



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2023 To Date : 21/12/2023**  
**BLR000710 - KAVITHA NEELAMBARAN**

							*Period Opening Bal.:	78,381.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2023	IN	BLR/23-24/7175	32007169		SHERLY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,845.00	0.00	82,226.00
02/08/2023	IN	BLR/23-24/7240	32007237		PADMA PRIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	86,072.00
04/08/2023	IN	BLR/23-24/7434	32007415		YASHITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	88,168.00
04/08/2023	IN	TI/35055075	31179521		KISHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	89,736.00
05/08/2023	IN	BLR/23-24/7465	32007448		SHAMILI P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	92,881.00
05/08/2023	IN	BLR/23-24/7459	32007442		SWETHA BHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,27	6,287.00	0.00	99,168.00
07/08/2023	IN	BLR/23-24/7584	32007566		ARTHANARI ESWARAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	103,014.00
07/08/2023	IN	TI/35058699	31183260		RAJESH REDDY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,46	3,925.00	0.00	106,939.00
08/08/2023	IN	TI/35061089	31185673		ARTHANARI ESWARAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	5,414.00	0.00	112,353.00
08/08/2023	IN	BLR/23-24/7645	32007626		SOUMI DEBNATH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	7,692.00	0.00	120,045.00
11/08/2023	IN	BLR/23-24/7925	32007919		NARENDR M DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,846.00	0.00	123,891.00
14/08/2023	RC		16063384	July Bank Transfer		0.00	88,341.00	35,550.00
14/08/2023	IN	BLR/23-24/8155	32008146		UPASANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,23,24	9,434.00	0.00	44,984.00
14/08/2023	JE	519429	2053979			0.00	73,074.00	-28,090.00
14/08/2023	JE	519429	2053979			73,074.00	0.00	44,984.00

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16/08/2023	IN	BLR/23-24/8241	32008233		JERMEIAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	6,287.00	0.00	51,271.00
16/08/2023	IN	BLR/23-24/8221	32008214		ASWINI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	57,185.00
17/08/2023	IN	BLR/23-24/8285	32008278		RAJESHRI PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	59,281.00
18/08/2023	IN	TI/35076383	31201056		BASU ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,43,44,45,46,4 7	15,677.00	0.00	74,958.00
22/08/2023	IN	BLR/23-24/8608	32008605		PALKIRANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	77,915.00
24/08/2023	IN	TI/35085101	31209804		MANTAYI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25	9,114.00	0.00	87,029.00
30/08/2023	IN	BLR/23-24/9082	32009081		PRAVEENA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	90,875.00
30/08/2023	IN	TI/35092548	31217319		MANTAYI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25	6,563.00	0.00	97,438.00
31/08/2023	IN	TI/35094443	31219222		SUBRAMANIAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	99,006.00
31/08/2023	IN	TI/35093738	31218523		ASHWIN MEHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,35	6,287.00	0.00	105,293.00
02/09/2023	IN	BLR/23-24/9322	32009323		SARAJITH SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	105,986.00
03/09/2023	IN	BLR/23-24/9369	32009371		SARAJITH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	109,832.00
04/09/2023	IN	TI/35099606	31224431		SHAMEENA SULTANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	112,967.00
04/09/2023	IN	TI/35099368	31224193		SHANMUGAM PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	117,670.00
05/09/2023	IN	TI/35101401	31226231		ASHWIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	118,363.00
05/09/2023	IN	TI/35100780	31225613		SIDDAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	124,634.00
08/09/2023	IN	TI/35105935	31230767		JOSHUA MACK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	126,202.00
09/09/2023	IN	BLR/23-24/9722	32009721		SUSMIN DAVID DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,35	7,692.00	0.00	133,894.00

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11/09/2023	RC		16075560	Bank Transfer		0.00	115,253.00	18,641.00
11/09/2023	JE	686439	2121209			0.00	65,137.00	-46,496.00
11/09/2023	JE	686439	2121209			65,137.00	0.00	18,641.00
12/09/2023	IN	TI/35111515	31236362		RRAVALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	23,344.00
12/09/2023	IN	BLR/23-24/9857	32009862		VANATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	26,301.00
13/09/2023	IN	BLR/23-24/10011	32010015		RANJITH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,846.00	0.00	30,147.00
13/09/2023	IN	TI/35113651	31238504		SYED ASIF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	31,715.00
18/09/2023	IN	TI/35119486	31244343		TANJUL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	32,408.00
19/09/2023	IN	TI/35122734	31247592		METHUNYA DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31,32,33,34,36,37	2,095.00	0.00	34,503.00
20/09/2023	IN	TI/35122902	31247772		METHUNYA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45	7,838.00	0.00	42,341.00
22/09/2023	IN	BLR/23-24/10542	32010546		SHOBANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	46,187.00
22/09/2023	IN	BLR/23-24/10520	32010524		NARAYANAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	7,692.00	0.00	53,879.00
22/09/2023	IN	BLR/23-24/10518	32010522		SHOBHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	57,725.00
23/09/2023	IN	BLR/23-24/10599	32010602		UMA MAHESHWARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	61,571.00
23/09/2023	IN	BLR/23-24/10605	32010609		NARAYANAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	65,417.00
23/09/2023	IN	BLR/23-24/10608	32010612		MADHU SATISH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	7,692.00	0.00	73,109.00
25/09/2023	IN	TI/35129984	31254857		METHUNYA DEVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,31,32,33,34,35,36	2,615.00	0.00	75,724.00
25/09/2023	IN	BLR/23-24/10669	32010672		CHANDANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	7,692.00	0.00	83,416.00
25/09/2023	RT	31247592	131005493	UNIT CHANGE		0.00	2,095.00	81,321.00
25/09/2023	IN	TI/35130143	31255016		SHIKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	82,889.00

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26/09/2023	IN	TI/35130887	31255768		ILAKIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	84,457.00
29/09/2023	IN	TI/35136605	31261499		METHUNYA DEVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,31,32,33,34,3 5,36	3,922.00	0.00	88,379.00
30/09/2023	IN	TI/35137421	31262316		LEELAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	89,947.00
04/10/2023	IN	BLR/23-24/11108	32011113		PACKIRANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	92,904.00
07/10/2023	JE		2161645			3,650.00	0.00	96,554.00
07/10/2023	JE		2161654			3,650.00	0.00	100,204.00
07/10/2023	JE		2161654			0.00	3,650.00	96,554.00
09/10/2023	IN	BLR/23-24/11473	32011477		GOURAB DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	99,511.00
09/10/2023	IN	BLR/23-24/11481	32011485		RAMESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	102,468.00
10/10/2023	IN	TI/35152026	31276923		THYAGU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	104,036.00
11/10/2023	IN	BLR/23-24/11612	32011618		JESSY GEORGE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	11,538.00	0.00	115,574.00
11/10/2023	JE	108934	2182403			57,494.00	0.00	173,068.00
11/10/2023	JE	108934	2182403			0.00	57,494.00	115,574.00
11/10/2023	RC		16091485	utr number not right Bank Transfer		0.00	99,907.00	15,667.00
17/10/2023	IN	BLR/23-24/12009	32012012		SHARON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	18,624.00
20/10/2023	IN	TI/35166990	31291903		MAYILNATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	20,192.00
22/10/2023	IN	TI/35169953	31294850		ANU SARA THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	23,327.00
24/10/2023	IN	TI/35171055	31295951		USHA RANJ DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26	2,734.00	0.00	26,061.00
24/10/2023	IN	TI/35171720	31296615		CHITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	27,629.00
27/10/2023	IN	BLR/23-24/12437	32012442		PRIYHN P K DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,45,43,42,41,31,32,33,36	34,615.00	0.00	62,244.00
28/10/2023	IN	BLR/23-24/12505	32012510		SHRUTHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	71,114.00

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30/10/2023	IN	TI/35179509	31304411		USHA RANJ DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26	1,969.00	0.00	73,083.00
31/10/2023	IN	BLR/23-24/12621	32012628		MADHUSUDHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	76,040.00
31/10/2023	JE		2215734			0.00	2,900.00	73,140.00
31/10/2023	JE		2215584			2,900.00	0.00	76,040.00
31/10/2023	JE		2215734			2,900.00	0.00	78,940.00
03/11/2023	IN	TI/35185939	31310843		CHANDRA MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-17,36	1,823.00	0.00	80,763.00
03/11/2023	IN	BLR/23-24/12850	32012855		MADHUSUDHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	83,720.00
04/11/2023	IN	BLR/23-24/12910	32012915		RAGHU SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,386.00	0.00	85,106.00
06/11/2023	IN	BLR/23-24/12945	32012951		SNEHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	88,063.00
07/11/2023	IN	BLR/23-24/13053	32013058		RAGAWASHRI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	88,698.00
08/11/2023	IN	TI/35192212	31317124		PUSHPAKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	90,266.00
08/11/2023	IN	TI/35191231	31316147		CHANDRA MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-17,36	1,313.00	0.00	91,579.00
09/11/2023	IN	TI/35194219	31319130		ARUNA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	97,047.00
11/11/2023	IN	BLR/23-24/13296	32013305		ARJUN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25	5,914.00	0.00	102,961.00
13/11/2023	IN	TI/35198692	31323612		ARUNA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	106,899.00
14/11/2023	IN	TI/35200571	31325486		BHUVAN TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	108,789.00
16/11/2023	IN	TI/35202795	31327814		BHAGYAMMA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	111,924.00
17/11/2023	IN	TI/35204438	31329458		NIYATI ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	115,059.00
17/11/2023	IN	TI/35203805	31328825		VENKATESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37,38	1,460.00	0.00	116,519.00
18/11/2023	IN	TI/35205530	31330551		VENKATESH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44	911.00	0.00	117,430.00

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20/11/2023	IN	BLR/23-24/13647	32013658		OM PRAKASH DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-47,46,45,44,43,42,41,2,4,25,31,32,33,34,35	62,357.00	0.00	179,787.00
21/11/2023	IN	TI/35208589	31333608		BONEY KAUNDS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	181,355.00
22/11/2023	IN	TI/35210750	31335768		VENKATESH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44	656.00	0.00	182,011.00
22/11/2023	IN	BLR/23-24/13782	32013792		OM PRAKASH DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-47,46,45,44,43,42,41,2,4,25,31,32,33,34,35	24,843.00	0.00	206,854.00
25/11/2023	IN	BLR/23-24/13996	32013999		MAHESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	11,538.00	0.00	218,392.00
25/11/2023	IN	BLR/23-24/13980	32013987		VARUN SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	219,085.00
27/11/2023	IN	TI/35217204	31342228		SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	220,653.00
28/11/2023	IN	BLR/23-24/14115	32014125		SURESH BABU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16	7,692.00	0.00	228,345.00
29/11/2023	RC		16111541	Fifo Bank Transfer		0.00	82,350.00	145,995.00
29/11/2023	JE	121850	2285690			69,808.00	0.00	215,803.00
29/11/2023	JE	121850	2285690			0.00	69,808.00	145,995.00
30/11/2023	IN	TI/35222322	31347353		SUMA PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17	5,183.00	0.00	151,178.00
02/12/2023	IN	BLR/23-24/14413	32014429		JAYAYSHREE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	155,024.00
04/12/2023	JE		2294471			0.00	524.00	154,500.00
04/12/2023	JE		2294471			524.00	0.00	155,024.00
04/12/2023	JE		2294469			524.00	0.00	155,548.00
05/12/2023	IN	TI/35228682	31353727		SHAILAJA JOSHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	157,643.00
06/12/2023	IN	TI/35229062	31354110		SHAILAJA JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,33,34	6,271.00	0.00	163,914.00
09/12/2023	RC		16117144	Advance Bank Transfer		0.00	148,314.00	15,600.00
09/12/2023	IN	TI/35234531	31359582		ASIFA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	18,735.00

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09/12/2023	IN	TI/35234385	31359436		KISHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	3,615.00	0.00	22,350.00
09/12/2023	JE		2307149			2,841.00	0.00	25,191.00
09/12/2023	JE		2307150			2,481.00	0.00	27,672.00
09/12/2023	JE		2307150			0.00	2,481.00	25,191.00
09/12/2023	JE		2307156			0.00	2,481.00	22,710.00
09/12/2023	JE		2307156			2,481.00	0.00	25,191.00
09/12/2023	JE		2307165			0.00	2,841.00	22,350.00
09/12/2023	JE		2307165			2,841.00	0.00	25,191.00
09/12/2023	IN	BLR/23-24/14890	32014908		RATHY MOL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	7,692.00	0.00	32,883.00
09/12/2023	JE	708763	2349882			113,037.00	0.00	145,920.00
09/12/2023	JE	708763	2349882			0.00	113,037.00	32,883.00
11/12/2023	IN	TI/35236064	31361115		SHAILAJA JOSHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	36,026.00
12/12/2023	IN	BLR/23-24/15068	32015088		GOURAB MUKHEERJEE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	7,692.00	0.00	43,718.00
13/12/2023	RT		131008579	2 UNIT OFFER A/C SAJO		0.00	6,287.00	37,431.00
13/12/2023	IN	BLR/23-24/15139	32015161		RAHUL CR DENTCARE ZIRCONIA PLATINUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	11,487.00	0.00	48,918.00
13/12/2023	IN	TI/35238737	31363785		ASHWIN MEHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,35	2,096.00	0.00	51,014.00
15/12/2023	IN	BLR/23-24/15394	32015415		SHUBHA S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,846.00	0.00	54,860.00
15/12/2023	RT		132000360	23-24/CN 228 (ZIRCONIA OFFER) PER. MAIL THROUGH ACCOUNTS		0.00	3,846.00	51,014.00
15/12/2023	RT		132000359	23-24/CN 229 (ZIRCONIA OFFER) PER. MAIL THROUGH ACCOUNTS		0.00	2,957.00	48,057.00
15/12/2023	RT		132000367	Scheme generated creditnote		0.00	3,549.00	44,508.00
15/12/2023	JE	708692	2349428			0.00	637.00	43,871.00
15/12/2023	JE	708692	2349428			637.00	0.00	44,508.00
15/12/2023	JE	708691	2349427			0.00	1,186.00	43,322.00
15/12/2023	JE	708691	2349427			1,186.00	0.00	44,508.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/12/2023	JE	708690	2349426			0.00	639.00	43,869.00
15/12/2023	JE	708690	2349426			639.00	0.00	44,508.00
18/12/2023	IN	BLR/23-24/15542	32015564		GOURAB MUKHARJEE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	48,354.00
18/12/2023	IN	BLR/23-24/15546	32015568		RASHMI ATHANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,846.00	0.00	52,200.00
21/12/2023	IN	TI/35251950	31376987		YASHASHWINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	53,768.00
						<b>924,175.00</b>	<b>948,788.00</b>	
							*Period Closing Bal.:	53,768.00