



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/09/2024
BLR003193 - SARAH STANISLAS

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/03/2022	IN	SA2100372098	4237		JANAKI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	7,818.00	0.00	7,818.00	
21/03/2022	IN	SA2100397984	37798		ANSELUM 292 ACRYLIC RELINING PER JAW (LOWER)	1,344.00	0.00	9,162.00	
25/03/2022	IN	SA2100404250	16304		PRADEEP A 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT	3,080.00	0.00	12,242.00	
28/03/2022	IN	SA2100408199	44045		RAVIKARAN 419 SOFT NIGHT GUARD	672.00	0.00	12,914.00	
29/03/2022	IN	SA2100410004	24354		RAHUL T 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	14,874.00	
07/04/2022	IN	SA2200008355	1007759		SR ANSELM 276c. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH DIRECT DELIVERY(UPPER)-12,13,21,22,23, 24,25	4,469.00	0.00	19,343.00	
07/04/2022	IN	SA2200009006	1008363		PRADEEP P A 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)-41	1,008.00	0.00	20,351.00	
08/04/2022	IN	SA2200010555	1009775		PRADEEP A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,960.00	0.00	22,311.00	
14/04/2022	IN	SA2200019401	1018200		VASANTHA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31,32,41	3,349.01	0.00	25,660.01	
03/05/2022	IN	SA2200043531	1043408		VINAY 14 IPS EMAX PRESS CROWN LAYERING-11 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	5,040.00	0.00	30,700.01	
06/05/2022	IN	SA2200049715	1049571		SUBRATA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,36	3,920.00	0.00	34,620.01	
10/05/2022	RC		6014692	Bank Transfer		0.00	10,000.00	24,620.01	
24/05/2022	RC		6020953	Bank Transfer		0.00	10,000.00	14,620.01	
26/05/2022	IN	SA2200077430	1077187		DEEPAK 324 FIXED ABP ORTHODONTIC-11 , BUCCAL TUBE MBT 022 ORTHODONTICS-16,26 , STANDARD BAND-16,26	2,285.00	0.00	16,905.01	
31/05/2022	IN	SA2200083845	1083706		PURUSHOTTAM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,408.00	0.00	19,313.01	

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07/06/2022	IN	SA2200094158	1094001		SUBRATA SHARMA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY- , ADIN RP STRAIGHT ABUTMENT-	6,877.00	0.00	26,190.01
07/06/2022	IN	SA2200093197	1093039		NIRAJ MANI TRIVEDI 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	29,315.01
13/06/2022	IN	SA2200102219	1102039		SUBRATA SHARMA 64 SELF CURE ACRYLIC(TEMPORARY)-	140.00	0.00	29,455.01
16/06/2022	IN	SA2200106477	1106301		306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	30,116.01
20/06/2022	RC		6033022	Bank Transfer		0.00	10,000.00	20,116.01
22/06/2022	IN	SA2200114356	1114156		SUBRATA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	22,076.01
25/06/2022	IN	SA2200119327	1119125		HANUMANTHRAYA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	22,860.01
02/07/2022	IN	SA2200129933	1129722		NIKITA SANAL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	224.00	0.00	23,084.01
05/07/2022	IN	SA2200133908	1133684		SHOBHA PUTTAYA 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	23,846.01
06/07/2022	IN	SA2200135880	1135660		HANUMANTHRAYA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	25,794.92
10/07/2022	IN	SA2200140514	1140274		MEENA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,469.00	0.00	30,263.92
13/07/2022	IN	SA2200146233	1145997		DINISH RAO 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	30,823.92
13/07/2022	RC		6041721	Bank Transfer		0.00	9,313.00	21,510.92
14/07/2022	IN	SA2200147818	1147571		HANUMANTHRAYA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	23,459.83
15/07/2022	321		47027			0.00	0.01	23,459.82
18/07/2022	IN	SA2200152874	1152620		DINESH RAO 38 DENTCARE MAGNA FULLMETAL W/O DIE-	473.00	0.00	23,932.82
20/07/2022	IN	SA2200155566	1155305		SONALI GADDAM 14 IPS EMAX PRESS CROWN LAYERING-	2,888.00	0.00	26,820.82
20/07/2022	RT	1102039	11003156	Based On A/R Invoices 1102039.		0.00	140.00	26,680.82
23/07/2022	RC		6047114	Bank Transfer		0.00	10,000.00	16,680.82
23/07/2022	IN	SA2200160285	1160015		UMA 82 DIE PREPARATION-47 , 57 NPG INLAY-47	998.00	0.00	17,678.82
27/07/2022	RC		6047117	Bank Transfer		0.00	3,407.00	14,271.82
29/07/2022	IN	SA2200169151	1168880		SUNITHA 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	15,736.82
11/08/2022	IN	SA2200189524	1189229		MEGHANA KHANDELWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	17,694.82

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13/08/2022	RC		6056868	Bank Transfer		0.00	5,737.00	11,957.82
22/08/2022	RC		6057444	Bank Transfer		0.00	10,000.00	1,957.82
27/08/2022	IN	SA2200212806	1212462		CHANDRASHEKAR M S 57 NPG ONLAY-26	893.00	0.00	2,850.82
17/09/2022	IN	SA2200240885	1240513		KAVITHA SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	4,808.82
21/09/2022	IN	SA2200247351	1246954		SUSHMA KUMAR 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	10,583.82
22/09/2022	IN	SA2200248131	1247733		PHEBA SUJITH 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,23	14,438.00	0.00	25,021.82
18/10/2022	RC		6084065	Bank Transfer		0.00	15,000.00	10,021.82
11/11/2022	RC		6094255	Bank Transfer		0.00	10,022.00	-0.18
14/11/2022	321		117216			0.18	0.00	0.00
17/11/2022	IN	SA2200319192	1318824		RUBI GANGULY 278 VALPLAST FLEXIBLE-MONOMER FREE REPAIRING/RELINING PER JAW-31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,46 ,47	1,838.00	0.00	1,838.00
12/12/2022	RC		6107947	Bank Transfer		0.00	1,838.00	0.00
20/12/2022	IN	SA2200363618	1364091		PRADEEP A 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-24	3,077.00	0.00	3,077.00
04/01/2023	IN	SA2200384260	1384730		DIVYA JAIN 14 IPS E.MAX PRESS VENEER LAYERING-13 ,23	5,775.00	0.00	8,852.00
09/01/2023	IN	SA2200390699	1391167		RAJA M 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	20,402.00
10/01/2023	RC		6119902	Bank Transfer		0.00	5,775.00	14,627.00
10/01/2023	RC		6119904	Bank Transfer		0.00	3,077.00	11,550.00
21/01/2023	RC		6125195	Bank Transfer		0.00	11,550.00	0.00
31/01/2023	IN	SA2200421054	1421496		PRAJNYA 82 DIE PREPARATION-14 , 57 NPG ONLAY-14	998.00	0.00	998.00
01/02/2023	IN	SA2200422486	1422930		NAJERIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	2,956.00
02/02/2023	IN	SA2200425036	1425472		RANGANATH 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-31 ,34 ,35 ,36 ,41 ,45 ,46	1,049.00	0.00	4,005.00
02/02/2023	IN	SA2200425090	1425526		MANJULA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	9,780.00
04/02/2023	RC		6131252	Bank Transfer		0.00	998.00	8,782.00
14/02/2023	RT	1422930	11009716	Based On A/R Invoices 1422930.		0.00	1,958.00	6,824.00
14/02/2023	IN	SA2200439744	1440162		NAGINA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	8,782.00

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03/03/2023	IN	SA2200465470	1465842		DECKLINE LEITAO 57 NPG ONLAY-34	893.00	0.00	9,675.00
05/03/2023	IN	SA2200467937	1468304		PRADEEP KUMAR 14 IPS E.MAX PRESS VENEER LAYERING-21	2,888.00	0.00	12,563.00
07/03/2023	IN	SA2200469967	1470344		NISHA 70 TEETH SETTING WITH RED WAX-11 ,21	126.00	0.00	12,689.00
11/03/2023	IN	SA2200476244	1476610		NISHA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	18,464.00
15/03/2023	RC		6149218	Bank Transfer		0.00	8,782.00	9,682.00
18/03/2023	IN	BLR/22-23/2326	2002334		VIDYA S A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,917.00	0.00	13,599.00
24/03/2023	IN	SA2200494951	1495290		JAYNAYEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26 , DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-15	5,875.00	0.00	19,474.00
31/03/2023	IN	BLR/22-23/2832	2002834		ANCHAL JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	21,432.00
04/04/2023	IN	2304374791	34000833	u/l Based On Sales Orders 409.	DEEKSHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	22,587.00
04/04/2023	IN	SA2300004639	31004625		ARCHANA RAVICHANDRAN 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	25,475.00
05/04/2023	IN	2304374831	34000899	u/l Based On Sales Orders 472.	DEEKSHA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	26,236.00
24/04/2023	IN	SA2300028015	31028001		NATARAJ 57 NPG ONLAY-36	893.00	0.00	27,129.00
02/05/2023	JE	49274	1790222			0.00	5,875.00	21,254.00
02/05/2023	JE	49274	1790222			5,875.00	0.00	27,129.00
02/05/2023	RC		16016798	Bank Transfer		0.00	21,432.00	5,697.00
05/05/2023	IN	SA2300042138	31042107		PARIMALA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-46	1,932.00	0.00	7,629.00
06/05/2023	IN	SA2300042891	31042857		JYOTHI GUPTA 14 IPS E.MAX PRESS VENEER LAYERING-12 ,22	5,775.00	0.00	13,404.00
25/05/2023	RC		16026420	Bank Transfer		0.00	5,697.00	7,707.00
02/06/2023	IN	SA2300076339	31080731		VEDAVATHI 57 NPG FULL METAL CROWN/BRIDGE-17	893.00	0.00	8,600.00
20/06/2023	IN	TI/35010189	31107486		AADI HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	9,913.00
23/06/2023	IN	TI/35011471	31113577		SUCHITHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	11,068.00
23/06/2023	IN	TI/35011590	31113696		VASANTHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,13	3,140.00	0.00	14,208.00

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27/06/2023	IN	SA2300106021	31118341		SHANMUKHAGPPA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-17 ,22 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,45 ,46 ,47	4,709.00	0.00	18,917.00
29/06/2023	RC		16040945	Bank Transfer		0.00	7,707.00	11,210.00
01/07/2023	IN	SA2300111423	31125578		ROOPA GUPTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24	2,284.00	0.00	13,494.00
03/07/2023	IN	SA2300112481	31127434		SHANMUKHAGPPA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-17 ,22 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,45 ,46 ,47	4,709.00	0.00	18,203.00
03/07/2023	IN	SA2300112995	31127947		SRIVIDYA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	23,978.00
07/07/2023	IN	TI/35017811	31134458		SHRUTHI M IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	37,263.00
13/07/2023	IN	SA2300119316	31143031		RADHIKA BAINDOOR ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-26 ,27 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 ,27	9,597.00	0.00	46,860.00
15/07/2023	RC		16049310	Bank Transfer		0.00	18,917.00	27,943.00
25/07/2023	IN	TI/35039554	31163321		UMA DEVI IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	34,585.00
05/08/2023	IN	BLR/23-24/7497	32007478		KARTHIK SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,386.00	0.00	35,971.00
10/08/2023	IN	TI/35063349	31187990		BHAVYA SHETTY NPG FULL METAL CROWN/BRIDGE-17	1,562.00	0.00	37,533.00
26/08/2023	RC		16068456	Bank Transfer		0.00	20,000.00	17,533.00
29/08/2023	RC		16068455	Bank Transfer		0.00	14,585.00	2,948.00
31/08/2023	IN	TI/35093792	31218577		KUMARI NPG FULL METAL CROWN/BRIDGE-16,26	3,125.00	0.00	6,073.00
31/08/2023	IN	TI/35094128	31218910		NESARA TEETH SETTING WITH RED WAX MOCK UP-11,12,21,22	403.00	0.00	6,476.00
31/08/2023	IN	TI/35094187	31218968		NESARA IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	9,797.00
08/09/2023	IN	TI/35105489	31230321		ALALITHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	14,822.00
15/09/2023	JE	686636	2123005			0.00	1,386.00	13,436.00

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15/09/2023	JE	686636	2123005			1,386.00	0.00	14,822.00
15/09/2023	RC		16077594	Bank Transfer		0.00	9,797.00	5,025.00
24/09/2023	IN	TI/35129108	31253983		SANGEETHA IPS EMAX PRESS LAYERING CROWN-11,12	6,642.00	0.00	11,667.00
26/09/2023	IN	TI/35132082	31256961		SAMPATH TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	1,210.00	0.00	12,877.00
26/09/2023	IN	TI/35131752	31256631		JASMINE HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	14,255.00
28/09/2023	IN	BLR/23-24/10836	32010821		BHARGAVI GOPINATH BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	15,893.00
10/10/2023	IN	TI/35150501	31275403		RANGANATH DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12	2,415.00	0.00	18,308.00
13/10/2023	IN	TI/35156860	31281763		SAMPATH S A IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	38,235.00
13/10/2023	IN	TI/35157332	31282234		ARPITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	40,331.00
14/10/2023	IN	TI/35157540	31282446		SRIVIDYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-46	4,117.00	0.00	44,448.00
14/10/2023	RC		16092577	Bank Transfer		0.00	15,893.00	28,555.00
14/10/2023	JE	109385	2187873			1,638.00	0.00	30,193.00
14/10/2023	JE	109385	2187873			0.00	1,638.00	28,555.00
16/10/2023	IN	BLR/23-24/11892	32011889		SRIKANTH T DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	30,651.00
16/10/2023	IN	BLR/23-24/11931	32011924		SAMPATH N A DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	18,869.00	0.00	49,520.00
24/10/2023	IN	TI/35171128	31296024		BHARANI SEGU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 , BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	2,909.00	0.00	52,429.00
27/10/2023	IN	BLR/23-24/12439	32012445		SUNITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	55,574.00
31/10/2023	IN	BLR/23-24/12656	32012663		BHARANI SE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	56,845.00
02/11/2023	IN	BLR/23-24/12742	32012749		ARWIN LUDIANSYAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	59,802.00
08/11/2023	IN	TI/35192174	31317086		SUJATHA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	66,444.00

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08/11/2023	IN	BLR/23-24/13090	32013094		SUSAN BOSCO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	69,401.00
18/11/2023	RC		16108548	Bank Transfer		0.00	35,000.00	34,401.00
18/11/2023	JE	120324	2269539			6,445.00	0.00	40,846.00
18/11/2023	JE	120324	2269539			0.00	6,445.00	34,401.00
06/12/2023	IN	TI/35230102	31355148		PARVATHY IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	37,722.00
23/12/2023	RC		16122194	dr.sarahstanislas-2@okaxis-335784581498 Bank Transfer		0.00	34,401.00	3,321.00
23/12/2023	JE	707942	2340606			0.00	24,850.00	-21,529.00
23/12/2023	JE	707942	2340606			24,850.00	0.00	3,321.00
24/12/2023	IN	TI/35256497	31381527		SUCHITA BHASIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,821.00
24/12/2023	IN	TI/35256887	31381915		SREEVIDYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,092.00
30/12/2023	IN	TI/35264831	31389809		SARAH BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	8,730.00
30/12/2023	IN	BLR/23-24/16164	32016191		SOWJANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	10,826.00
03/01/2024	IN	BLR/23-24/16317	32016350		SREEVIDYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	22,653.00
04/01/2024	IN	TI/35271142	31395990		RAJ M IPS EMAX PRESS LAYERING VENEER-13,23	6,642.00	0.00	29,295.00
05/01/2024	RC		16127632	dr.sarahstanislas-2@okaxis-400505782477 Bank Transfer		0.00	10,826.00	18,469.00
05/01/2024	JE	711079	2371648			2,096.00	0.00	20,565.00
05/01/2024	JE	711079	2371648			0.00	2,096.00	18,469.00
10/01/2024	IN	TI/35280206	31404730		ASHA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	31,754.00
15/01/2024	IN	TI/36501198	31412502		SUCHITA BHASIN DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	63,101.00
26/01/2024	IN	TIBAN/32100143	32017948		GUNATHILAGARAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37	15,724.00	0.00	78,825.00
26/01/2024	IN	BLR/23-24/17760	32017923		ARUN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	80,921.00
27/01/2024	IN	TI/35302788	31428878		UMA SHANGARAG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	90,327.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/01/2024	IN	BLR/23-24/17951	32018137		SALONI GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	91,598.00
31/01/2024	RC		16139547	dr.sarahstanislas-2@okaxis-403183415103 Bank Transfer		0.00	31,347.00	60,251.00
06/02/2024	IN	TI/35317574	31443668		MUTTURAJ HOSAMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,608.00	0.00	64,859.00
10/02/2024	IN	TI/35325461	31451554		JAYAMMA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	66,954.00
12/02/2024	IN	TI/35327184	31453277		NAGARATHNA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27,41, 42,45,46,31,32,36,37	557.00	0.00	67,511.00
15/02/2024	IN	TIBAN/32100752	32019070		RAJ GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	73,798.00
20/02/2024	IN	TI/35340650	31466722		JAYAMMA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	77,124.00
20/02/2024	IN	TI/35339866	31465940		NAGARATHNA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-14,15,16,24,25,26	6,248.00	0.00	83,372.00
23/02/2024	JE		2505155			0.00	350.00	83,022.00
26/02/2024	IN	TI/35350317	31476377		VIDYA S A IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	89,664.00
27/02/2024	IN	TI/35350426	31476488		PREMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27,45,46,47,36,37	10,475.00	0.00	100,139.00
29/02/2024	JE		2505153			0.00	350.00	99,789.00
29/02/2024	IN	TIBAN/32101746	32020061		BHAVANA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	100,482.00
29/02/2024	JE		2505154			350.00	0.00	100,832.00
02/03/2024	IN	MAG SUBS/FEB 24-73	33400172	MAG SUBS/FEB 24-73	MAGAZINE SUBSCRIPTION-	350.00	0.00	101,182.00
05/03/2024	JE	726364	2521433			350.00	0.00	101,532.00
05/03/2024	JE	726364	2521433			0.00	350.00	101,182.00
05/03/2024	RC		16155864	dr.sarahstanislas-3@okaxis-443168113774 Bank Transfer		0.00	350.00	100,832.00
05/03/2024	RC		16155856	dr.sarahstanislas-3@okaxis-443186511396 Bank Transfer		0.00	59,844.00	40,988.00
05/03/2024	JE	725884	2517729			30,511.00	0.00	71,499.00

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05/03/2024	JE	725884	2517729			0.00	30,511.00	40,988.00
09/03/2024	IN	TI/35368250	31494329		SUPRIYA IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	44,309.00
18/03/2024	IN	TIBAN/32103011	32021322		SUDARSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	46,405.00
21/03/2024	IN	TIBAN/32103185	32021496		ANCHAL JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	48,501.00
22/03/2024	IN	TI/35387529	31513637		ALICE IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	55,143.00
25/03/2024	JE	731976	2574798			4,192.00	0.00	59,335.00
25/03/2024	JE	731976	2574798			0.00	4,192.00	55,143.00
25/03/2024	RC		16166321	dr.sarahstanislas-2@okaxis-408571507994 Bank Transfer		0.00	40,988.00	14,155.00
25/03/2024	IN	TI/35391361	31517464		PURUSHOTTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	16,251.00
25/03/2024	JE	731692	2571457			0.00	7,037.00	9,214.00
25/03/2024	JE	731692	2571457			7,037.00	0.00	16,251.00
25/03/2024	JE	731976	2572380			0.00	4,192.00	12,059.00
25/03/2024	JE	731976	2572380			4,192.00	0.00	16,251.00
26/03/2024	IN	TI/35394363	31520461		LAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27	5,237.00	0.00	21,488.00
09/04/2024	IN	TIKER/45014259	41014173		RAMESH RAMASWAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	23,056.00
26/04/2024	RC		26011795	dr.sarahstanislas-2@okaxis-411726553691 Bank Transfer		0.00	21,488.00	1,568.00
26/04/2024	JE	793085	2764162			4,192.00	0.00	5,760.00
26/04/2024	JE	793085	2764162			0.00	4,192.00	1,568.00
09/05/2024	IN	TIBAN/46202150	42202568		WILLIAM ANDREW DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,620.00	0.00	4,188.00
15/05/2024	RC		26020907	dr.sarahstanislas-1@okicici-413687431675 Bank Transfer		0.00	1,568.00	2,620.00
01/06/2024	IN	TIKER/45095004	41096697		TANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	5,161.00
05/06/2024	IN	TIKER/45101560	41103191		JESTIN BEGGS RETAINER-11	750.00	0.00	5,911.00
07/06/2024	IN	TIBAN/46204030	42204809		VAISHNAVI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	7,066.00
10/06/2024	IN	TIKER/45107927	41109500		PREMA UDYAVAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36	10,051.00	0.00	17,117.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2024	IN	TIKER/45113501	41115012		MUTHU TEETH SETTING WITH RED WAX MOCK UP-11,12,21,22	403.00	0.00	17,520.00
13/06/2024	IN	TIBAN/46204408	42205187		ANTHONY RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	23,810.00
25/06/2024	IN	TIBAN/46205155	42206124		KAUSHIK DENTCARE CLEAR RETAINER(0.8 TO 1MM)-43	578.00	0.00	24,388.00
25/06/2024	IN	TIBAN/46205138	42206107		MUTHU ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,21,22	10,038.00	0.00	34,426.00
25/06/2024	JE	808817	2916463			2,620.00	0.00	37,046.00
25/06/2024	JE	808817	2916463			0.00	2,620.00	34,426.00
25/06/2024	RC		26039810	dr.sarahstanislas-2@okaxis-417746568956 Bank Transfer		0.00	2,620.00	31,806.00
01/07/2024	IN	TIKER/45141945	41143580		MEENAKSHI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	34,221.00
01/07/2024	IN	TIKER/45141267	41142927		LAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	38,146.00
25/07/2024	IN	TIBAN/46207432	42208977		DEEPA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,36	4,192.00	0.00	42,338.00
29/07/2024	JE	203548	3012957			0.00	1,155.00	41,183.00
29/07/2024	JE	203548	3012957			1,155.00	0.00	42,338.00
29/07/2024	RC		26057603	Cash Amount Received		0.00	10,000.00	32,338.00
10/08/2024	JE	824559	3050392			5,100.00	0.00	37,438.00
10/08/2024	JE	824559	3050392			0.00	5,100.00	32,338.00
10/08/2024	RC		26065116	Bank Transfer		0.00	10,000.00	22,338.00
17/08/2024	RC		26068078	dr.sarahstanislas@okicici-423085369426 Bank Transfer		0.00	15,000.00	7,338.00
17/08/2024	JE	826057	3067644			0.00	11,806.00	-4,468.00
17/08/2024	JE	826057	3067644			11,806.00	0.00	7,338.00
17/08/2024	IN	TIKER/45220134	41223266		LATHA GOPAL ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	3,205.00	0.00	10,543.00
19/08/2024	IN	TIKER/45221357	41225504		SHALINI RACHEL BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	12,042.00
23/08/2024	RC		26070414	dr.sarahstanislas-1@okicici-460274740340 Bank Transfer		0.00	7,338.00	4,704.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2024	JE	827573	3082032			0.00	4,192.00	512.00
23/08/2024	JE	827573	3082032			4,192.00	0.00	4,704.00
31/08/2024	IN	TIKER/45241027	41245583		LATHA GOPAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	30,152.00	0.00	34,856.00
06/09/2024	RC		26078532	Bank Transfer		0.00	15,000.00	19,856.00
						675,588.01	655,732.01	
							*Period Closing Bal.:	19,856.00