



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/04/2023 To Date : 31/03/2024
BLR000361 - ARTHUR H REGINOLD

								*Period Opening Bal.:	52,283.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/04/2023	IN	SA2300002609	31002601		PEARL DSOUZA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	53,580.00	
03/04/2023	RC		16000455	Bank Transfer		0.00	4,500.00	49,080.00	
04/04/2023	IN	SA2300004555	31004541		SUDHARSHINI 64 SELF CURE ACRYLIC(TEMPORARY)-43 ,44 ,45 ,46 ,47	656.00	0.00	49,736.00	
04/04/2023	RC		16000965	Bank Transfer		0.00	10,500.00	39,236.00	
05/04/2023	IN	SA2300005234	31005218		RESHMA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	40,533.00	
06/04/2023	IN	SA2300006844	31006826		RIDTHIK REJI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	41,830.00	
08/04/2023	RT	1499652	131000202	Based On A/R Invoices 1499652.		0.00	788.00	41,042.00	
08/04/2023	RC		16002497	Bank Transfer		0.00	2,800.00	38,242.00	
08/04/2023	IN	SA2300008192	31008173		GHOUSE BAIG 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	38,552.00	
08/04/2023	IN	SA2300009208	31009188		PETER DCOSTA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46	1,029.00	0.00	39,581.00	
11/04/2023	RC		16003850	Bank Transfer		0.00	26,139.00	13,442.00	
11/04/2023	RC		16003564	Bank Transfer		0.00	5,750.00	7,692.00	
13/04/2023	IN	SA2300014697	31014684		SUDHARSHINI 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22 ,23 ,25 ,26	9,077.00	0.00	16,769.00	
13/04/2023	IN	SA2300015320	31015306		VALLI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	18,066.00	
13/04/2023	IN	SA2300015550	31015536		RAJEEV PALAN K 27a. DENTCARE NOVA W/DIE-18	1,297.00	0.00	19,363.00	
13/04/2023	IN	SA2300015711	31015696		PETER DCOSTA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46	1,029.00	0.00	20,392.00	
19/04/2023	IN	SA2300023247	31023237		SUDHARSHINI 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46 ,47	6,484.00	0.00	26,876.00	
20/04/2023	IN	SA2300024418	31024409		DALYN 29 DENTCARE NOVA FULL METAL W/O DIE-14	525.00	0.00	27,401.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2023	IN	SA2300024769	31024759		JAYAPPAUL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	28,136.00
22/04/2023	IN	SA2300026377	31026366		MINOO 27a. DENTCARE NOVA W/DIE-23 , 33b. DENTCARE NOVA METAL REST-22	1,759.00	0.00	29,895.00
25/04/2023	IN	SA2300029639	31029620		JAYAPPAUL 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-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	1,827.00	0.00	31,722.00
26/04/2023	IN	SA2300031139	31031117		IRENE 27a. DENTCARE NOVA W/DIE-16 ,46	2,594.00	0.00	34,316.00
26/04/2023	IN	2304416521	34006030	CHECK PHOTOS,,,,,SHADE CONFIRM Based On Sales Orders 5809.	KOLANDESU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,594.00	0.00	36,910.00
26/04/2023	IN	2304428621	34006130	SHADE CONFIRM,,,,,PLS CHECK PHOTO Based On Sales Orders 5916.	RAVI PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,297.00	0.00	38,207.00
27/04/2023	IN	SA2300032792	31032767		JANA BAI 29 DENTCARE NOVA FULL METAL W/DIE-36 ,37 , 27a. DENTCARE NOVA W/DIE-35	2,347.00	0.00	40,554.00
29/04/2023	IN	2304437962	34007173	TRAY-2 Based On Sales Orders 7056.	ABHIRAJ ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-22	630.00	0.00	41,184.00
30/04/2023	IN	SA2300036599	31036565		BHARATHI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	42,481.00
02/05/2023	IN	SA2300037838	31037808		RAJENDRAN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	43,778.00
02/05/2023	IN	BLR/23-24/1409	32001396		GHOUSE BAIG DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11	368.00	0.00	44,146.00
03/05/2023	IN	BLR/23-24/1456	32001444		VIDIT VORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,966.00	0.00	47,112.00
04/05/2023	IN	SA2300040695	31040668		JAYAPPAUL 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-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	1,827.00	0.00	48,939.00
08/05/2023	RC		16016280	Bank Transfer		0.00	42,000.00	6,939.00
08/05/2023	IN	2305462121	34009107	Based On Sales Orders 9276.	MELONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	8,897.00
08/05/2023	IN	SA2300044659	31044622		MITALI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,46	2,615.00	0.00	11,512.00
08/05/2023	IN	SA2300045153	31045116		SHISHIR BHAT 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	14,106.00

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09/05/2023	RC		16016880	Bank Transfer		0.00	481.00	13,625.00
10/05/2023	IN	SA2300047903	31047870		GHOUSE BAIG 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	14,759.00
10/05/2023	IN	SA2300048049	31048016		POOVAMMA 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	17,353.00
11/05/2023	IN	SA2300049402	31049365		MITALI MANJUMDAR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,46	2,615.00	0.00	19,968.00
12/05/2023	IN	SA2300051321	31051285		ZARA ASHRAF 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	22,562.00
16/05/2023	IN	SA2300054271	31054251		ARUN 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	25,156.00
17/05/2023	IN	SA2300055884	31055864		ABHINAV GHOSH 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	29,046.00
17/05/2023	IN	SA2300056711	31056690		STELLA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	30,180.00
17/05/2023	IN	SA2300056831	31056810		JANA BAI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	31,477.00
19/05/2023	IN	SA2300058477	31058452		VIMALA RAJGOPAL 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	32,774.00
19/05/2023	IN	SA2300059162	31059136		SELWYN C 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	34,071.00
21/05/2023	IN	SA2300061534	31061506		GHEENA 27a. DENTCARE NOVA W/DIE-22 ,23 ,24	3,890.00	0.00	37,961.00
22/05/2023	IN	SA2300061821	31061802		STELLA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	39,095.00
23/05/2023	IN	SA2300063928	31063904		SURESH 66a. DENTCARE NOVA GINGIVA SMALL-42 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-42 , RS5000 - ADIN RP ENGAGING PLASTIC CYLINDER CASTING ABUTMENT-42	3,864.00	0.00	42,959.00
23/05/2023	IN	SA2300063883	31063859		ELIZABETH RAVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	44,917.00
25/05/2023	IN	TI/35001380	31068499		NATHAN ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,050.00	0.00	45,967.00
25/05/2023	IN	SA2300066881	31068002		MICHEL 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	47,264.00
25/05/2023	IN	SA2300066685	31067806		GHOUSE BAIG 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	48,398.00
27/05/2023	IN	SA2300069477	31072124		DEBABRATA 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	49,695.00
29/05/2023	IN	SA2300071148	31073827		NIKITA 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	52,289.00

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07/06/2023	IN	SA2300081899	31088156		PRASAD 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	53,586.00
08/06/2023	IN	SA2300083185	31089552		CANDIDA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	57,476.00
09/06/2023	IN	TI/35007005	31091506		MELICIA DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	525.00	0.00	58,001.00
09/06/2023	IN	SA2300084490	31091227		SABA FATHIMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 , 27a. DENTCARE NOVA W/DIE-26	3,255.00	0.00	61,256.00
10/06/2023	RC		16032276	Bank Transfer		0.00	5,500.00	55,756.00
10/06/2023	RC		16032267	Bank Transfer		0.00	10,750.00	45,006.00
10/06/2023	RC		16032250	Bank Transfer		0.00	8,500.00	36,506.00
10/06/2023	RC		16032188	Bank Transfer		0.00	8,300.00	28,206.00
10/06/2023	IN	BLR/23-24/3774	32003769		ANITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	30,164.00
10/06/2023	IN	SA2300085421	31092492		EMMANUEL 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	31,461.00
10/06/2023	IN	SA2300085701	31092772		SHEILA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	32,758.00
12/06/2023	RC		16032622	Bank Transfer		0.00	18,750.00	14,008.00
12/06/2023	JE	198004	1874944			3,334.00	0.00	17,342.00
12/06/2023	JE	198004	1874944			0.00	3,334.00	14,008.00
12/06/2023	IN	SA2300087265	31095222		VIVEK 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	15,305.00
13/06/2023	IN	SA2300088275	31096676		LEELA 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	16,602.00
13/06/2023	IN	SA2300088776	31097174		SIDHARTH 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	17,899.00
14/06/2023	IN	SA2300090169	31098968		SHRUTHI 27a. DENTCARE NOVA W/DIE-17 ,47	2,594.00	0.00	20,493.00
14/06/2023	IN	TI/35008643	31097558		RHEA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	21,149.00
14/06/2023	IN	TI/35008788	31097703		SRI SAI STANDARD BAND (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,512.00	0.00	22,661.00
16/06/2023	IN	TI/35009241	31102445		CYRIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	3,890.00	0.00	26,551.00
22/06/2023	IN	SA2300100324	31111117		SABA 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	29,145.00
23/06/2023	IN	SA2300102001	31113165		PATANJALI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	998.00	0.00	30,143.00
28/06/2023	IN	SA2300107586	31120410		SUDARSHAN 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	31,440.00

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28/06/2023	IN	SA2300107249	31120073		ARUN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	32,737.00
28/06/2023	IN	SA2300106736	31119561		TASIN 08 LAVA 3M TRANSLUCENT-11 ,12	7,760.00	0.00	40,497.00
29/06/2023	IN	SA2300107991	31121226		SURYA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	41,794.00
29/06/2023	IN	TI/35013454	31122572		PRATIMA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	42,949.00
30/06/2023	IN	BLR/23-24/5082	32005070		AKSHAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	2,966.00	0.00	45,915.00
30/06/2023	IN	TI/35013975	31124103		CAROLIN ANTERIOR BITE PLANE FIXED (BITE PLANE)-	1,050.00	0.00	46,965.00
05/07/2023	IN	SA2300115123	31131397		LEENA VERMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	48,353.00
05/07/2023	IN	TI/35016473	31132076		TULIKA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	49,731.00
09/07/2023	IN	TI/35019517	31137818		SHIRLIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	51,118.00
10/07/2023	JE	353321	1969447			1,000.00	0.00	52,118.00
10/07/2023	JE	353321	1969447			0.00	1,000.00	51,118.00
10/07/2023	RC		16045694	Bank Transfer		0.00	1,000.00	50,118.00
12/07/2023	IN	TI/35023207	31142673		CHANDRIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	51,505.00
13/07/2023	IN	SA2300119712	31143424		AMAL SOMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	52,893.00
13/07/2023	JE	357313	1970367			815.00	0.00	53,708.00
13/07/2023	JE	357313	1970367			0.00	815.00	52,893.00
13/07/2023	RC		16047380	Bank Transfer		0.00	2,000.00	50,893.00
14/07/2023	IN	SA2300120412	31145282		MARY ANITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	52,281.00
16/07/2023	IN	TI/35027082	31148531		MEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	53,849.00
16/07/2023	IN	TI/35026835	31148285		A M PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	55,236.00
18/07/2023	JE	357318	1970955			2,151.00	0.00	57,387.00
18/07/2023	JE	357318	1970955			0.00	2,151.00	55,236.00
18/07/2023	RC		16049577	Bank Transfer		0.00	12,000.00	43,236.00
18/07/2023	JE	357496	1973982			0.00	2,040.00	41,196.00
18/07/2023	JE	357496	1973982			2,040.00	0.00	43,236.00
18/07/2023	RC		16049751	Bank Transfer		0.00	9,550.00	33,686.00

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18/07/2023	JE	357318	1970368			0.00	2,151.00	31,535.00
18/07/2023	JE	357318	1970368			2,151.00	0.00	33,686.00
18/07/2023	JE	357496	1970973			2,040.00	0.00	35,726.00
18/07/2023	JE	357496	1970973			0.00	2,040.00	33,686.00
18/07/2023	JE	353365	1969449			0.00	864.00	32,822.00
18/07/2023	JE	353365	1969449			864.00	0.00	33,686.00
18/07/2023	JE	353361	1969448			0.00	94.00	33,592.00
18/07/2023	JE	353361	1969448			94.00	0.00	33,686.00
20/07/2023	JE	361862	1972014			2,151.00	0.00	35,837.00
20/07/2023	JE	361862	1972014			0.00	2,151.00	33,686.00
20/07/2023	IN	TI/35032345	31155312		DEAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12,13,14,15 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-12,13,14,15	1,565.00	0.00	35,251.00
20/07/2023	JE	361862	1973998			2,151.00	0.00	37,402.00
20/07/2023	RC		16050781	Bank Transfer		0.00	1,000.00	36,402.00
20/07/2023	JE	361862	1973998			0.00	2,151.00	34,251.00
20/07/2023	RC		16050751	Bank Transfer		0.00	5,000.00	29,251.00
20/07/2023	RC		16050630	Bank Transfer		0.00	9,000.00	20,251.00
21/07/2023	JE	371622	1977143			2,151.00	0.00	22,402.00
21/07/2023	JE	371622	1977143			0.00	2,151.00	20,251.00
21/07/2023	RC		16051119	Bank Transfer		0.00	6,400.00	13,851.00
21/07/2023	RC		16051052	Bank Transfer		0.00	1,015.00	12,836.00
22/07/2023	IN	TI/35035336	31158808		ANDREW HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	14,214.00
22/07/2023	IN	TI/35035473	31158945		ANUPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	15,601.00
22/07/2023	IN	TI/35035552	31159023		RAKSHITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,387.00	0.00	16,988.00
25/07/2023	IN	TI/35038657	31162426		YOJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	18,375.00
25/07/2023	IN	TI/35039251	31163019		UJAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	730.00	0.00	19,105.00
27/07/2023	IN	TI/35041457	31165406		SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,161.00	0.00	23,266.00

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29/07/2023	IN	TI/35045904	31169987		TANA BAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	23,996.00
31/07/2023	IN	TI/35048300	31172486		SIDDHARTH DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	24,935.00
02/08/2023	IN	TI/35051797	31176128		SHRUTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	26,322.00
04/08/2023	RC		16057879	Bank Transfer		0.00	17,000.00	9,322.00
07/08/2023	IN	BLR/23-24/7545	32007527		TORTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	13,514.00
09/08/2023	IN	TI/35061236	31185853		BHATTACHARJEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	24,619.00
09/08/2023	IN	TI/35061108	31185725		ABDUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	27,395.00
10/08/2023	IN	TI/35063531	31188172		FARHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	28,783.00
11/08/2023	IN	TI/35065090	31189774		CHITRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	30,171.00
11/08/2023	IN	TI/35065430	31190114		SHANMUGANAND DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	30,901.00
11/08/2023	IN	TI/35065567	31190251		ROOPA THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	2,776.00	0.00	33,677.00
11/08/2023	IN	TI/35065729	31190412		PRIDHAYUDEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	35,065.00
11/08/2023	IN	TI/35065788	31190471		SAHANA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	35,754.00
12/08/2023	IN	TI/35066943	31191639		ASHOKRAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	39,918.00
12/08/2023	IN	TI/35067080	31191775		KAVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	41,306.00
14/08/2023	IN	TI/35068815	31193533		NISEHAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	42,036.00
15/08/2023	RC		16064173	FIFO Bank Transfer		0.00	7,935.00	34,101.00
16/08/2023	IN	TI/35071278	31195993		PRIDHAYUDEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	35,489.00
16/08/2023	IN	TI/35071385	31196100		SONAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,46	2,776.00	0.00	38,265.00
16/08/2023	IN	TI/35071563	31196277		SHRI PRIYA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	51,550.00
19/08/2023	IN	TI/35077471	31202134		DIANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	52,938.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2023	IN	TI/35083402	31208092		MABEL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	53,361.00
25/08/2023	IN	TI/35086134	31210856		SHRISTI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	54,608.00
26/08/2023	IN	TI/35088394	31213112		TOBIN DENTCARE NOVA FULL METAL INLAY-47	939.00	0.00	55,547.00
26/08/2023	IN	TI/35088452	31213170		MABEL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	56,804.00
30/08/2023	IN	TI/35091881	31216655		NOEL DENTCARE NOVA FULL METAL INLAY-16	939.00	0.00	57,743.00
31/08/2023	IN	TI/35094511	31219289		AMITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	59,131.00
02/09/2023	IN	TI/35097625	31222412		MOSES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,164.00	0.00	63,295.00
04/09/2023	IN	TI/35099039	31223864		MABEL DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	64,873.00
06/09/2023	IN	TI/35103371	31228202		ASHOKRAMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	70,425.00
11/09/2023	IN	TI/35109565	31234417		SOUVIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	71,813.00
13/09/2023	IN	TI/35112513	31237370		RAMINDER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	73,201.00
13/09/2023	IN	TI/35112973	31237827		JASWINDER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	74,589.00
18/09/2023	JE	686592	2122939			4,192.00	0.00	78,781.00
18/09/2023	RC		16078326	Bank Transfer		0.00	24,000.00	54,781.00
18/09/2023	JE	686592	2122939			0.00	4,192.00	50,589.00
19/09/2023	IN	TI/35121755	31246619		SWATHI NEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	51,977.00
19/09/2023	IN	TI/35121941	31246805		SUSHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47,36	6,462.00	0.00	58,439.00
21/09/2023	IN	TI/35125298	31250163		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	59,827.00
22/09/2023	RC		16080417	Bank Transfer		0.00	10,000.00	49,827.00
23/09/2023	IN	TI/35128378	31253240		SUSHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	51,215.00
23/09/2023	RC		16081107	Bank Transfer		0.00	10,750.00	40,465.00

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24/09/2023	RC		16081700	FIFO Bank Transfer		0.00	14,381.00	26,084.00
25/09/2023	IN	TI/35130583	31255455		VIVEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	27,472.00
25/09/2023	IN	TI/35130010	31254883		PARIMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	28,860.00
25/09/2023	IN	TI/35129870	31254743		SHEELA RENJIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	30,956.00
26/09/2023	IN	TI/35130880	31255761		VISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	32,344.00
26/09/2023	IN	TI/35132534	31257413		RIVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	33,732.00
28/09/2023	IN	BLR/23-24/10791	32010795		VISHWANATH P S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	35,828.00
04/10/2023	IN	TI/35143000	31267899		GIRIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	37,216.00
06/10/2023	RC		16087358	Bank Transfer		0.00	5,000.00	32,216.00
09/10/2023	IN	TI/35149388	31274286		JESSIL NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	33,176.00
10/10/2023	RC		16089313	Bank Transfer		0.00	5,500.00	27,676.00
10/10/2023	RC		16089014	Bank Transfer		0.00	7,000.00	20,676.00
10/10/2023	IN	TI/35150603	31275505		SAMARTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	22,064.00
10/10/2023	IN	TI/35151123	31276024		RIVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,452.00
11/10/2023	IN	TI/35153331	31278234		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	24,840.00
12/10/2023	RC		16090188	Bank Transfer		0.00	7,500.00	17,340.00
12/10/2023	IN	TI/35155396	31280299		JAYASUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,728.00
12/10/2023	IN	TI/35155169	31280072		ADARSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	20,116.00
13/10/2023	IN	BLR/23-24/11790	32011794		SABA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	22,212.00
14/10/2023	IN	TI/35159066	31283969		SHARADA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	6,941.00	0.00	29,153.00
20/10/2023	RC		16094163	Bank Transfer		0.00	6,000.00	23,153.00
22/10/2023	IN	TI/35170257	31295154		GARLINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	24,541.00
24/10/2023	JE	694653	2203222			0.00	2,096.00	22,445.00

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24/10/2023	JE	694653	2203222			2,096.00	0.00	24,541.00
24/10/2023	RC		16095345	Bank Transfer		0.00	3,628.00	20,913.00
24/10/2023	RC		16095343	Bank Transfer		0.00	1,200.00	19,713.00
26/10/2023	IN	TI/35174383	31299282		ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,101.00
26/10/2023	IN	TI/35173855	31298755		RAJVEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	22,489.00
27/10/2023	IN	TI/35175529	31300439		MANSI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	23,877.00
28/10/2023	IN	TI/35176521	31301426		BALAKRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	25,265.00
31/10/2023	IN	TI/35180226	31305132		CHANDRA SHEKAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	26,040.00
01/11/2023	IN	TI/35182472	31307376		FORTUNATA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	30,204.00
02/11/2023	IN	TI/35183344	31308250		SIDDHARTH DENTCARE ZIRCONIA SOLID PLUS INLAY-26	2,620.00	0.00	32,824.00
02/11/2023	IN	TI/35183460	31308364		MADHUMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	34,212.00
02/11/2023	IN	TI/35183544	31308448		HEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	35,600.00
03/11/2023	IN	TI/35185012	31309920		CHANDRA SHEKAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	36,446.00
04/11/2023	IN	TI/35187406	31312309		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,552.00	0.00	41,998.00
07/11/2023	RC		16102137	sabahfab110-2@okaxis-331114740771 Bank Transfer		0.00	7,500.00	34,498.00
08/11/2023	IN	TI/35191251	31316167		CHANDRA SHEKAR DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	36,593.00
09/11/2023	JE	698723	2241337			2,096.00	0.00	38,689.00
09/11/2023	JE	698723	2241337			0.00	2,096.00	36,593.00
09/11/2023	RC		16103251	aschandrashekarster@okaxis-33131517908 5		0.00	5,000.00	31,593.00
09/11/2023	IN	TI/35193708	31318619		SABAH BATUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	32,981.00
10/11/2023	IN	TI/35195656	31320569		MAHALAKSHMI BONDABLE POSTERIOR BITE PLANE-41	756.00	0.00	33,737.00
10/11/2023	IN	TI/35195577	31320490		CHINMOY BONDABLE POSTERIOR BITE PLANE-31	756.00	0.00	34,493.00

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11/11/2023	IN	TI/35196876	31321792		RESHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	35,881.00
11/11/2023	IN	TI/35196761	31321678		NAVEEN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	37,259.00
12/11/2023	IN	TI/35197412	31322328		CHANDRA SHEKAR DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	39,732.00
13/11/2023	RC		16104479	9946906959169@paytm-331714373806 Bank Transfer		0.00	1,378.00	38,354.00
13/11/2023	IN	TI/35197883	31322803		JAYRON HAWLEYS APPLIANCE-11	689.00	0.00	39,043.00
14/11/2023	RC		16104927	reshmawasti52@okicici-331816122581 Bank Transfer		0.00	5,000.00	34,043.00
14/11/2023	RC		16104860	aschandrashekarster@okaxis-33182684008 0		0.00	5,000.00	29,043.00
16/11/2023	IN	TI/35202660	31327679		MAHALAKSHMI DENTCARE ZIRCONIA SOLID PLUS ONLAY-34,35,36,37	10,479.00	0.00	39,522.00
17/11/2023	IN	TI/35203421	31328442		SUDIPTA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	0.00	41,399.00
17/11/2023	IN	TI/35204296	31329316		ADITYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	42,129.00
18/11/2023	IN	TI/35205196	31330217		ARUN RAMACHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	43,517.00
18/11/2023	IN	TI/35205512	31330533		ASHA LOUIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	44,905.00
20/11/2023	RC		16107421	regiarthur-hotmail.com@okicici-332412346 898		0.00	2,162.00	42,743.00
21/11/2023	IN	TI/35207834	31332856		BALAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	44,131.00
21/11/2023	IN	TI/35207839	31332861		GLORY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	45,519.00
22/11/2023	IN	TI/35209935	31334954		ADITYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	46,249.00
23/11/2023	IN	TI/35211127	31336148		KAVITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	50,952.00
27/11/2023	IN	TI/35216523	31341547		PRINCESS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	52,340.00
29/11/2023	IN	TI/35219242	31344272		DEAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,13,14,15	714.00	0.00	53,054.00
01/12/2023	IN	TI/35222533	31347569		MAHALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	8,356.00	0.00	61,410.00
05/12/2023	IN	TI/35227782	31352828		SUJATA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	62,798.00

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09/12/2023	IN	TI/35234316	31359367		SUDEEP LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,21,22,23	25,143.00	0.00	87,941.00
12/12/2023	RC		16117558	8105979898@ybl-334642445771 Bank Transfer		0.00	15,000.00	72,941.00
13/12/2023	IN	TI/35239701	31364749		SALEHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	74,329.00
14/12/2023	IN	TI/35241166	31366214		SALMA NAZ DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,46,47	7,538.00	0.00	81,867.00
15/12/2023	IN	TI/35242455	31367504		SUJITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	83,255.00
16/12/2023	IN	BLR/23-24/15448	32015469		SNEHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	86,400.00
18/12/2023	IN	TI/35246431	31371475		LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	87,788.00
18/12/2023	RC		16120162	varugheseanila@okicici-371853727172 Bank Transfer		0.00	10,250.00	77,538.00
18/12/2023	RC		16120144	jas.raminder@okicici-371847326755 Bank Transfer		0.00	5,000.00	72,538.00
18/12/2023	IN	BLR/23-24/15541	32015563		STELLA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	72,961.00
19/12/2023	RC		16120287	regiarthur-hotmail.com@okicici-335348146 857		0.00	22,804.00	50,157.00
21/12/2023	IN	TI/35250514	31375553		ANILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	51,545.00
21/12/2023	IN	TI/35251339	31376377		ASIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	52,933.00
03/01/2024	JE	710870	2371786			0.00	3,568.00	49,365.00
03/01/2024	JE	710870	2371786			3,568.00	0.00	52,933.00
03/01/2024	JE	710870	2369187			0.00	3,568.00	49,365.00
03/01/2024	JE	710870	2369187			3,568.00	0.00	52,933.00
03/01/2024	RC		16126445	smeetha.ann@okhdfcbank-400301900751 Bank Transfer		0.00	35,000.00	17,933.00
03/01/2024	RC		16127210	8105979898@ybl-400388486462 Bank Transfer		0.00	7,000.00	10,933.00
05/01/2024	IN	TI/35272744	31397535		AHMED DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	13,349.00
08/01/2024	IN	TI/35276924	31401586		RISHAAN INCLINED PLANE/CATALANS-42	1,197.00	0.00	14,546.00
09/01/2024	IN	TI/35277608	31402274		KARPAGAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	15,934.00
09/01/2024	IN	TI/35277404	31402070		SHRISTI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	20,133.00
11/01/2024	IN	TI/35281383	31405894		SIREESHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	21,521.00

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12/01/2024	IN	TI/35284396	31408726		GIRIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	22,909.00
17/01/2024	RC		16133214	regiarthur-hotmail.com@okicici-438307511 636		0.00	10,933.00	11,976.00
17/01/2024	JE	713904	2397976			3,568.00	0.00	15,544.00
17/01/2024	JE	713904	2397976			0.00	3,568.00	11,976.00
23/01/2024	IN	TI/35296835	31422934		SUREKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,26,45	4,164.00	0.00	16,140.00
24/01/2024	IN	TI/35299651	31425745		SANTOSH JOSHUA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	18,916.00
24/01/2024	IN	BLR/23-24/17546	32017698		SHAISHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	21,012.00
25/01/2024	IN	TI/35300116	31426212		VENKATESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	22,400.00
29/01/2024	IN	TI/35305735	31431823		VIJAY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23 , TEMPORARY/PROVISIONAL HALF JAW PUTTY INDEX-11,12,13,21,22,23	2,081.00	0.00	24,481.00
30/01/2024	IN	TI/35308048	31434136		RUTH JOSEPH HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	28,075.00
02/02/2024	IN	TI/35313731	31439826		DEEPALI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	30,491.00
02/02/2024	IN	TI/35313455	31439550		JAISON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	31,879.00
02/02/2024	IN	TI/35312559	31438654		RAHUL ALLAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	33,267.00
06/02/2024	IN	TI/35318397	31444491		LAVANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	34,835.00
07/02/2024	IN	TI/35320813	31446906		KRITIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	36,223.00
07/02/2024	IN	TI/35320500	31446593		JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	38,999.00
07/02/2024	IN	TI/35319494	31445588		JAISON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	40,387.00
08/02/2024	RC		16144123	kritidec26@okhdfcbank-403955290608 Bank Transfer		0.00	4,000.00	36,387.00
08/02/2024	RC		16144128	8553340373@ybl-403989876392 Bank Transfer		0.00	5,250.00	31,137.00
08/02/2024	IN	TI/35321671	31447762		SIVA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	32,525.00
09/02/2024	RC		16144224	sangeethajoseph82-2@okaxis-4406788018 59		0.00	4,000.00	28,525.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2024	IN	TI/35322971	31449064		VEDA DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	29,255.00
09/02/2024	RC		16144216	tjulisc27@okhdfcbank-404074318680 Bank Transfer		0.00	6,000.00	23,255.00
09/02/2024	JE	719939	2458083			0.00	2,096.00	21,159.00
09/02/2024	JE	719939	2458083			2,096.00	0.00	23,255.00
10/02/2024	RC		16145211	moneyarn19900@okhdfcbank-404129294 206		0.00	6,000.00	17,255.00
10/02/2024	IN	TI/35325993	31452085		NATRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	18,643.00
10/02/2024	IN	TI/35325651	31451744		SANGEETHA HAWLEYS APPLIANCE-41	689.00	0.00	19,332.00
10/02/2024	IN	TI/35325801	31451894		SHILPA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	21,748.00
13/02/2024	IN	TI/35329639	31455726		HARSHIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	23,136.00
13/02/2024	IN	TI/35328311	31454405		SHERIFF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	26,271.00
15/02/2024	IN	TI/35332863	31458942		JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	30,435.00
15/02/2024	RC		16147337	regiarthur-hotmail.com@okicici-441271267 599		0.00	2,825.00	27,610.00
16/02/2024	IN	TI/35334384	31460461		BHARANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	28,998.00
21/02/2024	IN	TI/35341126	31467198		JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	31,774.00
26/02/2024	IN	TIBAN/32101527	32019840		SULTAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	33,870.00
26/02/2024	IN	TI/35350357	31476417		VIOLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	35,258.00
28/02/2024	IN	TI/35352350	31478411		JJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	36,646.00
28/02/2024	IN	TI/35352980	31479040		PATANJALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	38,034.00
28/02/2024	IN	TI/35353367	31479427		MALLIKA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	40,450.00
29/02/2024	IN	TI/35354585	31480649		SIDDHARTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	41,838.00
02/03/2024	IN	TI/35358089	31484161		JOSELIN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	43,216.00
05/03/2024	IN	TI/35362335	31488402		SIDDHARTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	44,604.00
06/03/2024	IN	TI/35363162	31489229		VINCENT VINOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	48,768.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/03/2024	IN	TI/35363425	31489492		VEERENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	50,156.00
07/03/2024	RC		16157750	regiarthur-hotmail.com@okicici-44322426 185		0.00	10,000.00	40,156.00
09/03/2024	IN	TI/35367881	31493960		DIVYA FIXED ANTERIOR BITE PLANE-11 , STANDARD BAND (MISCELLANEOUS)-11	1,686.00	0.00	41,842.00
11/03/2024	RC		16159080	dhivyamani48@okaxis-443734724314 Bank Transfer		0.00	7,500.00	34,342.00
14/03/2024	JE	728699	2543844			2,096.00	0.00	36,438.00
14/03/2024	JE	728699	2543844			0.00	2,096.00	34,342.00
14/03/2024	IN	TI/35375415	31501488		MALINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	35,730.00
14/03/2024	RC		16160499	regiarthur-hotmail.com@okicici-444044182 381		0.00	1,088.00	34,642.00
14/03/2024	RC		16160478	joemisquith-1@okicici-407471375856 Bank Transfer		0.00	23,250.00	11,392.00
16/03/2024	IN	TI/35378421	31504518		SARSWATHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	13,808.00
18/03/2024	IN	TIBAN/32103007	32021318		GAURAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	15,904.00
22/03/2024	IN	TI/35388862	31514969		RANJINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	17,292.00
23/03/2024	IN	TI/35390398	31516501		SANDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	18,680.00
25/03/2024	IN	TI/35391532	31517635		ELIZABETH L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31	380.00	0.00	19,060.00
25/03/2024	IN	TI/35391673	31517776		PHILOMINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	20,448.00
25/03/2024	IN	TI/35392236	31518338		RAJIV MENON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	24,612.00
26/03/2024	IN	TI/35393102	31519205		SUSAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	26,000.00
27/03/2024	IN	TI/35395786	31521882		BALAKRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	27,388.00
						532,884.00	557,779.00	
							*Period Closing Bal.:	27,388.00