



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024
BLR000790 - MANASA ANUP

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2022	IN	SA2100380267	46345		KHUSBOO AGARWAL 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	560.00
10/03/2022	IN	SA2100382546	32724		RASHMI P 320 BEGG / WRAPAROUND RETAINER	1,523.00	0.00	2,083.00
11/03/2022	IN	SA2100383971	24268		DR KRISHNA G A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	4,043.00
13/03/2022	IN	SA2100386996	24267		GEETA P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	6,003.00
13/03/2022	IN	SA2100386491	14564		VIJAYALAKSHMI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	3,349.00	0.00	9,352.00
14/03/2022	IN	SA2100387914	46346		VENKATESHAIAH 29 DENTCARE NOVA FULL METAL W/DIE	560.00	0.00	9,912.00
20/03/2022	IN	SA2100396986	11601		MALLAMMA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING	4,054.00	0.00	13,966.00
23/03/2022	IN	SA2100401412	24269		SHRUTHI N 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	15,926.00
24/03/2022	IN	SA2100402502	11600		MALLAMMA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING	4,054.00	0.00	19,980.00
25/03/2022	IN	SA2100404029	28045		GEETA BAI 29 DENTCARE NOVA FULL METAL W/O DIE	1,680.00	0.00	21,660.00
30/03/2022	IN	SA2100412196	7697		SUNDAR RAMAKRISHNAN 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING	5,499.00	0.00	27,159.00
02/04/2022	IN	SA2200002889	1002726		CHEEYANNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	29,119.00
02/04/2022	RT		11000733			0.00	5,499.13	23,619.87
02/04/2022	RT	11000039	11000397	Based On A/R Invoices 7697. Based On A/R Credit Memos 11000039.		5,499.00	0.00	29,118.87
02/04/2022	RT	7697	11000039	Based On A/R Invoices 7697.		0.00	5,499.00	23,619.87
04/04/2022	IN	SA2200003780	1003539		SUNDAR RAMAKRISHNAN IVOCLAR TEETH SET U&L-21,31 , 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,394.00	0.00	27,013.87

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05/04/2022	IN	SA2200006146	1005722		SUNDAR RAMAKRISHNAN 299a. READY MADE MESH ADD-ON UPPER-21 , 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	3,236.91	0.00	30,250.78
28/04/2022	RC		6010189	Bank Transfer		0.00	21,660.00	8,590.78
04/05/2022	IN	SA2200046862	1046709		272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-13,15,16,17,22,23,26	1,118.97	0.00	9,709.75
26/05/2022	RT	1046709	11001534	Based On A/R Invoices 1046709.		0.00	1,118.97	8,590.78
28/05/2022	IN	SA2200079483	1079313		AMITHA SURESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	14,526.78
30/05/2022	IN	SA2200082052	1081911		SHASHIDHAR 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	15,086.78
12/06/2022	IN	SA2200100557	1100387		PADMA SHESHADRI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	16,469.78
13/06/2022	RC		6029517	Bank Transfer		0.00	15,086.00	1,383.78
15/06/2022	321		32820			0.00	0.78	1,383.00
18/06/2022	IN	SA2200110691	1110499		SHILPI SAXENA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	2,945.00
06/07/2022	RC		6038752	Bank Transfer		0.00	2,943.00	2.00
11/07/2022	321		44997			0.00	2.00	0.00
16/07/2022	IN	SA2200150613	1150365		SANTHALAKSHMI S 29 DENTCARE NOVA FULL METAL W/O DIE-	1,120.00	0.00	1,120.00
19/07/2022	IN	SA2200154154	1153903		NAGARAJ S 29 DENTCARE NOVA FULL METAL W/O DIE-	525.00	0.00	1,645.00
22/07/2022	IN	SA2200160068	1159795		NAGARAJ 29 DENTCARE NOVA FULL METAL W/O DIE-24	525.00	0.00	2,170.00
27/07/2022	IN	SA2200167164	1166889		SHARATH GA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	4,128.00
29/07/2022	IN	SA2200169844	1169569		ADWAIT JOSHI 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,26	1,050.00	0.00	5,178.00
30/07/2022	IN	SA2200172362	1172081		BALAKRISHNAN 29 DENTCARE NOVA FULL METAL W/O DIE-24	525.00	0.00	5,703.00
30/07/2022	RT	1159795	11003534	Based On A/R Invoices 1159795.		0.00	525.00	5,178.00
02/08/2022	IN	SA2200176224	1175939		UDAYSHANKAR RAI 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	5,703.00
08/08/2022	RC		6052112	Bank Transfer		0.00	5,178.00	525.00
12/08/2022	IN	SA2200190916	1190621		PURUSHOTHAM SALIAN 29 DENTCARE NOVA FULL METAL W/O DIE-15 ,16	1,050.00	0.00	1,575.00
22/08/2022	IN	SA2200205197	1204873		BABY 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	4,169.00

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27/08/2022	IN	SA2200214118	1213782		PRIYANKA URS 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	5,324.00
30/08/2022	RT	1204873	11004489	Based On A/R Invoices 1204873.		0.00	2,594.00	2,730.00
31/08/2022	IN	SA2200218722	1218380		SHARATH G A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	4,688.00
08/09/2022	RC		6065884	Bank Transfer		0.00	4,688.00	0.00
04/11/2022	IN	SA2200302359	1301989		SUNITHA KOLAR 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	525.00
04/11/2022	IN	SA2200302953	1302580		SHUBHA SRIRANGA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,822.00
05/11/2022	IN	SA2200304270	1303889		DR MUNI PRASAD M 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	4,510.00
06/11/2022	IN	SA2200304916	1304531		KAVYA M P 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	5,975.00
09/11/2022	IN	SA2200308995	1308625		ARVIND PRAJWAL 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	7,272.00
10/11/2022	IN	SA2200310434	1310071		SHOBHA SRIRANGA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	8,569.00
11/11/2022	IN	SA2200311099	1310738		MUNIPRASAD M 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	11,257.00
16/11/2022	IN	SA2200318247	1317880		MADHU P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	15,174.00
17/11/2022	IN	SA2200320044	1319675		POOJA S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	17,132.00
18/11/2022	IN	SA2200320334	1319972		INCHARA MOHITE 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	20,062.00
20/11/2022	IN	SA2200323318	1322956		HARNEHA SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	22,020.00
02/12/2022	IN	SA2200340371	1340457		SUNITHA KAGGAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,26	3,917.00	0.00	25,937.00
08/12/2022	IN	SA2200347867	1347942		JAYASHREE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	29,854.00
14/12/2022	RT	1302580	11007874	Based On A/R Invoices 1302580.		0.00	1,297.00	28,557.00
14/12/2022	RT	1303889	11007865	Based On A/R Invoices 1303889.		0.00	2,688.00	25,869.00
15/12/2022	IN	2212200341	7008985	W/T CONFIRM Based On Sales Orders 9494.	SRINIVAS GOWDA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,42	1,260.00	0.00	27,129.00
16/12/2022	RC		6109697	Bank Transfer		0.00	19,246.00	7,883.00
20/12/2022	IN	SA2200364275	1364747		KIRAN KUMAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	9,348.00
23/12/2022	IN	SA2200367957	1368429		SRINIVAS M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23	8,899.00	0.00	18,247.00
17/01/2023	RC		6122981	Bank Transfer		0.00	18,067.00	180.00
19/01/2023	IN	SA2200404848	1405318		FRANCIS 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	705.00

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25/01/2023	IN	2301259471	7014181	Based On Sales Orders 14979.	KRITHIKA SAMAVEDULU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	1,335.00
28/01/2023	RC		6127354	Bank Transfer		0.00	90.00	1,245.00
30/01/2023	321		173806			0.00	90.00	1,155.00
01/02/2023	IN	SA2200423549	1423986		RAKSHITHA P C DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	3,655.00
04/02/2023	IN	SA2200427497	1427926		UMA M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	7,572.00
07/02/2023	RC		6132044	Bank Transfer		0.00	1,155.00	6,417.00
08/02/2023	IN	SA2200432598	1433020		TINCY MONAPPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	8,375.00
08/02/2023	IN	SA2200433204	1433623		DR. MUNIPRASAD M 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11 ,21 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,21	9,618.00	0.00	17,993.00
14/02/2023	IN	SA2200440335	1440753		GAJENDRA N 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	19,290.00
23/02/2023	IN	SA2200453460	1453850		KADIRAIHA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	19,815.00
24/02/2023	IN	SA2200454483	1454877		BHANU PRASAD 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	21,112.00
24/02/2023	IN	2302304012	7018289	Based On Sales Orders 19413.	SUMA KUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	23,612.00
05/03/2023	IN	SA2200467606	1467973		PRAJWAL ARVIND 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	24,909.00
06/03/2023	IN	SA2200468835	1469203		SRIMANI 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	26,206.00
07/03/2023	IN	SA2200469555	1469935		RAKSHITHA P C DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	44,653.00
11/03/2023	RC		6147299	Bank Transfer		0.00	18,612.00	26,041.00
13/03/2023	IN	SA2200478187	1478556		PRIYA D 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	27,506.00
22/03/2023	IN	SA2200490864	1491217		INDIRA HEDGE 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-31 ,41 ,47	788.00	0.00	28,294.00
25/03/2023	IN	2303304015	7022191	NEW SCAN CAME ON 19/03/23 Based On Sales Orders 24052.	SUMA KUMAR DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	60,864.00
27/03/2023	IN	SA2200497202	1497537		INDIRA HEDGE 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-31 ,41 ,47	788.00	0.00	61,652.00
29/03/2023	RC		6155077	Bank Transfer		0.00	5,000.00	56,652.00
29/03/2023	IN	SA2200501049	1501385		DIVYA HARIPRASAD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	59,618.00
03/04/2023	IN	SA2300002387	31002379		DEEPA SUDHAKAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	61,083.00
04/04/2023	IN	SA2300003409	31003407		SANATH ANCHAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	62,380.00

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04/04/2023	IN	SA2300004327	31004318		SARAYU KALMESH 27a. DENTCARE NOVA W/DIE-15 ,46	2,594.00	0.00	64,974.00
17/04/2023	RC		16006473	Bank Transfer		0.00	27,048.00	37,926.00
19/04/2023	IN	SA2300022716	31022707		LILLY JAYRAM 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	38,451.00
19/04/2023	IN	SA2300023075	31023066		BHAVIKA BHATT 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	39,748.00
20/04/2023	IN	SA2300024506	31024496		MANOJ REDDY 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11 , 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	1,995.00	0.00	41,743.00
20/04/2023	IN	SA2300024758	31024748		PREM KUMAR 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	43,040.00
15/05/2023	RC		16019630	Bank Transfer		0.00	30,470.00	12,570.00
23/05/2023	IN	SA2300063690	31063667		RADHAMMA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	13,095.00
25/05/2023	IN	SA2300066763	31067884		INDIRA 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-14 ,16 ,17	788.00	0.00	13,883.00
27/05/2023	IN	SA2300069312	31071959		MADHULIKA 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	14,408.00
29/05/2023	IN	SA2300071218	31073896		INDIRA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-14 ,16 ,17	788.00	0.00	15,196.00
29/05/2023	IN	SA2300070987	31073667		VIJAYLAKSHMI S 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	16,493.00
29/05/2023	IN	SA2300070498	31073181		SRIRUP RAY 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43 ,44	9,077.00	0.00	25,570.00
02/06/2023	IN	SA2300076619	31081009		BHARATI MANNUR 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	27,035.00
13/06/2023	RC		16032950	Bank Transfer		0.00	25,570.00	1,465.00
07/07/2023	IN	TI/35017901	31134548		MANASA B DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	2,195.00
11/07/2023	IN	TI/35021382	31140496		GOURAMMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	2,925.00
11/07/2023	RC		16046594	Bank Transfer		0.00	1,465.00	1,460.00
11/07/2023	IN	TI/35021765	31140878		JAMUNA N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	2,847.00
14/07/2023	IN	SA2300120423	31145293		POORNIMA S P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,235.00
16/07/2023	IN	TI/35027656	31149103		SRINIVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,387.00	0.00	5,622.00
12/08/2023	RC		16062106	Bank Transfer		0.00	5,622.00	0.00
31/08/2023	IN	TI/35094958	31219732		SHRILA DEY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16,24,25,26,27	4,184.00	0.00	4,184.00

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06/09/2023	IN	TI/35102888	31227719		MUNAPRASAD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	4,877.00
07/09/2023	IN	TI/35103976	31228808		SHRILA DEY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37	6,277.00	0.00	11,154.00
16/09/2023	IN	TI/35117807	31242664		SAYEESH NAGARJUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,542.00
29/09/2023	IN	TI/35136673	31261567		GOPAL KRISHNA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	13,235.00
30/09/2023	RC		16084183	Bank Transfer		0.00	4,184.00	9,051.00
01/10/2023	IN	TI/35139587	31264485		MAMTA VIJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,439.00
09/10/2023	IN	TI/35149788	31274685		SATYARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	11,827.00
12/10/2023	RC		16090882	Bank Transfer		0.00	10,439.00	1,388.00
14/10/2023	IN	TI/35158802	31283706		VARDHAMAN JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,956.00
17/10/2023	IN	TI/35162124	31287029		THEJASWINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,344.00
25/10/2023	IN	TI/35173590	31298489		DEEPAK ME DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	6,760.00
06/11/2023	IN	TI/35188277	31313182		DEEPAK M C SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	7,453.00
15/11/2023	RC		16105839	Bank Transfer		0.00	6,760.00	693.00
04/12/2023	RC		16113821	Bank Transfer		0.00	693.00	0.00
10/12/2023	IN	TI/35234918	31359969		MANOHAR BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,164.00
16/12/2023	IN	TI/35243386	31368436		RAJYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	5,732.00
23/12/2023	IN	TI/35255336	31380369		PRIYANKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,367.00
31/12/2023	IN	TI/35265616	31390593		SUSHMA J P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	7,755.00
11/01/2024	RC		16131680	Bank Transfer		0.00	7,755.00	0.00
31/01/2024	IN	TI/35310295	31436391		SUSHMA J P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
17/02/2024	RC		16148347	manasa.14august@okaxis-441426171455 Bank Transfer		0.00	1,388.00	0.00
18/02/2024	IN	TI/35337397	31463467		NARAYANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00
22/02/2024	IN	TI/35343528	31469596		RADHIKA K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,523.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2024	IN	TI/35370290	31496368		DHARMENDRA K TIWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	5,911.00
12/03/2024	RC		16159373	9900411971@hdfcbank-407279334944 Bank Transfer		0.00	4,523.00	1,388.00
19/03/2024	IN	TI/35383203	31509303		PRADEEP BHARDWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	2,956.00
20/03/2024	IN	TI/35385161	31511263		KAVEESH IPS EMAX PRESS STAINING ONLAY-15,17	5,651.00	0.00	8,607.00
20/03/2024	IN	TI/35385584	31511684		SRIDEVI SARODE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	11,752.00
22/03/2024	IN	TIBAN/32103285	32021596		SACHITH DANIEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	13,848.00
26/03/2024	IN	TI/35394141	31520240		BHARATHI MANUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	15,236.00
30/03/2024	IN	TI/35399199	31525297		SRINIVAS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	15,929.00
10/04/2024	IN	TIKER/45015585	41015494		SURESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,497.00
13/04/2024	IN	TIKER/45020229	41020117		TARAKESHWARI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23 , DIGITAL SMILE DESIGN-11,12,13,21,22,23	4,391.00	0.00	21,888.00
15/04/2024	RC		26006284	9900411971@hdfcbank-410681069900 Bank Transfer		0.00	15,929.00	5,959.00
15/04/2024	JE	789868	2734940			0.00	2,096.00	3,863.00
15/04/2024	JE	789868	2734940			2,096.00	0.00	5,959.00
20/04/2024	IN	TIKER/45030080	41029895		SUBHASHREE H K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,527.00
26/04/2024	JE		2764312			0.00	350.00	7,177.00
27/04/2024	IN	MIKER/43600266	43600266	MAG SUBS FEB-1041	MAGAZINE SUBSCRIPTION-	350.00	0.00	7,527.00
30/04/2024	IN	TIKER/45045414	41045154		SUMA KUMAR DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	10,415.00
02/05/2024	IN	TIKER/45048561	41048287		SUNITHA K L DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	11,803.00
11/05/2024	IN	TIKER/45062963	41063874		DR REVANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,35,36	7,838.00	0.00	19,641.00
11/05/2024	IN	TIKER/45062543	41063457		DIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	21,209.00
22/05/2024	RC		26024161	9900411971@hdfcbank-414399878183 Bank Transfer		0.00	10,415.00	10,794.00
24/05/2024	IN	TIKER/45082830	41083594		SRINIVAS M N DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	15,626.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	RC		26039496	Bank Transfer		0.00	15,626.00	0.00
19/06/2024	IN	TIKER/45122650	41124456		PRIYA D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00
17/07/2024	RC		26052578	Bank Transfer		0.00	1,388.00	0.00
30/07/2024	IN	TIKER/45189570	41192754		DIVYA HARIPRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
31/07/2024	IN	TIKER/45190895	41194079		BHAVANI B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,703.00	0.00	6,271.00
31/07/2024	IN	TIBAN/46207914	42209626		DR RAGHAVENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	8,367.00
11/08/2024	IN	TIKER/45209082	41212227		SRINIVAS M N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	11,143.00
15/08/2024	RC		26068283	Bank Transfer		0.00	8,367.00	2,776.00
15/08/2024	JE	207964	3070031			0.00	2,096.00	680.00
15/08/2024	JE	207964	3070031			2,096.00	0.00	2,776.00
25/08/2024	IN	TIKER/45231802	41235937		YOGA NARASIMHA DENTCARE NOVA FULL METAL ONLAY-36	939.00	0.00	3,715.00
29/08/2024	IN	TIKER/45238878	41243315		GURBACHAN S OBHAL ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-43,46,47,34,36,37 , ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-43,46,47,34,36,37 , L C RESIN IMPLANT BITE BLOCK PER JAW-43,46,47,34,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-43,46,47,34,36,37	20,995.00	0.00	24,710.00
07/09/2024	IN	TIKER/45252930	41257677		YOGA NARASIMHA DENTCARE NOVA FULL METAL ONLAY-37	939.00	0.00	25,649.00
09/09/2024	IN	TIKER/45256217	41260960		SANTHOSH NANDAVAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	27,217.00
09/09/2024	IN	TIKER/45255258	41260002		GURBACHAN S OBHAL DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	36,735.00	0.00	63,952.00
10/09/2024	IN	TIKER/45256240	41260983		GURBACHAN S OBHAL DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	2,835.00	0.00	66,787.00
11/09/2024	IN	TIKER/45259063	41263800		KAVYA K P DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	71,619.00
18/09/2024	RC		26083161	9900411971@hdfcbank-426227886287 Bank Transfer		0.00	3,715.00	67,904.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2024	RC		26097296	Bank Transfer		0.00	10,174.00	57,730.00
21/10/2024	IN	TIKER/45318896	41326331		BHARGHAVI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	58,417.00
21/10/2024	IN	TIKER/45319029	41326464		DIVYA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	59,104.00
13/11/2024	RC		26112069	Bank Transfer		0.00	1,378.00	57,726.00
						386,215.88	328,489.88	
						*Period Closing Bal.:		57,726.00