



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024  
BLR002354 - PRIYADHARSHINI J

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2022	IN	SA2100364053	27728		VENKATESH MURTHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,776.00	0.00	1,776.00
12/03/2022	IN	SA2100384810	24303		NANDINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,736.00
14/03/2022	IN	SA2100388069	48952		SHRUTHI 64 SELF CURE ACRYLIC(TEMPORARY)	280.00	0.00	4,016.00
26/03/2022	IN	SA2100406488	4783		SHRUTHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	7,056.00	0.00	11,072.00
30/03/2022	IN	SA2100410879	4784		RADHIKA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	7,056.00	0.00	18,128.00
31/03/2022	IN	SA2100413772	24304		NARMADA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	20,088.00
04/04/2022	IN	SA2200004063	1003798		SHIV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25,26	3,920.00	0.00	24,008.00
04/04/2022	IN	SA2200004170	1003899		LAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27,47	3,920.00	0.00	27,928.00
09/04/2022	IN	SA2200012151	1011236		PANKAJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	29,888.00
18/04/2022	IN	SA2200022726	1021466		POOJITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	31,848.00
25/04/2022	RC		6007695	Bank Transfer		0.00	10,000.00	21,848.00
17/05/2022	IN	SA2200063219	1063020		MANJUSHRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	23,808.00
29/05/2022	IN	SA2200081383	1081205		SEEMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	25,768.00
03/06/2022	RC		6024642	Bank Transfer		0.00	18,808.00	6,960.00
04/06/2022	RC	19407	6025574	Cash Amount Received		0.00	5,000.00	1,960.00
23/06/2022	IN	SA2200116589	1116379		NIRMAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,920.00
20/07/2022	IN	SA2200155856	1155592		VEENA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-	5,875.00	0.00	9,795.00
29/07/2022	IN	SA2200170437	1170158		POORNIMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	11,753.00
30/07/2022	RC	33484	6048603	Cash Amount Received		0.00	3,920.00	7,833.00

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09/08/2022	IN	SA2200187255	1186955		SHWETHE MADHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	9,791.00
12/08/2022	IN	SA2200190925	1190630		VATSALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	11,749.00
16/08/2022	RC	34801	6056172	Cash Amount Received		0.00	7,833.00	3,916.00
17/08/2022	IN	SA2200197988	1197688		PRAKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	5,874.00
22/08/2022	IN	SA2200205756	1205428		DR MOHAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-35 ,36 ,37 ,38	2,730.00	0.00	8,604.00
30/08/2022	IN	SA2200216850	1216514		PADMA SREENIVAS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	23,126.00	0.00	31,730.00
06/09/2022	IN	SA2200226384	1226034		DR MOHAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-35 ,36 ,37 ,38	2,457.00	0.00	34,187.00
10/09/2022	IN	SA2200230859	1230496		VINODAMMA M 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	13,440.00	0.00	47,627.00
13/09/2022	IN	SA2200234224	1233846		VINODAMMAM 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	9,996.00	0.00	57,623.00
19/09/2022	IN	SA2200243030	1242653		DEVARAJ N 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17	7,833.00	0.00	65,456.00
21/09/2022	RC	34818	6073351	Cash Amount Received		0.00	31,730.00	33,726.00
29/09/2022	IN	SA2200258032	1257615		DEEPAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	35,684.00
12/10/2022	RC	45070	6081022	Cash Amount Received		0.00	10,680.00	25,004.00
12/10/2022	RC	45069	6081029	Cash Amount Received		0.00	25,000.00	4.00
13/10/2022	IN	SA2200274233	1273859		AMBIKA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	3,528.00	0.00	3,532.00
14/10/2022	321		95564			0.00	4.00	3,528.00
15/10/2022	IN	SA2200278538	1278161		UMARANI 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	7,418.00
22/10/2022	IN	2210131011	7002692	TRAY ALGINATE -2 Based On Sales Orders 2835.	SUNIL DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	8,573.00
26/10/2022	IN	SA2200290645	1290263		AVANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	10,531.00
29/10/2022	IN	2210138401	7003380	Based On Sales Orders 3576.	SKANDR DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	11,686.00
08/11/2022	IN	SA2200306970	1306604		PADMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,27	5,875.00	0.00	17,561.00

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09/11/2022	IN	SA2200308611	1308243		KUSHAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	21,089.00
10/11/2022	IN	SA2200309382	1309023		ANITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	23,047.00
16/11/2022	RC	61501	6096305	Cash Amount Received		0.00	11,686.00	11,361.00
25/11/2022	IN	SA2200330362	1330458		ABHILASH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	10,584.00	0.00	21,945.00
11/12/2022	IN	SA2200352056	1352130		VANDANA GOPAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	25,862.00
15/12/2022	RC	60811	6109751	Cash Amount Received		0.00	21,945.00	3,917.00
23/12/2022	IN	SA2200369511	1369980		BHAGYALAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	5,875.00
24/12/2022	IN	SA2200370470	1370939		ASHWIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	7,833.00
18/01/2023	RC	65172	6123826	Cash Amount Received		0.00	7,930.00	-97.00
25/01/2023	IN	SA2200413160	1413622		RAJKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,861.00
01/02/2023	IN	SA2200423175	1423613		HONNE GOWDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,35 ,36	7,833.00	0.00	9,694.00
17/02/2023	RC	79661	6137189	Cash Amount Received		0.00	1,861.00	7,833.00
24/02/2023	IN	SA2200454977	1455369		MALAVIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	9,791.00
07/03/2023	RC	79672	6145261	Cash Amount Received		0.00	9,791.00	0.00
14/03/2023	IN	SA2200479654	1480024		SMITHA RAVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
18/03/2023	IN	BLR/22-23/2357	2002365		KALPANA N H DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	3,916.00
25/03/2023	IN	2303351841	7022223	Based On Sales Orders 24074.	SRUTHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	5,176.00
03/04/2023	IN	SA2300001728	31001724		DEVARAJ 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17	2,919.00	0.00	8,095.00
12/04/2023	IN	SA2300013058	31013044		PRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	10,053.00
14/04/2023	IN	BLR/23-24/567	32000564		NANJUNDA SWAMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	12,011.00
24/04/2023	JE	114462	1824308			0.00	300.00	11,711.00
24/04/2023	JE	114462	1824308			300.00	0.00	12,011.00
24/04/2023	RC		16009298	Bank Transfer		0.00	300.00	11,711.00
26/04/2023	RC		16010394	Cash Amount Received		0.00	5,176.00	6,535.00

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26/04/2023	JE	46295	1758778			0.00	1,958.00	4,577.00
26/04/2023	JE	46295	1758778			1,958.00	0.00	6,535.00
18/05/2023	JE	100639	1816378			0.00	1,958.00	4,577.00
18/05/2023	JE	100639	1816378			1,958.00	0.00	6,535.00
18/05/2023	RC		16021113	Bank Transfer		0.00	3,335.00	3,200.00
19/05/2023	RC		16021351	Cash Amount Received		0.00	3,500.00	-300.00
23/05/2023	IN	BLR/23-24/2534	32002527		UJWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,25,26	7,833.00	0.00	7,533.00
12/06/2023	JE	206910	1880122			7,533.00	0.00	15,066.00
12/06/2023	JE	206910	1880122			0.00	7,533.00	7,533.00
12/06/2023	RC		16032590	Bank Transfer		0.00	7,533.00	0.00
29/06/2023	IN	BLR/23-24/4955	32004946		LEELAVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	3,917.00	0.00	3,917.00
11/07/2023	JE	386018	1986811			4,000.00	0.00	7,917.00
11/07/2023	JE	386018	1986811			0.00	4,000.00	3,917.00
11/07/2023	RC		16045843	Docter Give 4000 Cash Amount Received		0.00	4,000.00	-83.00
26/07/2023	IN	BLR/23-24/6764	32006761		HARSHITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,013.00
12/08/2023	IN	BLR/23-24/8023	32008017		KALPANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	6,205.00
19/08/2023	RC		16064932	Bank Transfer		0.00	2,013.00	4,192.00
19/08/2023	JE	527426	2055153			0.00	2,013.00	2,179.00
19/08/2023	JE	527426	2055153			2,013.00	0.00	4,192.00
02/09/2023	IN	BLR/23-24/9333	32009334		USHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,288.00
07/09/2023	RC		16072846	Cash Amount Received		0.00	4,200.00	2,088.00
07/09/2023	JE	84269	2092242			0.00	4,200.00	-2,112.00
07/09/2023	JE	84269	2092242			4,200.00	0.00	2,088.00
11/09/2023	IN	BLR/23-24/9821	32009823		P S GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,184.00

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14/09/2023	IN	BLR/23-24/10083	32010087		PANKAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	6,280.00
22/09/2023	IN	TI/35126324	31251190		MANJUNATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	8,376.00
02/10/2023	IN	BLR/23-24/11018	32011022		POOJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	23,077.00	0.00	31,453.00
03/10/2023	IN	BLR/23-24/11095	32011100		LOKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	33,549.00
04/10/2023	IN	BLR/23-24/11140	32011145		SRINIVASBHAT DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	13,280.00	0.00	46,829.00
04/10/2023	JE	106239	2155483			6,280.00	0.00	53,109.00
04/10/2023	JE	106239	2155483			0.00	6,280.00	46,829.00
04/10/2023	RC		16085907	Cash Amount Received		0.00	8,370.00	38,459.00
02/11/2023	IN	BLR/23-24/12779	32012783		ARATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	44,746.00
06/11/2023	IN	BLR/23-24/12931	32012937		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	46,842.00
17/11/2023	321		1023636			0.00	6.00	46,836.00
22/11/2023	IN	BLR/23-24/13757	32013767		SHWETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	51,028.00
24/11/2023	IN	BLR/23-24/13939	32013947		DR MAHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	53,124.00
30/11/2023	JE	122054	2288283			25,000.00	0.00	78,124.00
30/11/2023	JE	122054	2288283			0.00	25,000.00	53,124.00
30/11/2023	RC		16112055	Cash Amount Received		0.00	25,000.00	28,124.00
30/11/2023	RC		16112056	Cash Amount Received		0.00	13,500.00	14,624.00
30/11/2023	JE	122055	2288284			13,500.00	0.00	28,124.00
30/11/2023	JE	122055	2288284			0.00	13,500.00	14,624.00
26/12/2023	RC		16123192	Bank Transfer		0.00	14,624.00	0.00
26/12/2023	JE	708437	2346851			0.00	14,624.00	-14,624.00
26/12/2023	JE	708437	2346851			14,624.00	0.00	0.00

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03/01/2024	IN	BLR/23-24/16367	32016400		SHIV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
11/01/2024	IN	BLR/23-24/16840	32016917		SKANDA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	635.00	0.00	2,731.00
24/01/2024	IN	TI/35298593	31424689		THULASI DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27	20,795.00	0.00	23,526.00
02/02/2024	IN	BLR/23-24/18066	32018268		POORNIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	25,622.00
05/02/2024	IN	TI/35315905	31441999		DR MAHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	27,718.00
16/02/2024	JE	138860	2475234			2,731.00	0.00	30,449.00
16/02/2024	JE	138860	2475234			0.00	2,731.00	27,718.00
16/02/2024	RC		16148008	Cash Amount Received		0.00	23,526.00	4,192.00
16/03/2024	IN	TIBAN/32102878	32021190		GEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,36	4,192.00	0.00	8,384.00
22/03/2024	IN	TIBAN/32103316	32021627		PRABHA MANI BAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	10,480.00
23/03/2024	IN	TIBAN/32103427	32021738		DR HARSHITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	12,576.00
28/03/2024	RC		16167547	ljpriya@okhdfcbank-408820351079 Bank Transfer		0.00	4,192.00	8,384.00
28/03/2024	JE	732815	2579176			0.00	2,096.00	6,288.00
28/03/2024	JE	732815	2579176			2,096.00	0.00	8,384.00
10/04/2024	IN	TIBAN/46200496	42200494		NAGARAJ S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,480.00
12/04/2024	IN	TIKER/45018543	41018440		SHIVRAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	12,576.00
12/04/2024	RC		26005857	Cash Amount Received		0.00	8,384.00	4,192.00
12/04/2024	JE	180891	2731554			0.00	8,384.00	-4,192.00
12/04/2024	JE	180891	2731554			8,384.00	0.00	4,192.00
19/04/2024	IN	TIBAN/46201087	42201084		ASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	6,288.00

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04/05/2024	IN	TIKER/45051637	41051350		KAVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,384.00
13/05/2024	RC		26019771	Cash Amount Received		0.00	6,500.00	1,884.00
13/05/2024	JE	186800	2806677			4,192.00	0.00	6,076.00
13/05/2024	JE	186800	2806677			0.00	4,192.00	1,884.00
14/05/2024	IN	TIBAN/46202437	42202855		UJWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	3,980.00
16/05/2024	IN	TIBAN/46202575	42202993		MUKUNDA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	6,076.00
27/05/2024	IN	TIBAN/46203279	42203695		VASANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	8,172.00
13/06/2024	IN	TIBAN/46204389	42205168		SATYAVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	10,268.00
14/06/2024	RC		26035493	Cash Amount Received		0.00	8,172.00	2,096.00
14/06/2024	JE	193363	2891695			0.00	6,288.00	-4,192.00
14/06/2024	JE	193363	2891695			6,288.00	0.00	2,096.00
15/06/2024	IN	TIBAN/46204562	42205341		KALPANA N H DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,192.00
28/06/2024	IN	TIBAN/46205452	42206421		PRATHIDHA PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47,36	6,287.00	0.00	10,479.00
28/06/2024	IN	TIBAN/46205439	42206408		MAHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	12,575.00
09/07/2024	JE	198533	2958054			0.00	9,000.00	3,575.00
09/07/2024	JE	198533	2958054			9,000.00	0.00	12,575.00
09/07/2024	RC		26047625	ljpriya@okhdfcbank-419150159966 Bank Transfer		0.00	3,575.00	9,000.00
09/07/2024	RC		26048357	Cash Amount Received		0.00	9,000.00	0.00
09/07/2024	JE	813659	2955007			0.00	3,575.00	-3,575.00
09/07/2024	JE	813659	2955007			3,575.00	0.00	0.00
24/07/2024	IN	TIBAN/46207335	42208880		HARSHITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
25/07/2024	IN	TIBAN/46207382	42208927		SACHIN P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	14,675.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2024	IN	TIKER/45185619	41188575		MEENA NATRAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	18,867.00
03/08/2024	IN	TIBAN/46208120	42209831		SANTHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	20,963.00
14/08/2024	IN	TIBAN/46209007	42210715		VANITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	25,155.00
14/08/2024	IN	TIKER/45214189	41217327		JYOTHI RANGARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	21,947.00	0.00	47,102.00
19/08/2024	JE	208025	3070285			14,675.00	0.00	61,777.00
19/08/2024	JE	208025	3070285			0.00	14,675.00	47,102.00
19/08/2024	RC		26068393	Cash Amount Received		0.00	15,000.00	32,102.00
03/09/2024	IN	TIBAN/46210466	42212856		SANTHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	34,198.00
13/09/2024	RC		26081869	Cash Amount Received		0.00	32,102.00	2,096.00
13/09/2024	JE	213599	3143893			0.00	6,288.00	-4,192.00
13/09/2024	JE	213599	3143893			6,288.00	0.00	2,096.00
17/09/2024	IN	TIBAN/46211257	42213841		RAMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	4,192.00
18/09/2024	IN	TIBAN/46211407	42214108		MUKAND RAO CHAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	6,288.00
26/09/2024	IN	TIBAN/46211951	42214651		DR SUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	10,480.00
04/10/2024	IN	TIBAN/46212613	42215669		LALITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 , DENTCARE ZIRCONIA SOLID PLUS INLAY-15	4,716.00	0.00	15,196.00
08/10/2024	IN	TIBAN/46212897	42216031		SUSHRUTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	17,292.00
09/10/2024	IN	TIBAN/46212916	42216050		KARI GOWDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	19,388.00
25/10/2024	RC		26102225	ljpriya@okaxis-429955727643 Bank Transfer		0.00	10,480.00	8,908.00
25/10/2024	JE	845589	3257149			10,480.00	0.00	19,388.00
25/10/2024	JE	845589	3257149			0.00	10,480.00	8,908.00
02/11/2024	IN	TIBAN/46214435	42218080		NISHAND DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	9,543.00
07/11/2024	IN	TIBAN/46214644	42218424		MEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,27	4,368.00	0.00	13,911.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/11/2024	IN	TIBAN/46215157	42218939		SUSHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	15,182.00
21/11/2024	RC		26115365	Cash Amount Received		0.00	9,000.00	6,182.00
21/11/2024	JE	227476	3344221			9,000.00	0.00	15,182.00
21/11/2024	JE	227476	3344221			0.00	9,000.00	6,182.00
22/11/2024	IN	TIBAN/46215759	42219911		VIJAYA RAMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,35	4,368.00	0.00	10,550.00
29/11/2024	IN	TIKER/45377739	41387551		SHARADA B H DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26	12,613.00	0.00	23,163.00
29/11/2024	IN	TIBAN/46216291	42220639		LEELAVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,736.00	0.00	31,899.00
04/12/2024	IN	TIKER/45384802	41394866		SHARADA B H DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26	9,091.00	0.00	40,990.00
05/12/2024	IN	TIKER/45387662	41397726		VATSALA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,31	536.00	0.00	41,526.00
07/12/2024	IN	TIKER/45390935	41401206		VATSALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	5,009.00	0.00	46,535.00
						<b>592,286.00</b>	<b>545,751.00</b>	
							*Period Closing Bal.:	46,535.00