



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/11/2022 To Date : 08/11/2023
BLR001316 - MAHANTESHA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/11/2022	IN	SA2200309139	1308768		MINA ROY 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	10,920.00	0.00	10,920.00
13/11/2022	IN	SA2200314336	1313972		MINA ROY 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	8,122.00	0.00	19,042.00
15/11/2022	IN	SA2200316286	1315923		RASHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	24,917.00
16/11/2022	IN	SA2200318158	1317791		SELVI 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-14 ,15 ,16	2,541.00	0.00	27,458.00
17/11/2022	IN	SA2200319386	1319018		RAGHUNATHAN V R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	45,256.00
26/11/2022	IN	SA2200332614	1332712		VINOD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 ,36 ,37 ,45 ,46 ,47	17,798.00	0.00	63,054.00
29/11/2022	IN	SA2200335484	1335577		RASHMI 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37	10,752.00	0.00	73,806.00
30/11/2022	IN	SA2200337487	1337575		UMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45	3,917.00	0.00	77,723.00
06/12/2022	RC		6104784	Bank Transfer		0.00	77,723.00	0.00
23/01/2023	IN	SA2200410514	1410975		VYDEEHI SHEKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	2,966.00
28/01/2023	IN	SA2200415871	1416329		ARJUMAND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	11,865.00
06/02/2023	RC		6132005	Bank Transfer		0.00	11,865.00	0.00
15/02/2023	IN	SA2200442232	1442641		DEENADAYALU S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	3,917.00
15/02/2023	IN	SA2200442258	1442667		BHARTISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	7,834.00
16/02/2023	IN	SA2200443858	1444261		ROOPESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13	5,933.00	0.00	13,767.00
17/02/2023	IN	SA2200445377	1445774		SIDDALINGA ALAND 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	17,295.00
22/02/2023	IN	SA2200451819	1452214		ARSHIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	19,253.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2023	IN	SA2200460307	1460689		SHANKAR GOWDA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 , DENTCARE ZIRCONIA ULTRA PLUS W/DIE REST-17	14,831.00	0.00	34,084.00
01/03/2023	IN	SA2200461441	1461821		SHOBHA M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,36	3,917.00	0.00	38,001.00
03/03/2023	RC		6143429	Bank Transfer		0.00	34,084.00	3,917.00
14/03/2023	IN	BLR/22-23/2054	2002039		KAJAL SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	8,899.00	0.00	12,816.00
24/03/2023	IN	SA2200494787	1495126		NAZIYA AMEER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	6,883.00	0.00	19,699.00
25/03/2023	IN	SA2200495081	1495420		DEEPA RACHEL REDDY 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	21,164.00
28/03/2023	IN	SA2200498657	1499000		K S NARAYAN 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	27,023.00
28/03/2023	IN	BLR/22-23/2628	2002632		BHAGYALAKSHMI PRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,966.00	0.00	29,989.00
29/03/2023	IN	SA2200500536	1500875		ANTHONY RAJA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	34,383.00
29/03/2023	IN	BLR/22-23/2712	2002715		NARAYANAPPA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15	8,064.00	0.00	42,447.00
30/03/2023	IN	BLR/22-23/2756	2002759		BHAVYA N DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,21	5,933.00	0.00	48,380.00
01/04/2023	IN	SA2300001342	31001335		ANTHONY RAJA 19a.M L S CROWN/BRIDGE-15 ,16 ,44 ,45 ,46	7,324.00	0.00	55,704.00
01/04/2023	IN	2303367131	34000375	Based On Sales Orders 26031.	NAVEEN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	57,169.00
02/04/2023	IN	SA2300001529	31001522		K S NARAYAN 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	60,099.00
03/04/2023	IN	SA2300002027	31002021		RENUKA 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	65,475.00
03/04/2023	IN	BLR/23-24/116	32000119		MAHESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	71,408.00
04/04/2023	JE	26483	1718491			23,997.00	0.00	95,405.00
04/04/2023	JE	26483	1718491			0.00	23,997.00	71,408.00
04/04/2023	RC		16001063	Bank Transfer		0.00	46,515.00	24,893.00
04/04/2023	IN	2304369831	34000713	U/L BITE Based On Sales Orders 318.	SV VITKSHA CLEAR ACRYLIC (BITE PLANE)-11	1,523.00	0.00	26,416.00
05/04/2023	IN	SA2300005788	31005765		LAKSHMAN 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	30,306.00
11/04/2023	IN	SA2300012159	31012142		LAXMIPRASAD 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	31,771.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2023	IN	SA2300015812	31015796		GANGAYYA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,300.00	0.00	36,071.00
14/04/2023	IN	SA2300017523	31017503		INDU 116 IMPLANT LAVA ESSENTIAL-13	3,770.00	0.00	39,841.00
14/04/2023	IN	SA2300016900	31016883		CHANDRABHUSHAN 36a.DENTCARE MAGNA W/DIE-33 ,34 ,35 ,36 ,37	5,775.00	0.00	45,616.00
18/04/2023	IN	SA2300021792	31021771		SUPRITH 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	47,081.00
18/04/2023	IN	SA2300021222	31021204		PREMLATA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	48,546.00
20/04/2023	IN	BLR/23-24/868	32000864		SAGAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	51,234.00
22/04/2023	IN	BLR/23-24/987	32000979		SANDHYA R S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,47	5,376.00	0.00	56,610.00
25/04/2023	RT		131000641	Scheme generated creditnote		0.00	1,958.00	54,652.00
25/04/2023	JE		1771601			0.00	1,865.00	52,787.00
25/04/2023	JE		1771601			1,865.00	0.00	54,652.00
26/04/2023	IN	BLR/23-24/1167	32001158		SRIDHARA H M DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,36,37	13,440.00	0.00	68,092.00
26/04/2023	IN	SA2300031478	31031454		PANKAJ 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	69,247.00
26/04/2023	IN	SA2300031457	31031433		SHIVALINGAYA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	70,712.00
27/04/2023	IN	BLR/23-24/1254	32001244		MOUNIKA MAHAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	73,678.00
29/04/2023	RC		16012413	Bank Transfer		0.00	57,992.00	15,686.00
29/04/2023	IN	BLR/23-24/1320	32001311		RAGHUNATHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16	5,933.00	0.00	21,619.00
29/04/2023	IN	BLR/23-24/1359	32001349		CHAMPA ASHOK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	2,966.00	0.00	24,585.00
29/04/2023	JE		1802078			57,992.00	0.00	82,577.00
03/05/2023	IN	BLR/23-24/1436	32001427		MEKALA MURALIDHARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13	8,899.00	0.00	91,476.00
05/05/2023	IN	BLR/23-24/1565	32001556		SRIDHARA H M DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,46,45,44	10,752.00	0.00	102,228.00
08/05/2023	IN	SA2300044849	31044812		ADARSH ADIGA 07 LAVA PREMIUM-12	4,988.00	0.00	107,216.00
09/05/2023	IN	BLR/23-24/1766	32001760		VENKATESH BABU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,46,45	8,899.00	0.00	116,115.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2023	IN	SA2300046297	31046263		M SRINIDHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14	8,899.00	0.00	125,014.00
11/05/2023	IN	2305472711	34010364	Based On Sales Orders 10750.	SARIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	2,966.00	0.00	127,980.00
12/05/2023	IN	SA2300050089	31050055		GANGAYYA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21 ,22 ,23	10,253.00	0.00	138,233.00
16/05/2023	JE	3455	1810621			39,302.00	0.00	177,535.00
16/05/2023	JE	3455	1810621			0.00	39,302.00	138,233.00
16/05/2023	RC		16020685	Bank Transfer		0.00	82,577.00	55,656.00
16/05/2023	IN	SA2300055215	31055193		VARSHITHA 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	60,050.00
19/05/2023	IN	SA2300059436	31059409		GANGAYYA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	20,507.00	0.00	80,557.00
19/05/2023	IN	BLR/23-24/2371	32002362		DR HARSHITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	2,966.00	0.00	83,523.00
19/05/2023	IN	SA2300059117	31059091		GANGAYYA 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	6,295.00	0.00	89,818.00
20/05/2023	IN	SA2300060812	31060781		RUPALI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	91,115.00
25/05/2023	IN	TI/35001320	31068439		SUSHILAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,297.00	0.00	92,412.00
25/05/2023	IN	SA2300066986	31068106		GANGAYYA 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	840.00	0.00	93,252.00
30/05/2023	IN	BLR/23-24/2994	32002981		SAIRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-23	242.00	0.00	93,494.00
31/05/2023	IN	SA2300073486	31076735		GANGAYYA c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	840.00	0.00	94,334.00
01/06/2023	IN	SA2300075549	31079529		DURGA 19a.M L S CROWN/BRIDGE-21 ,22 ,23 ,24 ,25 ,26	8,789.00	0.00	103,123.00
02/06/2023	IN	SA2300076808	31081198		PROF NARASIMHULU 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	107,517.00
03/06/2023	IN	BLR/23-24/3291	32003288		SAYARA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12	2,615.00	0.00	110,132.00
03/06/2023	IN	BLR/23-24/3328	32003324		PARVEZ TAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47,46	5,875.00	0.00	116,007.00
06/06/2023	IN	TI/35005829	31086579		SARITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,465.00	0.00	117,472.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/06/2023	IN	SA2300081715	31087972		SAIRA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,23 ,24 ,26 ,27	2,615.00	0.00	120,087.00
12/06/2023	RC		16033019	Bank Transfer		0.00	94,334.00	25,753.00
12/06/2023	JE	3648	1877549			31,758.00	0.00	57,511.00
12/06/2023	JE	3648	1877549			0.00	31,758.00	25,753.00
14/06/2023	IN	SA2300089879	31098678		SIDDHI NAIK 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	27,050.00
14/06/2023	IN	SA2300090300	31099099		NAGARAJ H 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	31,444.00
14/06/2023	IN	SA2300089853	31098652		SHEKHAR 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	32,909.00
19/06/2023	IN	BLR/23-24/4306	32004293		K KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	14,831.00	0.00	47,740.00
20/06/2023	IN	SA2300097715	31108134		JAGDEESH 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	49,205.00
21/06/2023	IN	SA2300098550	31108970		CHANDRA BHUSHAN SINGH 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16 ,17 ,18	5,775.00	0.00	54,980.00
21/06/2023	IN	TI/35010791	31110038		ADARSH ADIGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,394.00	0.00	59,374.00
21/06/2023	IN	SA2300099222	31109642		PANDURANGA RAO 36a. DENTCARE MAGNA W/ODIE-26 ,27	2,310.00	0.00	61,684.00
26/06/2023	IN	BLR/23-24/4733	32004724		JUDITH SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	2,966.00	0.00	64,650.00
27/06/2023	IN	SA2300106403	31118722		DURGA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16	8,789.00	0.00	73,439.00
27/06/2023	IN	SA2300106194	31118513		VINAY DESAI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	74,904.00
27/06/2023	IN	SA2300106125	31118445		KRISHMA BOPANNA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	76,369.00
29/06/2023	IN	SA2300107833	31121069		RAMESH R 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	77,834.00
01/07/2023	IN	SA2300111771	31125925		PRABHA CHITHARANJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16	8,899.00	0.00	86,733.00
01/07/2023	IN	SA2300111333	31125488		DIVYA M 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	89,421.00
02/07/2023	IN	SA2300111832	31126522		SUDHA R 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	92,351.00
04/07/2023	IN	TI/35015954	31130319		NISHA M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	93,738.00
04/07/2023	IN	TI/35016016	31130381		CHANDRASEKHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	95,125.00
05/07/2023	IN	TI/35016624	31132226		NAWAL GARG DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	96,488.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2023	RC		16046653	Bank Transfer		0.00	77,834.00	18,654.00
11/07/2023	JE	3844	1950623			0.00	26,287.00	-7,633.00
11/07/2023	JE	3844	1950623			26,287.00	0.00	18,654.00
11/07/2023	IN	TI/35020734	31139850		N AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	20,222.00
11/07/2023	IN	BLR/23-24/5646	32005643		RATNAVALI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,26,27	8,870.00	0.00	29,092.00
13/07/2023	IN	BLR/23-24/5868	32005861		SUSHEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16	6,290.00	0.00	35,382.00
15/07/2023	IN	BLR/23-24/6006	32006003		V RAGHUNATHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14	6,290.00	0.00	41,672.00
19/07/2023	IN	BLR/23-24/6309	32006306		N BALASUNDARM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	47,586.00
21/07/2023	IN	BLR/23-24/6470	32006470		TANNU MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	50,543.00
21/07/2023	IN	TI/35032701	31155945		SUDHA MURTHY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	51,906.00
25/07/2023	IN	BLR/23-24/6668	32006666		ANUP JENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	55,051.00
30/07/2023	IN	TI/35046711	31170805		SAROJAMMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	57,777.00
31/07/2023	JE	425345	2008329			57,514.00	0.00	115,291.00
31/07/2023	JE	425345	2008329			0.00	57,514.00	57,777.00
31/07/2023	RC		16055577	Bank Transfer		0.00	70,000.00	-12,223.00
02/08/2023	IN	BLR/23-24/7241	32007238		VARSHISHT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	-9,078.00
03/08/2023	IN	BLR/23-24/7343	32007327	10+1 OFFER 1 UNIT ULTRA	VENKATESH BABU DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-42,41,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,35,36,37 , DENTCARE ZIRCONIA CLASSIC CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-44,43,42,41,31,32,33,34	57,514.00	0.00	48,436.00
05/08/2023	IN	TI/35056487	31180980		DILIP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	50,004.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2023	IN	BLR/23-24/7744	32007725		CHENNAKESHAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48,47,46,45,44	15,724.00	0.00	65,728.00
10/08/2023	IN	BLR/23-24/7855	32007850		MUNI REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16	6,290.00	0.00	72,018.00
10/08/2023	IN	BLR/23-24/7856	32007851		RANJITHA K V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,579.00	0.00	84,597.00
11/08/2023	IN	TI/35065850	31190533		ANURADHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	85,985.00
15/08/2023	JE	532197	2057970			0.00	2,688.00	83,297.00
15/08/2023	JE	532197	2057970			2,688.00	0.00	85,985.00
15/08/2023	RT		132000197	Scheme generated creditnote		0.00	2,688.00	83,297.00
17/08/2023	IN	BLR/23-24/8334	32008326		PRAMOD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,26	6,290.00	0.00	89,587.00
17/08/2023	IN	TI/35072975	31197695		TARIQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	94,290.00
18/08/2023	IN	TI/35076009	31200690		SHIVRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	97,425.00
22/08/2023	IN	TI/35081292	31205976		SHILPA V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	98,993.00
23/08/2023	IN	TI/35083585	31208275		ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36,37,38	9,406.00	0.00	108,399.00
23/08/2023	IN	TI/35083463	31208153		VIRUP AKSHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24,25, 26	9,114.00	0.00	117,513.00
24/08/2023	IN	TI/35085096	31209799		SHIVALINGAYYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	119,081.00
24/08/2023	IN	BLR/23-24/8803	32008803		SIRIVENNELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,46,24,25	12,579.00	0.00	131,660.00
24/08/2023	IN	TI/35084377	31209083		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	133,048.00
25/08/2023	IN	BLR/23-24/8908	32008909		B N MOHAN KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	136,193.00
26/08/2023	IN	TI/35089285	31214001		VIRUP AKSHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4,25,26	6,563.00	0.00	142,756.00
26/08/2023	IN	BLR/23-24/8919	32008919		AAKASH MOLERAKHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	144,852.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2023	IN	BLR/23-24/9238	32009234		SEENAPPA H DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,35,36	8,870.00	0.00	153,722.00
01/09/2023	IN	BLR/23-24/9290	32009274		VINOD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	156,679.00
01/09/2023	IN	TI/35095448	31220233		JAYA ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,24,25,26,45,46,37	10,974.00	0.00	167,653.00
04/09/2023	IN	TI/35098768	31223594		RAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	169,221.00
04/09/2023	IN	TI/35099195	31224020		ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	175,492.00
04/09/2023	IN	TI/35098679	31223505		RAJANNA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-26,27	1,464.00	0.00	176,956.00
06/09/2023	JE	4252	2091867			0.00	77,494.00	99,462.00
06/09/2023	JE	4252	2091867			77,494.00	0.00	176,956.00
06/09/2023	RC		16073226	Bank Transfer		0.00	100,000.00	76,956.00
07/09/2023	IN	TI/35103987	31228819		SHUBHA MUKHERJEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,47,34,35	6,941.00	0.00	83,897.00
07/09/2023	IN	TI/35103829	31228661		RAJANNA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,27	1,313.00	0.00	85,210.00
09/09/2023	IN	TI/35106841	31231690		APARNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	86,778.00
09/09/2023	IN	BLR/23-24/9736	32009735		SAJIDA SHIREEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,46,45,44,43,42,41	22,013.00	0.00	108,791.00
12/09/2023	IN	TI/35111473	31236320		MALLIKARJUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	110,359.00
12/09/2023	IN	BLR/23-24/9911	32009915		VENKATA RAMANA RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	113,316.00
13/09/2023	IN	BLR/23-24/9987	32009990		VIRAJ VAIBHAV DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,	11,538.00	0.00	124,854.00
14/09/2023	IN	BLR/23-24/10034	32010038		SANTOSH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	127,811.00
15/09/2023	JE	688259	2141811			3,145.00	0.00	130,956.00
15/09/2023	JE	688259	2141811			0.00	3,145.00	127,811.00
15/09/2023	JE	688258	2141810			0.00	3,145.00	124,666.00
15/09/2023	JE	688258	2141810			3,145.00	0.00	127,811.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/09/2023	RT		132000245	Scheme generated creditnote		0.00	3,145.00	124,666.00
15/09/2023	RT		132000246	Scheme generated creditnote		0.00	3,145.00	121,521.00
15/09/2023	IN	BLR/23-24/10115	32010119		AMITABHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	124,478.00
15/09/2023	IN	TI/35117235	31242088		PUSHPAVALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	128,642.00
20/09/2023	IN	TI/35123461	31249209		MANJULA DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,25,26,27	8,439.00	0.00	137,081.00
20/09/2023	IN	TI/35123904	31248768		MANJULA DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-32,33 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-32,33	8,154.00	0.00	145,235.00
20/09/2023	IN	TI/35123589	31248457		L V PRASANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	148,380.00
23/09/2023	IN	BLR/23-24/10580	32010584		SHRADDHA PRAKASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	151,337.00
28/09/2023	IN	TI/35134891	31259787		SUBHA MUKHERJEE 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,45,31,32,3 6,37 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,45,31,32,36,37 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-41,42,45,31,32,36,3 7	10,849.00	0.00	162,186.00
29/09/2023	IN	TI/35136635	31261529		BHASKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	163,754.00
29/09/2023	RC		16084021	Bank Transfer		0.00	53,722.00	110,032.00
29/09/2023	JE	4423	2145543			0.00	29,647.00	80,385.00
29/09/2023	JE	4423	2145543			29,647.00	0.00	110,032.00
30/09/2023	IN	TI/35138447	31263342		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	114,735.00
30/09/2023	IN	TI/35138234	31263129		MANJULA DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-34 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-34	3,357.00	0.00	118,092.00
01/10/2023	IN	TI/35139796	31264694		HARISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	119,660.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/10/2023	IN	BLR/23-24/11017	32011021		LATHA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	122,805.00
03/10/2023	IN	BLR/23-24/11089	32011094		RAJANI K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16,15,13,12,11	18,869.00	0.00	141,674.00
04/10/2023	IN	TI/35143001	31267900		NANDA GOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	143,062.00
04/10/2023	IN	TI/35142821	31267721		SUBHA MUKHERJEE DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,45,31,32,36,3 7	1,127.00	0.00	144,189.00
05/10/2023	IN	TI/35144682	31269577		MANJULA DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	595.00	0.00	144,784.00
05/10/2023	IN	TI/35144692	31269587		MANJULA DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT FRAMEWORK ONLY-35 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT TEETH SETTING-35	1,913.00	0.00	146,697.00
07/10/2023	IN	TI/35148163	31273056		AMOL DENTCARE ZIRCONIA SOLID PLUS ONLAY-46	2,620.00	0.00	149,317.00
07/10/2023	IN	TI/35148561	31273452		ANDREW JAGANATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	150,885.00
09/10/2023	IN	TI/35149781	31274678		MANJULA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35 , DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-35 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT ACRYLIZING-35	2,500.00	0.00	153,385.00
12/10/2023	RC		16090669	Bank Transfer		0.00	118,000.00	35,385.00
12/10/2023	JE	4530	2176812			45,379.00	0.00	80,764.00
12/10/2023	JE	4530	2176812			0.00	45,379.00	35,385.00
12/10/2023	IN	TI/35155632	31280535		MALASHREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,37	6,290.00	0.00	41,675.00
12/10/2023	IN	TI/35155682	31280585		NAYAZ AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	43,243.00
12/10/2023	IN	TI/35155316	31280219		DIVAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	44,811.00
14/10/2023	IN	TI/35158960	31283864		MANJULA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	47,946.00
17/10/2023	IN	TI/35161896	31286801		SEVERINA D SOUZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	54,217.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2023	IN	BLR/23-24/12013	32012016		SHASHANK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	57,362.00
18/10/2023	IN	TI/35163801	31288708		RAJU M FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,732.00	0.00	66,094.00
20/10/2023	IN	TI/35166925	31291838		MELWYN FERNANDES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	67,482.00
26/10/2023	RT	32012381	132000285	C/N FOR PREFIX ERROR Based On A/R Invoices 32012381.		0.00	8,383.00	59,099.00
26/10/2023	IN	BLR/23-24/12383	32012390		RENUKA N DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	21,261.00	0.00	80,360.00
26/10/2023	IN	BLR/23-24/12375	32012383		ARSHIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25,26,27	8,383.00	0.00	88,743.00
26/10/2023	IN	HYD/23-24/12375	32012381		ARSHIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25,26,27	8,383.00	0.00	97,126.00
28/10/2023	IN	BLR/23-24/12518	32012523		SANTOSH RAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32,33	15,724.00	0.00	112,850.00
28/10/2023	IN	BLR/23-24/12486	32012491		RESHMA MANSOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,579.00	0.00	125,429.00
01/11/2023	IN	TI/35181677	31306582		NIRUPMA GARG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	126,997.00
02/11/2023	IN	TI/35184306	31309208		ADRITA MALIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	128,565.00
02/11/2023	IN	TI/35182948	31307854		RAJU MURGOD DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	20,492.00	0.00	149,057.00
03/11/2023	IN	BLR/23-24/12868	32012873		RAJIV KULKARNI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	0.00	161,636.00
03/11/2023	IN	BLR/23-24/12824	32012830		ANUSUYA SUDHAKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	164,781.00
07/11/2023	IN	TI/35190151	31315058		JAYASHREE MURGOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	169,484.00
08/11/2023	IN	TI/35191682	31316595		VEERAPPA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,46,31,32	12,441.00	0.00	181,925.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/11/2023	IN	TI/35191198	31316114		RAJU MURGOD DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37	18,375.00	0.00	200,300.00
08/11/2023	JE	4748	2238954			0.00	83,106.00	117,194.00
08/11/2023	JE	4748	2238954			83,106.00	0.00	200,300.00
08/11/2023	RC		16102918	Bank Transfer		0.00	125,429.00	74,871.00
						1,469,592.00	1,394,721.00	
							*Period Closing Bal.:	74,871.00