



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/11/2024**  
**GWT000207 - FIRDOUS AHAMAD NAJAR**

|             |         |              |         |                             |  |           |           | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|-----------------------------|--|-----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                     | Patient Name / WorkType  | Debit     | Credit    | Balance               |      |
| 04/03/2022  | IN      | SA2100373336 | 46292   |                             | ABHISHEK<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE   | 560.00    | 0.00      | 560.00                |      |
| 17/03/2022  | IN      | SA2100391915 | 23040   |                             | A B BASNET<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY   | 2,229.00  | 0.00      | 2,789.00              |      |
| 17/03/2022  | IN      | SA2100392515 | 1217    |                             | A B BASNET<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT   | 15,400.00 | 0.00      | 18,189.00             |      |
| 18/03/2022  | IN      | SA2100394500 | 46293   |                             | CHAKMA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE   | 560.00    | 0.00      | 18,749.00             |      |
| 19/03/2022  | IN      | SA2100395535 | 8236    |                             | SIMEON<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE   | 5,040.00  | 0.00      | 23,789.00             |      |
| 29/03/2022  | IN      | SA2100409620 | 40752   |                             | B N RABHA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE  | 1,120.00  | 0.00      | 24,909.00             |      |
| 05/04/2022  | IN      | SA2200005590 | 1005207 |                             | SUCHITRA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-36  | 560.00    | 0.00      | 25,469.00             |      |
| 09/04/2022  | IN      | SA2200012460 | 1011519 |                             | MR MANBIR SINGH<br>308 HAWLEY APPLIANCE (H.A)-11   | 700.00    | 0.00      | 26,169.00             |      |
| 09/04/2022  | IN      | SA2200011465 | 1010614 |                             | FAZA BEGUM<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 | 1,658.09  | 0.00      | 27,827.09             |      |
| 18/04/2022  | RC      |              | 6013868 | DEPO BY DR<br>Bank Transfer |  | 0.00      | 700.00    | 27,127.09             |      |
| 20/04/2022  | IN      | SA2200026270 | 1024969 |                             | DR A K MUKHOPADHYAY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27   | 1,960.00  | 0.00      | 29,087.09             |      |
| 26/04/2022  | IN      | SA2200034571 | 1034461 |                             | S K RAI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-17,26  | 3,920.00  | 0.00      | 33,007.09             |      |
| 27/04/2022  | RC      |              | 6013871 | Bank Transfer               |  | 0.00      | 1,120.00  | 31,887.09             |      |
| 27/04/2022  | RC      |              | 6009109 | Bank Transfer               |  | 0.00      | 560.00    | 31,327.09             |      |
| 28/04/2022  | RC      |              | 6009891 | Bank Transfer               |  | 0.00      | 3,100.00  | 28,227.09             |      |
| 01/05/2022  | JE      |              | 757452  |                             |  | 0.00      | 5,040.00  | 23,187.09             |      |
| 07/05/2022  | RC      |              | 6019353 | Bank Transfer               |  | 0.00      | 19,838.00 | 3,349.09              |      |
| 11/05/2022  | RC      |              | 6019349 | Bank Transfer               |  | 0.00      | 3,920.00  | -570.91               |      |
| 19/05/2022  | IN      | SA2200067220 | 1067042 |                             | SANGWAM<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-36   | 3,080.00  | 0.00      | 2,509.09              |      |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|--------------|---------|---------------|--|-----------|-----------|------------|
| 19/05/2022  | IN      | SA2200067120 | 1066942 |               | LT.GEN SUKHDEEP SANGWAM<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-47   | 3,080.00  | 0.00      | 5,589.09   |
| 17/06/2022  | RC      |              | 6031442 | Bank Transfer |  | 0.00      | 5,590.00  | -0.91      |
| 21/06/2022  | 321     |              | 36290   |               |  | 0.91      | 0.00      | 0.00       |
| 28/06/2022  | IN      | SA2200124332 | 1124117 |               | MV REDDY<br>DESS UCLA ABUTMENT FOR<br>STRAUMANN WITH OUT<br>CONNECTING PART- , 108 IMPLANT<br>DENTCARE ZIRCONIA SOLID PLUS<br>UP TO 3 UNIT-  | 10,920.00 | 0.00      | 10,920.00  |
| 02/07/2022  | RC      |              | 6040995 | Bank Transfer |  | 0.00      | 10,920.00 | 0.00       |
| 04/07/2022  | IN      | SA2200132847 | 1132624 |               | NUMINA CHAKMA<br>308 HAWLEY APPLIANCE (H.A)-   | 700.00    | 0.00      | 700.00     |
| 04/07/2022  | RC      |              | 6040989 | Bank Transfer |  | 0.00      | 10,920.00 | -10,220.00 |
| 04/07/2022  | RC      |              | 6040989 | Bank Transfer |  | 10,920.00 | 0.00      | 700.00     |
| 05/07/2022  | IN      | SA2200134165 | 1133938 |               | KAMEL J D SIMON<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-   | 6,160.00  | 0.00      | 6,860.00   |
| 05/07/2022  | IN      | SA2200133043 | 1132820 |               | S P YADAV<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-   | 3,080.00  | 0.00      | 9,940.00   |
| 08/07/2022  | IN      | SA2200139554 | 1139318 |               | H P YADAV<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-   | 3,080.00  | 0.00      | 13,020.00  |
| 08/07/2022  | IN      | SA2200139586 | 1139350 |               | 320 BEGG / WRAPAROUND<br>RETAINER-   | 762.00    | 0.00      | 13,782.00  |
| 08/07/2022  | IN      | SA2200139623 | 1139387 |               | ASHISH SEHGAL<br>320 BEGG / WRAPAROUND<br>RETAINER- , 308 HAWLEY<br>APPLIANCE (H.A)-   | 1,462.00  | 0.00      | 15,244.00  |
| 15/07/2022  | IN      | SA2200149110 | 1148861 |               | SONAM LHAMU<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-   | 6,160.00  | 0.00      | 21,404.00  |
| 19/07/2022  | RC      |              | 6046156 | Bank Transfer |  | 0.00      | 3,080.00  | 18,324.00  |
| 19/07/2022  | RC      |              | 6046158 | Bank Transfer |  | 0.00      | 1,462.00  | 16,862.00  |
| 20/07/2022  | RC      |              | 6044526 | Bank Transfer |  | 0.00      | 700.00    | 16,162.00  |
| 26/07/2022  | IN      | SA2200165191 | 1164915 |               | ZAHIDA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-23  | 2,688.00  | 0.00      | 18,850.00  |
| 27/07/2022  | IN      | SA2200165824 | 1165557 |               | A HUSSAIN<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-36   | 3,077.00  | 0.00      | 21,927.00  |
| 29/07/2022  | IN      | SA2200170342 | 1170063 |               | FAZU<br>358 UNILATERAL EXPANSION<br>PLATE-11 , 354 BILATERAL<br>EXPANSION PLATE-11   | 1,365.00  | 0.00      | 23,292.00  |
| 29/07/2022  | IN      | SA2200170321 | 1170042 |               | FARHAT<br>EXPANSION SCREW-11 , 354<br>BILATERAL EXPANSION PLATE-11   | 1,596.00  | 0.00      | 24,888.00  |
| 29/07/2022  | IN      | SA2200170311 | 1170032 |               | ZAHIDA<br>265c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>DIRECT DELIVERY (UPPER)-16 ,24<br>,25 ,26 , 263c. DENTCARE FLEX<br>SEMI RIGID-MONOMER FREE<br>SINGLE TOOTH DIRECT<br>DELIVERY-16 ,24 ,25 ,26 | 6,279.00  | 0.00      | 31,167.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                          | Patient Name / WorkType   | Debit     | Credit   | Balance   |
|-------------|---------|--------------|----------|----------------------------------|---|-----------|----------|-----------|
| 30/07/2022  | IN      | SA2200170891 | 1170613  |                                  | ZAHIDA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-13 ,14 ,16 ,47                                     | 10,752.00 | 0.00     | 41,919.00 |
| 02/08/2022  | IN      | SA2200175199 | 1174922  |                                  | ALAM<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-46                           | 3,077.00  | 0.00     | 44,996.00 |
| 03/08/2022  | IN      | SA2200177461 | 1177175  |                                  | SAKSHI KUMARI<br>355 ANTERIOR SAGITTAL-21   | 683.00    | 0.00     | 45,679.00 |
| 06/08/2022  | JE      |              | 1165771  |                                  |   | 0.00      | 3,077.00 | 42,602.00 |
| 09/08/2022  | IN      | SA2200186916 | 1186616  |                                  | SAKSHI<br>308 HAWLEY APPLIANCE (H.A)-21   | 656.00    | 0.00     | 43,258.00 |
| 11/08/2022  | IN      | SA2200190063 | 1189766  |                                  | D/O R AJIT KEERTHI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26                             | 1,958.00  | 0.00     | 45,216.00 |
| 11/08/2022  | RC      |              | 6053667  | Bank Transfer                    |   | 0.00      | 3,077.00 | 42,139.00 |
| 11/08/2022  | RC      |              | 6053671  | Bank Transfer                    |   | 0.00      | 6,160.00 | 35,979.00 |
| 11/08/2022  | RT      | 1148861      | 11003913 | Based On A/R Invoices 1148861.   |   | 0.00      | 6,160.00 | 29,819.00 |
| 14/08/2022  | IN      | SA2200195073 | 1194767  |                                  | PUSPA<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-16 ,36                      | 6,153.00  | 0.00     | 35,972.00 |
| 15/08/2022  | RC      |              | 6056528  | Bank Transfer                    |   | 0.00      | 1,596.00 | 34,376.00 |
| 16/08/2022  | RC      |              | 6056529  | Bank Transfer                    |   | 0.00      | 683.00   | 33,693.00 |
| 16/08/2022  | RC      |              | 6055186  | Bank Transfer                    |   | 0.00      | 656.00   | 33,037.00 |
| 16/08/2022  | IN      | SA2200197532 | 1197219  |                                  | NIZAMI<br>308 HAWLEY APPLIANCE (H.A)-41   | 656.00    | 0.00     | 33,693.00 |
| 17/08/2022  | IN      | SA2200198577 | 1198272  |                                  | RAMACHANDRAN<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-36 ,37               | 6,153.00  | 0.00     | 39,846.00 |
| 20/08/2022  | RC      |              | 6058479  | cash depo by dr<br>Bank Transfer |   | 0.00      | 6,153.00 | 33,693.00 |
| 20/08/2022  | RC      |              | 6058475  | Bank Transfer                    |   | 0.00      | 1,958.00 | 31,735.00 |
| 22/08/2022  | IN      | SA2200205300 | 1204975  |                                  | HAZARIKA<br>308 HAWLEY APPLIANCE (H.A)-21   | 656.00    | 0.00     | 32,391.00 |
| 23/08/2022  | RC      |              | 6060081  | Bank Transfer                    |   | 0.00      | 6,153.00 | 26,238.00 |
| 24/08/2022  | IN      | SA2200208641 | 1208304  |                                  | GAURAV ARORA<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-11<br>,12 ,21 ,22 | 14,112.00 | 0.00     | 40,350.00 |
| 25/08/2022  | IN      | SA2200210375 | 1210036  |                                  | HARISH KUMAR<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-46                   | 3,077.00  | 0.00     | 43,427.00 |
| 26/08/2022  | IN      | SA2200212071 | 1211727  |                                  | S.K.RAI<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-26                        | 3,077.00  | 0.00     | 46,504.00 |
| 29/08/2022  | RC      |              | 6060628  | Bank Transfer                    |   | 0.00      | 2,688.00 | 43,816.00 |
| 29/08/2022  | RC      |              | 6060634  | Bank Transfer                    |   | 0.00      | 682.50   | 43,133.50 |
| 29/08/2022  | RC      |              | 6060638  | Bank Transfer                    |   | 0.00      | 8,064.00 | 35,069.50 |
| 29/08/2022  | RC      |              | 6061251  | Bank Transfer                    |   | 0.00      | 656.00   | 34,413.50 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                      | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|--|--|-----------|-----------|-----------|
| 30/08/2022  | RC      |              | 6067244  | Bank Transfer                                |  | 0.00      | 656.00    | 33,757.50 |
| 31/08/2022  | IN      | SA2200219581 | 1219235  |  | DR NILADRE<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-17                              | 3,077.00  | 0.00      | 36,834.50 |
| 01/09/2022  | RC      |              | 6062773  | Bank Transfer                                |  | 0.00      | 3,077.00  | 33,757.50 |
| 02/09/2022  | RC      |              | 6066441  | Bank Transfer                                |  | 0.00      | 14,112.00 | 19,645.50 |
| 02/09/2022  | IN      | SA2200221776 | 1221433  |  | ASIF<br>M L S METAL COPING-14 ,15 , 108<br>IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-14 ,15 | 7,623.00  | 0.00      | 27,268.50 |
| 03/09/2022  | IN      | SA2200223652 | 1223305  |  | SATISH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47  | 1,958.00  | 0.00      | 29,226.50 |
| 05/09/2022  | IN      | SA2200225609 | 1225261  |  | D C KAMLESH KUMAR<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-16 ,17<br>,26 ,37 ,47    | 15,383.00 | 0.00      | 44,609.50 |
| 06/09/2022  | IN      | SA2200226862 | 1226511  |  | ROHIT KUMAR<br>423 ORAL SCREEN-21  | 578.00    | 0.00      | 45,187.50 |
| 06/09/2022  | RT      | 1170032      | 11004722 | Based On A/R Invoices 1170032.               |  | 0.00      | 6,279.00  | 38,908.50 |
| 06/09/2022  | IN      | SA2200227467 | 1227112  |  | ZAHIDA<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-36            | 2,090.00  | 0.00      | 40,998.50 |
| 09/09/2022  | RC      |              | 6067215  | Bank Transfer                                |  | 0.00      | 3,077.00  | 37,921.50 |
| 15/09/2022  | IN      | SA2200238417 | 1238048  |  | PATNAIK<br>308 HAWLEY APPLIANCE (H.A)-31   | 656.00    | 0.00      | 38,577.50 |
| 19/09/2022  | RC      |              | 6071045  | Bank Transfer                                |  | 0.00      | 7,623.00  | 30,954.50 |
| 20/09/2022  | IN      | SA2200244268 | 1243884  |  | A N PATIL<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-36 ,37                           | 6,153.00  | 0.00      | 37,107.50 |
| 20/09/2022  | RC      |              | 6072327  | Bank Transfer                                |  | 0.00      | 15,383.00 | 21,724.50 |
| 21/09/2022  | IN      | SA2200246465 | 1246078  |  | DR.CHANDAN<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-16 ,24<br>,36                   | 9,230.00  | 0.00      | 30,954.50 |
| 22/09/2022  | RC      |              | 6072445  | Bank Transfer                                |  | 0.00      | 3,077.00  | 27,877.50 |
| 22/09/2022  | RC      |              | 6072446  | Bank Transfer                                |  | 0.00      | 578.00    | 27,299.50 |
| 23/09/2022  | JE      |              | 1200417  |  |  | 0.00      | 656.00    | 26,643.50 |
| 24/09/2022  | RC      |              | 6073231  | Bank Transfer                                |  | 0.00      | 1,958.00  | 24,685.50 |
| 29/09/2022  | RC      |              | 6075096  | Bank Transfer                                |  | 0.00      | 6,153.00  | 18,532.50 |
| 30/09/2022  | RC      |              | 6075520  | Bank Transfer                                |  | 0.00      | 2,090.00  | 16,442.50 |
| 02/10/2022  | RC      |              | 6076139  | Bank Transfer                                |  | 0.00      | 9,230.00  | 7,212.50  |
| 03/10/2022  | IN      | SA2200263722 | 1263338  |  | PRATIGYA YADAV<br>SECTIONAL SCREW MEDIUM-11 ,<br>355 ANTERIOR SAGITTAL-11                              | 1,155.00  | 0.00      | 8,367.50  |
| 03/10/2022  | IN      | 2210105081   | 7000380  | LOWER WITH 2 BAND Based On Sales Orders 402. | SHABD DUBEY<br>LINGUAL ARCH SPACE MAINTAINER<br>(SPACE MAINTAINER)-41                                  | 788.00    | 0.00      | 9,155.50  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                  | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|--|---|-----------|-----------|-----------|
| 10/10/2022  | IN      | 2210114811   | 7001146  | Based On Sales Orders 1209.              | DHARMENDER KUMAR<br>HAWLEY APPLIANCE<br>(RETAINER)-11                                       | 656.00    | 0.00      | 9,811.50  |
| 11/10/2022  | IN      | SA2200272025 | 1271653  |  | SUMIL KUMAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46                                  | 1,958.00  | 0.00      | 11,769.50 |
| 13/10/2022  | RC      |              | 6081873  | Bank Transfer                            |   | 0.00      | 788.00    | 10,981.50 |
| 20/10/2022  | IN      | SA2200284195 | 1283820  |  | DR.HARDIQUE<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-36                  | 3,077.00  | 0.00      | 14,058.50 |
| 20/10/2022  | RC      |              | 6085156  | Bank Transfer                            |   | 0.00      | 1,155.00  | 12,903.50 |
| 25/10/2022  | RC      |              | 6086456  | Bank Transfer                            |   | 0.00      | 1,958.00  | 10,945.50 |
| 27/10/2022  | RC      |              | 6087532  | Bank Transfer                            |   | 0.00      | 3,077.00  | 7,868.50  |
| 01/11/2022  | IN      | SA2200298709 | 1298336  |  | HARISH KUMAR<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-36                 | 3,077.00  | 0.00      | 10,945.50 |
| 01/11/2022  | IN      | 2210140071   | 7003564  | TRAY 1, Based On Sales Orders 3770.      | SAATVIK<br>HYRAX BONDED (RME)<br>(EXPANSION)-11 , HYRAX SCREW<br>(MISCELLANEOUS)-21         | 3,271.00  | 0.00      | 14,216.50 |
| 09/11/2022  | IN      | SA2200309172 | 1308801  |  | ZAHIDA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-16 , 02 DENTCARE<br>ZIRCONIA BRUXCARE-16   | 8,589.00  | 0.00      | 22,805.50 |
| 09/11/2022  | RT      | 1132820      | 11006756 | Based On A/R Invoices 1132820.           |   | 0.00      | 3,080.00  | 19,725.50 |
| 09/11/2022  | RT      | 1170613      | 11006757 | Based On A/R Invoices 1170613.           |   | 0.00      | 10,752.00 | 8,973.50  |
| 12/11/2022  | IN      | SA2200313431 | 1313067  |  | FAZU<br>354 BILATERAL EXPANSION<br>PLATE-22   | 683.00    | 0.00      | 9,656.50  |
| 12/11/2022  | RT      | 1170063      | 11006841 | Based On A/R Invoices 1170063.           |   | 0.00      | 1,365.00  | 8,291.50  |
| 14/11/2022  | RC      |              | 6095400  | Bank Transfer                            |   | 0.00      | 3,077.00  | 5,214.50  |
| 14/11/2022  | 321     |              | 117302   |  |   | 0.00      | 0.50      | 5,214.00  |
| 17/11/2022  | RC      |              | 6096891  | Bank Transfer                            |   | 0.00      | 656.00    | 4,558.00  |
| 25/11/2022  | IN      | SA2200331060 | 1331155  |  | FATE SINGH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16 ,26                               | 3,917.00  | 0.00      | 8,475.00  |
| 30/11/2022  | RC      |              | 6101968  | Bank Transfer                            |   | 0.00      | 3,271.00  | 5,204.00  |
| 30/11/2022  | RC      |              | 6101973  | Bank Transfer                            |   | 0.00      | 525.00    | 4,679.00  |
| 03/12/2022  | IN      | SA2200341127 | 1341211  |  | PAYAL<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-15 ,16<br>,25 ,26 ,37 ,47 | 18,459.00 | 0.00      | 23,138.00 |
| 12/12/2022  | RC      |              | 6107796  | Bank Transfer                            |   | 0.00      | 18,459.00 | 4,679.00  |
| 19/12/2022  | IN      | 2212205371   | 7009437  | Based On Sales Orders 9965.              | ANUP SINGH<br>HAWLEY APPLIANCE<br>(RETAINER)-11   | 656.00    | 0.00      | 5,335.00  |
| 19/12/2022  | IN      | 2212205081   | 7009402  | Based On Sales Orders 9918.              | SANJEE KUMAR<br>HAWLEY APPLIANCE<br>(RETAINER)-11   | 656.00    | 0.00      | 5,991.00  |
| 19/12/2022  | IN      | 2212205121   | 7009400  | ADDRESS ,W/T Based On Sales Orders 9917. | NIZAMI<br>HAWLEY APPLIANCE<br>(RETAINER)-11   | 656.00    | 0.00      | 6,647.00  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks   | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|--------------|---------|---|--|----------|----------|-----------|
| 20/12/2022  | IN      | 2212205141   | 7009452 | ADDRESS CONFIRM Based On Sales Orders 9987.                               | RATHEE<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41                       | 1,313.00 | 0.00     | 7,960.00  |
| 20/12/2022  | IN      | SA2200364030 | 1364502 |   | COL NILADRE MUKHERJEE<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-35 | 1,958.00 | 0.00     | 9,918.00  |
| 03/01/2023  | IN      | SA2200383161 | 1383632 |   | SATISH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26                | 1,958.00 | 0.00     | 11,876.00 |
| 03/01/2023  | IN      | 2301226611   | 7011485 | U1 Based On Sales Orders 12131.   | PRAKASH<br>HAWLEY APPLIANCE<br>(RETAINER)-11                         | 656.00   | 0.00     | 12,532.00 |
| 04/01/2023  | RC      |              | 6116960 | Bank Transfer   |  | 0.00     | 3,917.00 | 8,615.00  |
| 04/01/2023  | IN      | SA2200383949 | 1384419 |   | SATISH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37                | 1,958.00 | 0.00     | 10,573.00 |
| 10/01/2023  | RC      |              | 6119886 | Bank Transfer   |  | 0.00     | 656.00   | 9,917.00  |
| 12/01/2023  | RC      |              | 6121085 | Bank Transfer   |  | 0.00     | 1,958.00 | 7,959.00  |
| 12/01/2023  | IN      | SA2200395856 | 1396324 |   | NUMINA<br>314 RETAINER WITH FITTED<br>LABIAL BOW-11 ,21              | 1,439.00 | 0.00     | 9,398.00  |
| 12/01/2023  | RC      |              | 6121080 | Bank Transfer   |  | 0.00     | 762.00   | 8,636.00  |
| 14/01/2023  | RC      |              | 6122306 | Bank Transfer   |  | 0.00     | 1,313.00 | 7,323.00  |
| 16/01/2023  | RC      |              | 6122587 | Bank Transfer   |  | 0.00     | 656.00   | 6,667.00  |
| 18/01/2023  | IN      | 2301250471   | 7013410 | Based On Sales Orders 14149.  | HAWLEY APPLIANCE<br>(RETAINER)-11                                    | 656.00   | 0.00     | 7,323.00  |
| 19/01/2023  | IN      | 2301247671   | 7013487 | U1, TRAY WITH MODEL 1, SCREW 1,WORK<br>TYPE CONFIRM Based On Sales Orders | ROHIT<br>BILATERAL EXPANSION PLATE<br>(EXPANSION)-11                 | 683.00   | 0.00     | 8,006.00  |
| 19/01/2023  | RC      |              | 6124018 | Bank Transfer   |  | 0.00     | 656.00   | 7,350.00  |
| 21/01/2023  | RC      |              | 6125207 | Bank Transfer   |  | 0.00     | 1,958.00 | 5,392.00  |
| 22/01/2023  | RC      |              | 6125415 | Bank Transfer   |  | 0.00     | 1,958.00 | 3,434.00  |
| 28/01/2023  | RC      |              | 6127429 | Bank Transfer   |  | 0.00     | 1,439.00 | 1,995.00  |
| 06/02/2023  | IN      | 2302276701   | 7015713 | U/L Based On Sales Orders 16603.  | ROSHAN LAL<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41                   | 1,313.00 | 0.00     | 3,308.00  |
| 06/02/2023  | IN      | SA2200429094 | 1429520 |   | R C DEY<br>308 HAWLEY APPLIANCE (H.A)-11                             | 656.00   | 0.00     | 3,964.00  |
| 06/02/2023  | IN      | SA2200429097 | 1429523 |   | NMUKHARJEE<br>308 HAWLEY APPLIANCE (H.A)-41                          | 656.00   | 0.00     | 4,620.00  |
| 06/02/2023  | IN      | SA2200429215 | 1429641 |   | B .PRASAD<br>308 HAWLEY APPLIANCE (H.A)-11                           | 656.00   | 0.00     | 5,276.00  |
| 06/02/2023  | IN      | SA2200429370 | 1429794 |   | RAWAT<br>308 HAWLEY APPLIANCE (H.A)-11<br>,41                        | 1,313.00 | 0.00     | 6,589.00  |
| 09/02/2023  | RC      |              | 6133427 | Bank Transfer   |  | 0.00     | 656.00   | 5,933.00  |
| 11/02/2023  | RC      |              | 6134522 | Bank Transfer   |  | 0.00     | 1,313.00 | 4,620.00  |
| 11/02/2023  | RC      |              | 6134497 | Bank Transfer   |  | 0.00     | 656.00   | 3,964.00  |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|-------------|----------|---------------|---|-----------|-----------|-----------|
| 13/02/2023  | RC      |             | 6134981  | Bank Transfer |   | 0.00      | 656.00    | 3,308.00  |
| 13/02/2023  | RC      |             | 6134957  | Bank Transfer |   | 0.00      | 656.00    | 2,652.00  |
| 17/02/2023  | RC      |             | 6137336  | Bank Transfer |   | 0.00      | 1,313.00  | 1,339.00  |
| 20/02/2023  | RC      |             | 6138064  | Bank Transfer |   | 0.00      | 683.00    | 656.00    |
| 22/02/2023  | RC      |             | 6138879  | Bank Transfer |   | 0.00      | 656.00    | 0.00      |
| 27/09/2023  | IN      | TI/35133575 | 31258461 |               | KUSUM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-36,37   | 6,462.00  | 0.00      | 6,462.00  |
| 28/09/2023  | IN      | TI/35134568 | 31259464 |               | ASRAR AHMED<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-47,34,35,36,37 , DENTCARE<br>ZIRCONIA ULTRA PLUS PFZ<br>IMPLANT CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-47,34,35,36,37 | 24,140.00 | 0.00      | 30,602.00 |
| 28/09/2023  | IN      | TI/35134135 | 31259034 |               | UTTAM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-36  | 3,231.00  | 0.00      | 33,833.00 |
| 01/10/2023  | IN      | TI/35139680 | 31264578 |               | REHANA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-45,46 , DENTCARE<br>COCR UCLA ABUTMENT CASTING<br>PER UNIT-45,46   | 6,462.00  | 0.00      | 40,295.00 |
| 01/10/2023  | IN      | TI/35139475 | 31264374 |               | S K RAI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-15  | 3,231.00  | 0.00      | 43,526.00 |
| 01/10/2023  | IN      | TI/35139765 | 31264663 |               | SANGETA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-36  | 3,231.00  | 0.00      | 46,757.00 |
| 04/10/2023  | RC      |             | 16086120 | Bank Transfer |   | 0.00      | 6,462.00  | 40,295.00 |
| 04/10/2023  | RC      |             | 16086123 | Bank Transfer |   | 0.00      | 3,231.00  | 37,064.00 |
| 06/10/2023  | IN      | TI/35145910 | 31270802 |               | PRATAP BHANU<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ IMPLANT CROWN/BRIDGE<br>UPTO 6 UNITS (DIRECT DEL.)-23 ,<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-23            | 10,661.00 | 0.00      | 47,725.00 |
| 06/10/2023  | RC      |             | 16087032 | Bank Transfer |   | 0.00      | 24,140.00 | 23,585.00 |
| 09/10/2023  | RC      |             | 16088300 | Bank Transfer |   | 0.00      | 10,661.00 | 12,924.00 |
| 10/10/2023  | JE      |             | 2173537  |               |   | 6,462.00  | 0.00      | 19,386.00 |
| 10/10/2023  | RC      |             | 16089030 | Bank Transfer |   | 0.00      | 6,462.00  | 12,924.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|---|--|-----------|-----------|-----------|
| 11/10/2023  | RC      |                | 16090061 | Bank Transfer   |  | 0.00      | 1.00      | 12,923.00 |
| 12/10/2023  | JE      |                | 2179335  |   |  | 3,231.00  | 0.00      | 16,154.00 |
| 12/10/2023  | RC      |                | 16090111 | Bank Transfer   |  | 0.00      | 3,230.00  | 12,924.00 |
| 12/10/2023  | RC      |                | 16090125 | Bank Transfer   |  | 0.00      | 3,231.00  | 9,693.00  |
| 17/10/2023  | JE      |                | 2190815  |   |  | 0.00      | 6,462.00  | 3,231.00  |
| 25/11/2023  | IN      | TI/35215511    | 31340531 |   | PUSHPA BHAWAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-35,36 , DENTCARE<br>COCR UCLA ABUTMENT CASTING<br>PER UNIT-35,36 | 6,462.00  | 0.00      | 9,693.00  |
| 23/02/2024  | RC      |                | 16150739 | kingpearls15@okaxis-405425018655<br>Bank Transfer     |  | 0.00      | 16,154.00 | -6,461.00 |
| 04/03/2024  | IN      | TI/35360215    | 31486284 |   | VED BENIVAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-25,45,47,37  | 12,923.00 | 0.00      | 6,462.00  |
| 04/03/2024  | IN      | TI/35360220    | 31486289 |   | SANTANU<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-46   | 3,231.00  | 0.00      | 9,693.00  |
| 05/03/2024  | IN      | TI/35361566    | 31487637 |   | VIKAS<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46  | 2,096.00  | 0.00      | 11,789.00 |
| 10/03/2024  | RC      |                | 16158530 | vedbeni19@okicici-443643776934<br>Bank Transfer       |  | 0.00      | 12,923.00 | -1,134.00 |
| 11/03/2024  | IN      | TI/35369460    | 31495539 |   | NAMAPPA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-14,15  | 6,462.00  | 0.00      | 5,328.00  |
| 12/03/2024  | RC      |                | 16159117 | koolkonvict9@oksbi-407277823400<br>Bank Transfer      |  | 0.00      | 3,231.00  | 2,097.00  |
| 26/03/2024  | RC      |                | 16166397 | monnappaab@ybl-408674355864<br>Bank Transfer          |  | 0.00      | 6,462.00  | -4,365.00 |
| 27/03/2024  | IN      | TI/35395919    | 31522015 |   | DEVINDER SINGH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-36  | 3,231.00  | 0.00      | -1,134.00 |
| 15/04/2024  | RC      |                | 26006343 | vikaas.rana84-1@okicici-447244536548<br>Bank Transfer |  | 0.00      | 2,096.00  | -3,230.00 |
| 01/05/2024  | RC      |                | 26013712 | 8054121468@paytm-412226081745<br>Bank Transfer        |  | 0.00      | 3,231.00  | -6,461.00 |
| 29/05/2024  | IN      | TIKER/45089788 | 41090517 |   | SIMANT UPADHJAJ<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-46,36  | 6,462.00  | 0.00      | 1.00      |
| 14/06/2024  | RC      |                | 26034906 | simantupadhyay@okaxis-416602821019<br>Bank Transfer   |  | 0.00      | 6,462.00  | -6,461.00 |
| 04/09/2024  | IN      | TIKER/45247823 | 41252577 |   | KULYEER GAHLANAT<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-16,36   | 6,462.00  | 0.00      | 1.00      |



| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|--|--|-------------------|-----------------------|-----------|
| 12/09/2024  | RC      |                | 26081433 | kulveer.gahlawat@ibl-425614001899<br>Bank Transfer   |  | 0.00              | 6,462.00              | -6,461.00 |
| 11/10/2024  | IN      | TIKER/45305513 | 41312375 |  | ANTERIOR BITE PLANE WITH BALL<br>END CLASP (BITE PLANE)-11   | 725.00            | 0.00                  | -5,736.00 |
| 11/11/2024  | RC      |                | 26109978 | bishnuacharya957@oksbi-431631180142<br>Bank Transfer |  | 0.00              | 725.00                | -6,461.00 |
| 16/11/2024  | IN      | TIKER/45358247 | 41367273 |  | PAVEEN KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-16,36 | 6,462.00          | 0.00                  | 1.00      |
|             |         |                |          |  |  | <b>380,315.00</b> | <b>380,314.00</b>     |           |
|             |         |                |          |  |  |                   | *Period Closing Bal.: | 1.00      |