| 17/05/2022  | IN      | SA2200064517 | 1064350  |               | PREETHI SACHAN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26  | 1,960.00 | 0.00                  | 21,756.82 |
| 18/05/2022  | IN      | SA2200066156 | 1065981  |               | SMRITY R KALITA<br>36a. DENTCARE MAGNA W/ODIE-15   | 1,232.00 | 0.00                  | 22,988.82 |
| 20/05/2022  | IN      | SA2200068286 | 1068101  |               | ROBART BASUMATARY<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11   | 2,968.00 | 0.00                  | 25,956.82 |
| 22/05/2022  | IN      | SA2200071796 | 1071576  |               | SUMI BEGUM<br>36a. DENTCARE MAGNA W/ODIE-46  | 1,232.00 | 0.00                  | 27,188.82 |
| 24/05/2022  | IN      | SA2200073562 | 1073374  |               | NARESH CHETRI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-35,36,37   | 5,880.00 | 0.00                  | 33,068.82 |
| 24/05/2022  | RC      |              | 6021900  | Bank Transfer |  | 0.00     | 13,697.91             | 19,370.91 |
| 28/05/2022  | IN      | SA2200080367 | 1080194  |               | PRANAB PATHAK<br>36a. DENTCARE MAGNA<br>W/ODIE-14,15,16,17,46  | 6,160.00 | 0.00                  | 25,530.91 |
| 04/06/2022  | IN      | SA2200090137 | 1089993  |               | DHANJIT BARMAN<br>27a. DENTCARE NOVA W/DIE-  | 1,383.00 | 0.00                  | 26,913.91 |
| 05/06/2022  | IN      | SA2200091486 | 1091333  |               | SMRITI REKHA KALTA<br>36a. DENTCARE MAGNA W/ODIE-  | 1,232.00 | 0.00                  | 28,145.91 |
| 06/06/2022  | RT      |              | 11001799 |               |  | 0.00     | 1,948.91              | 26,197.00 |
| 06/06/2022  | IN      | SA2200092467 | 1092313  |               | HEMEN KALITA<br>ACRYROCK TEETH SET U&L-  | 291.00   | 0.00                  | 26,488.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|--------------|----------|--------------------------------|---|----------|-----------|-----------|
| 08/06/2022  | IN      | SA2200095238 | 1095081  |                                | DEEPA DEVI<br>269a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U/L TEETH SETTING- | 2,414.01 | 0.00      | 28,902.01 |
| 16/06/2022  | RC      |              | 6032248  | Bank Transfer                  |   | 0.00     | 15,000.00 | 13,902.01 |
| 25/06/2022  | IN      | SA2200119542 | 1119340  |                                | KARTIK DAS<br>36a.DENTCARE MAGNA W/DIE-   | 3,696.00 | 0.00      | 17,598.01 |
| 25/06/2022  | RT      | 1034237      | 11002302 | Based On A/R Invoices 1034237. |   | 0.00     | 4,150.00  | 13,448.01 |
| 28/06/2022  | RT      | 1095081      | 11002341 | Based On A/R Invoices 1095081. |   | 0.00     | 2,414.01  | 11,034.00 |
| 29/06/2022  | IN      | SA2200125546 | 1125316  |                                | DEEPA DEVI<br>285b. ACRYLIC FULL DENTURE U/L<br>ACRYLISING-   | 1,210.04 | 0.00      | 12,244.04 |
| 29/06/2022  | IN      | SA2200125545 | 1125315  |                                | DEEPA DEVI<br>285a. ACRYLIC FULL DENTURE U/L<br>TEETH SETTING-                                      | 1,210.04 | 0.00      | 13,454.08 |
| 13/07/2022  | RC      |              | 6041659  | Bank Transfer                  |   | 0.00     | 13,450.00 | 4.08      |
| 20/07/2022  | 321     |              | 48920    |                                |   | 0.00     | 4.08      | 0.00      |
| 06/08/2022  | IN      | SA2200183450 | 1183154  |                                | GALILEO MOHAR BASUMATARY<br>27a. DENTCARE NOVA W/DIE-16   | 1,297.00 | 0.00      | 1,297.00  |
| 12/08/2022  | IN      | SA2200192339 | 1192041  |                                | SHAIKHUL ALOM<br>27a. DENTCARE NOVA W/DIE-47  | 1,297.00 | 0.00      | 2,594.00  |
| 14/08/2022  | IN      | SA2200194408 | 1194105  |                                | PRIYA KALITA<br>27a. DENTCARE NOVA W/DIE-35   | 1,297.00 | 0.00      | 3,891.00  |
| 20/08/2022  | IN      | SA2200204083 | 1203761  |                                | SUNANDA RAY<br>27a. DENTCARE NOVA W/DIE-15<br>,16 ,25 ,26 ,27                                       | 6,484.00 | 0.00      | 10,375.00 |
| 20/08/2022  | IN      | SA2200202854 | 1202537  |                                | MINAKSHI HUJURI<br>36a. DENTCARE MAGNA W/ODIE-46  | 1,155.00 | 0.00      | 11,530.00 |
| 29/08/2022  | RC      |              | 6060798  | Bank Transfer                  |   | 0.00     | 11,500.00 | 30.00     |
| 11/09/2022  | IN      | SA2200232587 | 1232218  |                                | NEHA KUMARI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46  | 1,958.00 | 0.00      | 1,988.00  |
| 18/09/2022  | IN      | SA2200242430 | 1242053  |                                | ARCHANA KUTUM<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-16                     | 3,528.00 | 0.00      | 5,516.00  |
| 24/09/2022  | IN      | SA2200251626 | 1251225  |                                | MR. ALOKESH ROY<br>36a. DENTCARE MAGNA W/ODIE-27  | 1,155.00 | 0.00      | 6,671.00  |
| 03/10/2022  | IN      | SA2200263829 | 1263445  |                                | ALOKA BASUMATARY<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-26   | 2,688.00 | 0.00      | 9,359.00  |
| 05/10/2022  | IN      | SA2200265314 | 1264939  |                                | BHABABHUTI MAJUMDER<br>36a. DENTCARE MAGNA W/ODIE-45<br>,46 ,47                                     | 3,465.00 | 0.00      | 12,824.00 |
| 06/10/2022  | IN      | SA2200265357 | 1264985  |                                | DIPALI DEVI<br>27a. DENTCARE NOVA W/DIE-15<br>,16 ,17   | 3,890.00 | 0.00      | 16,714.00 |
| 06/10/2022  | RC      |              | 6078030  | Bank Transfer                  |   | 0.00     | 10,000.00 | 6,714.00  |
| 22/10/2022  | RC      |              | 6085854  | Bank Transfer                  |   | 0.00     | 3,000.00  | 3,714.00  |
| 29/10/2022  | IN      | SA2200295335 | 1294951  |                                | DIPALI DEVI<br>27a. DENTCARE NOVA W/DIE-44<br>,45 ,46 ,47   | 5,187.00 | 0.00      | 8,901.00  |
| 29/10/2022  | IN      | SA2200294883 | 1294501  |                                | NIPAN BHUYAN<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-45 ,46 ,47   | 8,064.00 | 0.00      | 16,965.00 |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                          | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|---------|----------------------------------|---|-----------|-----------|-----------|
| 01/11/2022  | IN      | SA2200298447 | 1298075 |                                  | DR MITUL DAS<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-44<br>,45 ,46 ,47                                   | 14,112.00 | 0.00      | 31,077.00 |
| 19/11/2022  | RC      |              | 6097613 | Bank Transfer                    |   | 0.00      | 17,000.00 | 14,077.00 |
| 25/11/2022  | IN      | SA2200331354 | 1331449 |                                  | L DEVI<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-46   | 2,688.00  | 0.00      | 16,765.00 |
| 10/12/2022  | IN      | SA2200351378 | 1351453 |                                  | JAYANTA BORO<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45   | 1,958.00  | 0.00      | 18,723.00 |
| 12/12/2022  | RC      |              | 6107543 | Bank Transfer                    |   | 0.00      | 17,000.00 | 1,723.00  |
| 17/12/2022  | IN      | SA2200360597 | 1361065 |                                  | DILIP MEDHI<br>273c. VALPLAST<br>FLEXIBLE-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-31                                       | 1,953.00  | 0.00      | 3,676.00  |
| 17/12/2022  | IN      | SA2200361014 | 1361482 |                                  | PRAMOD BASUMATARY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16  | 1,958.00  | 0.00      | 5,634.00  |
| 21/12/2022  | IN      | SA2200365738 | 1366214 |                                  | JORNO BORO<br>27a. DENTCARE NOVA W/DIE-26   | 1,297.00  | 0.00      | 6,931.00  |
| 21/12/2022  | IN      | SA2200365634 | 1366110 |                                  | RANJITA MEDHI<br>36a. DENTCARE MAGNA W/ODIE-46  | 1,155.00  | 0.00      | 8,086.00  |
| 29/12/2022  | IN      | SA2200376189 | 1376653 |                                  | BITAPI KALITA<br>27a. DENTCARE NOVA W/DIE-22  | 1,297.00  | 0.00      | 9,383.00  |
| 30/12/2022  | IN      | SA2200378849 | 1379317 |                                  | NISHA DAS<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46  | 1,958.00  | 0.00      | 11,341.00 |
| 02/01/2023  | IN      | SA2200381121 | 1381593 |                                  | LT COL SISIR SHETTY<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-24 ,25 ,26 ,35 ,36<br>,37   | 16,128.00 | 0.00      | 27,469.00 |
| 04/01/2023  | IN      | SA2200383678 | 1384149 |                                  | RABINA YESMINA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-35 ,36 ,37   | 5,875.00  | 0.00      | 33,344.00 |
| 05/01/2023  | IN      | SA2200385004 | 1385476 |                                  | RANJITA MRDHI<br>36a.DENTCARE MAGNA W/DIE-23<br>,24 ,25 ,26   | 4,620.00  | 0.00      | 37,964.00 |
| 05/01/2023  | IN      | SA2200384911 | 1385383 |                                  | RANJITA MRDHI<br>275c. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH TEETH DIRECT<br>DELIVERY(LOWER)-31 ,32 ,41<br>,42 ,43 ,44 | 3,665.00  | 0.00      | 41,629.00 |
| 06/01/2023  | IN      | SA2200387695 | 1388162 |                                  | DR HITEN KALITA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-15  | 2,688.00  | 0.00      | 44,317.00 |
| 13/01/2023  | RC      |              | 6122853 | Bank Transfer                    |   | 0.00      | 12,000.00 | 32,317.00 |
| 19/01/2023  | IN      | SA2200404853 | 1405323 |                                  | SMITHA LAHKAR<br>36a.DENTCARE MAGNA W/DIE-46  | 1,155.00  | 0.00      | 33,472.00 |
| 27/01/2023  | IN      | SA2200414855 | 1415312 |                                  | KANIKA BORO<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46  | 1,958.00  | 0.00      | 35,430.00 |
| 09/02/2023  | IN      | 2302281971   | 7016107 | U/L Based On Sales Orders 17026. | SOUMYA SHETTY<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41  | 630.00    | 0.00      | 36,060.00 |
| 11/02/2023  | IN      | SA2200437460 | 1437876 |                                  | SURESH CH BORO<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13 ,21<br>,22 ,23  | 17,798.00 | 0.00      | 53,858.00 |
| 15/02/2023  | RC      |              | 6136010 | Bank Transfer                    |   | 0.00      | 20,000.00 | 33,858.00 |
| 25/02/2023  | RC      |              | 6140659 | Bank Transfer                    |   | 0.00      | 12,000.00 | 21,858.00 |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks                                      | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|--------------|-----------|--|--|----------|-----------|-----------|
| 17/03/2023  | IN      | SA2200484481 | 1484849   |  | ANUPAMA DEVI<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47 | 1,827.00 | 0.00      | 23,685.00 |
| 18/03/2023  | IN      | SA2200485521 | 1485886   |  | SABITA KALITA<br>27a. DENTCARE NOVA W/DIE-23<br>,24 ,25 ,26  | 5,187.00 | 0.00      | 28,872.00 |
| 22/03/2023  | RC      |              | 6152107   | Bank Transfer                                |  | 0.00     | 10,000.00 | 18,872.00 |
| 24/03/2023  | IN      | 2303344861   | 7022027   | Based On Sales Orders 23859.                 | ALINA AHMED<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45,46   | 3,890.00 | 0.00      | 22,762.00 |
| 25/03/2023  | IN      | 2303345091   | 7022122   | Based On Sales Orders 23970.                 | BABITA DAS<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-47  | 1,155.00 | 0.00      | 23,917.00 |
| 31/03/2023  | IN      | 2303360231   | 7023441   | DR SLIP ENCD Based On Sales Orders<br>25469. | NRIPEN NATH<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-25   | 525.00   | 0.00      | 24,442.00 |
| 16/04/2023  | IN      | SA2300018507 | 31018483  |  | ANUPAMA DEVI<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47    | 1,827.00 | 0.00      | 26,269.00 |
| 22/04/2023  | RC      |              | 16008702  | Bank Transfer                                |  | 0.00     | 10,000.00 | 16,269.00 |
| 05/05/2023  | IN      | 2305451701   | 34008504  | Based On Sales Orders 8604.                  | JAMUNA DEVI<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-14,26  | 2,310.00 | 0.00      | 18,579.00 |
| 10/05/2023  | IN      | SA2300047545 | 31047513  |  | SHAKENBI<br>36a. DENTCARE MAGNA W/ODIE-16  | 1,155.00 | 0.00      | 19,734.00 |
| 12/05/2023  | IN      | SA2300050328 | 31050294  |  | MANAMAYA DEVI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36   | 1,958.00 | 0.00      | 21,692.00 |
| 12/05/2023  | IN      | SA2300050505 | 31050471  |  | DILMAYA THAPA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26   | 1,958.00 | 0.00      | 23,650.00 |
| 12/05/2023  | IN      | SA2300051125 | 31051089  |  | AJITH KUMAR SARMA<br>36a. DENTCARE MAGNA W/ODIE-24<br>,25  | 2,310.00 | 0.00      | 25,960.00 |
| 16/05/2023  | IN      | SA2300054693 | 31054673  |  | SANGITA PATOWARY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37  | 1,958.00 | 0.00      | 27,918.00 |
| 01/07/2023  | RC      |              | 16041413  | Bank Transfer                                |  | 0.00     | 15,000.00 | 12,918.00 |
| 01/07/2023  | RT      | 1484849      | 131002487 | Based On A/R Invoices 1484849.               |  | 0.00     | 1,827.00  | 11,091.00 |
| 11/07/2023  | IN      | TI/35021620  | 31140734  |  | SIRUJUDDIN AHMED<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-17  | 1,363.00 | 0.00      | 12,454.00 |
| 18/07/2023  | IN      | TI/35028810  | 31151265  |  | ABINASH SARMA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36  | 2,957.00 | 0.00      | 15,411.00 |
| 27/07/2023  | RC      |              | 16056262  | Bank Transfer                                |  | 0.00     | 15,000.00 | 411.00    |
| 21/08/2023  | IN      | TI/35079670  | 31204330  |  | NIBEDITA BORAH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47   | 2,096.00 | 0.00      | 2,507.00  |

| Trans. Date | DocType | Trans. No   | DocNo     | Remarks          | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|-------------|-----------|------------------|--|-----------|-----------|-----------|
| 26/08/2023  | IN      | TI/35088223 | 31212943  |                  | ANITA BARMAN KALITA<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-14,15,16,17  | 5,452.00  | 0.00      | 7,959.00  |
| 03/09/2023  | RC      |             | 16070694  | Bank Transfer    |  | 0.00      | 2,500.00  | 5,459.00  |
| 27/09/2023  | RC      |             | 16082970  | Bank Transfer    |  | 0.00      | 5,000.00  | 459.00    |
| 17/11/2023  | IN      | TI/35204161 | 31329181  |                  | PREM RAJAN<br>DENTCARE ACRYLIC INJECT UPPER<br>& LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37       | 2,095.00  | 0.00      | 2,554.00  |
| 17/11/2023  | IN      | TI/35203810 | 31328830  |                  | RINKUMANI NATH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46,36  | 4,192.00  | 0.00      | 6,746.00  |
| 25/11/2023  | IN      | TI/35214593 | 31339616  |                  | RAHUL ARORA<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-28   | 1,363.00  | 0.00      | 8,109.00  |
| 29/11/2023  | RT      | 31329181    | 131008191 | WORK TYPE CHANGE |  | 0.00      | 2,095.00  | 6,014.00  |
| 29/11/2023  | IN      | TI/35220693 | 31345722  |                  | PREM RAJAN<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37      | 3,623.00  | 0.00      | 9,637.00  |
| 30/11/2023  | IN      | TI/35221772 | 31346803  |                  | PREM RAJAN<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37         | 5,880.00  | 0.00      | 15,517.00 |
| 13/12/2023  | IN      | TI/35238928 | 31363976  |                  | DIMPY KALITA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,388.00  | 0.00      | 16,905.00 |
| 15/12/2023  | RC      |             | 16119378  | Bank Transfer    |  | 0.00      | 15,000.00 | 1,905.00  |
| 27/12/2023  | IN      | TI/35258980 | 31384007  |                  | JAMUNA CHETRY<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-38   | 1,363.00  | 0.00      | 3,268.00  |
| 29/12/2023  | IN      | TI/35263181 | 31388205  |                  | JAMINI THALUKDAR<br>DENTCARE ACRYLIC IMPACT UPPER<br>& LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37 | 2,095.00  | 0.00      | 5,363.00  |
| 11/01/2024  | IN      | TI/35281752 | 31406228  |                  | JAMINI THALUKDAR<br>DENTCARE ACRYLIC IMPACT UPPER<br>& LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37    | 3,326.00  | 0.00      | 8,689.00  |
| 19/01/2024  | RC      |             | 16134931  | Bank Transfer    |  | 0.00      | 5,300.00  | 3,389.00  |
| 27/01/2024  | IN      | TI/35303171 | 31429261  |                  | PARAG BARMAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,21,22  | 15,724.00 | 0.00      | 19,113.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType   | Debit             | Credit                | Balance   |
|-------------|---------|-------------|----------|---------------|---|-------------------|-----------------------|-----------|
| 02/02/2024  | IN      | TI/35312806 | 31438901 |               | MRS. SANU SWARGIARY<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (TEETH<br>SETTING)-14,15,16,25,26,27 ,<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH (TEETH<br>SETTING)-14,15,16,25,26,27      | 3,749.00          | 0.00                  | 22,862.00 |
| 03/02/2024  | IN      | TI/35315089 | 31441180 |               | AMIT KUMAR THAPA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,14,21   | 15,724.00         | 0.00                  | 38,586.00 |
| 19/02/2024  | RC      |             | 16149364 | Bank Transfer |   | 0.00              | 20,000.00             | 18,586.00 |
| 19/02/2024  | RC      |             | 16149363 | Bank Transfer |   | 0.00              | 10,000.00             | 8,586.00  |
| 24/02/2024  | IN      | TI/35347487 | 31473547 |               | MRS. SANU SWARGIARY<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH<br>(ACRYLISING)-41,42,31,32,34,36,3<br>7 , DENTCARE ACRYLIC PLUS PD<br>4-6 TEETH<br>(ACRYLISING)-41,42,31,32,34,36,3<br>7 | 2,499.00          | 0.00                  | 11,085.00 |
| 30/03/2024  | RC      |             | 16169375 | Bank Transfer |   | 0.00              | 10,000.00             | 1,085.00  |
|             |         |             |          |               |   | <b>275,971.91</b> | <b>274,886.91</b>     |           |
|             |         |             |          |               |   |                   | *Period Closing Bal.: | 1,085.00  |