



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024
RNH000074 - DENTAL SOLUTIONS

| | | | | | | | *Period Opening Bal.: | 0.00 | |
|-------------|---------|--------------|----------|------------------------------|---|-----------|-----------------------|------------|--|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 24/01/2022 | IN | SA2100323374 | 21627 | | MAHENDRA RAM 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY | 2,436.00 | 0.00 | 2,436.00 | |
| 03/02/2022 | IN | SA2100335909 | 4624 | | BEENA DAS 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY | 7,308.00 | 0.00 | 9,744.00 | |
| 09/02/2022 | IN | SA2100342465 | 21628 | | ANITA DEVI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY | 2,436.00 | 0.00 | 12,180.00 | |
| 18/02/2022 | IN | SA2100354740 | 21064 | | NITIKA SHAH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING | 2,500.00 | 0.00 | 14,680.00 | |
| 18/02/2022 | IN | SA2100354747 | 21065 | | ANJALI SINGH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING | 2,500.00 | 0.00 | 17,180.00 | |
| 22/02/2022 | IN | SA2100359632 | 125 | | ANJALI SINGH DENTCARE ALIGNERS PRIME PACK 30 SPLINTS | 43,980.00 | 0.00 | 61,160.00 | |
| 25/02/2022 | IN | SA2100364396 | 677 | | NITIKA SHAH DENTCARE ALIGNERS PRIME PACK 30 SPLINTS | 20,740.00 | 0.00 | 81,900.00 | |
| 28/02/2022 | IN | SA2100368305 | 21629 | | SMRITI KUMARI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY | 2,436.00 | 0.00 | 84,336.00 | |
| 12/03/2022 | IN | SA2100384812 | 4625 | | M P SRIWASTAV 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY | 7,308.00 | 0.00 | 91,644.00 | |
| 12/03/2022 | IN | SA2100385132 | 2142 | | SR MERRY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY | 11,480.00 | 0.00 | 103,124.00 | |
| 13/03/2022 | IN | SA2100386877 | 197 | | HEMANTI DEVI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY | 36,434.00 | 0.00 | 139,558.00 | |
| 16/03/2022 | IN | SA2100390583 | 1374 | | VIJAY SINGHANIA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY | 14,616.00 | 0.00 | 154,174.00 | |
| 19/03/2022 | IN | SA2100396312 | 16438 | | HIMANSHU SIMON 14 IPS EMAX PRESS CROWN LAYERING | 3,080.00 | 0.00 | 157,254.00 | |
| 29/03/2022 | IN | SA2100409280 | 1667 | | SHIV SHANKAR SINGH 27a. DENTCARE NOVA W/DIE | 12,863.00 | 0.00 | 170,117.00 | |
| 01/04/2022 | RC | | 6000040 | O Bank Transfer | | 0.00 | 20,000.00 | 150,117.00 | |
| 02/04/2022 | IN | SA2200003008 | 1002833 | | SHASHANK 14 IPS E.MAX PRESS VENEER LAYERING-11,21 | 6,160.00 | 0.00 | 156,277.00 | |
| 05/04/2022 | RT | 21627 | 11000111 | Based On A/R Invoices 21627. | | 0.00 | 2,436.00 | 153,841.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--|--|-----------|-----------|------------|
| 05/04/2022 | RT | 11000111 | 11000469 | Based On A/R Invoices 21627. Based On A/R Credit Memos 11000111. | | 2,436.00 | 0.00 | 156,277.00 |
| 05/04/2022 | RT | | 11000781 | | | 0.00 | 2,436.00 | 153,841.00 |
| 18/04/2022 | IN | SA2200022129 | 1020878 | | M PM SRIWASTAV 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47 | 2,436.00 | 0.00 | 156,277.00 |
| 25/04/2022 | IN | SA2200032835 | 1032738 | | SABA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 | 1,960.00 | 0.00 | 158,237.00 |
| 25/04/2022 | RC | | 6008295 | Bank Transfer | | 0.00 | 20,000.00 | 138,237.00 |
| 28/04/2022 | IN | SA2200037375 | 1037230 | | RENU KUMARI 14 IPS E.MAX PRESS VENEER LAYERING-11,12,13,21,22,23 | 18,480.00 | 0.00 | 156,717.00 |
| 03/05/2022 | IN | SA2200044548 | 1044416 | | NIRANJAN KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 | 2,436.00 | 0.00 | 159,153.00 |
| 04/05/2022 | IN | SA2200046283 | 1046132 | | ARAVIND KUMAR SINGH 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47 | 3,667.87 | 0.00 | 162,820.87 |
| 04/05/2022 | IN | SA2200046362 | 1046210 | | PIYUSH MOHTA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 | 2,500.00 | 0.00 | 165,320.87 |
| 06/05/2022 | IN | SA2200049112 | 1048974 | | SNEHA PRIYA 15 IPS EMAX PRESS JOINED CROWNS LAYERING-11,21 | 6,563.00 | 0.00 | 171,883.87 |
| 15/05/2022 | IN | SA2200061342 | 1061154 | | ARVIND KUMAR SINGH 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47 , LOGO-31 | 4,333.87 | 0.00 | 176,217.74 |
| 18/05/2022 | RC | | 6018042 | Bank Transfer | | 0.00 | 50,000.00 | 126,217.74 |
| 20/05/2022 | IN | SA2200068634 | 1068449 | | PIYUSH MOHTA DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11 | 47,004.00 | 0.00 | 173,221.74 |
| 20/05/2022 | IN | SA2200069220 | 1069026 | | GURPREET GURJAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 | 2,436.00 | 0.00 | 175,657.74 |
| 21/05/2022 | RT | | 11001391 | | | 0.00 | 43,980.00 | 131,677.74 |
| 21/05/2022 | IN | SA2200070530 | 1070323 | | NITIKA SHAH DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11 | 23,240.00 | 0.00 | 154,917.74 |
| 30/05/2022 | IN | SA2200081914 | 1081774 | | PRADEEP MODI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,27,28 | 5,880.00 | 0.00 | 160,797.74 |
| 30/05/2022 | RC | | 6022799 | Bank Transfer | | 0.00 | 49,504.00 | 111,293.74 |
| 02/06/2022 | RT | | 11001720 | | | 0.00 | 43,980.00 | 67,313.74 |
| 06/06/2022 | IN | SA2200091779 | 1091628 | | SOMA KUMARI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY- , OSSTEM ANGLED ABUTMENT- | 5,404.00 | 0.00 | 72,717.74 |

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|-------------|---------|--------------|---------|---------------|---|----------|-----------|-----------|
| 09/06/2022 | IN | SA2200096185 | 1096024 | | SUNNY PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 74,677.74 |
| 10/06/2022 | IN | SA2200097950 | 1097789 | | SANJEET MEHTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 76,637.74 |
| 10/06/2022 | RC | | 6028008 | Bank Transfer | | 0.00 | 67,314.00 | 9,323.74 |
| 11/06/2022 | IN | SA2200100030 | 1099858 | | PRIYANKA SINGH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY- , 141 UCLA CUSTOMIZED ABUTMENT (CO CR CASTING)- | 5,124.00 | 0.00 | 14,447.74 |
| 13/06/2022 | IN | SA2200101869 | 1101690 | | ANJALI SINGH DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE- | 1,232.00 | 0.00 | 15,679.74 |
| 14/06/2022 | IN | SA2200103515 | 1103332 | | ANIL KR PANDEY 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALR TEETH SETTING- | 3,667.87 | 0.00 | 19,347.61 |
| 15/06/2022 | 321 | | 32452 | | | 0.26 | 0.00 | 19,347.87 |
| 17/06/2022 | IN | SA2200107883 | 1107701 | | ASHOK KR GUPTA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)- | 2,195.00 | 0.00 | 21,542.87 |
| 20/06/2022 | IN | SA2200112068 | 1111878 | | BISUWAJIT ANAND 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY- | 2,436.00 | 0.00 | 23,978.87 |
| 23/06/2022 | IN | SA2200117173 | 1116957 | | ABHAY PUUDIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 25,938.87 |
| 24/06/2022 | IN | SA2200117913 | 1117721 | | GOURI BHATIA 27a. DENTCARE NOVA W/DIE- | 4,150.00 | 0.00 | 30,088.87 |
| 28/06/2022 | IN | SA2200124335 | 1124120 | | RAMSHORY RAM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- | 4,816.00 | 0.00 | 34,904.87 |
| 28/06/2022 | IN | SA2200122923 | 1122713 | | ANIL KR PANDEY 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALR TEETH ACRYLISING- , LOGO- | 4,333.87 | 0.00 | 39,238.74 |
| 03/07/2022 | IN | SA2200131433 | 1131213 | | ANIL KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY- | 7,308.00 | 0.00 | 46,546.74 |
| 07/07/2022 | IN | SA2200137493 | 1137273 | | ANJU KUMARI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY- | 2,436.00 | 0.00 | 48,982.74 |
| 11/07/2022 | RC | | 6040488 | Bank Transfer | | 0.00 | 2,500.00 | 46,482.74 |
| 11/07/2022 | IN | SA2200142992 | 1142759 | | KHUSHBOO KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 48,442.74 |
| 14/07/2022 | RC | | 6042081 | Bank Transfer | | 0.00 | 20,000.00 | 28,442.74 |
| 16/07/2022 | IN | SA2200150565 | 1150317 | | JYOTIRINDRA NATH IMPLANT DENTCARE NOVA ON BUCCAL & PALATAL CROWN/BRIDGE DIRECT DELIVERY- | 4,816.00 | 0.00 | 33,258.74 |
| 20/07/2022 | IN | SA2200156680 | 1156406 | | KUNAL VERMA 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)- | 1,654.00 | 0.00 | 34,912.74 |

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|-------------|---------|--------------|---------|---------------|---|-----------|-----------|------------|
| 22/07/2022 | IN | SA2200158833 | 1158561 | | SIMON ORAON 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 | 2,284.00 | 0.00 | 37,196.74 |
| 23/07/2022 | IN | SA2200161374 | 1161097 | | PRERNA KUMARI DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-22 | 20,948.00 | 0.00 | 58,144.74 |
| 25/07/2022 | RC | | 6046305 | Bank Transfer | | 0.00 | 2,500.00 | 55,644.74 |
| 26/07/2022 | IN | SA2200164074 | 1163799 | | NAVNEET NISCHAL 15 IPS EMAX PRESS JOINED CROWNS LAYERING-21 ,22 | 6,153.00 | 0.00 | 61,797.74 |
| 27/07/2022 | IN | SA2200166493 | 1166225 | | SURJA DEVI MOHTA 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,36 ,41 ,42 | 2,940.00 | 0.00 | 64,737.74 |
| 30/07/2022 | RC | | 6048544 | Bank Transfer | | 0.00 | 15,000.00 | 49,737.74 |
| 09/08/2022 | RC | | 6052123 | Bank Transfer | | 0.00 | 25,000.00 | 24,737.74 |
| 10/08/2022 | IN | SA2200188012 | 1187712 | | SWETAKETTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | 27,703.74 |
| 11/08/2022 | IN | SA2200189843 | 1189546 | | AMRITMINZ 70 TEETH SETTING WITH RED WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,764.00 | 0.00 | 29,467.74 |
| 23/08/2022 | IN | SA2200206497 | 1206165 | | ALPANA JAIWAL OSSTEM STRAIGHT ABUTMENT-22 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-22 | 5,040.00 | 0.00 | 34,507.74 |
| 25/08/2022 | RC | | 6059415 | Bank Transfer | | 0.00 | 24,000.00 | 10,507.74 |
| 27/08/2022 | IN | SA2200213611 | 1213276 | | KUNDAN KUMAR 14 IPS E.MAX PRESS VENEER LAYERING-11 | 2,888.00 | 0.00 | 13,395.74 |
| 01/09/2022 | IN | SA2200219999 | 1219669 | | HEMAMTI DEVI OSSTEM STRAIGHT ABUTMENT-31 ,34 ,41 ,44 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,34 ,41 ,44 | 36,251.00 | 0.00 | 49,646.74 |
| 05/09/2022 | IN | SA2200225585 | 1225238 | | PUSPA MARU M L S METAL COPING-31 ,32 | 1,470.00 | 0.00 | 51,116.74 |
| 09/09/2022 | IN | SA2200229750 | 1229389 | | ANITA DEVI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-23 | 998.00 | 0.00 | 52,114.74 |
| 17/09/2022 | IN | SA2200241194 | 1240822 | | KIRAN KUMARI DENTCARE ALIGNERS PRIME PACK 67 SPLINTS-11 | 93,345.00 | 0.00 | 145,459.74 |
| 19/09/2022 | IN | SA2200243873 | 1243490 | | SHIVANI JYOTI DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11 ,21 | 1,155.00 | 0.00 | 146,614.74 |
| 20/09/2022 | IN | SA2200245515 | 1245129 | | SANTOSH SINGHANIYA OSSTEM STRAIGHT ABUTMENT-34 ,35 ,36 , OSSTEM ANGLED ABUTMENT-34 ,35 ,36 , 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-34 ,35 ,36 | 28,455.00 | 0.00 | 175,069.74 |
| 20/09/2022 | IN | SA2200245606 | 1245220 | | ASIF KUMAR GHOSH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 181,002.74 |
| 24/09/2022 | IN | SA2200251161 | 1250760 | | NIL Y RANJAN CHAKRABORTY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47 | 4,568.00 | 0.00 | 185,570.74 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|--|-----------|------------|------------|
| 01/10/2022 | RC | | 6075971 | Bank Transfer | | 0.00 | 13,395.00 | 172,175.74 |
| 01/10/2022 | IN | SA2200261341 | 1260953 | | MARY KERKETTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44 ,45 ,46 | 6,851.00 | 0.00 | 179,026.74 |
| 01/10/2022 | IN | SA2200261685 | 1261296 | | SANTOSH SINGHANIYA 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 | 10,080.00 | 0.00 | 189,106.74 |
| 05/10/2022 | 321 | | 90057 | | | 0.00 | 0.74 | 189,106.00 |
| 12/10/2022 | RC | | 6081398 | Bank Transfer | | 0.00 | 100,000.00 | 89,106.00 |
| 17/10/2022 | IN | SA2200280489 | 1280102 | | RANVIJAY SINGH 19a.M L S CROWN/BRIDGE-34 ,35 ,36 | 4,394.00 | 0.00 | 93,500.00 |
| 21/10/2022 | IN | SA2200285474 | 1285100 | | BARHO PANDIT 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 | 2,284.00 | 0.00 | 95,784.00 |
| 22/10/2022 | RT | 1288115 | 11006200 | Based On A/R Invoices 1288115. | | 0.00 | 4,190.00 | 91,594.00 |
| 22/10/2022 | IN | SA2200288498 | 1288115 | | P K SINGH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42 ,43 ,44 | 4,190.00 | 0.00 | 95,784.00 |
| 22/10/2022 | IN | SA2200288510 | 1288127 | | P K SINGH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42 ,43 ,44 | 4,127.00 | 0.00 | 99,911.00 |
| 23/10/2022 | IN | SA2200289048 | 1288665 | | ANIL KR.SINHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13 ,14 ,15 ,16 , 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 | 10,600.00 | 0.00 | 110,511.00 |
| 23/10/2022 | IN | SA2200289058 | 1288675 | | GEETA DEVI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-35 ,36 ,37 ,44 ,46 ,47 | 4,190.00 | 0.00 | 114,701.00 |
| 23/10/2022 | IN | SA2200289210 | 1288827 | | ASHOK K R GUPTA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,24 ,26 | 2,058.00 | 0.00 | 116,759.00 |
| 25/10/2022 | RT | 1240822 | 11006280 | Based On A/R Invoices 1240822. | | 0.00 | 93,345.00 | 23,414.00 |
| 25/10/2022 | IN | SA2200290028 | 1289646 | | KIRAN KUMARI DENTCARE ALIGNERS PRIME PACK 67 SPLINTS-11 | 88,345.00 | 0.00 | 111,759.00 |
| 30/10/2022 | IN | SA2200296457 | 1296070 | | LALPATI DEVI 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 2,268.00 | 0.00 | 114,027.00 |
| 05/11/2022 | IN | SA2200304736 | 1304352 | | MUKESH AGARWAL 17 IPS EMAX CAD VENEER LAYERING-12 ,22 | 9,135.00 | 0.00 | 123,162.00 |
| 19/11/2022 | IN | SA2200322580 | 1322220 | | SANTOSH SINGHANIYA OSSTEM ANGLED ABUTMENT-31 | 2,783.00 | 0.00 | 125,945.00 |

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|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------|------------|
| 23/11/2022 | IN | SA2200327740 | 1327544 | | MATHURA THAKUR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,36 ,37 ,46 | 11,419.00 | 0.00 | 137,364.00 |
| 23/11/2022 | IN | SA2200327740 | 1327545 | | MATHURA THAKUR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,36 ,37 ,46 | 11,419.00 | 0.00 | 148,783.00 |
| 23/11/2022 | IN | SA2200327740 | 1329900 | Based On A/R Invoices 1327545. | MATHURA THAKUR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,36 ,37 ,46 | 0.00 | 11,419.00 | 137,364.00 |
| 24/11/2022 | IN | SA2200328397 | 1328260 | | ADITYA KR SINGH 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,25 ,26 | 2,058.00 | 0.00 | 139,422.00 |
| 30/11/2022 | RC | | 6101584 | Bank Transfer | | 0.00 | 45,000.00 | 94,422.00 |
| 01/12/2022 | IN | SA2200338390 | 1338478 | | FRIDA TIRKEY OSSTEM STRAIGHT ABUTMENT-21 , OSSTEM ANGLED ABUTMENT-21 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-21 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21 | 30,324.00 | 0.00 | 124,746.00 |
| 05/12/2022 | IN | SA2200344009 | 1344086 | | NITIKA SHAH DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11 | 18,396.00 | 0.00 | 143,142.00 |
| 12/12/2022 | IN | SA2200353163 | 1353236 | | NITESH KUMAR SAHU 14 IPS E.MAX PRESS VENEER LAYERING-42 | 2,888.00 | 0.00 | 146,030.00 |
| 16/12/2022 | RC | | 6109681 | Bank Transfer | | 0.00 | 50,000.00 | 96,030.00 |
| 28/12/2022 | IN | SA2200375460 | 1375926 | | KRISHNA CHALRABORTHY 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-46 ,47 | 3,476.00 | 0.00 | 99,506.00 |
| 30/12/2022 | RC | | 6115119 | Bank Transfer | | 0.00 | 661.00 | 98,845.00 |
| 30/12/2022 | RC | | 6115118 | Bank Transfer | | 0.00 | 47,000.00 | 51,845.00 |
| 30/12/2022 | IN | SA2200378648 | 1379116 | | BINA BUDHIA CUSTOMIZATION CHARGE-21 , OSSTEM CASTABLE ABUTMENT-21 , M L S METAL COPING-16 ,26 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , OSSTEM STRAIGHT ABUTMENT-11 ,13 ,23 ,25 , OSSTEM ANALOG-11 ,13 ,15 ,17 ,21 ,23 ,25 ,41 | 70,665.00 | 0.00 | 122,510.00 |
| 31/12/2022 | RT | | 11008395 | | | 0.00 | 2,284.00 | 120,226.00 |
| 31/12/2022 | RT | | 11008387 | | | 0.00 | 4,190.00 | 116,036.00 |
| 31/12/2022 | IN | SA2200380146 | 1380613 | | SHARDA DEVI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-23 ,24 ,25 ,26 , OSSTEM ANALOG-23 , OSSTEM ANGLED ABUTMENT-23 | 12,233.00 | 0.00 | 128,269.00 |
| 02/01/2023 | IN | SA2200381258 | 1381729 | | MUKESH AGARWAL 14 IPS E.MAX PRESS VENEER LAYERING-12 ,22 | 5,775.00 | 0.00 | 134,044.00 |

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|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------|------------|
| 02/01/2023 | IN | SA2200381581 | 1382052 | | KRISHNA CHAKRABORTHY 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-14 ,15 ,16 ,17 | 357.00 | 0.00 | 134,401.00 |
| 02/01/2023 | RT | 1304352 | 11008461 | Based On A/R Invoices 1304352. | | 0.00 | 9,135.00 | 125,266.00 |
| 13/01/2023 | IN | SA2200396843 | 1397312 | | PUTUL JHA OSSTEM STRAIGHT ABUTMENT-35 ,36 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 | 10,133.00 | 0.00 | 135,399.00 |
| 16/01/2023 | IN | SA2200400317 | 1400786 | | ARUN KUMAR SINHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37 ,45 ,46 ,47 | 11,419.00 | 0.00 | 146,818.00 |
| 25/01/2023 | IN | SA2200412662 | 1413126 | | REEMA KUMARI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,41 ,42 | 2,048.00 | 0.00 | 148,866.00 |
| 31/01/2023 | IN | SA2200421899 | 1422339 | | RAMESH SHARMA 27a. DENTCARE NOVA W/DIE-21 | 1,297.00 | 0.00 | 150,163.00 |
| 01/02/2023 | RC | | 6128953 | Bank Transfer | | 0.00 | 30,000.00 | 120,163.00 |
| 03/02/2023 | IN | SA2200425639 | 1426074 | | NIRAJ KUMAR 13 IPS E.MAX PRESS ONLAY-27 | 2,457.00 | 0.00 | 122,620.00 |
| 07/02/2023 | IN | SA2200431441 | 1431867 | | MOTI LAL 19a.M L S CROWN/BRIDGE-21 ,22 ,23 | 4,394.00 | 0.00 | 127,014.00 |
| 17/02/2023 | RC | | 6137123 | Bank Transfer | | 0.00 | 50,000.00 | 77,014.00 |
| 21/02/2023 | IN | SA2200449753 | 1450154 | | UTIMRAJ DEVI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 ,46 ,47 | 6,773.00 | 0.00 | 83,787.00 |
| 27/02/2023 | IN | SA2200458233 | 1458625 | | VISHAL GANJHU IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-23 , OSSTEM CASTABLE ABUTMENT-23 | 5,040.00 | 0.00 | 88,827.00 |
| 27/02/2023 | IN | SA2200458622 | 1459012 | | RENU DEVI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,46 | 2,058.00 | 0.00 | 90,885.00 |
| 16/03/2023 | IN | SA2200482063 | 1482431 | | REEMA KUMARI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23 | 17,325.00 | 0.00 | 108,210.00 |
| 16/03/2023 | IN | SA2200482096 | 1482464 | | PRAMOD ORAON 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,21 ,22 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 | 20,160.00 | 0.00 | 128,370.00 |
| 22/03/2023 | RC | | 6152103 | Bank Transfer | | 0.00 | 50,000.00 | 78,370.00 |
| 28/03/2023 | IN | SA2200498751 | 1499094 | | SIS LILLY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 , 124 IMPLANT DMLS FULL METAL CROWN/BRIDGE-47 | 3,901.00 | 0.00 | 82,271.00 |
| 05/04/2023 | IN | SA2300004915 | 31004901 | | SAJJAN KUMAR SAHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 84,229.00 |
| 05/04/2023 | IN | SA2300005095 | 31005079 | | JAIPAL SUNDI 19a.M L S CROWN/BRIDGE-45 ,46 ,47 | 4,394.00 | 0.00 | 88,623.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--|--|-----------|-----------|------------|
| 10/04/2023 | IN | SA2300010020 | 31010007 | | MALTI VERMA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16 ,25 ,26 | 11,419.00 | 0.00 | 100,042.00 |
| 13/04/2023 | IN | SA2300015334 | 31015320 | | RANI DEVI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 | 1,229.00 | 0.00 | 101,271.00 |
| 14/04/2023 | IN | SA2300016801 | 31016785 | | RAJNI GUPTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,24 | 4,568.00 | 0.00 | 105,839.00 |
| 18/04/2023 | IN | SA2300021327 | 31021308 | | SHRUTI KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | 108,805.00 |
| 19/04/2023 | IN | SA2300022954 | 31022945 | | SUBHASH MIDHA 19a.M L S CROWN/BRIDGE-45 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47 | 6,032.00 | 0.00 | 114,837.00 |
| 26/04/2023 | IN | SA2300030947 | 31030925 | | REEMA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 | 17,798.00 | 0.00 | 132,635.00 |
| 27/04/2023 | IN | SA2300031647 | 31031625 | | RANI DEVI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23 | 17,325.00 | 0.00 | 149,960.00 |
| 29/04/2023 | RC | | 16011898 | Bank Transfer | | 0.00 | 35,000.00 | 114,960.00 |
| 02/05/2023 | IN | SA2300037413 | 31037386 | | TARUN KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 | 2,284.00 | 0.00 | 117,244.00 |
| 06/05/2023 | IN | SA2300043863 | 31043827 | | MALTI VERMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-21 ,22 | 420.00 | 0.00 | 117,664.00 |
| 08/05/2023 | RC | | 16016362 | Bank Transfer | | 0.00 | 25,000.00 | 92,664.00 |
| 09/05/2023 | IN | 2305466053 | 34009685 | jobcard cancel.2305466052 Based On Sales Orders 9928. | ANKIT KUMAR GUPTA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 95,164.00 |
| 12/05/2023 | IN | SA2300050592 | 31050558 | | SHEELA BHAGAT 14 IPS E.MAX PRESS VENEER LAYERING-11 | 2,888.00 | 0.00 | 98,052.00 |
| 15/05/2023 | IN | SA2300053491 | 31053466 | | SUDHAKAR KUMAR 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21 | 5,775.00 | 0.00 | 103,827.00 |
| 18/05/2023 | IN | 2305481752 | 34012350 | SLIP 1 Based On Sales Orders 12906. | KASHISH AGARWAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 106,327.00 |
| 24/05/2023 | IN | TI/35000754 | 31065140 | | ANKIT KUMAR GUPTA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK- | 2,583.00 | 0.00 | 108,910.00 |
| 24/05/2023 | IN | SA2300065170 | 31066287 | | DR SOMESH TUDU 13 IPS EMAX PRESS VENEER STAINING-11 | 2,457.00 | 0.00 | 111,367.00 |
| 24/05/2023 | IN | SA2300065305 | 31066421 | | GUPTESH SINGHAL 13 IPS E.MAX PRESS ONLAY-16 | 2,457.00 | 0.00 | 113,824.00 |
| 24/05/2023 | IN | TI/35000754 | 31126835 | Based On A/R Invoices 31065140. | ANKIT KUMAR GUPTA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK- | 0.00 | 2,583.00 | 111,241.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---------------------------------|---|-----------|-----------|------------|
| 24/05/2023 | IN | TI/35000754 | 31126890 | | ANKIT KUMAR GUPTA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK- | 2,638.00 | 0.00 | 113,879.00 |
| 29/05/2023 | IN | TI/35002932 | 31074347 | | RITHVIK DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 116,379.00 |
| 02/06/2023 | IN | SA2300076799 | 31081189 | | AMIT KUMAR 19a.M L S CROWN/BRIDGE-31 ,41 ,42 | 4,394.00 | 0.00 | 120,773.00 |
| 03/06/2023 | IN | TI/35004564 | 31126940 | | ANKIT KUMAR GUPTA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK- | 15,809.00 | 0.00 | 136,582.00 |
| 03/06/2023 | IN | TI/35004564 | 31126815 | Based On A/R Invoices 31082895. | ANKIT KUMAR GUPTA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK- | 0.00 | 15,865.00 | 120,717.00 |
| 03/06/2023 | IN | SA2300077645 | 31082038 | | T.PERUMAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 ,17 ,24 ,26 | 9,135.00 | 0.00 | 129,852.00 |
| 03/06/2023 | IN | TI/35004564 | 31082895 | | ANKIT KUMAR GUPTA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK- | 15,865.00 | 0.00 | 145,717.00 |
| 08/06/2023 | IN | TI/35006669 | 31089883 | | RINKU SINGH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 148,217.00 |
| 17/06/2023 | RC | | 16035261 | Bank Transfer | | 0.00 | 25,000.00 | 123,217.00 |
| 23/06/2023 | IN | SA2300101356 | 31112522 | | DAYANAND TRIPATHI OSSTEM CASTABLE ABUTMENT-22 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-22 | 5,066.00 | 0.00 | 128,283.00 |
| 24/06/2023 | IN | TI/35011762 | 31115222 | | EKANSH SHUBHAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 130,783.00 |
| 26/06/2023 | IN | TI/35012254 | 31117448 | | MONIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 40 SPLINTS (CLEAR ALIGNER) PER PACK- | 8,025.00 | 0.00 | 138,808.00 |
| 28/06/2023 | IN | TI/35013049 | 31120825 | | SIS SUDHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17 | 4,190.00 | 0.00 | 142,998.00 |
| 30/06/2023 | IN | TI/35014014 | 31124142 | | RINKU SINGH DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 35,405.00 | 0.00 | 178,403.00 |
| 30/06/2023 | IN | TI/35014011 | 31124139 | | MAMTA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 180,903.00 |
| 02/07/2023 | IN | TI/35014752 | 31126730 | | EKANSH SHUBHAM DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK- | 18,447.00 | 0.00 | 199,350.00 |
| 05/07/2023 | IN | TI/35016228 | 31131831 | | RITHVIK DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK- | 5,463.00 | 0.00 | 204,813.00 |
| 06/07/2023 | IN | TI/35016937 | 31133579 | | MAMTA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK- | 2,638.00 | 0.00 | 207,451.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---------------|---|-----------|-----------|------------|
| 07/07/2023 | RC | | 16044349 | Bank Transfer | | 0.00 | 25,000.00 | 182,451.00 |
| 08/07/2023 | IN | TI/35019084 | 31137153 | | MAMTA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK- | 15,809.00 | 0.00 | 198,260.00 |
| 08/07/2023 | IN | TI/35019063 | 31137132 | | MONIKA DENTCARE ALIGNERS PRIME 40 SPLINTS (CLEAR ALIGNER) PER PACK- | 24,862.00 | 0.00 | 223,122.00 |
| 13/07/2023 | IN | SA2300119508 | 31143221 | | LAXMI MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 , IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-46 , 126 IMPLANT DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 5,263.00 | 0.00 | 228,385.00 |
| 13/07/2023 | IN | SA2300119400 | 31143114 | | DILIP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 ,36 ,37 | 6,287.00 | 0.00 | 234,672.00 |
| 14/07/2023 | IN | TI/35025101 | 31145843 | | ABHIPSA HAZRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 237,172.00 |
| 14/07/2023 | IN | TI/35024932 | 31145677 | | PRIYA SURIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 239,672.00 |
| 18/07/2023 | IN | TI/35028599 | 31151054 | | RITHVIK DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK- | 35,612.00 | 0.00 | 275,284.00 |
| 18/07/2023 | IN | TI/35028722 | 31151177 | | RUMA SEN GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13 | 2,513.00 | 0.00 | 277,797.00 |
| 18/07/2023 | RC | | 16052397 | Bank Transfer | | 0.00 | 25,000.00 | 252,797.00 |
| 20/07/2023 | IN | TI/35031557 | 31154529 | | MAJOR S B PUHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 | 2,513.00 | 0.00 | 255,310.00 |
| 24/07/2023 | RC | | 16052398 | Bank Transfer | | 0.00 | 25,000.00 | 230,310.00 |
| 25/07/2023 | IN | TI/35038686 | 31162455 | | PRIYA SURIN DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK- | 2,572.00 | 0.00 | 232,882.00 |
| 31/07/2023 | IN | TI/35047168 | 31171355 | | PRIYA SURIN DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK- | 7,717.00 | 0.00 | 240,599.00 |
| 31/07/2023 | RC | | 16056833 | Bank Transfer | | 0.00 | 25,000.00 | 215,599.00 |
| 01/08/2023 | IN | TI/35048838 | 31173097 | | ABHIPSA HAZRA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK- | 19,495.00 | 0.00 | 235,094.00 |
| 12/08/2023 | RC | | 16062113 | Bank Transfer | | 0.00 | 50,000.00 | 185,094.00 |
| 18/08/2023 | IN | TI/35075833 | 31200521 | | SAMINA BANO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-34,36 | 8,974.00 | 0.00 | 194,068.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|--------------------------------|---|-----------|-----------|------------|
| 22/08/2023 | IN | TI/35080963 | 31205649 | | ARTI KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46 | 5,025.00 | 0.00 | 199,093.00 |
| 22/08/2023 | IN | TI/35081745 | 31206426 | | GK BAGLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35 | 6,271.00 | 0.00 | 205,364.00 |
| 26/08/2023 | IN | TI/35088820 | 31213538 | | T.PERUMAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,36,37 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,36,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,36,37 | 21,181.00 | 0.00 | 226,545.00 |
| 28/08/2023 | IN | TI/35090457 | 31215198 | | PANKAJ KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 | 2,513.00 | 0.00 | 229,058.00 |
| 31/08/2023 | RC | | 16069377 | Kindly Update Bank Transfer | | 0.00 | 50,000.00 | 179,058.00 |
| 05/09/2023 | IN | TI/35101346 | 31226176 | | ANAMIKA SOREN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 181,558.00 |
| 05/09/2023 | IN | TI/35101065 | 31225896 | | ABHISHEK MODI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 184,058.00 |
| 05/09/2023 | IN | TI/35100912 | 31225744 | | NEHA BHARTI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21 | 945.00 | 0.00 | 185,003.00 |
| 11/09/2023 | RC | | 16075234 | Kindly Update Bank Transfer | | 0.00 | 25,000.00 | 160,003.00 |
| 12/09/2023 | IN | TI/35110854 | 31235703 | | NEHA BHARTI IPS EMAX PRESS LAYERING CROWN-11,12,21 | 9,963.00 | 0.00 | 169,966.00 |
| 19/09/2023 | IN | TI/35121972 | 31246836 | | JAYSHREE BOSE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-36,37 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 | 9,036.00 | 0.00 | 179,002.00 |
| 19/09/2023 | IN | TI/35121607 | 31246473 | | JYOTI KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 | 2,513.00 | 0.00 | 181,515.00 |
| 23/09/2023 | IN | TI/35127509 | 31252373 | | S.A KHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,21 | 20,361.00 | 0.00 | 201,876.00 |
| 23/09/2023 | IN | TI/35127929 | 31252793 | | INDU DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,513.00 | 0.00 | 204,389.00 |
| 28/09/2023 | IN | TI/35133973 | 31258872 | | URVASHI KASHYAR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 4,050.00 | 0.00 | 208,439.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|--------------------------------|--|-----------|-----------|------------|
| 30/09/2023 | RC | | 16084689 | Kindly Update Bank Transfer | | 0.00 | 30,000.00 | 178,439.00 |
| 09/10/2023 | RC | | 16088933 | Kindly Update Bank Transfer | | 0.00 | 20,000.00 | 158,439.00 |
| 09/10/2023 | IN | TI/35150015 | 31274910 | | PRABHJOT KAUR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 160,939.00 |
| 10/10/2023 | IN | TI/35151479 | 31276379 | | URVASHI KASHYAR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 3,851.00 | 0.00 | 164,790.00 |
| 12/10/2023 | IN | TI/35155126 | 31280029 | | LAKHI BILASI DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,513.00 | 0.00 | 167,303.00 |
| 20/10/2023 | RC | | 16094215 | Kindly Update Bank Transfer | | 0.00 | 20,000.00 | 147,303.00 |
| 26/10/2023 | IN | TI/35174611 | 31299510 | | ARAV RAUT LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-16 | 3,450.00 | 0.00 | 150,753.00 |
| 04/11/2023 | RC | | 16101154 | Kindly Update Bank Transfer | | 0.00 | 25,000.00 | 125,753.00 |
| 10/11/2023 | IN | TI/35194896 | 31319809 | | JAYSHREE BOSE L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47 | 206.00 | 0.00 | 125,959.00 |
| 11/11/2023 | IN | TI/35196641 | 31321559 | | GEETANJALI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 128,459.00 |
| 22/11/2023 | IN | TI/35210579 | 31335597 | | GEETANJALI DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK- | 5,753.00 | 0.00 | 134,212.00 |
| 24/11/2023 | RC | | 16109554 | Kindly Update Bank Transfer | | 0.00 | 25,000.00 | 109,212.00 |
| 27/11/2023 | IN | TI/35216793 | 31341817 | | MONIKA DENTCARE ALIGNERS PRIME 40 SPLINTS (CLEAR ALIGNER) PER PACK- | 24,862.00 | 0.00 | 134,074.00 |
| 27/11/2023 | IN | TI/35216765 | 31341789 | | GEETANJALI DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK- | 37,506.00 | 0.00 | 171,580.00 |
| 30/11/2023 | RC | | 16112502 | Kindly Update Bank Transfer | | 0.00 | 25,000.00 | 146,580.00 |
| 30/11/2023 | IN | TI/35221412 | 31346445 | | SURJEET SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 | 5,025.00 | 0.00 | 151,605.00 |
| 03/12/2023 | IN | TI/35225740 | 31350778 | | JAYASHREE BOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,34,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,34,35 | 14,431.00 | 0.00 | 166,036.00 |
| 07/12/2023 | IN | TI/35231381 | 31356429 | | NANDA BANERGEET ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 | 4,808.00 | 0.00 | 170,844.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|--------------------------------|---|-----------|-----------|------------|
| 12/12/2023 | RC | | 16118162 | Kindly Update Bank Transfer | | 0.00 | 25,000.00 | 145,844.00 |
| 20/12/2023 | IN | TI/35249951 | 31374989 | | SAHIL ARYAN IPS EMAX PRESS LAYERING VENEER-11 | 3,321.00 | 0.00 | 149,165.00 |
| 31/12/2023 | RC | | 16125287 | Kindly Update Bank Transfer | | 0.00 | 25,000.00 | 124,165.00 |
| 10/01/2024 | IN | TI/35279272 | 31403871 | | ANKIT KUMAR IPS EMAX PRESS STAINING CROWN-12 | 2,826.00 | 0.00 | 126,991.00 |
| 17/01/2024 | RC | | 16134021 | Kindly Update Bank Transfer | | 0.00 | 25,000.00 | 101,991.00 |
| 17/01/2024 | IN | TI/35288415 | 31414515 | | PRIYAL SINGH IPS EMAX PRESS STAINING VENEER-11,21 | 5,651.00 | 0.00 | 107,642.00 |
| 01/02/2024 | IN | TI/35311418 | 31437513 | | ANKIT KUMAR IPS EMAX PRESS LAYERING VENEER-21 | 3,321.00 | 0.00 | 110,963.00 |
| 09/02/2024 | IN | TI/35323990 | 31450082 | | ANANYA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 0.00 | 113,463.00 |
| 10/02/2024 | IN | TI/35325154 | 31451247 | | JOY SAGAR MURMU E DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13 | 6,290.00 | 0.00 | 119,753.00 |
| 11/02/2024 | IN | TI/35326241 | 31452333 | | ANURADHA SAHIL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21 | 4,832.00 | 0.00 | 124,585.00 |
| 12/02/2024 | RC | | 16146169 | Kindly Update Bank Transfer | | 0.00 | 25,000.00 | 99,585.00 |
| 14/02/2024 | IN | TI/35331449 | 31457532 | | ANANYA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 37,303.00 | 0.00 | 136,888.00 |
| 24/02/2024 | IN | TI/35347734 | 31473794 | | ARVIND XAXA IPS EMAX PRESS STAINING VENEER-21 | 2,826.00 | 0.00 | 139,714.00 |
| 29/02/2024 | RC | | 16154254 | Kindly Update Bank Transfer | | 0.00 | 30,000.00 | 109,714.00 |
| 05/03/2024 | IN | TI/35362317 | 31488384 | | MAMTA IPS EMAX PRESS STAINING VENEER-22 | 2,826.00 | 0.00 | 112,540.00 |
| 05/03/2024 | IN | TI/35362302 | 31488369 | | VIKASH KUMAR THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 | 12,579.00 | 0.00 | 125,119.00 |
| 05/03/2024 | IN | TI/35362293 | 31488360 | | SARITA SHARMA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 0.00 | 127,619.00 |
| 07/03/2024 | IN | TI/35365830 | 31491907 | | RAJESH KABRA ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34 | 3,416.00 | 0.00 | 131,035.00 |
| 07/03/2024 | IN | TI/35365279 | 31491357 | | JOSEP MINJ TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,23,24,25 , 3D PRINTED CAST FULL ARCH-14,15,16,23,24,25 | 4,759.00 | 0.00 | 135,794.00 |
| 09/03/2024 | IN | TI/35368366 | 31494445 | | HARSH RUNDA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK- | 15,087.00 | 0.00 | 150,881.00 |
| 09/03/2024 | IN | TI/35367673 | 31493752 | | NIRJA VERMA DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21 | 7,538.00 | 0.00 | 158,419.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------|-----------|------------|
| 11/03/2024 | RC | | 16159568 | Kindly Update Bank Transfer | | 0.00 | 20,000.00 | 138,419.00 |
| 13/03/2024 | IN | TI/35374177 | 31500248 | | AMARTYA KUMAR SINGH DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 0.00 | 140,919.00 |
| 14/03/2024 | IN | TI/35375127 | 31501200 | | KRISHNA PRASAD L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16 | 2,115.00 | 0.00 | 143,034.00 |
| 15/03/2024 | RC | | 16161694 | bhaskar.bhaskar.lal@okhdfcbank-40757382 2365 | | 0.00 | 25,000.00 | 118,034.00 |
| 20/03/2024 | IN | TI/35384489 | 31510591 | | RISHIKESH KUMAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 0.00 | 120,534.00 |
| 20/03/2024 | IN | TI/35384473 | 31510575 | | RISHIKESH KUMAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 28,370.00 | 0.00 | 148,904.00 |
| 23/03/2024 | IN | TI/35390339 | 31516442 | | SANKET KUMAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 0.00 | 151,404.00 |
| 25/03/2024 | IN | TI/35392100 | 31518202 | | RITA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 154,549.00 |
| 25/03/2024 | IN | TI/35392984 | 31519086 | | KRISHNA PRASAD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16 , ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16 | 18,016.00 | 0.00 | 172,565.00 |
| 28/03/2024 | IN | TI/35397531 | 31523626 | | SANKET KUMAR DENTCARE ALIGNERS SMILE PER PACK- | 2,388.00 | 0.00 | 174,953.00 |
| 31/03/2024 | RC | | 16169307 | bhaskar.bhaskar.lal@okhdfcbank-40915679 5956 | | 0.00 | 64,714.00 | 110,239.00 |
| 01/04/2024 | IN | TIKER/45000638 | 41000637 | | AMARTYA KUMAR SINGH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- | 5,732.00 | 0.00 | 115,971.00 |
| 02/04/2024 | IN | TIKER/45002951 | 41002934 | | UMA KUMARI IPS EMAX PRESS LAYERING VENEER-11,21 | 6,642.00 | 0.00 | 122,613.00 |
| 06/04/2024 | IN | TIKER/45010575 | 41010514 | | SANKET KUMAR DENTCARE ALIGNERS SMILE PER PACK- | 11,911.00 | 0.00 | 134,524.00 |
| 06/04/2024 | IN | TIKER/45010557 | 41010496 | | AMARTYA KUMAR SINGH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- | 28,593.00 | 0.00 | 163,117.00 |
| 08/04/2024 | IN | TIKER/45012232 | 41012159 | | P SINHA IPS EMAX PRESS LAYERING VENEER-11,21 | 6,642.00 | 0.00 | 169,759.00 |
| 20/04/2024 | IN | TIKER/45030748 | 41030561 | | PRERNA DIGITAL MOCK UP-11,12,13,21,22,23 , 3D PRINTED CAST QUARTER ARCH-11,12,13,21,22,23 | 1,796.00 | 0.00 | 171,555.00 |
| 24/04/2024 | IN | TIKER/45036674 | 41036447 | | MOHAMMED MUZAKKIR DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK- | 6,092.00 | 0.00 | 177,647.00 |
| 26/04/2024 | IN | TIKER/45039192 | 41038955 | | SWETA NISHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 6,160.00 | 0.00 | 183,807.00 |
| 26/04/2024 | IN | TIKER/45039124 | 41038887 | | MOHAMMED MUZAKKIR DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK- | 42,645.00 | 0.00 | 226,452.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------|------------|------------|
| 27/04/2024 | IN | TIKER/45041557 | 41041318 | | RITA KUMARI DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK- | 21,995.00 | 0.00 | 248,447.00 |
| 27/04/2024 | IN | TIKER/45041414 | 41041175 | | SWETA NISHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 27,688.00 | 0.00 | 276,135.00 |
| 29/04/2024 | IN | TIKER/45042808 | 41042565 | | PRERNA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00 | 295,004.00 |
| 30/04/2024 | RC | | 26013486 | Bank Transfer | | 0.00 | 100,000.00 | 195,004.00 |
| 13/05/2024 | IN | TIKER/45064722 | 41065623 | | UMA KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 | 2,928.00 | 0.00 | 197,932.00 |
| 31/05/2024 | IN | TIKER/45094166 | 41094864 | | ANJU KUMARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 | 2,513.00 | 0.00 | 200,445.00 |
| 03/06/2024 | JE | | 2861957 | | | 0.00 | 10,239.00 | 190,206.00 |
| 11/06/2024 | RC | | 26033137 | 8804028007@axisb-416338579770 Bank Transfer | | 0.00 | 50,000.00 | 140,206.00 |
| 16/06/2024 | IN | TIKER/45118148 | 41119599 | | SOURAV PRATAP DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22 | 5,025.00 | 0.00 | 145,231.00 |
| 18/06/2024 | IN | TIKER/45121108 | 41122944 | | POORVA IPS EMAX PRESS LAYERING VENEER-11,21,22 | 9,963.00 | 0.00 | 155,194.00 |
| 20/06/2024 | IN | TIKER/45124561 | 41126336 | | NANDANI IPS EMAX CAD LAYERING VENEER-12,22 | 9,885.00 | 0.00 | 165,079.00 |
| 21/06/2024 | IN | TIKER/45125818 | 41127700 | | LINUS TOPPO ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 | 4,392.00 | 0.00 | 169,471.00 |
| 25/06/2024 | IN | TIKER/45131482 | 41133288 | | ASHIT DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 | 416.00 | 0.00 | 169,887.00 |
| 27/06/2024 | RC | | 26040856 | Bank Transfer | | 0.00 | 50,000.00 | 119,887.00 |
| 13/07/2024 | RC | | 26050158 | Bank Transfer | | 0.00 | 50,000.00 | 69,887.00 |
| 16/07/2024 | IN | TIKER/45165769 | 41167326 | | MAHIMA SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 2,513.00 | 0.00 | 72,400.00 |
| 19/07/2024 | IN | TIKER/45171321 | 41172869 | | RUCHKA SINGH DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK- | 3,197.00 | 0.00 | 75,597.00 |
| 19/07/2024 | IN | TIKER/45171906 | 41173453 | | SURMAI BIRULI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16 | 309.00 | 0.00 | 75,906.00 |
| 20/07/2024 | IN | TIKER/45173953 | 41175497 | | BASANT KUMAR YADAV DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 | 2,513.00 | 0.00 | 78,419.00 |
| 30/07/2024 | RC | | 26058161 | Bank Transfer | | 0.00 | 50,000.00 | 28,419.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|---|-----------|-----------|------------|
| 05/08/2024 | IN | TIKER/45198980 | 41202140 | | SURMAI BIRULI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16 | 6,237.00 | 0.00 | 34,656.00 |
| 09/08/2024 | RC | | 26064391 | Bank Transfer | | 0.00 | 20,000.00 | 14,656.00 |
| 09/08/2024 | RC | | 26064395 | Bank Transfer | | 0.00 | 20,000.00 | -5,344.00 |
| 10/08/2024 | IN | TIKER/45208954 | 41212099 | | SURMANI BARLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16 | 9,406.00 | 0.00 | 4,062.00 |
| 12/08/2024 | IN | TIKER/45210731 | 41213871 | | HARSH RUNDU IPS EMAX PRESS LAYERING VENEER-11,21 | 6,642.00 | 0.00 | 10,704.00 |
| 21/08/2024 | RT | | 141004351 | ag-386/tiker/45030748/1796/3d charge cancell/coo | | 0.00 | 1,796.00 | 8,908.00 |
| 21/08/2024 | IN | TIKER/45224543 | 41228688 | printed model cancel permission CEO. | PRERNA DIGITAL MOCK UP-11,12,13,21,22,23 | 1,386.00 | 0.00 | 10,294.00 |
| 22/08/2024 | RT | | 141004425 | CD/AG371/TI/35362293/2500/MFH/PT DISCONTINUE THE WORK | | 0.00 | 2,500.00 | 7,794.00 |
| 28/08/2024 | IN | TIKER/45235713 | 41240153 | | ANANYA DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 8,949.00 |
| 28/08/2024 | IN | TIKER/45235817 | 41240257 | | SWANTI CHOUDHARY DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- | 45,759.00 | 0.00 | 54,708.00 |
| 28/08/2024 | RT | | 141004695 | AG-385/TIKER/45131482/416/BASIL SIR/REPEAT WORK | | 0.00 | 416.00 | 54,292.00 |
| 29/08/2024 | IN | TIKER/45238415 | 41242852 | | SISTER SERELA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,513.00 | 0.00 | 56,805.00 |
| 03/09/2024 | IN | TIKER/45246778 | 41251534 | | SISTER SWETA OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 | 5,295.00 | 0.00 | 62,100.00 |
| 05/09/2024 | IN | TIKER/45250464 | 41255215 | | A P LAKRA L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 | 412.00 | 0.00 | 62,512.00 |
| 06/09/2024 | IN | TIKER/45251604 | 41256351 | DISC87/7.5%/SPOT PRODUCTION/3268 | SWANTI CHOUDHARY DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- | 42,327.00 | 0.00 | 104,839.00 |
| 06/09/2024 | RT | 41240257 | 141005009 | CD/SP11/TI/45235817/45759/COO/FOR DISCOUNT | | 0.00 | 45,759.00 | 59,080.00 |
| 09/09/2024 | IN | TIKER/45255796 | 41260539 | | KUSUM PANDEY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 2,513.00 | 0.00 | 61,593.00 |
| 15/09/2024 | RC | | 26082268 | Bank Transfer | | 0.00 | 25,000.00 | 36,593.00 |
| 20/09/2024 | IN | TIKER/45272391 | 41278003 | | MONIKA DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 37,748.00 |
| 22/09/2024 | IN | TIKER/45274693 | 41280304 | | SARITA KUMAR DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 | 2,928.00 | 0.00 | 40,676.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-----------|-----------|------------|
| 26/09/2024 | IN | TIKER/45281018 | 41286620 | | MITHLESH KUMAR ADIN LONG SCREW RS3400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 3,153.00 | 0.00 | 43,829.00 |
| 28/09/2024 | IN | TIKER/45285109 | 41290708 | | A P LAKRA DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,31 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-41,31 , METAL HOUSING PER UNIT-41,31 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,31 | 17,420.00 | 0.00 | 61,249.00 |
| 02/10/2024 | RT | | 141005800 | SP-694/TIKER/45198980/6237/DAYAL SIR/WORK CANCEL | | 0.00 | 6,237.00 | 55,012.00 |
| 19/10/2024 | RC | | 26098723 | Bank Transfer | | 0.00 | 27,843.00 | 27,169.00 |
| 30/10/2024 | IN | TIKER/45333611 | 41341649 | DISC72/10%/SPOT OFFER/7499.90 | ADARSH DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK- | 70,874.00 | 0.00 | 98,043.00 |
| 30/10/2024 | IN | TIKER/45333633 | 41341671 | DISC72/10%/SPOT OFFER/4925.20 | SIKHA DAS DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK- | 46,543.00 | 0.00 | 144,586.00 |
| 31/10/2024 | IN | TIKER/45334971 | 41343007 | DISC 72/10%/SPOT OFFER/2094.80 | SWETHA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK- | 19,796.00 | 0.00 | 164,382.00 |
| 01/11/2024 | IN | TIKER/45336346 | 41344530 | | REETA DEVI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 4,050.00 | 0.00 | 168,432.00 |
| 02/11/2024 | IN | TIKER/45337798 | 41345985 | | RINA DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36 | 7,538.00 | 0.00 | 175,970.00 |
| 04/11/2024 | IN | TIKER/45339515 | 41347727 | | ALPANA JAISWAL IPS EMAX PRESS LAYERING VENEER-11,12,13,21 , OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4731 (STOCK IMPLANT COMPONENT) PER UNIT-22 | 16,601.00 | 0.00 | 192,571.00 |
| 05/11/2024 | IN | TIKER/45341060 | 41349374 | | GOPINATH DEV OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17 | 10,590.00 | 0.00 | 203,161.00 |
| 12/11/2024 | RC | | 26110945 | Bank Transfer | | 0.00 | 25,000.00 | 178,161.00 |
| 13/11/2024 | IN | TIKER/45352818 | 41361239 | | MANGAL JOSEPH MINZ DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45 | 6,290.00 | 0.00 | 184,451.00 |
| 13/11/2024 | IN | TIKER/45352754 | 41361175 | | ALPANA JAISWAL OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47 | 315.00 | 0.00 | 184,766.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------------------|---|---------------------|-----------------------|------------|
| 15/11/2024 | IN | TIKER/45356351 | 41364769 | | REETA DEVI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 3,851.00 | 0.00 | 188,617.00 |
| 16/11/2024 | IN | TIKER/45358318 | 41367344 | | PRATIMA HEMROM OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,828.00 | 0.00 | 191,445.00 |
| 17/11/2024 | RC | | 26113400 | Bank Transfer | | 0.00 | 25,000.00 | 166,445.00 |
| 18/11/2024 | IN | TIKER/45360179 | 41369248 | | RAVI SONI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 | 6,290.00 | 0.00 | 172,735.00 |
| 23/11/2024 | RC | | 26116447 | Bank Transfer | | 0.00 | 25,000.00 | 147,735.00 |
| 26/11/2024 | RC | | 26117504 | Bank Transfer | | 0.00 | 25,000.00 | 122,735.00 |
| 27/11/2024 | RC | | 26118031 | Bank Transfer | | 0.00 | 19,796.00 | 102,939.00 |
| 27/11/2024 | IN | TIKER/45374334 | 41383994 | | RAM PRATA SINGH ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 | 4,167.00 | 0.00 | 107,106.00 |
| 27/11/2024 | IN | TIKER/45374671 | 41384361 | disc 72/ 7%/spot offer / 2355.78 | VIKKIKUMAR DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK- | 32,863.00 | 0.00 | 139,969.00 |
| 29/11/2024 | IN | TIKER/45378280 | 41388140 | | ALPANA JAISWAL DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36 | 9,434.00 | 0.00 | 149,403.00 |
| | | | | | | 2,341,420.74 | 2,192,017.74 | |
| | | | | | | | *Period Closing Bal.: | 149,403.00 |