



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024
BLR001195 - SOUMYASHREE S N

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2022	IN	SA2100411868	24376		AVRIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
02/04/2022	IN	SA2200001726	1001620		GITA 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	3,192.00
05/04/2022	RC		6000363	A Bank Transfer		0.00	3,192.00	0.00
06/04/2022	IN	SA2200007827	1007279		NISHA 36a. DENTCARE MAGNA W/ODIE-17,46,47	3,696.00	0.00	3,696.00
06/04/2022	IN	SA2200008031	1007470		PREMA 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-35,36,37,38	2,464.00	0.00	6,160.00
09/04/2022	IN	SA2200012100	1011190		PREMA 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-35,36,37,38	2,464.00	0.00	8,624.00
25/04/2022	RC		6007660	Bank Transfer		0.00	8,624.00	0.00
27/04/2022	IN	SA2200035127	1035010		SRIDEVI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-46	224.00	0.00	224.00
12/05/2022	IN	SA2200056905	1056714		HARISH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,31,41	10,584.00	0.00	10,808.00
25/05/2022	IN	SA2200075970	1075696		VEDA 422 DENTCARE CLEAR RETAINER-21,31	1,232.00	0.00	12,040.00
27/05/2022	IN	SA2200077894	1077646		SWATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	14,000.00
07/06/2022	RC	18505	6026675	Bank Transfer		0.00	14,000.00	0.00
14/06/2022	IN	SA2200103978	1103794		ANJANA 14 IPS E.MAX PRESS VENEER LAYERING-	3,080.00	0.00	3,080.00
15/06/2022	IN	SA2200104660	1104486		SRIDEVI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	4,642.00
22/06/2022	IN	SA2200115669	1115463		GULSONOBER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	6,602.00
24/06/2022	IN	SA2200118967	1118766		RASHMI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	224.00	0.00	6,826.00
06/07/2022	IN	SA2200135669	1135450		RASHMI 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	9,290.00
06/07/2022	JE		1233687			0.00	2,500.00	6,790.00
11/07/2022	IN	SA2200141882	1141656		VINEESH .M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	8,750.00
13/07/2022	RC	18511	6042129	Bank Transfer		0.00	11,250.00	-2,500.00

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20/07/2022	IN	SA2200155703	1155442		NIKHIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	-542.00
24/07/2022	IN	SA2200161717	1161440		S K SHA 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	613.00
12/08/2022	IN	SA2200192026	1191729		SEETHA 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47	4,620.00	0.00	5,233.00
13/08/2022	IN	SA2200193005	1192707		VIVEK KANT 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	6,698.00
13/08/2022	IN	SA2200193655	1193354		TRIDIBESH DAS 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	8,163.00
14/08/2022	IN	SA2200194270	1193967		SHRIDHAR 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	9,318.00
14/08/2022	IN	SA2200194182	1193879		SAVITRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	11,276.00
24/08/2022	RC	18519	6059161	Bank Transfer		0.00	13,776.00	-2,500.00
26/08/2022	IN	SA2200212149	1211805		MITHUN 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	430.00
06/09/2022	IN	SA2200227296	1226944		SHAKTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	2,388.00
18/09/2022	IN	SA2200242760	1242383		APOORVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	4,346.00
12/10/2022	IN	SA2200273767	1273395		BHAGYASHREE DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	16,526.00
14/10/2022	IN	SA2200276180	1275809		SUJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	18,484.00
19/10/2022	RC	36088	6084785	Bank Transfer		0.00	8,806.00	9,678.00
19/10/2022	IN	SA2200282154	1281768		CHANDU 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,41 ,42	840.00	0.00	10,518.00
27/10/2022	IN	SA2200292974	1292598		SEETA DENTCARE MAGNA RING (METAL)-26 , 36a.DENTCARE MAGNA W/DIE-26 , 38 DENTCARE MAGNA FULLMETAL W/DIE-26	2,100.00	0.00	12,618.00
11/11/2022	IN	SA2200312221	1311857		DEVASENA 38 DENTCARE MAGNA FULLMETAL W/O DIE-28	473.00	0.00	13,091.00
12/11/2022	IN	SA2200313463	1313099		SARASWATI 27a. DENTCARE NOVA FACING W/DIE-11 , 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-11	3,029.00	0.00	16,120.00
17/11/2022	IN	SA2200319225	1318857		SARASWATI 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-35 ,36 ,37	1,733.00	0.00	17,853.00
18/11/2022	IN	SA2200321051	1320688		RANJITHA 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	19,008.00
22/11/2022	IN	SA2200326178	1325811		ABHAY 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	20,163.00
24/11/2022	IN	SA2200328369	1328232		MADHUSUDAN DENTCARE NOVA RING WITH CERAMIC COATING-15 , 33b. DENTCARE NOVA METAL REST-15 , 27a. DENTCARE NOVA W/DIE-15	3,056.00	0.00	23,219.00

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26/11/2022	IN	SA2200332504	1332602		SATHISH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-36 ,37 , DENTCARE NOVA METAL RING-36 ,37	1,890.00	0.00	25,109.00
30/11/2022	IN	SA2200338014	1338101		AMITH 70 TEETH SETTING WITH RED WAX-11 ,21	126.00	0.00	25,235.00
02/12/2022	IN	SA2200340041	1340127		SATHISH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-36 ,37	1,229.00	0.00	26,464.00
07/12/2022	IN	SA2200346812	1346887		AMITH 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	32,239.00
10/12/2022	RC	36095	6107094	Bank Transfer		0.00	25,235.00	7,004.00
22/12/2022	IN	SA2200367594	1368064		SHARMILLA 27a. DENTCARE NOVA W/DIE-37 ,46	2,594.00	0.00	9,598.00
23/12/2022	IN	SA2200368149	1368621		SOWJANYA 36a. DENTCARE MAGNA W/ODIE-25 ,26 ,27	3,465.00	0.00	13,063.00
26/12/2022	IN	SA2200372472	1372942		SRINIVASAN 19a.M L S CROWN/BRIDGE-25 ,45	2,930.00	0.00	15,993.00
23/01/2023	IN	SA2200409506	1409970		ABHAY 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	17,148.00
24/01/2023	IN	SA2200412242	1412703		USHA 36a. DENTCARE MAGNA W/ODIE-34 ,36 , DENTCARE MAGNA RING (METAL)-37	2,783.00	0.00	19,931.00
29/01/2023	IN	SA2200418082	1418531		RANJITHA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	21,086.00
30/01/2023	RC		6128117	Bank Transfer		0.00	10,000.00	11,086.00
01/02/2023	IN	SA2200422315	1422759		SUJATHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	13,044.00
09/02/2023	RC		6133631	Bank Transfer		0.00	5,000.00	8,044.00
10/02/2023	IN	SA2200435108	1435526		KADANBINI 19a.M L S CROWN/BRIDGE-15 ,16 ,26 ,27	5,859.00	0.00	13,903.00
13/02/2023	IN	SA2200439306	1439718		BASKARAYAR 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	15,058.00
22/02/2023	IN	SA2200450964	1451362		KADAMBINI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35 ,36 ,37 ,38	3,413.00	0.00	18,471.00
23/02/2023	RC		6139498	Bank Transfer		0.00	6,000.00	12,471.00
24/02/2023	321		191852			0.00	86.00	12,385.00
01/03/2023	IN	SA2200460892	1461274		KADAMBINI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35 ,36 ,37 ,38	3,071.00	0.00	15,456.00
12/03/2023	IN	SA2200477392	1477756		MAHESHWARI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	16,921.00
14/03/2023	IN	SA2200479580	1479951		ROSAMMA 36a.DENTCARE MAGNA W/DIE-15 ,16 ,17 ,34 ,35 , 38 DENTCARE MAGNA FULLMETAL W/DIE-36 ,37 ,38	7,193.00	0.00	24,114.00
14/03/2023	IN	SA2200479431	1479802		KADAMBINI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-46 ,47 ,48	2,520.00	0.00	26,634.00

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16/03/2023	RC		6149843	Bank Transfer		0.00	12,385.00	14,249.00
20/03/2023	IN	SA2200488268	1488627		KADAMBINI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-46 ,47 ,48	1,874.00	0.00	16,123.00
06/04/2023	IN	SA2300006830	31006812		JOY DEB 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	19,089.00
13/04/2023	IN	SA2300014803	31014789		SRIJAN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	20,554.00
14/04/2023	IN	SA2300016533	31016517		VISHVAS 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	23,148.00
17/04/2023	IN	SA2300019934	31019910		AJAY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	24,445.00
18/04/2023	IN	SA2300022396	31022372		VASU DEVI 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15 , 38 DENTCARE MAGNA FULLMETAL W/DIE-16	3,938.00	0.00	28,383.00
21/04/2023	RC		16008264	Bank Transfer		0.00	8,000.00	20,383.00
29/04/2023	IN	SA2300034555	31034528		VISHVAS 61 PMMA(CAD/CAM PROVISIONAL TEMP)-25	462.00	0.00	20,845.00
29/04/2023	IN	SA2300034551	31034524		VISHVAS 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	22,142.00
03/05/2023	RC		16017361	Bank Transfer		0.00	12,000.00	10,142.00
22/05/2023	IN	SA2300062579	31062558		BABU 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,22	630.00	0.00	10,772.00
23/05/2023	IN	SA2300064313	31064288		SHASHANK 61 PMMA(CAD/CAM PROVISIONAL TEMP)-25	462.00	0.00	11,234.00
23/05/2023	RC		16023867	Bank Transfer		0.00	9,115.00	2,119.00
24/05/2023	IN	SA2300065136	31066253		VISHVAS ORNAMENTAL CROWN-25	20,607.00	0.00	22,726.00
24/05/2023	IN	SA2300065388	31066503		HIRANMAYE 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,21 ,22	1,848.00	0.00	24,574.00
25/05/2023	IN	BLR/23-24/2678	32002669		SONALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	26,532.00
25/05/2023	RT	31034524	131001539	Based On A/R Invoices 31034524.		0.00	1,297.00	25,235.00
25/05/2023	RT	31016517	131001537	Based On A/R Invoices 31016517.		0.00	2,594.00	22,641.00
26/05/2023	IN	SA2300067190	31068890		VISHVAS 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	26,531.00
26/05/2023	IN	SA2300067217	31068917		GUNA 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	27,686.00
26/05/2023	IN	SA2300067821	31070069		SHASHANK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	29,644.00
27/05/2023	IN	SA2300069529	31072176		VISHVAS 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	32,238.00
27/05/2023	RT	31068890	131001610	Based On A/R Invoices 31068890.		0.00	3,890.00	28,348.00
12/06/2023	IN	SA2300087315	31095272		PRAKASH 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	29,813.00

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14/06/2023	RC		16033536	May Bank Transfer		0.00	26,038.00	3,775.00
14/06/2023	JE	56409	1880322			1,958.00	0.00	5,733.00
14/06/2023	JE	56409	1880322			0.00	1,958.00	3,775.00
21/06/2023	IN	SA2300098399	31108819		HITESH 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-46 ,47	1,155.00	0.00	4,930.00
28/06/2023	IN	SA2300107044	31119868		HITESH 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-46 ,47	1,155.00	0.00	6,085.00
28/06/2023	IN	BLR/23-24/4921	32004911		ASHOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	8,043.00
29/06/2023	IN	SA2300108908	31122142		HITESH 38 DENTCARE MAGNA FULLMETAL W/O DIE-38	473.00	0.00	8,516.00
03/07/2023	IN	TI/35015380	31128527		B GOSH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-12,13	924.00	0.00	9,440.00
03/07/2023	IN	TI/35014951	31128100		B GOSH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,47,31,32,37	179.00	0.00	9,619.00
05/07/2023	IN	SA2300114317	31130596		APARNA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	11,084.00
10/07/2023	IN	TI/35019847	31138526		B GOSH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,45,47,31,32,37	4,190.00	0.00	15,274.00
11/07/2023	JE	323783	1951268			1,958.00	0.00	17,232.00
11/07/2023	JE	323783	1951268			0.00	1,958.00	15,274.00
11/07/2023	RC		16046402	Bank Transfer		0.00	6,206.00	9,068.00
18/07/2023	IN	BLR/23-24/6221	32006219		SRINIVAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	11,164.00
22/07/2023	RT	31066503	131003263	Based On A/R Invoices 31066503.		0.00	1,848.00	9,316.00
24/07/2023	RT	31064288	131003281	Based On A/R Invoices 31064288.		0.00	462.00	8,854.00
27/07/2023	IN	TI/35042256	31166200		MUMTAAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,422.00
07/08/2023	IN	TI/35059086	31183642		MUSSA AHMEDH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37 , DENTCARE NOVA FULL METAL METAL RING-46,35,36,37	6,282.00	0.00	16,704.00
12/08/2023	IN	BLR/23-24/8063	32008057		PRAGYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	18,800.00
14/08/2023	RC		16062309	Bank Transfer		0.00	5,000.00	13,800.00
23/08/2023	JE	605611	2091215			2,096.00	0.00	15,896.00

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23/08/2023	JE	605611	2091215			0.00	2,096.00	13,800.00
23/08/2023	RC		16066438	Bank Transfer		0.00	5,422.00	8,378.00
23/08/2023	IN	BLR/23-24/8729	32008727		PRITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,474.00
31/08/2023	IN	TI/35094610	31219387		SAMAPTI NAG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	13,250.00
23/09/2023	JE	687569	2131843			4,192.00	0.00	17,442.00
23/09/2023	JE	687569	2131843			0.00	4,192.00	13,250.00
23/09/2023	RC		16081106	Bank Transfer		0.00	13,250.00	0.00
28/09/2023	IN	TI/35135211	31260104		SNEHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,37	2,726.00	0.00	2,726.00
29/09/2023	IN	TI/35135473	31260372		RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,294.00
30/09/2023	IN	TI/35137208	31262104		RAMESH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-22	485.00	0.00	4,779.00
03/10/2023	IN	TI/35141451	31266349		SHAMALA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-13,24	970.00	0.00	5,749.00
04/10/2023	IN	TI/35142676	31267578		SHAMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,24	3,135.00	0.00	8,884.00
13/10/2023	IN	TI/35155810	31280717		LALITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	10,272.00
24/10/2023	RC		16095329	Bank Transfer		0.00	4,799.00	5,473.00
26/10/2023	IN	TI/35174431	31299330		AGNEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	8,608.00
02/11/2023	IN	TI/35183560	31308464		AGNEL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	9,093.00
03/11/2023	IN	TI/35185783	31310688		ADNAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	10,456.00
07/11/2023	IN	BLR/23-24/13039	32013044		VIDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,552.00
08/11/2023	IN	TI/35192204	31317116		RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,120.00
28/11/2023	IN	TI/35218221	31343247		PATIL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-47	732.00	0.00	14,852.00
01/12/2023	IN	TI/35223405	31348441		NIVRUTI PATIL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	15,508.00

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11/12/2023	IN	TI/35235768	31360820		VISHWANATH. HAWLEYS APPLIANCE-11	689.00	0.00	16,197.00
15/12/2023	IN	TI/35243110	31368159		PREMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,26	4,164.00	0.00	20,361.00
18/12/2023	IN	TI/35246712	31371755		LAKSHMI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15	313.00	0.00	20,674.00
22/12/2023	RC		16122168	Bank Transfer		0.00	12,800.00	7,874.00
22/12/2023	IN	BLR/23-24/15877	32015899		MOMITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	10,831.00
22/12/2023	JE	708466	2347097			0.00	2,096.00	8,735.00
22/12/2023	JE	708466	2347097			2,096.00	0.00	10,831.00
24/12/2023	IN	TI/35256782	31381811		NIRANJAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22	536.00	0.00	11,367.00
29/12/2023	IN	TI/35262029	31387096		MAMTHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-26,27	1,428.00	0.00	12,795.00
29/12/2023	IN	TI/35263376	31388399		SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,37	1,823.00	0.00	14,618.00
04/01/2024	IN	TI/35270998	31395849		SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,37	1,313.00	0.00	15,931.00
08/01/2024	IN	TI/35276817	31401482		NINAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	17,499.00
08/01/2024	IN	TI/35277167	31401828		MAMTHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-26,27	1,298.00	0.00	18,797.00
10/01/2024	IN	TI/35279203	31403802		SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,47	3,135.00	0.00	21,932.00
11/01/2024	IN	TI/35281725	31406201		CHANDRASHEKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-47	714.00	0.00	22,646.00
11/01/2024	IN	TI/35281811	31406286		ALI DENTCARE NOVA FULL METAL CROWN/BRIDGE-38 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-38	3,657.00	0.00	26,303.00
19/01/2024	IN	TI/35291782	31417879		CHANDRASHEKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-47	649.00	0.00	26,952.00
23/01/2024	IN	TI/35296923	31423022		ALI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,625.00	0.00	29,577.00
24/01/2024	IN	TI/35299382	31425477		VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46	1,823.00	0.00	31,400.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/01/2024	IN	TI/35299701	31425795		KESHAVA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	32,763.00
25/01/2024	JE	715754	2419185			2,957.00	0.00	35,720.00
25/01/2024	JE	715754	2419185			0.00	2,957.00	32,763.00
25/01/2024	RC		16136743	sousdm051-1@oksbi-402504373941 Bank Transfer		0.00	11,483.00	21,280.00
27/01/2024	IN	TI/35304157	31430246		ARNITH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-16	179.00	0.00	21,459.00
28/01/2024	IN	TI/35304397	31430486		MAMTHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26	2,927.00	0.00	24,386.00
30/01/2024	IN	TI/35306651	31432739		VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	1,313.00	0.00	25,699.00
02/02/2024	IN	TI/35313470	31439565		TANUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	27,087.00
03/02/2024	IN	TI/35314242	31440336		ARNITH DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	714.00	0.00	27,801.00
03/02/2024	IN	TI/35314478	31440569		LAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	29,164.00
03/02/2024	IN	TI/35314480	31440571		MAMTHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26	2,625.00	0.00	31,789.00
05/02/2024	IN	TI/35316050	31442144		SONALI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-26	732.00	0.00	32,521.00
06/02/2024	RC		16142321	sousdm051-1@oksbi-403756436192 Bank Transfer		0.00	6,792.00	25,729.00
07/02/2024	IN	TI/35320794	31446887		VISHWAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	28,505.00
08/02/2024	IN	TI/35322281	31448372		VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	30,073.00
08/02/2024	IN	TI/35320968	31447061		MAMTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,36	6,941.00	0.00	37,014.00
09/02/2024	RC		16144209	sousdm051-1@oksbi-404081047786 Bank Transfer		0.00	11,315.00	25,699.00
09/02/2024	IN	TI/35322825	31448918		SONALI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-26	656.00	0.00	26,355.00
17/02/2024	RC		16148792	Bank Transfer		0.00	656.00	25,699.00
21/02/2024	IN	TI/35341481	31467551		S K SAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	28,834.00
22/02/2024	RT	31267578	131010342	CD-CL-206/TI/35142676/rs.3135/PER.COO/ ONE UNIT (13)CANCELLED		0.00	3,135.00	25,699.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2024	RC		16150521	Bank Transfer		0.00	3,135.00	22,564.00
22/02/2024	IN	TI/35343941	31470009		SHAMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	24,132.00
14/03/2024	IN	TI/35376519	31502591		SRINIVASAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,26	1,823.00	0.00	25,955.00
14/03/2024	RC		16161381	Bank Transfer		0.00	12,000.00	13,955.00
15/03/2024	RC		16162082	Bank Transfer		0.00	1,823.00	12,132.00
15/03/2024	IN	TI/35378219	31504294		APOORVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	13,520.00
16/03/2024	IN	TI/35380075	31506171		RAJU BENGERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	5,552.00	0.00	19,072.00
16/03/2024	RC		16162633	Bank Transfer		0.00	1,388.00	17,684.00
18/03/2024	RC		16163042	Bank Transfer		0.00	5,552.00	12,132.00
19/03/2024	IN	TI/35382734	31508834		SRINIVASAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,26	1,313.00	0.00	13,445.00
20/03/2024	RC		16164335	Bank Transfer		0.00	1,313.00	12,132.00
21/03/2024	IN	TI/35386353	31512458		JIMMY JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47 , DENTCARE NOVA FULL METAL INLAY-45,46,47	5,835.00	0.00	17,967.00
22/03/2024	IN	TI/35387465	31513573		APOORVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	2,776.00	0.00	20,743.00
23/03/2024	RC		16166049	Bank Transfer		0.00	8,611.00	12,132.00
26/03/2024	IN	TI/35394652	31520749		SEEMA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	15,267.00
26/03/2024	IN	TI/35394769	31520866		PRADEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,835.00
27/03/2024	RC		16167671	Bank Transfer		0.00	4,703.00	12,132.00
27/03/2024	IN	TI/35395274	31521371		JIMMY JACOB DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	656.00	0.00	12,788.00
28/03/2024	RC		16168797	Bank Transfer		0.00	656.00	12,132.00
30/03/2024	RC		16168730	theshibin4u@okhdfcbank-409013229806 Bank Transfer		0.00	1.00	12,131.00
30/03/2024	RC		16169585	Bank Transfer		0.00	12,131.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2024	IN	TIKER/45024589	41024447		KIRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,37 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-17,37	4,505.00	0.00	4,505.00
17/04/2024	RC		26008514	Bank Transfer		0.00	4,505.00	0.00
19/04/2024	IN	TIKER/45029501	41029319		VIDYASHREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
20/04/2024	IN	TIKER/45030503	41030316		KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-27	911.00	0.00	4,056.00
20/04/2024	RC		26008657	sousdm051-1@oksbi-411153048388 Bank Transfer		0.00	3,145.00	911.00
04/05/2024	IN	TIKER/45051729	41051442		PUSHYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,23,24,25,26,27	6,380.00	0.00	7,291.00
08/05/2024	IN	TIKER/45056951	41057899		PUSHYA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,23,24,25,26,27	4,594.00	0.00	11,885.00
08/05/2024	IN	TIKER/45056541	41057490		KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-27	656.00	0.00	12,541.00
14/05/2024	RC		26020496	Bank Transfer		0.00	12,541.00	0.00
21/05/2024	IN	TIKER/45077877	41078679		NINAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	2,776.00
21/05/2024	IN	TIKER/45077788	41078591		NIRANJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,344.00
24/05/2024	RC		26025167	Bank Transfer		0.00	2,776.00	1,568.00
25/05/2024	RC		26025410	sousdm051-1@oksbi-414661246521 Bank Transfer		0.00	1,568.00	0.00
01/06/2024	JE	804245	2871503			2,426.00	0.00	2,426.00
01/06/2024	JE	804245	2871503			0.00	2,426.00	0.00
01/06/2024	RC		26028757	sousdm051-1@oksbi-415387795594 Bank Transfer		0.00	2,426.00	-2,426.00
01/06/2024	IN	TIBAN/46203657	42204437		VIVEK KUMAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22,23	2,426.00	0.00	0.00
14/06/2024	IN	TIKER/45115657	41117127		ABEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00
24/06/2024	IN	TIKER/45129757	41131588		AMEET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	5,552.00
27/06/2024	IN	TIKER/45136035	41137777		SINCHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	8,687.00
29/06/2024	IN	TIKER/45140140	41141802		NAGRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,47	5,552.00	0.00	14,239.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/06/2024	JE	815663	2975492			2,957.00	0.00	17,196.00
30/06/2024	RC		26043042	Bank Transfer		0.00	4,523.00	12,673.00
30/06/2024	JE	815663	2975492			0.00	2,957.00	9,716.00
06/07/2024	IN	TIBAN/46205957	42206925		YASHAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	12,673.00
12/07/2024	IN	TIKER/45159283	41160845		MOMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,241.00
15/07/2024	RC		26050285	sousdm051@okicici-456330866943 Bank Transfer		0.00	12,673.00	1,568.00
19/07/2024	IN	TIBAN/46206926	42207893		SANTHOSH B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,37	4,192.00	0.00	5,760.00
20/07/2024	IN	TIKER/45172715	41174261		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45	6,271.00	0.00	12,031.00
20/07/2024	IN	TIKER/45172717	41174263		PUSHPA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	11,538.00	0.00	23,569.00
26/07/2024	IN	TIKER/45183639	41186599		RAJESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	31,261.00
30/07/2024	RC		26057641	Bank Transfer		0.00	20,000.00	11,261.00
30/07/2024	JE	203574	3013016			0.00	4,192.00	7,069.00
30/07/2024	JE	203574	3013016			4,192.00	0.00	11,261.00
07/08/2024	RC		26063265	Bank Transfer		0.00	11,261.00	0.00
03/09/2024	IN	TIKER/45245140	41249900		SHARANABASAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00
05/09/2024	RC		26077394	sousdm051-1@oksbi-424902593327 Bank Transfer		0.00	4,703.00	0.00
03/10/2024	RC		26091328	sousdm051@okicici-427755486319 Bank Transfer		0.00	2,726.00	-2,726.00
03/10/2024	IN	TIKER/45291451	41298031		PARVATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	0.00
05/10/2024	IN	TIKER/45296710	41303278		JEEVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00
05/10/2024	IN	TIBAN/46212691	42215747		NEELES DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	4,713.00
07/10/2024	RC		26093658	Bank Transfer		0.00	4,713.00	0.00
07/10/2024	JE	842582	3228358			3,145.00	0.00	3,145.00
07/10/2024	JE	842582	3228358			0.00	3,145.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2024	IN	TIKER/45315621	41323002		SHASHIKALA DENTCARE NOVA FULL METAL METAL RING-27 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-27	3,089.00	0.00	3,089.00
25/10/2024	IN	TIKER/45324828	41332589		SHASHIKALA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26	2,114.00	0.00	5,203.00
26/10/2024	IN	TIBAN/46213970	42217496		REVATHI KUMAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36,37,38	1,455.00	0.00	6,658.00
28/10/2024	IN	TIKER/45329869	41337726		SHASHIKALA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26	2,359.00	0.00	9,017.00
28/10/2024	RT	41323002	141006579	OT694/TIKER/45315621/3089/WORK TYPE CHANGE(METAL RING REMOVED)		0.00	3,089.00	5,928.00
04/11/2024	JE	853480	3353083			1,455.00	0.00	7,383.00
04/11/2024	JE	853480	3353083			0.00	1,455.00	5,928.00
04/11/2024	RC		26106866	Bank Transfer		0.00	1,455.00	4,473.00
09/11/2024	RC		26110030	Bank Transfer		0.00	2,184.00	2,289.00
09/11/2024	JE	849824	3296479			2,184.00	0.00	4,473.00
09/11/2024	JE	849824	3296479			0.00	2,184.00	2,289.00
09/11/2024	IN	TIBAN/46214816	42218595		ARNAB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	4,473.00
11/11/2024	IN	TIKER/45348221	41356644		REVATHIKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	5,009.00	0.00	9,482.00
12/11/2024	RC		26111182	Bank Transfer		0.00	5,009.00	4,473.00
15/11/2024	IN	TIKER/45355405	41363826		KIRAN DEEPAKUR 3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	7,592.00
16/11/2024	JE	852135	3350057			1,005.00	0.00	8,597.00
16/11/2024	JE	852135	3350057			0.00	1,005.00	7,592.00
16/11/2024	JE	852135	3319817			0.00	1,005.00	6,587.00
16/11/2024	JE	852135	3319817			1,005.00	0.00	7,592.00
16/11/2024	RC		26113538	Bank Transfer		0.00	3,119.00	4,473.00
16/11/2024	IN	TIKER/45358018	41366436		ADITYA 3D PRINTED CAST-41 , BEGGS RETAINER (RETAINER)-41	1,674.00	0.00	6,147.00
16/11/2024	IN	TIBAN/46215346	42219128		MUTHUKUMAR ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-12	2,510.00	0.00	8,657.00
18/11/2024	RC		26114131	Bank Transfer		0.00	2,510.00	6,147.00
18/11/2024	RC		26114238	Bank Transfer		0.00	1,674.00	4,473.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2024	JE	853481	3353084			2,510.00	0.00	6,983.00
18/11/2024	JE	853272	3350141			450.00	0.00	7,433.00
18/11/2024	JE	853272	3350141			0.00	450.00	6,983.00
18/11/2024	JE	853481	3353084			0.00	2,510.00	4,473.00
18/11/2024	JE	853272	3351305			0.00	450.00	4,023.00
18/11/2024	JE	853272	3351305			450.00	0.00	4,473.00
20/11/2024	IN	TIKER/45363976	41373247		ADITYA BEGGS RETAINER (RETAINER)-11	750.00	0.00	5,223.00
23/11/2024	RC		26116528	Bank Transfer		0.00	750.00	4,473.00
23/11/2024	IN	TIBAN/46215848	42220019		PRITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	11,025.00
23/11/2024	RC		26116548	Bank Transfer		0.00	6,552.00	4,473.00
23/11/2024	JE	853859	3356384			0.00	750.00	3,723.00
23/11/2024	JE	853859	3356384			750.00	0.00	4,473.00
23/11/2024	JE	853860	3356385			1,329.00	0.00	5,802.00
23/11/2024	JE	853860	3356385			0.00	1,329.00	4,473.00
						475,759.00	471,286.00	
							*Period Closing Bal.:	4,473.00