



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024  
PTN000226 - SHANTIVRATA VERMA

|             |         |              |         |         |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|---------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 04/02/2022  | IN      | SA2100337408 | 14985   |         | SUNIL KUMAR<br>02 DENTCARE ZIRCONIA<br>BRUXCARE  | 3,344.00  | 0.00                  | 3,344.00  |
| 05/02/2022  | IN      | SA2100337943 | 4594    |         | ROOPSHREE SURANA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE                                       | 7,336.00  | 0.00                  | 10,680.00 |
| 07/02/2022  | IN      | SA2100340341 | 25627   |         | ANJANI KUMAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                                   | 1,960.00  | 0.00                  | 12,640.00 |
| 07/02/2022  | IN      | SA2100340005 | 25626   |         | RITWIK ARYAN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                                   | 1,960.00  | 0.00                  | 14,600.00 |
| 08/02/2022  | IN      | SA2100341451 | 25629   |         | DR SHAJIA N RAHMAN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                             | 1,960.00  | 0.00                  | 16,560.00 |
| 15/02/2022  | IN      | SA2100350069 | 25625   |         | PRIYANKA RAI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                                   | 1,960.00  | 0.00                  | 18,520.00 |
| 24/02/2022  | IN      | SA2100363096 | 3956    |         | SHRUTI SINHA<br>08 LAVA 3M TRANSLUCENT   | 8,277.00  | 0.00                  | 26,797.00 |
| 26/02/2022  | IN      | SA2100366037 | 2734    |         | RAJEEV KUMAR SHARMA<br>05a. DENTCARE ZIRCONIA<br>PREMIUM PLUS CROWN/BRIDGE UP<br>TO 6 UNIT | 9,968.00  | 0.00                  | 36,765.00 |
| 26/02/2022  | IN      | SA2100365877 | 20233   |         | MANISH KUMAR<br>02 DENTCARE ZIRCONIA<br>BRUXCARE   | 2,688.00  | 0.00                  | 39,453.00 |
| 26/02/2022  | IN      | SA2100365712 | 25628   |         | RAM NARAYN SAW<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                                 | 1,960.00  | 0.00                  | 41,413.00 |
| 05/03/2022  | IN      | SA2100375232 | 17365   |         | SANGEETA MISHRA<br>09 LAVA ESSENTIAL   | 2,968.00  | 0.00                  | 44,381.00 |
| 05/03/2022  | IN      | SA2100374698 | 20915   |         | ANIL KUMAR<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT                  | 2,576.00  | 0.00                  | 46,957.00 |
| 06/04/2022  | IN      | SA2200007257 | 1006746 |         | BINDHYESHWAR SAH<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-26,34,35,36,37                        | 13,440.00 | 0.00                  | 60,397.00 |
| 06/04/2022  | IN      | SA2200007264 | 1006753 |         | INDU KUMARI<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-36,37                                      | 5,376.00  | 0.00                  | 65,773.00 |
| 07/04/2022  | IN      | SA2200008801 | 1008171 |         | BINEETA SINGH<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-17                                       | 2,688.00  | 0.00                  | 68,461.00 |
| 07/04/2022  | IN      | SA2200008821 | 1008190 |         | TARAMUNI DEVI<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-35,36                                    | 5,376.00  | 0.00                  | 73,837.00 |
| 09/04/2022  | IN      | SA2200012559 | 1011615 |         | LEELA DEVI<br>09 LAVA ESSENTIAL-35   | 2,968.00  | 0.00                  | 76,805.00 |
| 10/04/2022  | IN      | SA2200012855 | 1011899 |         | SHYAMDEV CHOUDHARY<br>64 SELF CURE<br>ACRYLIC(TEMPORARY)-46,47                             | 280.00    | 0.00                  | 77,085.00 |
| 10/04/2022  | IN      | SA2200012859 | 1011902 |         | BINOD KUMAR SRIVASTAVA<br>64 SELF CURE<br>ACRYLIC(TEMPORARY)-16,17,18                      | 420.00    | 0.00                  | 77,505.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|--------------|----------|--------------------------------|---|-----------|-----------|------------|
| 14/04/2022  | IN      | SA2200018245 | 1017068  |                                | RANDHIR K R SINGH<br>64 SELF CURE<br>ACRYLIC(TEMPORARY)-46  | 140.00    | 0.00      | 77,645.00  |
| 19/04/2022  | IN      | SA2200024432 | 1023149  |                                | PANKAJ KUMAR<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-36   | 2,688.00  | 0.00      | 80,333.00  |
| 22/04/2022  | IN      | SA2200029273 | 1028920  |                                | SUSHIL ROY<br>07 LAVA<br>PREMIUM-31,32,41,42,43,44  | 31,920.00 | 0.00      | 112,253.00 |
| 23/04/2022  | IN      | SA2200031301 | 1030915  |                                | RANDHIR K R SINGH<br>09 LAVA ESSENTIAL-47   | 2,968.00  | 0.00      | 115,221.00 |
| 28/04/2022  | RC      |              | 6009952  | Bank Transfer                  |   | 0.00      | 10,000.00 | 105,221.00 |
| 28/04/2022  | IN      | SA2200037007 | 1036867  |                                | SHYAMDEV CHOUDHARY<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-46,47  | 5,376.00  | 0.00      | 110,597.00 |
| 29/04/2022  | IN      | SA2200039336 | 1039174  |                                | BINOD KUMAR SRIVASTAVA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-16,17,18   | 8,064.00  | 0.00      | 118,661.00 |
| 30/04/2022  | RC      |              | 6010804  | Bank Transfer                  |   | 0.00      | 15,000.00 | 103,661.00 |
| 03/05/2022  | IN      | SA2200043862 | 1043739  |                                | CHINMAY KUMAR<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-15,16,17,34,35,36   | 16,128.00 | 0.00      | 119,789.00 |
| 04/05/2022  | IN      | SA2200045350 | 1045208  |                                | NIHARIKA SINGH<br>08 LAVA 3M TRANSLUCENT-21   | 4,138.00  | 0.00      | 123,927.00 |
| 13/05/2022  | IN      | SA2200058882 | 1058701  |                                | ROSY CHOYRALIA<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR<br>LAYERING-14,15,16,17,24,25,26,27   | 7,168.00  | 0.00      | 131,095.00 |
| 13/05/2022  | RC      |              | 6016333  | Bank Transfer                  |   | 0.00      | 10,000.00 | 121,095.00 |
| 14/05/2022  | IN      | SA2200061029 | 1060829  |                                | AMOD KUMAR<br>07 LAVA PREMIUM-31,41,42  | 15,960.00 | 0.00      | 137,055.00 |
| 21/05/2022  | IN      | SA2200069867 | 1069669  |                                | ROSY CHOYRALIA<br>19c.M L S CROWN/BRIDGE<br>CERAMIC<br>LAYERING-14,15,16,17,24,25,26,27   | 5,331.00  | 0.00      | 142,386.00 |
| 21/05/2022  | IN      | SA2200070222 | 1070019  |                                | ADITYA RAJ<br>08 LAVA 3M TRANSLUCENT-47   | 4,138.00  | 0.00      | 146,524.00 |
| 28/05/2022  | IN      | SA2200080639 | 1080464  |                                | ROOPSHREE SURANA<br>64 SELF CURE<br>ACRYLIC(TEMPORARY)-16   | 140.00    | 0.00      | 146,664.00 |
| 29/05/2022  | IN      | SA2200081233 | 1081056  |                                | SANEHA KUMARI<br>08 LAVA 3M<br>TRANSLUCENT-24,25,26,27  | 16,554.00 | 0.00      | 163,218.00 |
| 31/05/2022  | RC      |              | 6023404  | Bank Transfer                  |   | 0.00      | 25,000.00 | 138,218.00 |
| 31/05/2022  | IN      | SA2200084119 | 1083979  |                                | KUSUM GUPTA<br>307b. LIGHT CURE BASE WITH<br>BITE BLOCK 6 TO 10 TEETH<br>(UPPER)-15,16,23,24,25,26,27 ,<br>307a. LIGHT CURE BASE WITH<br>BITE BLOCK UPTO 5 TEETH<br>(LOWER)-36,37,46,47 | 448.02    | 0.00      | 138,666.02 |
| 03/06/2022  | IN      | SA2200089031 | 1088877  |                                | DEEPAK KUMAR<br>09 LAVA ESSENTIAL-  | 2,968.00  | 0.00      | 141,634.02 |
| 09/06/2022  | RT      | 1069669      | 11001864 | Based On A/R Invoices 1069669. |   | 0.00      | 5,331.00  | 136,303.02 |
| 09/06/2022  | IN      | SA2200096820 | 1096657  |                                | KUSUM GUPTA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE- , 02 DENTCARE<br>ZIRCONIA BRUXCARE-  | 16,632.00 | 0.00      | 152,935.02 |
| 09/06/2022  | IN      | SA2200096824 | 1096661  |                                | KUSUM GUPTA<br>03b. DENTCARE ZIRCONIA ULTRA<br>PLUS FRAME TRIAL FOR LAYERING-   | 10,360.00 | 0.00      | 163,295.02 |

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|-------------|---------|--------------|---------|---------------|--|-----------|-----------|------------|
| 09/06/2022  | IN      | SA2200096977 | 1096811 |               | ROSY CHOURASIA<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-  | 5,331.00  | 0.00      | 168,626.02 |
| 15/06/2022  | IN      | SA2200104463 | 1104278 |               | VIVEK KUMAR<br>09 LAVA ESSENTIAL-  | 2,968.00  | 0.00      | 171,594.02 |
| 16/06/2022  | RC      |              | 6030970 | Bank Transfer |  | 0.00      | 25,000.00 | 146,594.02 |
| 19/06/2022  | IN      | SA2200110818 | 1110625 |               | CHINMAY KUM PRABHAT<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-   | 1,960.00  | 0.00      | 148,554.02 |
| 21/06/2022  | IN      | SA2200112802 | 1112612 |               | ANSHIKA GUPTA<br>08 LAVA 3M TRANSLUCENT-   | 8,277.00  | 0.00      | 156,831.02 |
| 22/06/2022  | IN      | SA2200115002 | 1114799 |               | SHYAM KISHOR PD.SINGH<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-   | 17,808.00 | 0.00      | 174,639.02 |
| 22/06/2022  | IN      | SA2200114329 | 1114129 |               | ABHIJITH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-  | 3,920.00  | 0.00      | 178,559.02 |
| 22/06/2022  | IN      | SA2200114115 | 1113916 |               | RAJ KUMAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-   | 1,960.00  | 0.00      | 180,519.02 |
| 22/06/2022  | IN      | SA2200115576 | 1115370 |               | KUSUM GUPTA<br>03c. DENTCARE ZIRCONIA ULTRA<br>PLUS CERAMIC LAYERING-  | 4,480.00  | 0.00      | 184,999.02 |
| 26/06/2022  | RC      |              | 6034734 | Bank Transfer |  | 0.00      | 15,000.00 | 169,999.02 |
| 01/07/2022  | IN      | SA2200128043 | 1127809 |               | RAJ LAXMI<br>07 LAVA PREMIUM-  | 21,280.00 | 0.00      | 191,279.02 |
| 02/07/2022  | IN      | SA2200130108 | 1129896 |               | KIRAN KUMARI<br>09 LAVA ESSENTIAL-   | 2,968.00  | 0.00      | 194,247.02 |
| 04/07/2022  | IN      | SA2200132485 | 1132265 |               | RAJNI KUMARI GOND<br>07 LAVA PREMIUM-  | 10,640.00 | 0.00      | 204,887.02 |
| 07/07/2022  | IN      | SA2200137389 | 1137169 |               | ADITYA RAJ<br>08 LAVA 3M TRANSLUCENT-  | 4,138.00  | 0.00      | 209,025.02 |
| 08/07/2022  | IN      | SA2200138752 | 1138524 |               | DR MALA MAHTO<br>09 LAVA ESSENTIAL-  | 5,936.00  | 0.00      | 214,961.02 |
| 09/07/2022  | IN      | SA2200139881 | 1139645 |               | JITENDRA KUMAR<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-  | 10,752.00 | 0.00      | 225,713.02 |
| 12/07/2022  | RC      |              | 6041377 | Bank Transfer |  | 0.00      | 50,000.00 | 175,713.02 |
| 13/07/2022  | IN      | SA2200145590 | 1145360 |               | CHINMAY KUMAR<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-   | 2,688.00  | 0.00      | 178,401.02 |
| 20/07/2022  | IN      | SA2200156596 | 1156322 |               | DHARMAWATI PANDEY<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-   | 9,240.00  | 0.00      | 187,641.02 |
| 23/07/2022  | IN      | SA2200161560 | 1161283 |               | RAVI BHUSHAN<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-11 ,12 ,13<br>,14 ,15 ,16 ,21 ,22 ,23 ,24<br>,25 ,31 ,33 ,34 ,35 ,36 ,41<br>,42 ,43 ,44 ,45 ,46   | 18,480.00 | 0.00      | 206,121.02 |
| 23/07/2022  | IN      | SA2200160380 | 1160109 |               | ANJALI KUMARI<br>64 SELF CURE<br>ACRYLIC(TEMPORARY)-27   | 131.00    | 0.00      | 206,252.02 |
| 24/07/2022  | IN      | SA2200161698 | 1161421 |               | ram chabbila singh<br>245 INJECTION MOULDING -<br>IVOCAP BPS U&L - INJECTION +<br>FINISHING-11 ,12 ,13 ,14 ,15<br>,16 ,17 ,21 ,22 ,23 ,24 ,25<br>,26 ,27 ,31 ,32 ,33 ,34 ,35<br>,36 ,37 ,41 ,42 ,43 ,44 ,45<br>,46 ,47 | 4,195.04  | 0.00      | 210,447.06 |

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|-------------|---------|--------------|---------|---------------|--|-----------|-----------|------------|
| 29/07/2022  | IN      | SA2200170237 | 1169959 |               | DHARMAWATI PANDEY<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-11 ,12 ,13<br>,14 ,15 ,21 ,22 ,23 ,24 ,26<br>,27   | 6,872.00  | 0.00      | 217,319.06 |
| 29/07/2022  | IN      | SA2200170005 | 1169727 |               | SHARDA DEVI<br>04d. DENTCARE ZIRCONIA CLASSIC<br>ABOVE 6 UNIT-31 ,32 ,33 ,41<br>,42 ,43 ,44  | 28,996.00 | 0.00      | 246,315.06 |
| 30/07/2022  | IN      | SA2200171416 | 1171136 |               | MEENA MISHRA<br>85 3D PRINTED HALF ARCH<br>MODEL-31 , 08 LAVA 3M<br>TRANSLUCENT-31   | 19,976.00 | 0.00      | 266,291.06 |
| 30/07/2022  | IN      | SA2200172380 | 1172099 |               | BIRENDRA KUMAR MISHRA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-26 ,27 ,35 ,36 ,37   | 13,440.00 | 0.00      | 279,731.06 |
| 04/08/2022  | IN      | SA2200179068 | 1178781 |               | ANJALI KUMARI<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-27   | 2,688.00  | 0.00      | 282,419.06 |
| 06/08/2022  | IN      | SA2200183773 | 1183477 |               | ASHISH ANAND<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-36  | 2,688.00  | 0.00      | 285,107.06 |
| 08/08/2022  | IN      | SA2200185672 | 1185371 |               | AMARJEET KUMAR SINGH<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-34 ,35  | 5,376.00  | 0.00      | 290,483.06 |
| 23/08/2022  | IN      | SA2200207567 | 1207232 |               | ARTI KUMARI<br>61 PMMA(CAD/CAM PROVISIONAL<br>TEMP)-11 ,21   | 924.00    | 0.00      | 291,407.06 |
| 24/08/2022  | IN      | SA2200208433 | 1208096 |               | MEENA MISHRA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-17  | 1,958.00  | 0.00      | 293,365.06 |
| 24/08/2022  | IN      | SA2200209254 | 1208917 |               | VISHWA DEEPAK MISHRA<br>86 3D PRINTED QUARTER ARCH<br>MODEL-21 ,31 , 09 LAVA<br>ESSENTIAL-21 ,31   | 6,384.00  | 0.00      | 299,749.06 |
| 25/08/2022  | IN      | SA2200209551 | 1209217 |               | CHINTA SRIVASTVA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-25  | 1,958.00  | 0.00      | 301,707.06 |
| 25/08/2022  | IN      | SA2200210498 | 1210158 |               | PANKAJ KUMAR<br>86 3D PRINTED QUARTER ARCH<br>MODEL-11 ,41 , 09 LAVA<br>ESSENTIAL-11 ,41   | 3,602.00  | 0.00      | 305,309.06 |
| 25/08/2022  | IN      | SA2200209684 | 1209349 |               | SUSAN HILL<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-34 ,35 ,36<br>,37 ,38   | 4,200.00  | 0.00      | 309,509.06 |
| 26/08/2022  | IN      | SA2200212714 | 1212370 |               | INDRA DEO SINGH<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-11 ,12 ,13<br>,15 ,21 ,22 ,23 ,26 ,31 ,32<br>,35 ,41 ,42 ,43 ,47 ,48   | 13,440.00 | 0.00      | 322,949.06 |
| 26/08/2022  | IN      | SA2200212551 | 1212207 |               | INDRA DEO SINGH<br>301 3D PRINTED COMPLETE<br>MODEL FOR REMOVABLE<br>PROSTHESIS-21 ,31 , 289a.<br>ACRYLIC RPD 4-6 TEETH SETTING<br>(LOWER)-21 ,31 , 289a. ACRYLIC<br>RPD 4-6 TEETH SETTING<br>(UPPER)-21 ,31 | 4,683.00  | 0.00      | 327,632.06 |
| 27/08/2022  | IN      | SA2200213115 | 1212781 |               | KARISHMA KUMARI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16   | 1,958.00  | 0.00      | 329,590.06 |
| 02/09/2022  | RC      |              | 6063017 | Bank Transfer |  | 0.00      | 50,000.00 | 279,590.06 |
| 06/09/2022  | IN      | SA2200227057 | 1226706 |               | PREM KUMAR YADAV<br>123b IMPLANT DMLS<br>CROWN/BRIDGE METAL TRIAL<br>FOR LAYERING-31 ,32 ,33 ,34<br>,35 ,36 ,41 ,42 ,43 ,44 ,45<br>,46   | 17,325.00 | 0.00      | 296,915.06 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------|------------|
| 07/09/2022  | IN      | SA2200228924 | 1228564  |                                | PIYUS RAVI<br>09 LAVA ESSENTIAL-15   | 2,783.00  | 0.00      | 299,698.06 |
| 08/09/2022  | RC      |              | 6065954  | Bank Transfer                  |  | 0.00      | 10,000.00 | 289,698.06 |
| 10/09/2022  | RC      |              | 6066746  | Bank Transfer                  |  | 0.00      | 20,000.00 | 269,698.06 |
| 10/09/2022  | IN      | SA2200231960 | 1231594  |                                | INDRA DEO SINGH<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-11 ,12 ,13<br>,14 ,15 ,16 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,41 ,42 ,43 ,44 ,45<br>,46 ,47 ,48   | 22,680.00 | 0.00      | 292,378.06 |
| 16/09/2022  | RC      |              | 6071309  | Cash Amount Received           |  | 0.00      | 10,000.00 | 282,378.06 |
| 17/09/2022  | IN      | SA2200240835 | 1240463  |                                | PREM KUMAR YADAV<br>66b.M L S GINGIVA MEDIUM-31<br>,32 ,33 ,34 ,35 ,36 ,41 ,42<br>,43 ,44 ,45 ,46 , 123c IMPLANT<br>DMLS CROWN/BRIDGE CERAMIC<br>LAYERING-31 ,32 ,33 ,34 ,35<br>,36 ,41 ,42 ,43 ,44 ,45 ,46                              | 17,010.00 | 0.00      | 299,388.06 |
| 20/09/2022  | IN      | SA2200245573 | 1245187  |                                | INDRA DEO SINGH<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-11 ,12 ,13<br>,14 ,15 ,16 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,41 ,42 ,43 ,44 ,45<br>,46 ,47 ,48   | 16,868.00 | 0.00      | 316,256.06 |
| 20/09/2022  | IN      | SA2200244813 | 1244427  |                                | DHARMAWATI PANDEY<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-31 ,32 ,33<br>,41 ,42 ,43  | 5,040.00  | 0.00      | 321,296.06 |
| 20/09/2022  | IN      | SA2200244224 | 1243840  |                                | DHARMAWATHI PANDEY<br>289a. ACRYLIC RPD 4-6 TEETH<br>SETTING (LOWER)-34 ,35 ,36<br>,44 ,45 ,46 , 264a. DENTCARE<br>FLEX SEMI RIGID-MONOMER FREE<br>2-3 TEETH SETTING (UPPER)-34<br>,35 ,36 ,44 ,45 ,46                                   | 2,599.00  | 0.00      | 323,895.06 |
| 21/09/2022  | RC      |              | 6071782  | Bank Transfer                  |  | 0.00      | 20,000.00 | 303,895.06 |
| 23/09/2022  | RC      |              | 6072720  | Bank Transfer                  |  | 0.00      | 10,000.00 | 293,895.06 |
| 23/09/2022  | RC      |              | 6077447  | Bank Transfer                  |  | 0.00      | 10,000.00 | 283,895.06 |
| 23/09/2022  | IN      | SA2200249320 | 1248921  |                                | RISHABH PRASAD<br>09 LAVA ESSENTIAL-46   | 2,783.00  | 0.00      | 286,678.06 |
| 23/09/2022  | RC      |              | 6072720  | Bank Transfer                  |  | 10,000.00 | 0.00      | 296,678.06 |
| 01/10/2022  | RT      | 1212207      | 11005542 | Based On A/R Invoices 1212207. |  | 0.00      | 4,683.00  | 291,995.06 |
| 05/10/2022  | RT      | 1212370      | 11005570 | Based On A/R Invoices 1212370. |  | 0.00      | 13,440.00 | 278,555.06 |
| 20/10/2022  | IN      | SA2200285171 | 1284794  |                                | DHARMAWATI PANDEY<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-31 ,32 ,33<br>,41 ,42 ,43  | 3,749.00  | 0.00      | 282,304.06 |
| 20/10/2022  | IN      | SA2200284743 | 1284367  |                                | DHARMAWATHI PANDEY<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)-34 ,35 ,36<br>,44 ,45 ,46 , 264b. DENTCARE<br>FLEX SEMI RIGID-MONOMER FREE<br>2-3 TEETH ACRYLISING(UPPER)-34<br>,35 ,36 ,44 ,45 ,46 | 3,665.00  | 0.00      | 285,969.06 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks              | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|--------------|----------|----------------------|--|-----------|-----------|------------|
| 30/11/2022  | JE      |              | 1237693  |                      |  | 0.00      | 0.04      | 285,969.02 |
| 30/11/2022  | JE      |              | 1237693  |                      |  | 0.00      | 0.02      | 285,969.00 |
| 01/12/2022  | RC      | 49660        | 6102616  | Cash Amount Received |  | 0.00      | 20,000.00 | 265,969.00 |
| 01/12/2022  | RC      |              | 6102524  | Bank Transfer        |  | 0.00      | 5,000.00  | 260,969.00 |
| 08/12/2022  | RC      |              | 6106166  | Bank Transfer        |  | 0.00      | 10,584.00 | 250,385.00 |
| 10/12/2022  | RC      |              | 6107141  | Bank Transfer        |  | 0.00      | 50,000.00 | 200,385.00 |
| 12/12/2022  | RC      |              | 6107621  | Bank Transfer        |  | 0.00      | 11,784.00 | 188,601.00 |
| 12/12/2022  | IN      | SA2200352866 | 1352940  |                      | RAWEYA BASERI<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-35<br>,36 ,37                                       | 10,584.00 | 0.00      | 199,185.00 |
| 14/12/2022  | RC      |              | 6108582  | Bank Transfer        |  | 0.00      | 8,064.00  | 191,121.00 |
| 14/12/2022  | RC      |              | 6108583  | Bank Transfer        |  | 0.00      | 2,968.00  | 188,153.00 |
| 15/12/2022  | IN      | SA2200357585 | 1358051  |                      | UDAY SHANKAR JHA<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-47 ,<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-37      | 6,216.00  | 0.00      | 194,369.00 |
| 16/12/2022  | IN      | SA2200358303 | 1358779  |                      | AARTI KUMARI<br>09 LAVA ESSENTIAL-11 ,21   | 5,565.00  | 0.00      | 199,934.00 |
| 18/12/2022  | IN      | SA2200361638 | 1362106  |                      | C P YADAV<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-43 , 02 DENTCARE<br>ZIRCONIA BRUXCARE-44 , 45                            | 8,342.00  | 0.00      | 208,276.00 |
| 20/12/2022  | RC      |              | 6111195  | Bank Transfer        |  | 0.00      | 75,000.00 | 133,276.00 |
| 31/12/2022  | IN      | SA2200379807 | 1380274  |                      | ADITYA KUMAR<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-13  | 2,966.00  | 0.00      | 136,242.00 |
| 07/01/2023  | RC      |              | 6119048  | Bank Transfer        |  | 0.00      | 30,000.00 | 106,242.00 |
| 10/01/2023  | 321     |              | 159517   |                      |  | 2.00      | 0.00      | 106,244.00 |
| 12/01/2023  | IN      | SA2200395379 | 1395851  |                      | SUBIA NAAZ<br>08 LAVA 3M TRANSLUCENT-22 ,23<br>,24   | 11,639.00 | 0.00      | 117,883.00 |
| 13/01/2023  | IN      | SA2200397181 | 1397650  |                      | SANJAY KUMAR<br>07 LAVA PREMIUM-16 ,17 ,26<br>,27 ,46  | 24,938.00 | 0.00      | 142,821.00 |
| 13/01/2023  | IN      | SA2200397122 | 1397591  |                      | VIJAY PRASAD SINGH<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,21 , 01<br>DENTCARE ZIRCONIA SOLID PLUS<br>W/DIE-23 ,24 ,25 | 11,807.00 | 0.00      | 154,628.00 |
| 19/04/2023  | RC      |              | 16008216 | Bank Transfer        |  | 0.00      | 5,000.00  | 149,628.00 |
| 10/06/2023  | RC      |              | 16031913 | Bank Transfer        |  | 0.00      | 12,160.00 | 137,468.00 |
| 12/06/2023  | JE      |              | 1872250  |                      |  | 12,160.00 | 0.00      | 149,628.00 |
| 30/06/2023  | RC      | 27466        | 16044621 | Cash Amount Received |  | 0.00      | 25,000.00 | 124,628.00 |
| 30/06/2023  | RC      | 27461        | 16044605 | Cash Amount Received |  | 0.00      | 25,000.00 | 99,628.00  |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks              | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|-------------|----------|----------------------|--|-----------|-----------|------------|
| 30/06/2023  | RC      | 27465       | 16044618 | Cash Amount Received |  | 0.00      | 25,000.00 | 74,628.00  |
| 30/06/2023  | RC      | 27462       | 16044610 | Cash Amount Received |  | 0.00      | 25,000.00 | 49,628.00  |
| 30/06/2023  | RC      | 27463       | 16044612 | Cash Amount Received |  | 0.00      | 25,000.00 | 24,628.00  |
| 30/06/2023  | RC      | 27464       | 16044615 | Cash Amount Received |  | 0.00      | 25,000.00 | -372.00    |
| 28/07/2023  | IN      | TI/35043779 | 31167789 |                      | NIKHIL DEEP<br>LAVA (3M) TRANSLUCENT PFZ<br>CROWN/BRIDGE UPTO 8 UNITS<br>(DIRECT DEL.)-14,36                             | 8,381.00  | 0.00      | 8,009.00   |
| 04/08/2023  | IN      | TI/35054333 | 31178779 |                      | SHANTI SINGH<br>LAVA (3M) PREMIUM PFZ<br>CROWN/BRIDGE UPTO 8 UNITS<br>(DIRECT<br>DEL.)-15,16,17,25,26,27,46,47,35,3<br>6 | 54,369.00 | 0.00      | 62,378.00  |
| 04/08/2023  | RC      |             | 16058257 | Bank Transfer        |  | 0.00      | 8,381.00  | 53,997.00  |
| 07/08/2023  | IN      | TI/35059244 | 31183800 |                      | GEETA SINHA<br>LAVA (3M) PREMIUM PFZ<br>CROWN/BRIDGE UPTO 8 UNITS<br>(DIRECT<br>DEL.)-14,15,16,17,45,46,47               | 38,058.00 | 0.00      | 92,055.00  |
| 09/08/2023  | IN      | TI/35061677 | 31186294 |                      | CHITRA RANJAN<br>LAVA (3M) PREMIUM PFZ<br>CROWN/BRIDGE UPTO 8 UNITS<br>(DIRECT DEL.)-37                                  | 5,437.00  | 0.00      | 97,492.00  |
| 14/08/2023  | IN      | TI/35069763 | 31194447 |                      | DR. R.P. SINGH<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-34,35,36,37                                  | 5,237.00  | 0.00      | 102,729.00 |
| 07/09/2023  | RC      |             | 16073040 | Bank Transfer        |  | 0.00      | 5,437.00  | 97,292.00  |
| 09/09/2023  | RC      |             | 16074175 | Bank Transfer        |  | 0.00      | 5,237.00  | 92,055.00  |
| 12/09/2023  | RC      |             | 16075624 | Bank Transfer        |  | 0.00      | 10,000.00 | 82,055.00  |
| 16/09/2023  | IN      | TI/35117409 | 31242268 |                      | KAVERI SHAH<br>LAVA (3M) PREMIUM PFZ<br>CROWN/BRIDGE UPTO 8 UNITS<br>(DIRECT DEL.)-15,16,17,36                           | 21,748.00 | 0.00      | 103,803.00 |
| 17/09/2023  | IN      | TI/35119151 | 31244006 |                      | PRABHANJAN KUMAR<br>LAVA (3M) PREMIUM PFZ<br>CROWN/BRIDGE UPTO 8 UNITS<br>(DIRECT<br>DEL.)-11,16,21,26,27,46,34,36       | 43,495.00 | 0.00      | 147,298.00 |
| 19/09/2023  | IN      | TI/35121077 | 31245944 |                      | KRITI RAJ<br>LAVA (3M) TRANSLUCENT PFZ<br>CROWN/BRIDGE UPTO 8 UNITS<br>(DIRECT DEL.)-36                                  | 4,191.00  | 0.00      | 151,489.00 |
| 29/09/2023  | IN      | TI/35137165 | 31262059 |                      | PREETI<br>TEMPORARY/PROVISIONAL SELF<br>CURE ACRYLIC<br>CROWN/BRIDGE-46,47,37  | 536.00    | 0.00      | 152,025.00 |
| 05/10/2023  | IN      | TI/35144908 | 31269802 |                      | RAVI KUMAR CHOUDHARY<br>LAVA (3M) PREMIUM PFZ<br>CROWN/BRIDGE UPTO 8 UNITS<br>(DIRECT DEL.)-15,16,17,26                  | 21,748.00 | 0.00      | 173,773.00 |
| 12/10/2023  | IN      | TI/35155098 | 31280001 |                      | PREETI<br>LAVA (3M) TRANSLUCENT PFZ<br>CROWN/BRIDGE UPTO 8 UNITS<br>(DIRECT DEL.)-46,47,37                               | 12,572.00 | 0.00      | 186,345.00 |
| 17/10/2023  | IN      | TI/35162144 | 31287049 |                      | KAVITA KUMARI<br>LAVA (3M) TRANSLUCENT PFZ<br>CROWN/BRIDGE UPTO 8 UNITS<br>(DIRECT DEL.)-11,12,21,22                     | 16,762.00 | 0.00      | 203,107.00 |

| Trans. Date | DocType | Trans. No | DocNo    | Remarks       | Patient Name / WorkType | Debit             | Credit                | Balance    |
|-------------|---------|-----------|----------|---------------|-------------------------|-------------------|-----------------------|------------|
| 13/02/2024  | RC      |           | 16146824 | Bank Transfer |                         | 0.00              | 5,000.00              | 198,107.00 |
| 16/02/2024  | RC      |           | 16148097 | Bank Transfer |                         | 0.00              | 5,000.00              | 193,107.00 |
| 27/04/2024  | RC      |           | 26012125 | Bank Transfer |                         | 0.00              | 536.00                | 192,571.00 |
| 08/05/2024  | RC      |           | 26017256 | Bank Transfer |                         | 0.00              | 4,191.00              | 188,380.00 |
|             |         |           |          |               |                         | <b>916,176.06</b> | <b>727,796.06</b>     |            |
|             |         |           |          |               |                         |                   | *Period Closing Bal.: | 188,380.00 |