



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/06/2024  
**KLK000132 - SMILE DELITE**

|             |         |              |         |         |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|---------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 17/02/2022  | IN      | SA2100353816 | 14392   |         | JOHN KERKETTA<br>19a.M L S CROWN/BRIDGE   | 3,405.00  | 0.00                  | 3,405.00  |
| 17/02/2022  | IN      | SA2100353859 | 33194   |         | VIJAY SINGH<br>298 ACRYLIC DENTURE BASE PER<br>JAW  | 1,400.00  | 0.00                  | 4,805.00  |
| 22/02/2022  | IN      | SA2100359079 | 17383   |         | SUBHRA SENGUPTA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE                               | 2,968.00  | 0.00                  | 7,773.00  |
| 02/03/2022  | IN      | SA2100369945 | 2281    |         | VIKRAM DOOCAR<br>19a.M L S CROWN/BRIDGE   | 10,937.00 | 0.00                  | 18,710.00 |
| 04/03/2022  | IN      | SA2100373571 | 7515    |         | RATAN LAL DUGAR<br>27a. DENTCARE NOVA W/DIE   | 5,533.00  | 0.00                  | 24,243.00 |
| 06/03/2022  | IN      | SA2100376342 | 1546    |         | N C KUNDU PODDAR<br>27a. DENTCARE NOVA W/DIE  | 13,832.00 | 0.00                  | 38,075.00 |
| 06/03/2022  | IN      | SA2100376319 | 21644   |         | ARPIT SINGHI<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY                        | 2,436.00  | 0.00                  | 40,511.00 |
| 11/03/2022  | IN      | SA2100383834 | 15832   |         | DR P K SUR<br>19a.M L S CROWN/BRIDGE  | 3,125.00  | 0.00                  | 43,636.00 |
| 14/03/2022  | IN      | SA2100388212 | 31103   |         | ANINDYA DAS<br>19a.M L S CROWN/BRIDGE   | 1,562.00  | 0.00                  | 45,198.00 |
| 16/03/2022  | IN      | SA2100391528 | 16443   |         | DR JAYA BISWAS<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT                  | 3,080.00  | 0.00                  | 48,278.00 |
| 17/03/2022  | IN      | SA2100392706 | 27691   |         | ASIMSAHA<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING                              | 1,792.00  | 0.00                  | 50,070.00 |
| 23/03/2022  | IN      | SA2100401041 | 12338   |         | SUSHMIT BASU<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                                    | 3,920.00  | 0.00                  | 53,990.00 |
| 30/03/2022  | IN      | SA2100411073 | 25693   |         | DR JAYA BISWAS<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                                  | 1,960.00  | 0.00                  | 55,950.00 |
| 04/04/2022  | IN      | SA2200004629 | 1004316 |         | LAKXMI MAHATO<br>27a. DENTCARE NOVA W/DIE-46  | 1,383.00  | 0.00                  | 57,333.00 |
| 06/04/2022  | IN      | SA2200007679 | 1007142 |         | DINESH VARMA<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-27                     | 2,436.00  | 0.00                  | 59,769.00 |
| 07/04/2022  | IN      | SA2200009709 | 1009010 |         | ASIMSAHA<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-36,37 , 19a.M<br>L S CROWN/BRIDGE-26 | 2,895.00  | 0.00                  | 62,664.00 |
| 12/04/2022  | IN      | SA2200016193 | 1015064 |         | ARULRAJ D<br>27a. DENTCARE NOVA W/DIE-13  | 1,383.00  | 0.00                  | 64,047.00 |
| 16/05/2022  | JE      |              | 790885  |         |   | 0.00      | 30,000.00             | 34,047.00 |
| 02/06/2022  | IN      | SA2200086356 | 1086204 |         | BIKASH CHANDRA GHOSH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-                           | 3,920.00  | 0.00                  | 37,967.00 |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|--------------|---------|---------|--|----------|-----------|-----------|
| 06/06/2022  | IN      | SA2200092562 | 1092406 |         | A K SINHA<br>03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-  | 2,968.00 | 0.00      | 40,935.00 |
| 08/06/2022  | IN      | SA2200094940 | 1094785 |         | BIMAN SAHA<br>27a. DENTCARE NOVA W/DIE-  | 2,766.00 | 0.00      | 43,701.00 |
| 09/06/2022  | JE      |              | 846463  |         |  | 0.00     | 20,000.00 | 23,701.00 |
| 12/06/2022  | IN      | SA2200100615 | 1100445 |         | AMARTA MISHRA<br>65a.DENTCARE ZIRCONIA GINGIVA SMALL- , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY- | 7,834.00 | 0.00      | 31,535.00 |
| 17/06/2022  | IN      | SA2200107869 | 1117398 |         | RAFIKUL ISLAM<br>IMPLANT DMLS COATING ON BUCCAL & LINGUAL SURFACE DIRECT DELIVERY- , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-                                       | 4,872.00 | 0.00      | 36,407.00 |
| 21/06/2022  | JE      |              | 872527  |         |  | 0.00     | 10,000.00 | 26,407.00 |
| 29/06/2022  | IN      | SA2200124973 | 1124749 |         | APARNA CHAKROBORTY<br>123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-  | 2,436.00 | 0.00      | 28,843.00 |
| 10/07/2022  | IN      | SA2200140961 | 1140719 |         | SWAPNA BOSE<br>19a.M L S CROWN/BRIDGE-   | 1,562.00 | 0.00      | 30,405.00 |
| 16/07/2022  | IN      | SA2200150922 | 1150673 |         | D K SENGUPTA<br>01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-   | 1,960.00 | 0.00      | 32,365.00 |
| 20/07/2022  | IN      | SA2200155312 | 1155053 |         | SANGEETA DOOGAR<br>14 IPS EMAX PRESS CROWN LAYERING-   | 5,775.00 | 0.00      | 38,140.00 |
| 29/07/2022  | JE      |              | 965309  |         |  | 0.00     | 15,000.00 | 23,140.00 |
| 07/08/2022  | IN      | SA2200185030 | 1184732 |         | PROBIR NANDY<br>03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-17   | 2,966.00 | 0.00      | 26,106.00 |
| 11/08/2022  | IN      | SA2200189935 | 1189638 |         | DR.DEBROY SAU<br>108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-14 ,15 ,25  | 9,230.00 | 0.00      | 35,336.00 |
| 20/08/2022  | IN      | SA2200203688 | 1203368 |         | NIBHA NANDA<br>03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-41  | 2,966.00 | 0.00      | 38,302.00 |
| 20/08/2022  | IN      | SA2200203509 | 1203190 |         | ASGAR HOSSAIN<br>19a.M L S CROWN/BRIDGE-25 ,26   | 2,930.00 | 0.00      | 41,232.00 |
| 27/08/2022  | JE      |              | 1035584 |         |  | 0.00     | 20,000.00 | 21,232.00 |
| 02/09/2022  | IN      | SA2200222666 | 1222321 |         | SANGITA DOOGAR<br>123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37  | 2,284.00 | 0.00      | 23,516.00 |
| 05/09/2022  | IN      | SA2200225271 | 1224925 |         | SARBANI MUKHERJEE<br>123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17   | 2,284.00 | 0.00      | 25,800.00 |
| 06/09/2022  | IN      | SA2200226698 | 1226347 |         | NIBHA NANDA<br>03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-42 ,47  | 5,933.00 | 0.00      | 31,733.00 |
| 08/09/2022  | IN      | SA2200229725 | 1229362 |         | RUMI SEN<br>01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,26 ,27   | 5,875.00 | 0.00      | 37,608.00 |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|---------|---------|---|-----------|-----------|-----------|
| 12/09/2022  | IN      | SA2200233570 | 1233194 |         | SWAPNA BOSE<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-22 ,23 ,24 ,25 ,26<br>,27 , M L S METAL COPING-22 ,23<br>,24 ,25 ,26 ,27        | 14,438.00 | 0.00      | 52,046.00 |
| 19/09/2022  | IN      | SA2200243620 | 1243239 |         | ARUNDHUTI CHATTERJEE<br>19a.M L S CROWN/BRIDGE-36 ,37   | 2,930.00  | 0.00      | 54,976.00 |
| 19/09/2022  | IN      | SA2200243504 | 1243123 |         | DR SHANKAR SEN,,<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-11 ,12 ,13 ,14 ,15 ,16<br>,17 ,21 ,22 ,23 ,24 ,25 ,26<br>,27                               | 2,940.00  | 0.00      | 57,916.00 |
| 26/09/2022  | JE      |              | 1092915 |         |   | 0.00      | 25,000.00 | 32,916.00 |
| 26/09/2022  | IN      | SA2200253988 | 1253578 |         | ASIM SAHA<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-16 ,47  | 4,568.00  | 0.00      | 37,484.00 |
| 29/09/2022  | IN      | SA2200258122 | 1257705 |         | DR SHANKAR SEN<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-31 ,32 ,33 ,41<br>,42 ,43 , 02 DENTCARE ZIRCONIA<br>BRUXCARE-31 ,32 ,33 ,41 ,42<br>,43 | 39,302.00 | 0.00      | 76,786.00 |
| 13/10/2022  | JE      |              | 1129850 |         |   | 0.00      | 25,000.00 | 51,786.00 |
| 18/10/2022  | IN      | SA2200281431 | 1281044 |         | SANJAY DOOGAR<br>265c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>DIRECT DELIVERY (LOWER)-44<br>,45 ,46 ,47                              | 4,190.00  | 0.00      | 55,976.00 |
| 19/10/2022  | JE      |              | 1145187 |         |   | 0.00      | 20,000.00 | 35,976.00 |
| 19/10/2022  | IN      | SA2200282239 | 1281853 |         | SANJAY DOOGAR<br>04d. DENTCARE ZIRCONIA CLASSIC<br>ABOVE 6 UNIT-11 ,12 ,13 ,21<br>,22 ,23 ,24 ,25   | 33,138.00 | 0.00      | 69,114.00 |
| 28/10/2022  | JE      |              | 1163195 |         |   | 0.00      | 10,000.00 | 59,114.00 |
| 16/11/2022  | JE      |              | 1205030 |         |   | 0.00      | 50,000.00 | 9,114.00  |
| 06/12/2022  | IN      | SA2200345231 | 1345566 |         | ASHA DEY<br>19a.M L S CROWN/BRIDGE-16 ,35<br>,47  | 4,394.00  | 0.00      | 13,508.00 |
| 08/12/2022  | IN      | SA2200347969 | 1348044 |         | ADITI PALIT<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-46 ,<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-35 ,36 ,37               | 11,975.00 | 0.00      | 25,483.00 |
| 08/12/2022  | IN      | SA2200348134 | 1348209 |         | GITA SHAHI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-36   | 2,966.00  | 0.00      | 28,449.00 |
| 09/12/2022  | IN      | SA2200349371 | 1349452 |         | DURGA DAS CHANDA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-24 ,35   | 3,917.00  | 0.00      | 32,366.00 |
| 09/12/2022  | IN      | SA2200348882 | 1348963 |         | JULIAN DAS<br>19a.M L S CROWN/BRIDGE-24 ,34<br>,35 ,36 ,37 ,38 ,45  | 10,253.00 | 0.00      | 42,619.00 |
| 13/12/2022  | IN      | SA2200353680 | 1353753 |         | DR PARTHA DEY<br>19a.M L S CROWN/BRIDGE-35  | 1,465.00  | 0.00      | 44,084.00 |
| 16/12/2022  | IN      | SA2200358688 | 1359161 |         | SUCHITRA JAIN<br>13 IPS EMAX PRESS CROWN<br>STAINING-22   | 2,457.00  | 0.00      | 46,541.00 |
| 29/12/2022  | IN      | SA2200376866 | 1377324 |         | SUCHITRA JAIN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36 ,46  | 3,917.00  | 0.00      | 50,458.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|--|---|-----------|-----------|-----------|
| 31/12/2022  | JE      |                | 1309964  |  |   | 0.00      | 9,114.00  | 41,344.00 |
| 06/01/2023  | IN      | SA2200387336   | 1387804  |  | CHETNA DHARIWAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45 ,46  | 3,917.00  | 0.00      | 45,261.00 |
| 07/01/2023  | RT      | 1348209        | 11008587 | Based On A/R Invoices 1348209.                                       |   | 0.00      | 2,966.00  | 42,295.00 |
| 10/01/2023  | IN      | SA2200391402   | 1391867  |  | SHREYANS DOOGAR<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-46  | 2,284.00  | 0.00      | 44,579.00 |
| 16/01/2023  | JE      |                | 1346555  |  |   | 0.00      | 30,000.00 | 14,579.00 |
| 23/01/2023  | IN      | SA2200410129   | 1410591  |  | LAKXMI NARAYAN SAHA<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-16 ,17  | 4,568.00  | 0.00      | 19,147.00 |
| 28/01/2023  | IN      | SA2200416956   | 1417411  |  | CHETRA DHARIWAL<br>135 IMPLANT<br>PROVISIONAL(ACRYLIC)CROWN/BR<br>IDGE-15 ,16 ,17 ,63 HEAT CURE<br>ACRYLIC(ACRYLIC J C)-24 ,25<br>,26   | 2,709.00  | 0.00      | 21,856.00 |
| 31/01/2023  | IN      | SA2200420491   | 1420938  |  | AMBIKA KINRA<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-43   | 2,284.00  | 0.00      | 24,140.00 |
| 20/02/2023  | IN      | SA2200448012   | 1448417  |  | D K SENGUPTA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>FULL CONTOUR-26   | 2,966.00  | 0.00      | 27,106.00 |
| 24/02/2023  | RC      |                | 6141013  | Bank Transfer  |   | 0.00      | 24,140.00 | 2,966.00  |
| 25/02/2023  | IN      | HYD/22-23/9046 | 3009124  |  | TAPAN MAJUMDER<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25  | 1,958.00  | 0.00      | 4,924.00  |
| 27/02/2023  | IN      | HYD/22-23/9084 | 3009160  |  | SANJAY KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46  | 1,958.00  | 0.00      | 6,882.00  |
| 01/03/2023  | IN      | SA2200461512   | 1461892  |  | ASHIM SAHA<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-46  | 2,258.00  | 0.00      | 9,140.00  |
| 06/03/2023  | IN      | SA2200468484   | 1468855  |  | DR. SANKAR SEN<br>ABUTMENT MILLING PER UNIT-14<br>,21 ,22 ,26   | 4,200.00  | 0.00      | 13,340.00 |
| 07/03/2023  | IN      | SA2200470280   | 1470656  |  | RITHIK HELA<br>14 IPS EMAX PRESS CROWN<br>LAYERING-11   | 2,888.00  | 0.00      | 16,228.00 |
| 10/03/2023  | IN      | SA2200474790   | 1475165  |  | RUMI SEN<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-37 ,47  | 4,515.00  | 0.00      | 20,743.00 |
| 16/03/2023  | IN      | SA2200482994   | 1483358  |  | DR. SANKAR SEN<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13 ,14<br>,15 ,16 ,21 ,22 ,23 ,24 ,<br>110a IMPLANT DENTCARE<br>ZIRCONIA ULTRA PLUS UP TO 6<br>UNIT DIRECT DELIVERY-25 ,26 | 37,706.00 | 0.00      | 58,449.00 |
| 23/03/2023  | IN      | SA2200492206   | 1492555  |  | SUBHASIS BISWAS<br>19a.M L S CROWN/BRIDGE-26  | 1,465.00  | 0.00      | 59,914.00 |
| 25/03/2023  | RT      | 3009160        | 13000146 | Based On A/R Invoices 3009160.C/N FOR<br>ADDRESS CHANGE, 22-23/CN104 |   | 0.00      | 1,958.00  | 57,956.00 |
| 30/03/2023  | IN      | SA2200501976   | 1502313  |  | ADITYA DOOGAR<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-25  | 2,966.00  | 0.00      | 60,922.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                      | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|------------------------------|---|-----------|-----------|-----------|
| 30/03/2023  | JE      | 26455        | 1529204  |                              |   | 1,958.00  | 0.00      | 62,880.00 |
| 30/03/2023  | JE      | 26455        | 1529204  |                              |   | 0.00      | 1,958.00  | 60,922.00 |
| 30/03/2023  | RC      |              | 6156870  | Bank Transfer                |   | 0.00      | 30,000.00 | 30,922.00 |
| 11/04/2023  | IN      | SA2300011320 | 31011306 |                              | RASHMI DOOGAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>FULL CONTOUR-45  | 2,966.00  | 0.00      | 33,888.00 |
| 16/04/2023  | IN      | SA2300018746 | 31018721 |                              | DR DURGADAS CHANDA<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-36 ,37 , 108 IMPLANT<br>DENTCARE ZIRCONIA SOLID PLUS<br>UP TO 3 UNIT-17 ,25 ,27                                       | 13,745.00 | 0.00      | 47,633.00 |
| 24/04/2023  | RC      |              | 16010034 | Bank Transfer                |   | 0.00      | 20,000.00 | 27,633.00 |
| 25/04/2023  | IN      | SA2300029214 | 31029198 |                              | MANIKARAN SINGH<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-36  | 3,077.00  | 0.00      | 30,710.00 |
| 27/04/2023  | JE      |              | 1764620  |                              |   | 11,571.00 | 0.00      | 42,281.00 |
| 27/04/2023  | RC      |              | 16010817 | Bank Transfer                |   | 0.00      | 11,571.00 | 30,710.00 |
| 27/04/2023  | IN      | SA2300032256 | 31032232 |                              | CHETNA DHARIWAL<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-24 ,25<br>, 01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15 ,16 ,17   | 12,028.00 | 0.00      | 42,738.00 |
| 29/04/2023  | IN      | SA2300035103 | 31035075 |                              | S K PAHARI<br>27a. DENTCARE NOVA W/DIE-31<br>,32 ,33 ,41 ,42 ,43  | 7,781.00  | 0.00      | 50,519.00 |
| 09/05/2023  | IN      | SA2300046230 | 31046197 |                              | DINESH VERMA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-26   | 2,966.00  | 0.00      | 53,485.00 |
| 11/05/2023  | IN      | SA2300049202 | 31049166 |                              | REENIT SINGH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>FULL CONTOUR-34 ,35 ,44 , 108<br>IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-45 ,46<br>,47   | 18,128.00 | 0.00      | 71,613.00 |
| 12/05/2023  | IN      | SA2300050630 | 31050596 |                              | MANIKARAN SINGH<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-35 ,37  | 5,933.00  | 0.00      | 77,546.00 |
| 13/05/2023  | IN      | 2305477551   | 34011044 | Based On Sales Orders 11474. | GOPAL NANDI<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 2,284.00  | 0.00      | 79,830.00 |
| 13/05/2023  | IN      | SA2300052745 | 31052722 |                              | CHETNA DHARIWAL<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-35 ,<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-26 , IMPLANT<br>DENTCARE NOVA FACING<br>CROWN/BRIDGE DIRECT<br>DELIVERY-27 | 8,300.00  | 0.00      | 88,130.00 |
| 19/05/2023  | RC      |              | 16021782 | Bank Transfer                |   | 0.00      | 25,000.00 | 63,130.00 |
| 19/05/2023  | RC      |              | 16021780 | Bank Transfer                |   | 0.00      | 30,000.00 | 33,130.00 |
| 22/05/2023  | JE      |              | 1819011  |                              |   | 25,000.00 | 0.00      | 58,130.00 |
| 23/05/2023  | IN      | SA2300063529 | 31063507 |                              | SURANJAN DAS GOSWAMI<br>19a.M L S CROWN/BRIDGE-15 ,16<br>,17 ,18  | 5,859.00  | 0.00      | 63,989.00 |
| 23/05/2023  | IN      | SA2300064040 | 31064016 |                              | RITA SAHA<br>19a.M L S CROWN/BRIDGE-36 ,37<br>,46 ,47 ,48   | 7,324.00  | 0.00      | 71,313.00 |

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|-------------|---------|--------------|-----------|---------------------------------|--|-----------|-----------|------------|
| 02/06/2023  | IN      | SA2300076804 | 31081194  |                                 | SANJEEV JAIN<br>285a. ACRYLIC FULL DENTURE U/L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,21 ,22 ,23 ,24 ,25  | 1,134.00  | 0.00      | 72,447.00  |
| 04/06/2023  | RC      |              | 16028474  | Bank Transfer                   |  | 0.00      | 30,000.00 | 42,447.00  |
| 07/06/2023  | IN      | SA2300081296 | 31087179  |                                 | SILPI DEY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-14 ,15 ,16 ,24<br>,25 , 108 IMPLANT DENTCARE<br>ZIRCONIA SOLID PLUS UP TO 3<br>UNIT-17 ,36 ,46   | 19,021.00 | 0.00      | 61,468.00  |
| 08/06/2023  | JE      |              | 1868627   |                                 |  | 15,000.00 | 0.00      | 76,468.00  |
| 08/06/2023  | RC      |              | 16030732  | Bank Transfer                   |  | 0.00      | 15,000.00 | 61,468.00  |
| 10/06/2023  | IN      | SA2300084959 | 31092031  |                                 | REENIT SINGH<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-36 ,37  | 4,568.00  | 0.00      | 66,036.00  |
| 21/06/2023  | JE      |              | 1900861   |                                 |  | 15,000.00 | 0.00      | 81,036.00  |
| 21/06/2023  | RC      |              | 16036744  | Bank Transfer                   |  | 0.00      | 15,000.00 | 66,036.00  |
| 22/06/2023  | IN      | SA2300100515 | 31111683  |                                 | SANJEEV JAIN<br>DENTIUM NR LINE ABUTMENT-31 ,<br>285b. ACRYLIC FULL DENTURE U/L<br>ACRYLISING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 , 110a IMPLANT<br>DENTCARE ZIRCONIA ULTRA PLUS<br>UP TO 6 UNIT DIRECT<br>DELIVERY-31 ,32 ,33 ,34 ,35<br>,36 ,41 ,42 ,43 ,44 ,45 ,46 | 51,072.00 | 0.00      | 117,108.00 |
| 24/06/2023  | RC      |              | 16038409  | Bank Transfer                   |  | 0.00      | 15,000.00 | 102,108.00 |
| 28/06/2023  | IN      | SA2300107151 | 31119975  |                                 | SUKLA CHATTERJEE<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-15 ,16  | 4,568.00  | 0.00      | 106,676.00 |
| 04/07/2023  | IN      | SA2300113982 | 31129576  |                                 | SUKLA CHATTERJEE<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-15 ,16  | 4,248.00  | 0.00      | 110,924.00 |
| 04/07/2023  | RT      | 31119975     | 131002558 | Based On A/R Invoices 31119975. |  | 0.00      | 4,568.00  | 106,356.00 |
| 14/07/2023  | RC      |              | 16051738  | Bank Transfer                   |  | 0.00      | 30,000.00 | 76,356.00  |
| 28/07/2023  | IN      | TI/35043802  | 31167812  |                                 | ADITYA DOOGAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16 , DENTCARE<br>DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 4,608.00  | 0.00      | 80,964.00  |
| 31/07/2023  | IN      | TI/35047393  | 31171579  |                                 | SANDHYA MOOKHERJEE<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13  | 7,538.00  | 0.00      | 88,502.00  |
| 04/08/2023  | IN      | TI/35054769  | 31179215  |                                 | DEBJANI CHATTERJEE<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-15 ,<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15  | 7,336.00  | 0.00      | 95,838.00  |
| 18/08/2023  | RC      |              | 16064370  | Bank Transfer                   |  | 0.00      | 30,000.00 | 65,838.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                              | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|--------------|----------|--------------------------------------|---|-----------|-----------|------------|
| 30/08/2023  | IN      | SA2300124878 | 31216400 |                                      | SANJEEV JAIN<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>IMPLANT CROWN/BRIDGE ABOVE 6<br>UNITS (DIRECT DEL.)-11 ,12 ,13<br>,14 ,15 ,16 ,21 ,22 ,23 ,24  | 49,414.00 | 0.00      | 115,252.00 |
| 02/09/2023  | IN      | TI/35096754  | 31221542 |                                      | SURAJIT SEN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-36  | 3,231.00  | 0.00      | 118,483.00 |
| 09/09/2023  | IN      | TI/35108407  | 31233250 |                                      | PRATIMA BHATTACHRYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-43,44,45,46,47  | 7,838.00  | 0.00      | 126,321.00 |
| 12/09/2023  | IN      | TI/35111081  | 31235929 |                                      | ROSHAN TIRKEY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,16,26,47,36,37  | 12,575.00 | 0.00      | 138,896.00 |
| 15/09/2023  | IN      | TI/35116288  | 31241143 |                                      | SURANJAN DAS GOSWAMI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27  | 1,568.00  | 0.00      | 140,464.00 |
| 24/09/2023  | RC      |              | 16081319 | Bank Transfer                        |   | 0.00      | 50,000.00 | 90,464.00  |
| 26/09/2023  | RC      |              | 16082107 | Bank Transfer                        |   | 0.00      | 20,000.00 | 70,464.00  |
| 28/09/2023  | IN      | TI/35134503  | 31259399 |                                      | ASHA DEY<br>DENTCARE NOVA FACING CERAMIC<br>CROWN/BRIDGE (DIRECT DEL.)-36<br>, DENTCARE NOVA FACING<br>CERAMIC IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 3,804.00  | 0.00      | 74,268.00  |
| 01/10/2023  | IN      | TI/35139210  | 31264111 |                                      | SHFIQUN NESHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-13 ,<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-13 , DENTCARE<br>ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-13 | 26,721.00 | 0.00      | 100,989.00 |
| 06/10/2023  | IN      | TI/35146230  | 31271122 |                                      | SHANKAR MUKHARJEE<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16,17,36  | 12,563.00 | 0.00      | 113,552.00 |
| 06/10/2023  | IN      | TI/35145635  | 31270528 |                                      | SUDEB KUMAR MONDAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36,37   | 4,192.00  | 0.00      | 117,744.00 |
| 28/10/2023  | IN      | TI/35176956  | 31301859 |                                      | GAYATRI DAS<br>L C RESIN IMPLANT BITE BLOCK<br>6-10TEETH-24   | 309.00    | 0.00      | 118,053.00 |
| 30/10/2023  | RC      |              | 16097732 | Bank Transfer                        |   | 0.00      | 30,000.00 | 88,053.00  |
| 30/10/2023  | RC      |              | 16097582 | Bank Transfer                        |   | 0.00      | 30,000.00 | 58,053.00  |
| 02/11/2023  | IN      | TI/35182740  | 31307647 |                                      | SAFIBIUL NISHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (FRAME TRIAL FOR<br>LAYERING)-43,44,45,33,34,37  | 13,211.00 | 0.00      | 71,264.00  |
| 17/11/2023  | IN      | TI/35203430  | 31328451 |                                      | SAFIBIUL NISHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (CERAMIC<br>LAYERING)-43,44,45,33,34,37  | 5,657.00  | 0.00      | 76,921.00  |
| 24/11/2023  | RC      |              | 16109586 | September Due Clear<br>Bank Transfer |   | 0.00      | 15,000.00 | 61,921.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|----------------------|--|-----------|-----------|-----------|
| 02/12/2023  | IN      | TI/35225351    | 31350390 |                      | JULIAN DAS<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-34,35   | 3,135.00  | 0.00      | 65,056.00 |
| 06/12/2023  | IN      | HYD/23-24/9677 | 32209692 |                      | CHETNA DHARIWAL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-48  | 2,096.00  | 0.00      | 67,152.00 |
| 07/12/2023  | RC      |                | 16115889 | Bank Transfer        |  | 0.00      | 25,000.00 | 42,152.00 |
| 12/12/2023  | IN      | TI/35237253    | 31362303 |                      | BHIMAN SAHA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15   | 7,538.00  | 0.00      | 49,690.00 |
| 13/12/2023  | IN      | TI/35239281    | 31364329 |                      | BHIMAN SAHA<br>DENTCARE TI MILLED<br>CUSTOMIZED ABUTMENT PER<br>UNIT-22 , DENTCARE DMLS PFM<br>IMPLANT CROWN/BRIDGE (DIRECT<br>DEL.)-22  | 2,513.00  | 0.00      | 52,203.00 |
| 15/12/2023  | IN      | TI/35243097    | 31368146 |                      | GAYATRI DAS<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15<br>, DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-15 , DENTCARE<br>NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-15 | 17,743.00 | 0.00      | 69,946.00 |
| 19/12/2023  | RC      |                | 16120681 | Cash Amount Received |  | 0.00      | 17,743.00 | 52,203.00 |
| 27/12/2023  | IN      | TI/35259114    | 31384141 |                      | GAYATRI DAS<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24<br>, DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-24  | 3,804.00  | 0.00      | 56,007.00 |
| 31/12/2023  | RC      |                | 16125293 | Bank Transfer        |  | 20,000.00 | 0.00      | 76,007.00 |
| 31/12/2023  | RC      |                | 16125293 | Bank Transfer        |  | 0.00      | 20,000.00 | 56,007.00 |
| 02/01/2024  | RC      |                | 16126787 | Cash Amount Received |  | 0.00      | 3,804.00  | 52,203.00 |
| 24/01/2024  | IN      | TI/35299539    | 31425634 |                      | JULIAN DAS<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-47   | 2,513.00  | 0.00      | 54,716.00 |
| 29/01/2024  | RC      |                | 16138829 | Bank Transfer        |  | 0.00      | 10,000.00 | 44,716.00 |
| 30/01/2024  | RC      |                | 16139433 | Bank Transfer        |  | 0.00      | 15,000.00 | 29,716.00 |
| 13/02/2024  | IN      | TI/35329719    | 31455806 |                      | AAHEL BOSE<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25   | 2,096.00  | 0.00      | 31,812.00 |
| 28/02/2024  | JE      |                | 2502398  |                      |  | 0.00      | 5,875.00  | 25,937.00 |
| 02/03/2024  | RC      |                | 16155564 | Bank Transfer        |  | 0.00      | 10,000.00 | 15,937.00 |
| 15/03/2024  | IN      | TI/35377463    | 31503542 |                      | AMARENDRA CHABRI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47,48   | 6,271.00  | 0.00      | 22,208.00 |
| 16/03/2024  | IN      | TI/35379637    | 31505733 |                      | MANASH DAS<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-22,23,24,37  | 12,579.00 | 0.00      | 34,787.00 |
| 16/03/2024  | JE      |                | 2559458  |                      |  | 0.00      | 10,000.00 | 24,787.00 |



| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                             | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|----------------|----------|-------------------------------------|---|-----------|-----------|------------|
| 20/03/2024  | IN      | TI/35384155    | 31510257 |                                     | SAMIRA NAUSHAT<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGN PER CASE-  | 2,500.00  | 0.00      | 27,287.00  |
| 20/03/2024  | IN      | TI/35384157    | 31510259 | FIRST ALIGNER/DISC-73/10%/DISC LIST | SAMIRA NAUSHAT<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS PER PACK-   | 33,573.00 | 0.00      | 60,860.00  |
| 21/03/2024  | RC      |                | 16165170 | Bank Transfer                       |   | 0.00      | 20,000.00 | 40,860.00  |
| 21/03/2024  | JE      | 145813         | 2562895  |                                     |   | 2,096.00  | 0.00      | 42,956.00  |
| 21/03/2024  | JE      | 145813         | 2562895  |                                     |   | 0.00      | 2,096.00  | 40,860.00  |
| 30/03/2024  | IN      | TI/35399459    | 31525557 |                                     | DR MANOJ BHAKAT<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-26,27,47,37 ,<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ IMPLANT CROWN/BRIDGE<br>UPTO 6 UNITS (DIRECT<br>DEL.)-26,27,47,37  | 38,809.00 | 0.00      | 79,669.00  |
| 04/04/2024  | IN      | TIHYD/46400144 | 42400144 |                                     | SUKLA CHATTERJEE<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-22,24  | 6,290.00  | 0.00      | 85,959.00  |
| 15/04/2024  | IN      | TIKER/45022241 | 41022115 |                                     | DR MANOJ BHAKAT<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-25,48 ,<br>DENTCARE TI MILLED<br>CUSTOMIZED ABUTMENT PER<br>UNIT-25,48 , DENTCARE ZIRCONIA<br>GINGIVAL CERAMIC SMALL<br>IMPLANT GINGIVA<br>(ARTIFICIAL)-25,48 , DENTCARE<br>ZIRCONIA ULTRA PLUS PFZ<br>IMPLANT CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-25,48 | 14,779.00 | 0.00      | 100,738.00 |
| 22/04/2024  | IN      | TIKER/45032346 | 41032156 |                                     | NIBHA NANDA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-34  | 3,145.00  | 0.00      | 103,883.00 |
| 25/04/2024  | RC      |                | 26011569 | Bank Transfer                       |   | 0.00      | 40,000.00 | 63,883.00  |
| 26/04/2024  | IN      | TIKER/45039604 | 41039367 |                                     | SUBHALAXMI BOSE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16,17,33,34,35,36,3<br>7   | 15,677.00 | 0.00      | 79,560.00  |
| 23/05/2024  | IN      | TIKER/45081989 | 41082760 |                                     | S K SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-41,42,43,44,45,46,47,31,32,<br>33,34,35,36,37   | 12,760.00 | 0.00      | 92,320.00  |
| 28/05/2024  | IN      | TIKER/45088277 | 41089015 |                                     | VIKRAM DUGGAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16   | 1,568.00  | 0.00      | 93,888.00  |
| 28/05/2024  | RC      |                | 26026942 | Bank Transfer                       |   | 0.00      | 20,000.00 | 73,888.00  |
| 01/06/2024  | IN      | TIKER/45094922 | 41096616 |                                     | BARSHA SENGUPTA<br>IPS EMAX PRESS LAYERING<br>CROWN-12,22   | 6,642.00  | 0.00      | 80,530.00  |
| 03/06/2024  | IN      | TIKER/45097440 | 41099111 |                                     | S K SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-41,42,43,44,45,46,47,3<br>1,32,33,34,35,36,37  | 9,188.00  | 0.00      | 89,718.00  |
| 10/06/2024  | IN      | TIKER/45107797 | 41109373 |                                     | SOMNATH MAITI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,34   | 3,135.00  | 0.00      | 92,853.00  |

| Trans. Date | DocType | Trans. No | DocNo    | Remarks       | Patient Name / WorkType | Debit             | Credit                | Balance   |
|-------------|---------|-----------|----------|---------------|-------------------------|-------------------|-----------------------|-----------|
| 11/06/2024  | RC      |           | 26034249 | Bank Transfer |                         | 0.00              | 25,000.00             | 67,853.00 |
| 11/06/2024  | JE      | 192866    | 2883247  |               |                         | 5,331.00          | 0.00                  | 73,184.00 |
| 11/06/2024  | JE      | 192866    | 2883247  |               |                         | 0.00              | 5,331.00              | 67,853.00 |
|             |         |           |          |               |                         | <b>993,977.00</b> | <b>926,124.00</b>     |           |
|             |         |           |          |               |                         |                   | *Period Closing Bal.: | 67,853.00 |