



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/12/2024
PTN000048 - THE TOOTH DOCTORS

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 05/03/2022 | IN | SA2100375378 | 21637 | | SWAMKR BASU 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY | 2,436.00 | 0.00 | 2,436.00 |
| 09/03/2022 | IN | SA2100380162 | 20234 | | AVINAV SUMAN 02 DENTCARE ZIRCONIA BRUXCARE | 2,688.00 | 0.00 | 5,124.00 |
| 12/03/2022 | IN | SA2100386279 | 21638 | | SHARMILA SINHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY | 2,436.00 | 0.00 | 7,560.00 |
| 23/03/2022 | IN | SA2100400486 | 11561 | | ANJALI SINHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY | 4,099.00 | 0.00 | 11,659.00 |
| 14/04/2022 | IN | SA2200018673 | 1017491 | | MANISH JHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21,22 | 8,904.00 | 0.00 | 20,563.00 |
| 18/04/2022 | RC | | 6004456 | Bank Transfer | | 0.00 | 11,659.00 | 8,904.00 |
| 21/04/2022 | IN | SA2200026652 | 1025341 | | RAMIZ AHMAD 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,13,21,22,23,31,32,33,4 1,42,43 | 2,621.00 | 0.00 | 11,525.00 |
| 22/04/2022 | IN | SA2200028741 | 1028397 | | ALOK KUMAR JHA 02 DENTCARE ZIRCONIA BRUXCARE-27 | 2,688.00 | 0.00 | 14,213.00 |
| 25/04/2022 | IN | SA2200032628 | 1032533 | | JAYANI RAJ SECTIONAL SCREW MEDIUM-31,41 , 359 SECTIONAL SCREW APPLIANCE-41 | 1,736.00 | 0.00 | 15,949.00 |
| 29/04/2022 | IN | SA2200039188 | 1039028 | | RAMEEZ AHMAD 65a.DENTCARE ZIRCONIA GINGIVA SMALL-41 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23,31,32,33, 34,41,42,43 | 39,424.00 | 0.00 | 55,373.00 |
| 02/05/2022 | IN | SA2200042413 | 1042295 | | BIMLA PANDEY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31,41 , DENTIUM SUPERLINE ABUTMENT-31,41 | 9,912.00 | 0.00 | 65,285.00 |
| 04/05/2022 | IN | SA2200045887 | 1045740 | | SAMYA PRIYAMBDA 02 DENTCARE ZIRCONIA BRUXCARE-26 | 2,688.00 | 0.00 | 67,973.00 |
| 11/05/2022 | IN | SA2200054747 | 1054577 | | RAJESH KUMAR LAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22 | 11,872.00 | 0.00 | 79,845.00 |
| 13/05/2022 | IN | SA2200058227 | 1058051 | | KUMARI GUNJAN 02 DENTCARE ZIRCONIA BRUXCARE-45 | 2,688.00 | 0.00 | 82,533.00 |
| 14/05/2022 | IN | SA2200060201 | 1060004 | | RAGINI CHOUDHARY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 | 2,436.00 | 0.00 | 84,969.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|---|-----------|-----------|------------|
| 18/05/2022 | IN | SA2200065303 | 1065133 | | KUMARI NIDHI 02 DENTCARE ZIRCONIA BRUXCARE-36 | 2,688.00 | 0.00 | 87,657.00 |
| 19/05/2022 | IN | SA2200067548 | 1067367 | | ATYA SAYEDA 419 SOFT NIGHT GUARD-11,41 | 1,344.00 | 0.00 | 89,001.00 |
| 02/06/2022 | IN | SA2200086231 | 1086080 | | NITISH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 2,968.00 | 0.00 | 91,969.00 |
| 11/06/2022 | RC | | 6028732 | Bank Transfer | | 0.00 | 25,000.00 | 66,969.00 |
| 21/06/2022 | IN | SA2200114057 | 1113858 | | ADARSH MISHRA 02 DENTCARE ZIRCONIA BRUXCARE- | 2,688.00 | 0.00 | 69,657.00 |
| 29/06/2022 | RC | | 6035960 | Bank Transfer | | 0.00 | 20,000.00 | 49,657.00 |
| 30/06/2022 | IN | SA2200127222 | 1126979 | | AMRIT raj 02 DENTCARE ZIRCONIA BRUXCARE- | 2,688.00 | 0.00 | 52,345.00 |
| 19/07/2022 | IN | SA2200153955 | 1153704 | | SHOHA SRIVASTVA 66a. DENTCARE NOVA GINGIVA SMALL- , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- | 34,125.00 | 0.00 | 86,470.00 |
| 19/07/2022 | RC | | 6044225 | Bank Transfer | | 0.00 | 20,000.00 | 66,470.00 |
| 27/07/2022 | IN | SA2200166912 | 1166639 | | SHOBHA SRIVASTVA 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 | 34,125.00 | 0.00 | 100,595.00 |
| 27/07/2022 | RT | 1153704 | 11003427 | Based On A/R Invoices 1153704. | | 0.00 | 34,125.00 | 66,470.00 |
| 30/07/2022 | IN | SA2200172374 | 1172093 | | NAVEEN KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-37 | 2,688.00 | 0.00 | 69,158.00 |
| 03/08/2022 | IN | SA2200177400 | 1177115 | | SMRITI DAS DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-41 | 2,500.00 | 0.00 | 71,658.00 |
| 03/08/2022 | RC | | 6049238 | Bank Transfer | | 0.00 | 25,000.00 | 46,658.00 |
| 12/08/2022 | IN | SA2200191075 | 1190780 | | MD ZEYAUDDIN 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-23 ,24 ,25 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-23 ,24 ,25 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-23 ,24 ,25 | 10,437.00 | 0.00 | 57,095.00 |
| 24/08/2022 | RC | | 6059202 | Bank Transfer | | 0.00 | 1,791.00 | 55,304.00 |
| 24/08/2022 | RC | | 6059200 | Bank Transfer | | 0.00 | 30,000.00 | 25,304.00 |
| 25/08/2022 | IN | SA2200209547 | 1209213 | | ADDITYA SINGH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 | 21,168.00 | 0.00 | 46,472.00 |
| 28/08/2022 | JE | | 1029144 | | | 1,791.00 | 0.00 | 48,263.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|---|-----------|-----------|-----------|
| 28/08/2022 | IN | SA2200214558 | 1214222 | | RANJEET KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47 | 2,284.00 | 0.00 | 50,547.00 |
| 28/08/2022 | IN | SA2200214350 | 1214014 | | LAXMAN MAHTO 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,41 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 | 19,373.00 | 0.00 | 69,920.00 |
| 31/08/2022 | IN | SA2200218662 | 1218320 | | RAVI CHOUDHARY 02 DENTCARE ZIRCONIA BRUXCARE-26 | 2,688.00 | 0.00 | 72,608.00 |
| 13/09/2022 | IN | SA2200234921 | 1234539 | | SUNITA KUMARI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21 ,22 ,23 ,24 ,25 ,26 | 13,703.00 | 0.00 | 86,311.00 |
| 13/09/2022 | RC | | 6067884 | Bank Transfer | | 0.00 | 27,095.00 | 59,216.00 |
| 19/09/2022 | IN | SA2200243694 | 1243313 | | SHANTAM KUMAR SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 | 5,933.00 | 0.00 | 65,149.00 |
| 29/09/2022 | RC | | 6074691 | Bank Transfer | | 0.00 | 30,000.00 | 35,149.00 |
| 01/10/2022 | IN | SA2200261950 | 1261560 | | CHANGSOO KYUL 02 DENTCARE ZIRCONIA BRUXCARE-17 | 2,688.00 | 0.00 | 37,837.00 |
| 07/10/2022 | IN | SA2200267643 | 1267265 | | AMARJEET RANJAN 02 DENTCARE ZIRCONIA BRUXCARE-26 | 2,688.00 | 0.00 | 40,525.00 |
| 12/10/2022 | RC | | 6080652 | Bank Transfer | | 0.00 | 20,000.00 | 20,525.00 |
| 14/10/2022 | IN | SA2200276289 | 1275918 | | SANTOSH KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 | 21,504.00 | 0.00 | 42,029.00 |
| 07/11/2022 | RT | 1261560 | 11006666 | Based On A/R Invoices 1261560. | | 0.00 | 2,688.00 | 39,341.00 |
| 07/11/2022 | IN | SA2200305857 | 1305491 | | CHANGSOO KYUN 02 DENTCARE ZIRCONIA BRUXCARE-17 | 2,688.00 | 0.00 | 42,029.00 |
| 10/11/2022 | RC | | 6093935 | Bank Transfer | | 0.00 | 20,525.00 | 21,504.00 |
| 12/11/2022 | IN | SA2200313641 | 1313277 | | AMRIT LAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 | 2,284.00 | 0.00 | 23,788.00 |
| 16/11/2022 | IN | SA2200317876 | 1317513 | | ARVIND KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-47 | 2,688.00 | 0.00 | 26,476.00 |
| 19/11/2022 | IN | SA2200323083 | 1322722 | | VINOD KR MISHRA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 | 6,143.00 | 0.00 | 32,619.00 |
| 22/11/2022 | IN | SA2200326028 | 1325661 | | OMPRAKASH PANDIT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 | 66,927.00 | 0.00 | 99,546.00 |
| 26/11/2022 | RC | | 6100161 | Bank Transfer | | 0.00 | 21,504.00 | 78,042.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|---|-----------|-----------|------------|
| 08/12/2022 | IN | SA2200348334 | 1348409 | | VINOD KR MISHRA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-14 ,25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-15 ,26 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-16 ,27 | 18,622.00 | 0.00 | 96,664.00 |
| 12/12/2022 | IN | SA2200353120 | 1353193 | | SMRITI DAS DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 | 2,500.00 | 0.00 | 99,164.00 |
| 20/12/2022 | IN | SA2200364118 | 1364590 | | SANTOSH KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17 ,44 ,45 ,46 ,47 | 21,504.00 | 0.00 | 120,668.00 |
| 20/12/2022 | IN | SA2200364301 | 1364773 | | SMRITI DAS DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11 | 29,735.00 | 0.00 | 150,403.00 |
| 27/12/2022 | RC | | 6113680 | Bank Transfer | | 0.00 | 20,000.00 | 130,403.00 |
| 31/12/2022 | RC | | 6115626 | Bank Transfer | | 0.00 | 10,000.00 | 120,403.00 |
| 09/01/2023 | RC | | 6119619 | Bank Transfer | | 0.00 | 48,042.00 | 72,361.00 |
| 31/01/2023 | RC | 66610 | 6130905 | Bank Transfer | | 0.00 | 20,000.00 | 52,361.00 |
| 15/02/2023 | RC | | 6136055 | Bank Transfer | | 0.00 | 9,735.00 | 42,626.00 |
| 02/03/2023 | RC | | 6142711 | Bank Transfer | | 0.00 | 21,504.00 | 21,122.00 |
| 08/03/2023 | RT | 1353193 | 11010505 | Based On A/R Invoices 1353193. | | 0.00 | 2,500.00 | 18,622.00 |
| 15/03/2023 | IN | SA2200481541 | 1481905 | | SNEHA SINHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42 | 8,899.00 | 0.00 | 27,521.00 |
| 26/04/2023 | IN | SA2300030868 | 31030847 | | DIPSIKHA SINHA AAB154515NL/NE - DENTIUM SUPERLINE 15 DEGREE NON-ENGAGING ANGLED ABUTMENT GH-1.5 MM-36 ,37 , DAB4515NL/NE - DENTIUM SUPERLINE NON-ENGAGING STRAIGHT ABUTMENT -GH-1.5MM-35 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37 ,46 | 18,081.00 | 0.00 | 45,602.00 |
| 27/04/2023 | IN | SA2300032245 | 31032221 | | PRAKASH CHANDRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 | 2,284.00 | 0.00 | 47,886.00 |
| 28/04/2023 | IN | SA2300033682 | 31033659 | | SHEELA DAS 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 | 2,284.00 | 0.00 | 50,170.00 |
| 29/04/2023 | IN | 2304437831 | 34006869 | Based On Sales Orders 6703. | MATHURA PRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47 | 10,752.00 | 0.00 | 60,922.00 |
| 30/04/2023 | RC | | 16012264 | Bank Transfer | | 0.00 | 18,622.00 | 42,300.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---------------|---|-----------|-----------|------------|
| 02/05/2023 | IN | SA2300037647 | 31037617 | | MD SHAQUIB YUSUF 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 | 35,595.00 | 0.00 | 77,895.00 |
| 03/05/2023 | IN | SA2300039139 | 31039107 | | SHRESTH VERMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | 80,861.00 |
| 23/05/2023 | IN | TI/35000593 | 31064971 | | RASHID ZAMAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47 | 8,064.00 | 0.00 | 88,925.00 |
| 23/05/2023 | IN | SA2300064113 | 31064089 | | MD SHAQUIB YUSUF 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 | 43,008.00 | 0.00 | 131,933.00 |
| 01/06/2023 | IN | SA2300074831 | 31078812 | | BAIDHURYA MANI 13 IPS EMAX PRESS CROWN STAINING-37 | 2,457.00 | 0.00 | 134,390.00 |
| 01/06/2023 | IN | SA2300074764 | 31078746 | | VINOD KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 | 26,696.00 | 0.00 | 161,086.00 |
| 07/06/2023 | IN | SA2300081263 | 31087146 | | SACHIN KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 | 2,284.00 | 0.00 | 163,370.00 |
| 20/06/2023 | IN | SA2300097226 | 31107362 | | AYUSHI SIDDHI BHATTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | 166,336.00 |
| 26/06/2023 | RC | | 16038835 | Bank Transfer | | 0.00 | 42,300.00 | 124,036.00 |
| 26/06/2023 | RC | | 16038983 | Bank Transfer | | 0.00 | 9,597.00 | 114,439.00 |
| 26/06/2023 | RC | | 16038983 | Bank Transfer | | 9,597.00 | 0.00 | 124,036.00 |
| 30/06/2023 | IN | SA2300109692 | 31123422 | | NAND KISHORE 97 BALL ATTACHMENT-11 ,12 ,21 , 185d FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS DIRECT DELIVERY UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 18,611.00 | 0.00 | 142,647.00 |
| 30/06/2023 | IN | SA2300109694 | 31123424 | | NAND KISHORE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 | 29,689.00 | 0.00 | 172,336.00 |
| 06/07/2023 | IN | TI/35016943 | 31133585 | | INDU BHUSHAN KASHYAP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,46 | 14,831.00 | 0.00 | 187,167.00 |
| 11/07/2023 | RC | | 16045941 | Bank Transfer | | 0.00 | 35,595.00 | 151,572.00 |
| 26/07/2023 | IN | TI/35040499 | 31164368 | | NAVYA RAJ IPS EMAX PRESS STAINING ONLAY-46 | 2,826.00 | 0.00 | 154,398.00 |
| 29/07/2023 | IN | TI/35045141 | 31169224 | | ANAND SHANKAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 156,898.00 |
| 01/08/2023 | IN | TI/35049208 | 31173466 | | SUNANDA KUNDU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,513.00 | 0.00 | 159,411.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------|---|-----------|-----------|------------|
| 01/08/2023 | IN | TI/35048967 | 31173226 | | INDU BHUSHAN KASHYAP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 3,145.00 | 0.00 | 162,556.00 |
| 15/08/2023 | IN | TI/35070604 | 31195294 | | IMRAN AHMAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,25,26,27 | 18,869.00 | 0.00 | 181,425.00 |
| 18/08/2023 | IN | TI/35075032 | 31199743 | | DR.RAJESH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 | 2,957.00 | 0.00 | 184,382.00 |
| 18/08/2023 | RC | | 16064378 | Bank Transfer | | 0.00 | 35,000.00 | 149,382.00 |
| 21/08/2023 | IN | TI/35080554 | 31205211 | | PRAMOD KUMAR SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,31,32, 33,34,35 | 48,913.00 | 0.00 | 198,295.00 |
| 23/08/2023 | IN | TI/35083459 | 31208149 | | KSHITIS RAMSAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 201,440.00 |
| 23/08/2023 | IN | TI/35083281 | 31207971 | | DEEPAK VERMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47 | 5,914.00 | 0.00 | 207,354.00 |
| 28/08/2023 | IN | TI/35090518 | 31215259 | | SHIV KUMAR SAHU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 7,538.00 | 0.00 | 214,892.00 |
| 28/08/2023 | RC | | 16068543 | Bank Transfer | | 0.00 | 45,734.00 | 169,158.00 |
| 04/09/2023 | IN | TI/35098539 | 31223365 | | CHANG SOO KYUN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 | 2,957.00 | 0.00 | 172,115.00 |
| 16/09/2023 | IN | TI/35118595 | 31243449 | | SHEELA DAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31,32 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 | 11,714.00 | 0.00 | 183,829.00 |
| 26/09/2023 | RC | | 16082341 | Bank Transfer | | 0.00 | 26,318.00 | 157,511.00 |
| 26/10/2023 | RC | | 16096711 | Bank Transfer | | 0.00 | 74,323.00 | 83,188.00 |
| 31/10/2023 | IN | TI/35181136 | 31306038 | | B D SINGH LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14,15,16,17,24,25,26,27,44,4 5,46,47,34,35,36,37 | 86,990.00 | 0.00 | 170,178.00 |
| 31/10/2023 | IN | TI/35179715 | 31304621 | | CHANG SOO KYUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47 | 3,145.00 | 0.00 | 173,323.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------|---|-----------|------------|------------|
| 07/11/2023 | IN | TI/35190433 | 31315339 | | AMRENDRA SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 | 11,327.00 | 0.00 | 184,650.00 |
| 13/11/2023 | RC | | 16104724 | Bank Transfer | | 0.00 | 86,992.00 | 97,658.00 |
| 14/11/2023 | IN | TI/35199813 | 31324732 | | SHEO KUMAR VERMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36 | 70,283.00 | 0.00 | 167,941.00 |
| 16/11/2023 | IN | TI/35202974 | 31327993 | | KUMARI SONI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46 | 206.00 | 0.00 | 168,147.00 |
| 24/11/2023 | IN | TI/35213799 | 31338819 | | SAGRIKA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,21,22,23 , IPS EMAX PRESS LAYERING VENEER-13,21,22,23 | 19,574.00 | 0.00 | 187,721.00 |
| 04/12/2023 | IN | TI/35226580 | 31351622 | | B D SINGH LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 | 65,243.00 | 0.00 | 252,964.00 |
| 06/12/2023 | IN | TI/35229536 | 31354582 | | ATEYA SYEDA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 253,657.00 |
| 11/12/2023 | IN | TI/35236176 | 31361227 | | ATEYA SYEDA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 254,350.00 |
| 11/12/2023 | RC | | 16117986 | Bank Transfer | | 0.00 | 65,244.00 | 189,106.00 |
| 13/12/2023 | IN | TI/35238863 | 31363911 | | SYED MIFTAB ZEYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 191,606.00 |
| 15/12/2023 | RC | | 16119484 | Bank Transfer | | 0.00 | 100,000.00 | 91,606.00 |
| 19/12/2023 | IN | TI/35247955 | 31372996 | | VIDASWAN V JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 | 3,145.00 | 0.00 | 94,751.00 |
| 24/12/2023 | IN | TI/35256699 | 31381728 | | RAJNEESH RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,32,37 | 9,434.00 | 0.00 | 104,185.00 |
| 27/12/2023 | IN | TI/35259233 | 31384260 | | SYED MIFTAB ZEYA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK- | 2,158.00 | 0.00 | 106,343.00 |
| 11/01/2024 | IN | TI/35282182 | 31406634 | | SYED MIFTAB ZEYA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- | 578.00 | 0.00 | 106,921.00 |
| 11/01/2024 | IN | TI/35282178 | 31406630 | | SYED MIFTAB ZEYA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK- | 12,930.00 | 0.00 | 119,851.00 |
| 12/01/2024 | RC | | 16132135 | Bank Transfer | | 0.00 | 50,000.00 | 69,851.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|------------------|----------|--|---|-----------|-----------|------------|
| 12/01/2024 | IN | TI/35282806 | 31407253 | | SAKSHI JHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,14 | 6,290.00 | 0.00 | 76,141.00 |
| 12/02/2024 | RC | | 16146690 | Bank Transfer | | 0.00 | 35,000.00 | 41,141.00 |
| 19/02/2024 | IN | TI/35338892 | 31464962 | | MD SHAHBAZ YUSUF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,41,42,43,44,4 5,47 | 34,592.00 | 0.00 | 75,733.00 |
| 28/02/2024 | IN | TI/35353101 | 31479161 | | PUSHKAR NARAYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,37 | 9,434.00 | 0.00 | 85,167.00 |
| 09/03/2024 | IN | TI/35368359 | 31494438 | | SHAHBAZ YUSAF DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,21,22,23,24,25,31,32,33,3 4,35,37 | 37,737.00 | 0.00 | 122,904.00 |
| 18/03/2024 | IN | TI/35381516 | 31507614 | | NISHU SINHA IPS EMAX PRESS LAYERING VENEER-11,12 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 | 27,619.00 | 0.00 | 150,523.00 |
| 18/03/2024 | IN | TI/35381631 | 31507729 | | KUMARI SONI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,513.00 | 0.00 | 153,036.00 |
| 20/03/2024 | RC | | 16164110 | Bank Transfer | | 0.00 | 15,000.00 | 138,036.00 |
| 30/03/2024 | RC | | 16169412 | Bank Transfer | | 0.00 | 40,000.00 | 98,036.00 |
| 30/03/2024 | RC | | 16169180 | 9852730148@paytm-409032204793 Bank Transfer | | 0.00 | 350.00 | 97,686.00 |
| 02/04/2024 | IN | TIKER/45002969 | 41002952 | | RAJEEV SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,513.00 | 0.00 | 100,199.00 |
| 03/04/2024 | IN | MAG SUBS FEB-832 | 43600040 | MAG SUBS FEB-832 | MAGAZINE SUBSCRIPTION- | 350.00 | 0.00 | 100,549.00 |
| 04/04/2024 | IN | TIKER/45005954 | 41005917 | | KRISHNA KANT SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37 | 6,290.00 | 0.00 | 106,839.00 |
| 12/04/2024 | IN | TIKER/45018204 | 41018104 | | RANJEET PRATAP PANDIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27 | 3,145.00 | 0.00 | 109,984.00 |
| 30/04/2024 | RC | | 26014220 | Bank Transfer | | 0.00 | 20,000.00 | 89,984.00 |
| 14/05/2024 | RC | | 26020709 | Bank Transfer | | 0.00 | 35,000.00 | 54,984.00 |
| 15/05/2024 | IN | TIKER/45068409 | 41069284 | | DR ALOK KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 | 3,145.00 | 0.00 | 58,129.00 |
| 20/05/2024 | IN | TIKER/45075708 | 41076523 | | CHANDA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 | 37,737.00 | 0.00 | 95,866.00 |
| 21/05/2024 | IN | TIKER/45077786 | 41078589 | | D C SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 | 5,025.00 | 0.00 | 100,891.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--------------------------------------|--|-----------|-----------|------------|
| 25/05/2024 | IN | TIKER/45084577 | 41085331 | | PRIYANKA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46 | 3,231.00 | 0.00 | 104,122.00 |
| 27/05/2024 | RC | | 26026386 | Bank Transfer | | 0.00 | 35,000.00 | 69,122.00 |
| 30/05/2024 | IN | TIKER/45092210 | 41092920 | | SAHBAZ YUSUF DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36 | 8,398.00 | 0.00 | 77,520.00 |
| 01/06/2024 | IN | TIKER/45095557 | 41097246 | | CHANDA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,44,45,46,47 | 25,158.00 | 0.00 | 102,678.00 |
| 05/06/2024 | IN | TIKER/45100570 | 41102213 | | RAKESH RANJAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17 | 2,513.00 | 0.00 | 105,191.00 |
| 06/06/2024 | IN | TIKER/45103049 | 41104663 | | KUMARI SONI DENTCARE DMLS FULL METAL IMPLANT CROWN/BRIDGE-47 | 1,991.00 | 0.00 | 107,182.00 |
| 14/06/2024 | IN | TIKER/45115635 | 41117105 | | RAMKRISHHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 | 2,513.00 | 0.00 | 109,695.00 |
| 18/06/2024 | RC | | 26037328 | Bank Transfer | | 0.00 | 35,000.00 | 74,695.00 |
| 20/06/2024 | IN | TIKER/45124625 | 41126399 | | VISHRUTA SINHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 6,160.00 | 0.00 | 80,855.00 |
| 21/06/2024 | IN | TIKER/45126187 | 41128052 | | HARSHIT RAJ DENTCARE ALIGNERS PRIME 48 SPLINTS PER PACK- | 69,584.00 | 0.00 | 150,439.00 |
| 24/06/2024 | IN | TIKER/45129693 | 41131525 | DISC-69/15%/SEASONAL OFFER | NIBHA DEVI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24 | 30,702.00 | 0.00 | 181,141.00 |
| 27/06/2024 | RC | | 26041676 | Advance For Aligner Bank Transfer | | 0.00 | 33,848.00 | 147,293.00 |
| 28/06/2024 | RC | | 26042434 | Bank Transfer | | 0.00 | 35,000.00 | 112,293.00 |
| 29/06/2024 | IN | TIKER/45139603 | 41141275 | | VISHRUTA SINHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 27,688.00 | 0.00 | 139,981.00 |
| 02/07/2024 | IN | TIKER/45143017 | 41144607 | | CHANDA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,36,37 | 25,158.00 | 0.00 | 165,139.00 |
| 20/07/2024 | IN | TIKER/45173207 | 41174753 | | KUMAR ABHISHEK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 4,608.00 | 0.00 | 169,747.00 |
| 22/07/2024 | RC | | 26054375 | Bank Transfer | | 0.00 | 69,584.00 | 100,163.00 |
| 19/08/2024 | IN | TIKER/45221787 | 41225933 | | SANGEETA DEVI L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31 | 1,044.00 | 0.00 | 101,207.00 |
| 27/08/2024 | RC | | 26074496 | Bank Transfer | | 0.00 | 40,000.00 | 61,207.00 |
| 18/09/2024 | RC | | 26084051 | Bank Transfer | | 0.00 | 30,397.00 | 30,810.00 |
| 22/09/2024 | IN | TIKER/45274325 | 41279936 | | RITA DAS L C RESIN IMPLANT SPECIAL BITE PER JAW-31 | 522.00 | 0.00 | 31,332.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|--|---------------------|---------------------|------------|
| 23/09/2024 | IN | TIKER/45276024 | 41281633 | | SHYAM SUNDAR JHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,513.00 | 0.00 | 33,845.00 |
| 26/09/2024 | IN | TIKER/45281881 | 41287480 | | RANJEET KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36 | 5,025.00 | 0.00 | 38,870.00 |
| 09/10/2024 | IN | TIKER/45302104 | 41308972 | | SHYAM SUNDAR JHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 4,199.00 | 0.00 | 43,069.00 |
| 10/10/2024 | IN | TIKER/45303251 | 41310118 | | SHISHIR SAURABH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 6,290.00 | 0.00 | 49,359.00 |
| 17/10/2024 | IN | TIKER/45313458 | 41320702 | | RAVI SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,37 | 6,552.00 | 0.00 | 55,911.00 |
| 14/11/2024 | IN | TIKER/45353430 | 41361851 | | DR SMITA SINGH DIGITAL MOCK UP-11,12,13,14,21,22,23,24 , 3D PRINTED CAST-11 | 2,258.00 | 0.00 | 58,169.00 |
| 16/11/2024 | RC | | 26113464 | Cash Amount Received | | 0.00 | 10,000.00 | 48,169.00 |
| 18/11/2024 | IN | TIKER/45359115 | 41368153 | | AUM RAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35 | 4,199.00 | 0.00 | 52,368.00 |
| 19/11/2024 | IN | TIKOL/47001403 | 42901949 | | RITU SHARMA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26 | 3,276.00 | 0.00 | 55,644.00 |
| 24/11/2024 | IN | TIKER/45369642 | 41379147 | | SANGEETA DEVI FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36 | 43,609.00 | 0.00 | 99,253.00 |
| 25/11/2024 | IN | TIKOL/47001598 | 42902255 | | ANKIT SHRIVASTAVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,276.00 | 0.00 | 102,529.00 |
| 29/11/2024 | RC | | 26119969 | Bank Transfer | | 0.00 | 20,000.00 | 82,529.00 |
| 30/11/2024 | IN | TIKER/45380283 | 41390211 | | ANKIT SHIRVASTAV DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK- | 5,983.00 | 0.00 | 88,512.00 |
| 02/12/2024 | IN | TIKER/45382160 | 41392150 | | KAMAL DEV DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,25,26,27 | 206.00 | 0.00 | 88,718.00 |
| | | | | | | 1,553,790.00 | 1,465,072.00 | |

*Period Closing Bal.: 88,718.00