



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/09/2024
BLR003492 - SHILPA B R

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/10/2021	IN	SA2100180819	49456		AMAR 025 M L S CROWN/BRIDGE	156.00	0.00	156.00	
09/10/2021	IN	SA2100184600	6295		BICHITRA 003 DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	6,092.00	
13/10/2021	IN	SA2100190170	17935		CHANDRA SHEKAR 025 M L S CROWN/BRIDGE	2,912.00	0.00	9,004.00	
14/10/2021	IN	SA2100191615	41504		SUHAIL 051 DENTCARE MAGNA W/ODIE	1,008.00	0.00	10,012.00	
17/10/2021	IN	SA2100193782	41503		ASHWANI 051 DENTCARE MAGNA W/ODIE	1,008.00	0.00	11,020.00	
18/10/2021	IN	SA2100195044	32884		VIJAYA 025 M L S CROWN/BRIDGE	1,456.00	0.00	12,476.00	
29/10/2021	IN	SA2100210105	32879		RAVINDRA 025 M L S CROWN/BRIDGE	1,456.00	0.00	13,932.00	
02/11/2021	IN	SA2100215455	32880		AJAY 025 M L S CROWN/BRIDGE	1,456.00	0.00	15,388.00	
02/11/2021	IN	SA2100214692	41505		SEEMA 051 DENTCARE MAGNA W/ODIE	1,008.00	0.00	16,396.00	
05/11/2021	IN	SA2100219247	22267		LATHA 196HEAT CURE ACRYLIC(ACRYLIC J C)	2,352.00	0.00	18,748.00	
17/11/2021	IN	SA2100233195	10402		GAYATHRI DEVI 025 M L S CROWN/BRIDGE	4,368.00	0.00	23,116.00	
17/11/2021	IN	SA2100233185	32881		CHAITHRA 025 M L S CROWN/BRIDGE	1,456.00	0.00	24,572.00	
22/11/2021	IN	SA2100240774	32689		TANVI BAND & LOOP SPACE MAINTAINER	1,546.00	0.00	26,118.00	
23/11/2021	IN	SA2100242374	3360		MADHU 003 DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	35,022.00	
24/11/2021	IN	SA2100243838	32883		VIJAYA 025 M L S CROWN/BRIDGE	1,456.00	0.00	36,478.00	
29/11/2021	IN	SA2100249160	32882		LATHA 025 M L S CROWN/BRIDGE	1,456.00	0.00	37,934.00	
03/12/2021	IN	SA2100256278	1380		GOWRAMMA 025 M L S CROWN/BRIDGE	14,560.00	0.00	52,494.00	
04/12/2021	IN	SA2100256780	29745		SANIYA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	54,056.00	
11/12/2021	IN	SA2100266323	6296		PRAJWAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	59,992.00	
02/03/2022	IN	SA2100370648	28828		MISHRI DEVI 19a.M L S CROWN/BRIDGE	1,571.00	0.00	61,563.00	
13/04/2022	RC	16030	6003105	Cash Amount Received		0.00	1,571.00	59,992.00	
01/06/2022	RC		6024760	Bank Transfer		0.00	60,000.00	-8.00	

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09/06/2022	IN	SA2200096394	1096233		VENKATESH 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	8,056.00
15/06/2022	RC	21009	6030603	Cash Amount Received		0.00	9,372.00	-1,316.00
16/06/2022	IN	SA2200107129	1106949		SAHADEV 27a. DENTCARE NOVA W/DIE-	6,916.00	0.00	5,600.00
17/06/2022	IN	SA2200107572	1107392		HASEEN BEIG 19a.M L S CROWN/BRIDGE-	9,374.00	0.00	14,974.00
17/06/2022	321		33761			0.00	2.00	14,972.00
20/06/2022	RC	21011	6033384	Cash Amount Received		0.00	4,686.00	10,286.00
21/06/2022	RC	21013	6033392	Cash Amount Received		0.00	4,026.00	6,260.00
22/06/2022	RC	21015	6033395	Cash Amount Received		0.00	1,344.00	4,916.00
23/06/2022	IN	SA2200116127	1115920		KRISHNA MURTHY 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	2,464.00	0.00	7,380.00
23/06/2022	IN	SA2200117314	1117097		ABIJITH 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	1,344.00	0.00	8,724.00
24/06/2022	RC	21017	6034866	Cash Amount Received		0.00	4,250.00	4,474.00
24/06/2022	IN	SA2200117772	1117580		HASEEN BEIG 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	10,724.00
26/06/2022	IN	SA2200121175	1120969		ACHALA RAM 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	2,688.00	0.00	13,412.00
27/06/2022	321		38903			0.00	2.00	13,410.00
28/06/2022	IN	SA2200123256	1123045		RAGHAVENDRA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	14,972.00
30/06/2022	RC	22623	6036576	Cash Amount Received		0.00	2,100.00	12,872.00
30/06/2022	IN	SA2200126927	1126688		ARJUN 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	14,272.00
01/07/2022	RC	22625	6037023	Cash Amount Received		0.00	21,892.00	-7,620.00
01/07/2022	IN	SA2200129329	1129089		NIKITHA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	-6,920.00
05/07/2022	RC		6038270	Bank Transfer		2,688.00	0.00	-4,232.00
05/07/2022	IN	SA2200133143	1132921		DEEPIKA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	-2,849.00
05/07/2022	IN	SA2200133255	1133033		LAKSHMI S BHATT 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	258.04	0.00	-2,590.96
05/07/2022	IN	SA2200134411	1134183		GNANESHWARI 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	2,942.04
05/07/2022	RC		6038270	Bank Transfer		0.00	2,688.00	254.04
10/07/2022	IN	SA2200141472	1141247		LAKSHMI S BHATT 27a. DENTCARE NOVA W/DIE-	17,982.00	0.00	18,236.04
19/07/2022	IN	SA2200153591	1153333		SHATAJ NOOR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,966.00	0.00	21,202.04
20/07/2022	RC	31788	6045621	Cash Amount Received		0.00	1,464.00	19,738.04

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20/07/2022	RC	31788	6044708	Bank Transfer		1,456.00	0.00	21,194.04
20/07/2022	RC	31788	6044708	Cash Amount Received		0.00	1,456.00	19,738.04
24/07/2022	IN	SA2200161760	1161483		SHREYAS 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	21,203.04
26/07/2022	321		52331			0.00	1.00	21,202.04
29/07/2022	IN	SA2200170293	1170014		ASHWINI 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	23,796.04
29/07/2022	RC	31799	6048882	Cash Amount Received		0.00	15,000.00	8,796.04
01/08/2022	IN	SA2200174813	1174536		YASHASWINI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-17	210.00	0.00	9,006.04
02/08/2022	IN	SA2200175590	1175311		MADHUSHREE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	11,972.04
03/08/2022	IN	SA2200176684	1176402		KRISHNE GOWDA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21	11,865.00	0.00	23,837.04
04/08/2022	IN	SA2200179928	1179636		. 100 OT CAP CHANGING-46	788.00	0.00	24,625.04
06/08/2022	RC	33567	6051599	Bank Transfer		0.00	4,395.00	20,230.04
09/08/2022	RC	33571	6051620	Bank Transfer		0.00	1,155.00	19,075.04
10/08/2022	IN	SA2200188074	1187774		ASHWATHI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	20,540.04
10/08/2022	IN	SA2200187927	1187627		NANDITHA 19a.M L S CROWN/BRIDGE-37 ,47	2,930.00	0.00	23,470.04
11/08/2022	RC	33575	6052920	Cash Amount Received		0.00	3,246.00	20,224.04
12/08/2022	IN	SA2200191280	1190985		SALMA 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	21,379.04
13/08/2022	321		61551			0.00	0.04	21,379.00
15/08/2022	RC	33578	6054702	Cash Amount Received		0.00	2,928.00	18,451.00
15/08/2022	IN	SA2200196472	1196162		PRAKASH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	19,916.00
16/08/2022	RC	33579	6055232	Cash Amount Received		0.00	1,464.00	18,452.00
17/08/2022	321		64477			0.00	1.00	18,451.00
17/08/2022	321		64434			0.00	1.00	18,450.00
17/08/2022	321		64435			1.00	0.00	18,451.00
19/08/2022	IN	SA2200201941	1201621		ZAHERA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	19,916.00
19/08/2022	IN	SA2200200987	1200672		UDAY 19a.M L S CROWN/BRIDGE-17 ,37	2,930.00	0.00	22,846.00
21/08/2022	IN	SA2200204785	1204462		CHAITRA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	24,143.00
22/08/2022	IN	SA2200205647	1205319		BHAVANI SHANKAR 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	28,033.00
23/08/2022	RC	35147	6058778	Cash Amount Received		0.00	5,828.00	22,205.00

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24/08/2022	IN	SA2200209142	1208805		ANUPAMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,14 ,15 ,16 ,21	1,470.00	0.00	23,675.00
24/08/2022	321		67839			0.00	2.00	23,673.00
25/08/2022	RC	35151	6059232	Cash Amount Received		0.00	10,780.00	12,893.00
25/08/2022	IN	SA2200209973	1209636		UDAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	14,851.00
25/08/2022	IN	SA2200209838	1209502		ANUPAMA 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46	5,187.00	0.00	20,038.00
28/08/2022	IN	SA2200215212	1214872		ABHIJITH 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17 ,18	8,789.00	0.00	28,827.00
29/08/2022	RC	35155	6060587	Cash Amount Received		0.00	6,500.00	22,327.00
31/08/2022	JE		1038229			9,021.00	0.00	31,348.00
31/08/2022	RC		6061826	Bank Transfer		0.00	23,285.00	8,063.00
01/09/2022	RC	35159	6062631	Cash Amount Received		0.00	8,060.00	3.00
02/09/2022	321		73015			0.00	3.00	0.00
06/09/2022	IN	SA2200226737	1226386		KRISHNA MURTHY 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44	14,264.00	0.00	14,264.00
07/09/2022	IN	SA2200228830	1228470		CHAITRA 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	17,194.00
07/09/2022	IN	SA2200229064	1228704		CHIKKA SIDDEGOWDA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	18,491.00
10/09/2022	IN	SA2200231561	1231197		SUMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	2,520.00	0.00	21,011.00
12/09/2022	IN	SA2200233636	1233259		RUBY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	23,977.00
12/09/2022	IN	SA2200233675	1233298		SHREYAS 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	25,442.00
13/09/2022	IN	SA2200234254	1233876		ACHALA RAM 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46 ,47	15,561.00	0.00	41,003.00
13/09/2022	IN	SA2200234884	1234502		ILIYAS 36a. DENTCARE MAGNA W/ODIE-45 ,46	2,310.00	0.00	43,313.00
16/09/2022	RC	36319	6069935	Cash Amount Received		0.00	15,561.00	27,752.00
20/09/2022	IN	22-23/1290	2001299		SRINIVAS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	620.00	0.00	28,372.00
20/09/2022	IN	SA2200245392	1245006		SARITA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	29,837.00
20/09/2022	IN	SA2200245157	1244771		KOMALA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	31,150.00
22/09/2022	IN	22-23/1299	2001308		KESHAV MURTHY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	620.00	0.00	31,770.00

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24/09/2022	IN	SA2200250963	1250562		PADMAVATHI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-14 ,15 ,16 ,17 ,24 ,25 ,26	1,470.00	0.00	33,240.00
27/09/2022	IN	22-23/1325	2001335		KESAVA MURTHY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	735.00	0.00	33,975.00
29/09/2022	JE		1103274			735.00	0.00	34,710.00
29/09/2022	JE		1103274			0.00	735.00	33,975.00
29/09/2022	RC	45925	6074811	Cash Amount Received		0.00	735.00	33,240.00
29/09/2022	IN	22-23/1342	2001354		SRINIVAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	735.00	0.00	33,975.00
01/10/2022	RC	45927	6077524	Cash Amount Received		0.00	2,200.00	31,775.00
10/10/2022	IN	SA2200271201	1270830		KESAVA MURTHY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	33,602.00
10/10/2022	RC	45618	6079534	Cash Amount Received		0.00	10,000.00	23,602.00
10/10/2022	RC	45617	6079533	Cash Amount Received		0.00	23,240.00	362.00
10/10/2022	IN	SA2200270731	1270361		ANITHA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	1,827.00
10/10/2022	JE		1125218			1,240.00	0.00	3,067.00
10/10/2022	JE		1125218			0.00	1,240.00	1,827.00
11/10/2022	IN	SA2200272639	1272266		SRINIVAS 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	3,654.00
15/10/2022	JE		1136438			0.00	735.00	2,919.00
15/10/2022	JE		1136438			735.00	0.00	3,654.00
23/10/2022	IN	SA2200289112	1288729		SRINIVAS 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	5,481.00
23/10/2022	IN	SA2200289267	1288884		KESAVA MURTHY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	7,308.00
29/10/2022	RC	48169	6088543	Cash Amount Received		0.00	3,890.00	3,418.00
29/10/2022	RC	48168	6088542	Cash Amount Received		0.00	1,449.00	1,969.00

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01/11/2022	JE		1170200			0.00	5,859.00	-3,890.00
02/11/2022	RC	48172	6090186	Cash Amount Received		0.00	3,465.00	-7,355.00
05/11/2022	IN	SA2200304097	1303720		CHIDAMBARESH 36a. DENTCARE MAGNA W/ODIE-23 ,25 ,26	3,465.00	0.00	-3,890.00
05/11/2022	IN	SA2200303501	1303128		BHAVANI SHANKAR 27a. DENTCARE NOVA W/DIE-12 ,13 ,14	3,890.00	0.00	0.00
08/11/2022	RC	50681	6092829	Cash Amount Received		0.00	7,397.00	-7,397.00
11/11/2022	IN	SA2200311717	1311355		SEEMA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	-5,932.00
11/11/2022	IN	SA2200311328	1310967		SUJATHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13	5,933.00	0.00	1.00
11/11/2022	RC	50683	6094696	Cash Amount Received		0.00	3,675.00	-3,674.00
12/11/2022	321		115693			0.00	1.00	-3,675.00
13/11/2022	IN	SA2200314100	1313736		OM PRAKASH 63 HEAT CURE ACRYLIC(ACRYLIC J C)-37	210.00	0.00	-3,465.00
14/11/2022	IN	SA2200315302	1314939		SAVITHRAMMA 36a. DENTCARE MAGNA W/ODIE-11 ,21 ,22	3,465.00	0.00	0.00
19/11/2022	IN	SA2200321849	1321491		MALADAMMA 36a. DENTCARE MAGNA W/ODIE-16 ,17	2,310.00	0.00	2,310.00
20/11/2022	IN	SA2200323625	1323263		SHASHI 19a.M L S CROWN/BRIDGE-16 ,17 ,46	4,394.00	0.00	6,704.00
21/11/2022	RC	50697	6099010	Cash Amount Received		0.00	2,730.00	3,974.00
21/11/2022	RC	50696	6099009	Cash Amount Received		0.00	1,465.00	2,509.00
22/11/2022	RC	50698	6098997	Cash Amount Received		0.00	1,465.00	1,044.00
22/11/2022	IN	SA2200326483	1326114		PADMAVATHI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	2,730.00	0.00	3,774.00
23/11/2022	IN	SA2200327903	1327768		NEERU 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	5,239.00
24/11/2022	IN	SA2200329690	1329549		BANDITHA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	6,704.00
27/11/2022	IN	SA2200333100	1333197		VENKATESH BABU 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	7,859.00
01/12/2022	RC	62008	6102500	Cash Amount Received		0.00	1,260.00	6,599.00
03/12/2022	IN	SA2200341300	1341384		ABHIJITH 63 HEAT CURE ACRYLIC(ACRYLIC J C)-23 ,24 ,25 ,26 ,27 ,28	1,260.00	0.00	7,859.00
09/12/2022	RC	62016	6106510	Cash Amount Received		0.00	11,156.00	-3,297.00
09/12/2022	IN	SA2200349700	1349780		MANJUNATH 63 HEAT CURE ACRYLIC(ACRYLIC J C)-35 ,36 ,37	630.00	0.00	-2,667.00
10/12/2022	IN	SA2200350778	1350854		SHIVAKUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	299.00
13/12/2022	RC	63343	6108042	Cash Amount Received		0.00	4,395.00	-4,096.00

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16/12/2022	IN	SA2200358643	1359116		INDUDHAR 19a.M L S CROWN/BRIDGE-17 ,18 ,27	4,394.00	0.00	298.00
19/12/2022	IN	SA2200362612	1363084		SHWETHA 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	3,228.00
20/12/2022	RC	63351	6111526	Bank Transfer		0.00	2,929.00	299.00
22/12/2022	321		148155			0.00	1.00	298.00
23/12/2022	IN	SA2200368555	1369026		ANUPAMA CHIPLUNKAR 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,14 ,15 ,21	788.00	0.00	1,086.00
23/12/2022	RC	63356	6112920	Cash Amount Received		0.00	3,465.00	-2,379.00
23/12/2022	IN	SA2200368836	1369306		SHASHIKALA AV 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-24 ,25 ,26 ,27 ,45 ,46	5,040.00	0.00	2,661.00
24/12/2022	RC	63359	6113090	Cash Amount Received		0.00	1,155.00	1,506.00
26/12/2022	IN	SA2200372608	1373076		ANUPAMA CHIPLUNKAR 84 3D PRINTED FULL ARCH MODEL-11 ,41 ,27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,21	10,925.00	0.00	12,431.00
26/12/2022	IN	SA2200372784	1373252		KAVYA 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	15,896.00
27/12/2022	IN	SA2200373452	1373925		SHASHIKALA AV 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-24 ,25 ,26 ,27 ,45 ,46	3,749.00	0.00	19,645.00
27/12/2022	IN	SA2200373456	1373929		RENU 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	20,800.00
30/12/2022	RC	62939	6115439	Cash Amount Received		0.00	1,926.00	18,874.00
31/12/2022	IN	SA2200379053	1379523		VIJAY 63 HEAT CURE ACRYLIC(ACRYLIC J C)-25 ,26 ,27	630.00	0.00	19,504.00
31/12/2022	RC	65104	6115446	Cash Amount Received		0.00	788.00	18,716.00
02/01/2023	IN	SA2200381237	1381708		PRATHIMA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	20,013.00
02/01/2023	RC		6115916	Bank Transfer		0.00	8,000.00	12,013.00
02/01/2023	RC		6115918	Bank Transfer		0.00	10,862.00	1,151.00
03/01/2023	321		154926			0.00	1.00	1,150.00
03/01/2023	321		157375			1.00	0.00	1,151.00
04/01/2023	321		155309			0.00	1.00	1,150.00
05/01/2023	RC	65209	6117849	Cash Amount Received		0.00	1,680.00	-530.00
06/01/2023	RC	65210	6118413	Cash Amount Received		0.00	1,707.00	-2,237.00
06/01/2023	321		157378			0.00	1.00	-2,238.00
06/01/2023	IN	SA2200387645	1388112		PADMAVATHAMMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	1,680.00	0.00	-558.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/01/2023	IN	SA2200388830	1389296		SITA LAKSHMI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	62.00
07/01/2023	RC	65212	6118940	Cash Amount Received		0.00	1,543.00	-1,481.00
09/01/2023	RC	65214	6120849	Cash Amount Received		0.00	1,296.00	-2,777.00
11/01/2023	IN	2301236771	7012472	LOWER Based On Sales Orders 13165.	CHINMAY WRAPAROUND RETAINER BEGG WITH ANTERIOR BITE PLANE (RETAINER)-11 , WRAPAROUND RETAINER BEGG (RETAINER)-41	1,486.00	0.00	-1,291.00
11/01/2023	IN	SA2200393612	1394076		ARAVIND 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	6.00
13/01/2023	JE		1346582			0.00	735.00	-729.00
13/01/2023	321		161965			0.00	63.00	-792.00
13/01/2023	321		161960			0.00	1.00	-793.00
14/01/2023	IN	SA2200398977	1399443		SITA LAKSHMI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	-58.00
16/01/2023	RC		6122841	Bank Transfer		0.00	1,333.00	-1,391.00
17/01/2023	321		164302			1.00	0.00	-1,390.00
19/01/2023	RC		6124240	Bank Transfer		0.00	12,441.00	-13,831.00
20/01/2023	IN	SA2200407113	1407585		SITA LAKSHMI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	-12,004.00
20/01/2023	IN	SA2200407259	1407731		SHILPA 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	-9,074.00
20/01/2023	321		166805			0.00	1.00	-9,075.00
20/01/2023	IN	2301249361	7013663	TWM 2 NEW MODEL CAME ON 19-01-23. TRAY 1 & WAX BITE 1 Based On Sales	KEERTHANA HAWLEY APPLIANCE (RETAINER)-21 , HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	1,334.00	0.00	-7,741.00
22/01/2023	IN	SA2200409430	1409894		SUDHEENDRA 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36	5,859.00	0.00	-1,882.00
28/01/2023	IN	SA2200417380	1417831		SITA LAKSHMI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	-55.00
29/01/2023	IN	SA2200417800	1418249		PADMAVATHI H S 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	29,295.00	0.00	29,240.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/01/2023	RC		6127882	Bank Transfer		0.00	1,295.00	27,945.00
31/01/2023	RC		6128910	Bank Transfer		0.00	20,000.00	7,945.00
01/02/2023	IN	SA2200422683	1423127		JUGUNU 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	9,242.00
02/02/2023	321		176200			0.00	2.00	9,240.00
02/02/2023	RC	77027	6129485	Bank Transfer		0.00	9,295.00	-55.00
06/02/2023	RC		6138244	Bank Transfer		0.00	420.00	-475.00
07/02/2023	IN	SA2200431034	1431461		POORNIMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-16 ,17	420.00	0.00	-55.00
15/02/2023	RC	77036	6136401	Cash Amount Received		0.00	1,155.00	-1,210.00
15/02/2023	RC		6136495	Bank Transfer		0.00	2,761.00	-3,971.00
16/02/2023	IN	SA2200444359	1444761		SUBRAMANYA 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	-2,816.00
17/02/2023	IN	SA2200446028	1446422		KARTHIK 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	-1,351.00
17/02/2023	IN	SA2200446101	1446495		LAVANYA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	-54.00
17/02/2023	RC		6137751	Bank Transfer		0.00	8,790.00	-8,844.00
21/02/2023	IN	SA2200449240	1449643		MANJUNATH D D 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	-4,450.00
21/02/2023	IN	SA2200449510	1449912		SUNEETA HEDGE 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	-56.00
22/02/2023	RC		6139824	Bank Transfer		0.00	2,666.00	-2,722.00
23/02/2023	IN	2302304461	7018088	Based On Sales Orders 19257.	CHAITHRA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	-1,409.00
25/02/2023	IN	2302304732	7018353	Based On Sales Orders 19543.	SOWMYA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11 , HAWLEY APPLIANCE (RETAINER)-31	1,334.00	0.00	-75.00
25/02/2023	RC		6140724	Bank Transfer		0.00	1,470.00	-1,545.00
27/02/2023	IN	SA2200459229	1459614		SHIROMANI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-24 ,25 ,26 ,34 ,35 ,36 ,37	1,470.00	0.00	-75.00
04/03/2023	RC		6144656	Bank Transfer		0.00	630.00	-705.00
06/03/2023	IN	SA2200468595	1468966		SRI DEVI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-26 ,27 ,28	630.00	0.00	-75.00
16/03/2023	IN	SA2200482292	1482660		MANJUNATH D D 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	2,855.00
17/03/2023	RC		6150287	Bank Transfer		0.00	2,930.00	-75.00
20/03/2023	RC		6151393	Bank Transfer		0.00	4,520.00	-4,595.00

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23/03/2023	IN	SA2200492100	1492449		SHIROMANI 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,63 HEAT CURE ACRYLIC(ACRYLIC J C)-45 ,46 ,47	4,520.00	0.00	-75.00
27/03/2023	IN	SA2200497930	1498263		UMESH 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	1,890.00	0.00	1,815.00
27/03/2023	IN	BLR/22-23/2622	2002626		UMESH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	310.00	0.00	2,125.00
28/03/2023	IN	SA2200498477	1498820		SONALI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	3,422.00
29/03/2023	RC	81576	6155121	Cash Amount Received		0.00	5,180.00	-1,758.00
30/03/2023	IN	BLR/22-23/2798	2002800		UMESH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-37	546.00	0.00	-1,212.00
30/03/2023	IN	BLR/22-23/2795	2002797		NITHYANANTA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	620.00	0.00	-592.00
30/03/2023	RC		6155935	Bank Transfer		0.00	2,593.00	-3,185.00
30/03/2023	IN	BLR/22-23/2800	2002802		CGS RAO DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	620.00	0.00	-2,565.00
03/04/2023	IN	SA2300002517	31002509		PAPPU DEVI 27a. DENTCARE NOVA W/DIE-16 ,17 ,35 ,37	5,187.00	0.00	2,622.00
05/04/2023	IN	SA2300005860	31005836		VIJAY U R S 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	7,016.00
05/04/2023	IN	SA2300004970	31004955		UMESH 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	8,150.00
06/04/2023	IN	BLR/23-24/289	32000287		NITHYANATA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-14,44	735.00	0.00	8,885.00
06/04/2023	IN	SA2300006493	31006476		PADMAVATHAMMA N 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	23,730.00	0.00	32,615.00
11/04/2023	IN	BLR/23-24/431	32000429		CGS RAO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,31	735.00	0.00	33,350.00
11/04/2023	IN	SA2300011482	31011468		UMESH 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	34,484.00
12/04/2023	RC		16004082	Cash Amount Received		0.00	9,300.00	25,184.00
12/04/2023	IN	SA2300013744	31013729		KANYA 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	27,778.00
12/04/2023	IN	SA2300012879	31012865		UMESH KINI 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45	16,112.00	0.00	43,890.00
13/04/2023	IN	SA2300014713	31014700		POORNIMA 36a.DENTCARE MAGNA W/DIE-16 ,17	2,310.00	0.00	46,200.00

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16/04/2023	IN	SA2300019287	31019259		SUDHEENDRA D M 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,44	10,253.00	0.00	56,453.00
17/04/2023	IN	SA2300019366	31019345		NITHYANANTA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	58,280.00
19/04/2023	IN	SA2300023589	31023579		SREEDEVI B 62 CAD/CAM PROVISIONAL(3D PRINTED)-26 ,27 ,28	945.00	0.00	59,225.00
22/04/2023	RC		16008586	Pt. Name Advance- CGS Rao 1827 Cash Amount Received		0.00	21,635.00	37,590.00
22/04/2023	JE	45531	1749125			735.00	0.00	38,325.00
22/04/2023	RC		16008431	Cash Amount Received		0.00	23,730.00	14,595.00
22/04/2023	JE	45531	1749125			0.00	735.00	13,860.00
22/04/2023	JE	52965	1758809			2,831.00	0.00	16,691.00
22/04/2023	JE	52965	1758809			0.00	2,831.00	13,860.00
24/04/2023	IN	SA2300027728	31027715		CGS RAO 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	15,687.00
25/04/2023	IN	SA2300029588	31029569		NITHYANANTA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	17,514.00
27/04/2023	IN	SA2300032691	31032666		SHIROMANI 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,34 ,35 ,36 ,37	9,077.00	0.00	26,591.00
28/04/2023	JE		1761637			2,831.00	0.00	29,422.00
28/04/2023	JE		1761637			0.00	2,831.00	26,591.00
29/04/2023	IN	SA2300035227	31035198		CGS RAO 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	28,418.00
02/05/2023	JE		1796153			2,096.00	0.00	30,514.00
02/05/2023	RC		16012503	Cash Amount Received		0.00	2,966.00	27,548.00
02/05/2023	JE		1796153			0.00	2,096.00	25,452.00
05/05/2023	IN	BLR/23-24/1570	32001562		SADDAM ANSARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	28,418.00
05/05/2023	JE		1793330			0.00	2,966.00	25,452.00

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05/05/2023	JE		1793330			2,966.00	0.00	28,418.00
11/05/2023	321		297121			2.00	0.00	28,420.00
12/05/2023	321		298307			0.00	28.00	28,392.00
16/05/2023	RC		16020265	Bank Transfer		0.00	9,072.00	19,320.00
18/05/2023	RC		16020491	Cash Amount Received		0.00	3,570.00	15,750.00
19/05/2023	IN	SA2300058999	31058974		SHAMBHAVI RAO 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	3,570.00	0.00	19,320.00
24/05/2023	RC		16023641	Bank Transfer		0.00	3,891.00	15,429.00
27/05/2023	IN	SA2300068494	31071148		JAYASHEELA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	19,319.00
29/05/2023	IN	TI/35002886	31074302		KOMALA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	19,975.00
30/05/2023	IN	SA2300072822	31075796		CHAITRA C K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 , 61 PMMA(CAD/CAM PROVISIONAL TEMP)-14 ,15 ,16 ,17	7,781.00	0.00	27,756.00
01/06/2023	RC		16027626	Bank Transfer		0.00	1,297.00	26,459.00
04/06/2023	IN	SA2300078400	31083235		NOOR FATHIMA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	27,756.00
10/06/2023	IN	SA2300084609	31091683		ASHA V GOPAL 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	30,686.00
12/06/2023	IN	SA2300087061	31095018		UJWAL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	31,983.00
13/06/2023	RC		16033461	Bank Transfer		0.00	1,297.00	30,686.00
13/06/2023	RC		16033460	Bank Transfer		0.00	9,382.00	21,304.00
17/06/2023	IN	SA2300094738	31104232		RENU 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	22,601.00
19/06/2023	IN	SA2300095531	31105668		SHIRON MANI 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	26,995.00
22/06/2023	RC		16037268	Bank Transfer		0.00	18,874.00	8,121.00
23/06/2023	RC		16037622	Cash Amount Received		0.00	2,930.00	5,191.00
24/06/2023	IN	SA2300102325	31113878		LEELAVATHY KRISHNAMURTHY 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	8,121.00
26/06/2023	RC		16038702	Bank Transfer		0.00	7,780.00	341.00
27/06/2023	RC		16039961	Bank Transfer		0.00	2,594.00	-2,253.00
28/06/2023	RC		16039986	Bank Transfer		0.00	1,260.00	-3,513.00
29/06/2023	IN	SA2300108442	31121676		KRISHNA MURTHY 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,27 ,28	7,781.00	0.00	4,268.00
29/06/2023	IN	SA2300108851	31122085		KUMAR 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,42 ,43	1,050.00	0.00	5,318.00

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30/06/2023	IN	SA2300110080	31123810		AMITHA 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	7,912.00
30/06/2023	RC		16040989	Bank Transfer		0.00	1,297.00	6,615.00
03/07/2023	IN	SA2300112724	31127677		SHOBHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,912.00
05/07/2023	IN	SA2300114169	31130448		ASHA V GOPAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,21	9,434.00	0.00	17,346.00
05/07/2023	IN	SA2300115386	31131659		SHRIDEVI B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 ,27 ,28	4,703.00	0.00	22,049.00
06/07/2023	RC		16044214	Bank Transfer		0.00	14,137.00	7,912.00
07/07/2023	IN	SA2300116779	31135271		SHAMBHAVI RAO DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46	16,405.00	0.00	24,317.00
08/07/2023	RC		16044695	Cash Amount Received		0.00	8,224.00	16,093.00
08/07/2023	RC		16044694	Cash Amount Received		0.00	20,000.00	-3,907.00
12/07/2023	IN	SA2300118978	31141254		SHAMBHAVI RAO DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46	11,813.00	0.00	7,906.00
14/07/2023	JE	381121	1983700			735.00	0.00	8,641.00
14/07/2023	JE	381121	1983700			0.00	735.00	7,906.00
14/07/2023	RC		16048035	Cash Amount Received		0.00	9,406.00	-1,500.00
14/07/2023	IN	TI/35024719	31145468		ABHIJITH M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	9,406.00	0.00	7,906.00
26/07/2023	RC		16053361	Bank Transfer		0.00	1,564.00	6,342.00
27/07/2023	IN	TI/35043014	31166955		GIRISH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-33,34,35,36,37	1,565.00	0.00	7,907.00
31/07/2023	IN	TI/35047234	31171421		YSHASWINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	9,475.00
01/08/2023	IN	BLR/23-24/7216	32007210		NATHAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-43,42,41,31,32,33	2,911.00	0.00	12,386.00
01/08/2023	IN	TI/35048941	31173200		CHAITRA C K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	18,657.00
02/08/2023	RC		16057010	Bank Transfer		0.00	10,750.00	7,907.00
02/08/2023	JE	420319	2007136			0.00	2,911.00	4,996.00
02/08/2023	JE	420319	2007136			2,911.00	0.00	7,907.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2023	RC		16057434	Bank Transfer		0.00	7,177.00	730.00
03/08/2023	RC		16057444	Bank Transfer		0.00	2,776.00	-2,046.00
04/08/2023	RC		16058103	Bank Transfer		0.00	4,704.00	-6,750.00
05/08/2023	IN	TI/35056107	31180602		NEERU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	-5,363.00
05/08/2023	RC		16058478	Bank Transfer		0.00	1,362.00	-6,725.00
05/08/2023	RC		16058479	Bank Transfer		0.00	2,724.00	-9,449.00
05/08/2023	IN	TI/35056634	31181127		PUSHPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	-8,062.00
08/08/2023	IN	TI/35059388	31183981		LALITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	-6,699.00
08/08/2023	IN	TI/35060300	31184888		SUDHEENDRA D M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,45,46	4,703.00	0.00	-1,996.00
08/08/2023	IN	TI/35060356	31184943		VENKATESH MURTHY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	730.00
12/08/2023	RC		16062065	Bank Transfer		0.00	1,568.00	-838.00
15/08/2023	IN	TI/35070842	31195531		YASHASWINI A R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	730.00
17/08/2023	RC		16063807	Bank Transfer		0.00	5,654.00	-4,924.00
17/08/2023	JE		2039017			0.00	730.00	-5,654.00
19/08/2023	IN	TI/35077784	31202441		P S HEGDE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	4,089.00	0.00	-1,565.00
19/08/2023	IN	TI/35078128	31202784		SHREEE DIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3.00
02/09/2023	IN	TI/35097380	31222167		ASHOK KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	15,714.00	0.00	15,717.00
02/09/2023	IN	TI/35096766	31221554		KUMAR K H DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,43,31,32,33	15,724.00	0.00	31,441.00
05/09/2023	IN	BLR/23-24/9451	32009450		UDAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	34,586.00
07/09/2023	JE	630791	2099362			3,145.00	0.00	37,731.00
07/09/2023	JE	630791	2099362			0.00	3,145.00	34,586.00
07/09/2023	RC		16073355	Bank Transfer		0.00	4,507.00	30,079.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/09/2023	IN	TI/35105492	31230324		GIRISH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37	6,815.00	0.00	36,894.00
09/09/2023	IN	TI/35107629	31232474		PRAMEELA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	38,257.00
09/09/2023	IN	TI/35108319	31233163		GAUTHAMI WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,499.00	0.00	39,756.00
11/09/2023	RC		16074710	Bank Transfer		0.00	1,499.00	38,257.00
11/09/2023	RC		16074711	Bank Transfer		0.00	6,815.00	31,442.00
14/09/2023	IN	TI/35114459	31239317		NANDAN HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	32,820.00
14/09/2023	JE	681473	2119158			3,145.00	0.00	35,965.00
14/09/2023	RC		16076465	Cash Amount Received		0.00	4,523.00	31,442.00
14/09/2023	JE	681473	2119158			0.00	3,145.00	28,297.00
16/09/2023	RC		16077962	Bank Transfer		0.00	1,568.00	26,729.00
16/09/2023	IN	BLR/23-24/10199	32010202		RAHUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	29,874.00
21/09/2023	IN	TI/35124735	31249612		GREESHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	31,442.00
22/09/2023	RC		16080421	Bank Transfer		0.00	15,724.00	15,718.00
26/09/2023	IN	TI/35131190	31256069		HARISH T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	17,286.00
26/09/2023	IN	TI/35132482	31257361		BADRINATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44,45,46,47	2,819.00	0.00	20,105.00
29/09/2023	IN	TI/35135975	31260872		SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	21,673.00
04/10/2023	RC		16085912	Cash Amount Received		0.00	4,387.00	17,286.00
07/10/2023	RC		16087905	Cash Amount Received		0.00	5,732.00	11,554.00
10/10/2023	IN	TI/35151549	31276448		LAVANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,942.00
11/10/2023	IN	TI/35153892	31278795		MANJUNATH SHETTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	15,718.00
12/10/2023	RC		16090192	Bank Transfer		0.00	2,776.00	12,942.00
14/10/2023	IN	TI/35158712	31283616		RADHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	15,718.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2023	RC		16091381	Bank Transfer		0.00	1,568.00	14,150.00
17/10/2023	IN	TI/35161553	31286458		HARAPRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	15,718.00
18/10/2023	IN	TI/35164288	31289195		MUKHTAR PASHA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-21	749.00	0.00	16,467.00
18/10/2023	RC		16093165	Bank Transfer		0.00	4,344.00	12,123.00
18/10/2023	IN	TI/35163841	31288748		DIVYASHREE KS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	13,691.00
20/10/2023	IN	TI/35167225	31292138		NAGARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	16,467.00
20/10/2023	IN	TI/35166095	31291009		MEGHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	18,035.00
20/10/2023	321		1003767			0.00	4.00	18,031.00
22/10/2023	IN	TI/35170262	31295159		MUKHTAR PASHA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-21	499.00	0.00	18,530.00
22/10/2023	IN	TI/35170015	31294912		ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,098.00
25/10/2023	IN	TI/35173154	31298054		UMA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	24,801.00
25/10/2023	IN	TI/35173310	31298210		NATHAN N V R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	34,207.00
28/10/2023	IN	TI/35176491	31301396		S R BADRINATH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-44,45,46,47,34,35 ,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36,37	14,967.00	0.00	49,174.00
01/11/2023	IN	TI/35181239	31306144		CHAITANYA G R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	50,742.00
02/11/2023	IN	TI/35182775	31307682		SHAMBHAVI RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37,38	10,974.00	0.00	61,716.00
02/11/2023	RC		16099832	drshilpaharish@okaxis-330666973139 Bank Transfer		0.00	15,714.00	46,002.00
07/11/2023	RC		16102027	drshilpaharish@okaxis-331184929374 Bank Transfer		0.00	6,980.00	39,022.00
08/11/2023	RC		16102700	drshilpaharish@okaxis-331260153793 Bank Transfer		0.00	3,136.00	35,886.00
09/11/2023	IN	TI/35194080	31318991		RADHIKA H S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	40,589.00
09/11/2023	IN	TI/35193606	31318517		KUSUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,25,26	4,164.00	0.00	44,753.00
10/11/2023	IN	TI/35194443	31319356		KOUSHAL SHASTRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	47,888.00

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10/11/2023	IN	TI/35195268	31320181		MADHUSHREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	49,456.00
15/11/2023	IN	TI/35201857	31326876		SHAMBHAVI RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	54,159.00
24/11/2023	RC		16109427	drshilpaharish@okaxis-332889255858 Bank Transfer		0.00	1,388.00	52,771.00
29/11/2023	JE		2286225			0.00	42,995.00	9,776.00
29/11/2023	IN	TI/35219467	31344497		AMEY PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	11,164.00
02/12/2023	RC		16113284	Bank Transfer		0.00	11,790.00	-626.00
02/12/2023	JE	706206	2319003			0.00	6,290.00	-6,916.00
02/12/2023	JE	706206	2319003			6,290.00	0.00	-626.00
04/12/2023	RC		16113337	Cash Amount Received		0.00	11,164.00	-11,790.00
04/12/2023	IN	TI/35226822	31351864		MAMTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,36	2,776.00	0.00	-9,014.00
05/12/2023	IN	BLR/23-24/14625	32014642		RADHIKA HS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11	6,290.00	0.00	-2,724.00
05/12/2023	IN	TI/35228194	31353240		VENKATESH BABU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	2.00
09/12/2023	IN	TI/35234655	31359706		SHARIF DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,365.00
15/12/2023	JE	707427	2332942			0.00	651.00	714.00
15/12/2023	JE	707427	2332942			651.00	0.00	1,365.00
15/12/2023	RC		16119238	drshilpaharish@okaxis-371523696700 Bank Transfer		0.00	2,016.00	-651.00
16/12/2023	IN	BLR/23-24/15483	32015504		SAVITHRAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	124.00
20/12/2023	IN	TI/35249778	31374817		NANDAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,502.00
21/12/2023	RC		16121679	Cash Amount Received		0.00	8,199.00	-6,697.00
21/12/2023	RC		16121597	drshilpaharish-1@okaxis-335591621385 Bank Transfer		0.00	6,272.00	-12,969.00
21/12/2023	JE	708041	2341152			6,290.00	0.00	-6,679.00
21/12/2023	JE	707896	2340348			970.00	0.00	-5,709.00
21/12/2023	JE	707896	2340348			0.00	970.00	-6,679.00
21/12/2023	JE	708041	2341152			0.00	6,290.00	-12,969.00
21/12/2023	JE	127753	2337642			124.00	0.00	-12,845.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/12/2023	JE	127753	2337642			0.00	124.00	-12,969.00
21/12/2023	JE	127753	2340397			0.00	124.00	-13,093.00
21/12/2023	JE	127753	2340397			124.00	0.00	-12,969.00
21/12/2023	IN	TI/35252048	31377085		GAYATHRI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-35,36,37	939.00	0.00	-12,030.00
22/12/2023	IN	BLR/23-24/15907	32015930		SAVITHRAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	-11,184.00
23/12/2023	IN	BLR/23-24/15966	32015989		GAJENDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42	6,290.00	0.00	-4,894.00
23/12/2023	IN	TI/35255340	31380373		MEVARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35	6,271.00	0.00	1,377.00
27/12/2023	IN	TI/35259326	31384352		ACHALA RAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	6,929.00
04/01/2024	IN	TI/35271740	31396568		CHETHANA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-43,44,45,46,47,48	1,877.00	0.00	8,806.00
05/01/2024	IN	TI/35273616	31398382		SAVITHRAMMA DENTCARE ACRYLIC PLUS 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	10,901.00
12/01/2024	RC		16131756	drshilpaharish@okaxis-401229999793 Bank Transfer		0.00	2,468.00	8,433.00
12/01/2024	IN	TI/35284310	31408640		GAYATHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,45	2,776.00	0.00	11,209.00
13/01/2024	IN	TI/35285341	31409634		SAVITHRAMMA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	13,682.00
13/01/2024	IN	TI/35285496	31409772		KIRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	15,070.00
15/01/2024	IN	TI/36500463	31411768		DEEPIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,638.00
15/01/2024	RC		16132550	Cash Amount Received		0.00	10,000.00	6,638.00
19/01/2024	RC		16134816	drshilpaharish@okaxis-438582265365 Bank Transfer		0.00	6,637.00	1.00
22/01/2024	IN	TI/35295647	31421742		NANDINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,389.00
23/01/2024	RC		16136240	Bank Transfer		0.00	2,776.00	-1,387.00
24/01/2024	321		1068278			0.00	1.00	-1,388.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/01/2024	IN	TI/35302453	31428542		VIJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	1,388.00
27/01/2024	IN	TI/35304027	31430116		MADHU TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	0.00	3,265.00
28/01/2024	IN	TI/35304610	31430698		BADRINATH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27	4,557.00	0.00	7,822.00
29/01/2024	RC		16138747	Bank Transfer		0.00	9,716.00	-1,894.00
29/01/2024	IN	TI/35306126	31432214		SUSHMA RAGHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,17,26,27	7,838.00	0.00	5,944.00
30/01/2024	IN	TI/35306887	31432975		CHAITRA SHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	9,079.00
31/01/2024	IN	TI/35309469	31435567		REKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	6,941.00	0.00	16,020.00
31/01/2024	IN	TI/35309135	31435233		MADHURA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	19,155.00
31/01/2024	RC		16139780	Cash Amount Received		0.00	22,077.00	-2,922.00
01/02/2024	IN	TI/35310717	31436814		ACHALA RAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	-146.00
05/02/2024	RC		16142872	Bank Transfer		0.00	6,940.00	-7,086.00
05/02/2024	IN	TI/35316147	31442241		BADRINATH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27	3,281.00	0.00	-3,805.00
06/02/2024	321		1078355			1.00	0.00	-3,804.00
06/02/2024	RC		16143311	Bank Transfer		0.00	4,512.00	-8,316.00
06/02/2024	321		1078320			0.00	1.00	-8,317.00
07/02/2024	IN	TI/35320785	31446878		ROHITH HAWLEYS APPLIANCE-11	689.00	0.00	-7,628.00
08/02/2024	RC		16144269	Bank Transfer		0.00	700.00	-8,328.00
09/02/2024	IN	TI/35323758	31449850		RAM MURTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,45,46,47	6,941.00	0.00	-1,387.00
18/02/2024	IN	TI/35337471	31463541		SUDHIR KUMAR P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	181.00
21/02/2024	RC		16150044	Cash Amount Received		0.00	4,071.00	-3,890.00
22/02/2024	IN	TI/35344080	31470148		KAMAKSHI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21,22,23,24,25,26 ,27,28	2,503.00	0.00	-1,387.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2024	IN	TI/35346735	31472797		KEERTHANA KS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	181.00
01/03/2024	IN	TI/35356865	31482935		VIGNESH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27	4,381.00	0.00	4,562.00
05/03/2024	RC		16156629	Cash Amount Received		0.00	4,164.00	398.00
07/03/2024	IN	TI/35365625	31491702		RAMDAS UDUPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34	4,164.00	0.00	4,562.00
12/03/2024	RC		16159658	Cash Amount Received		0.00	3,445.00	1,117.00
12/03/2024	RC		16159933	Cash Amount Received		0.00	2,994.00	-1,877.00
13/03/2024	RC		16160464	Pt. Name. Ashwini Cash Amount Received		0.00	1,877.00	-3,754.00
13/03/2024	IN	TI/35374423	31500493		KANCHAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-43,44,45,46,47,48	1,877.00	0.00	-1,877.00
14/03/2024	IN	TI/35375675	31501748		ASHWINI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12,13,14,15,16,17	1,877.00	0.00	0.00
17/03/2024	IN	TI/35380190	31506286		CHETHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	9,406.00
22/03/2024	RC		16165566	Bank Transfer		0.00	9,406.00	0.00
29/03/2024	RC		16168321	Pt. Name Gayathri Devi 1251.6		0.00	2,707.00	-2,707.00
30/03/2024	IN	TI/35399678	31525775		GAYATHRI DEVI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,16,17,35	1,252.00	0.00	-1,455.00
30/03/2024	IN	TI/35399847	31525944		NAGARAJ TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16,17,18 , 3D PRINTED CAST FULL ARCH-16,17,18	3,303.00	0.00	1,848.00
03/04/2024	JE		2781328			6,937.00	0.00	8,785.00
03/04/2024	RC		26001220	cash Cash Amount Received		0.00	7,000.00	1,785.00
06/04/2024	RC		26003173	Bank Transfer		0.00	1,362.00	423.00
09/04/2024	IN	TIKER/45013666	41013583		PRADYUMNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,991.00
09/04/2024	IN	TIKER/45014698	41014608		ANOOP DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	3,354.00
17/04/2024	IN	TIKER/45025262	41025116		SAMARTH HAWLEYS APPLIANCE-11	689.00	0.00	4,043.00
17/04/2024	IN	TIKER/45026279	41026126		SAVITHRAMMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-34,35,36,37	1,252.00	0.00	5,295.00
18/04/2024	RC		26008022	Cash Amount Received		0.00	1,250.00	4,045.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/04/2024	IN	TIKER/45035638	41035421		KAMAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24,25,26,27,28	7,291.00	0.00	11,336.00
27/04/2024	IN	TIKER/45040656	41040418		KAMAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,24,25,26,27,28	5,250.00	0.00	16,586.00
02/05/2024	IN	TIKER/45048705	41048431		GANGAMMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-23,24,25,26,27,32 ,33,34,35,36	3,129.00	0.00	19,715.00
03/05/2024	RC		26015964	Bank Transfer		0.00	1,567.00	18,148.00
04/05/2024	321		1144814			0.00	2.00	18,146.00
04/05/2024	321		1144815			0.00	1.00	18,145.00
06/05/2024	IN	TIKER/45053505	41053209		MALLESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,713.00
09/05/2024	IN	TIKER/45058470	41059409		MADHU DENTCARE MAGNA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	9,009.00	0.00	28,722.00
10/05/2024	RC		26018881	Bank Transfer		0.00	1,567.00	27,155.00
10/05/2024	RC		26018924	Bank Transfer		0.00	8,329.00	18,826.00
11/05/2024	IN	TIKER/45062798	41063709		MANJULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,394.00
13/05/2024	IN	TIKER/45064376	41065279		PRABHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-17,41,42,43,44,31	4,391.00	0.00	24,785.00
15/05/2024	RC		26021152	Bank Transfer		0.00	2,505.00	22,280.00
16/05/2024	IN	TIKER/45070030	41070887		RAJESWARI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-35,36,37	939.00	0.00	23,219.00
16/05/2024	IN	TIKER/45069674	41070535		PRABHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-17,41,42,43,44,31	3,938.00	0.00	27,157.00
17/05/2024	IN	TIKER/45072282	41073117		GAYATHRI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	28,725.00
20/05/2024	RC		26023224	Bank Transfer		0.00	1,388.00	27,337.00
20/05/2024	IN	TIKER/45075025	41075848		GANGAMMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-42,43,44,45,46	1,565.00	0.00	28,902.00
20/05/2024	IN	TIKER/45076559	41077367		MISHRI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47	8,329.00	0.00	37,231.00
23/05/2024	IN	TIKER/45080281	41081063		BHEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	38,619.00

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23/05/2024	IN	TIKER/45080692	41081472		ASHOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	43,322.00
23/05/2024	IN	TIBAN/46203068	42203484		IRAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	45,418.00
24/05/2024	IN	TIKER/45082185	41082955	old bill cancl this work full bill	NAGARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	4,703.00	0.00	50,121.00
29/05/2024	IN	TIKER/45089706	41090435		GIRISH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	5,452.00	0.00	55,573.00
29/05/2024	IN	TIKER/45090448	41091174		SREENIVAS TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,23,24 ,25	2,190.00	0.00	57,763.00
29/05/2024	RT		141001967	AP1888/TI/35167225/2776/APPROVED BY DTRECTORQA/REPEAT WORK BILLED ON		0.00	2,776.00	54,987.00
30/05/2024	IN	TIKER/45092075	41092787		GAYATHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	56,375.00
10/06/2024	RC		26033582	Bank Transfer		0.00	11,024.00	45,351.00
11/06/2024	IN	TIKER/45109877	41111417		DAIWIK CHANNABASAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	46,919.00
13/06/2024	IN	TIKER/45113347	41114858		GAYATHRI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	51,622.00
19/06/2024	JE	807534	2904142			0.00	2,096.00	49,526.00
19/06/2024	JE	807534	2904142			2,096.00	0.00	51,622.00
19/06/2024	RC		26037864	Bank Transfer		0.00	16,827.00	34,795.00
19/06/2024	IN	TIKER/45121521	41123355		NAGARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	36,363.00
24/06/2024	RC		26039730	Bank Transfer		0.00	27,953.00	8,410.00
25/06/2024	IN	TIKER/45132470	41134253		SRINIVAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,26,27,41	278.00	0.00	8,688.00
25/06/2024	IN	TIKER/45132398	41134186		RATHNAMMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24,25	3,129.00	0.00	11,817.00
27/06/2024	IN	TIKER/45135626	41137374		SUPRITA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-45,46,47	939.00	0.00	12,756.00
29/06/2024	IN	TIKER/45139030	41140714		PRIYANKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	14,144.00

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02/07/2024	IN	TIKER/45143842	41145429		SRINIVAS DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	15,401.00
03/07/2024	IN	TIKER/45145444	41147026		DIMPLE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	18,177.00
05/07/2024	IN	TIKER/45149232	41150812		SRINIVAS DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	19,755.00
05/07/2024	IN	TIKER/45149306	41150886		ASHOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	21,323.00
09/07/2024	IN	TIKER/45154254	41155822		TWARIT SRIVASTVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	22,891.00
11/07/2024	IN	TIKER/45158120	41159683		SUPREETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	24,279.00
13/07/2024	IN	TIKER/45162730	41164286		TWARIT SRIVASTVA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-17	313.00	0.00	24,592.00
16/07/2024	IN	TIKER/45166067	41167624		PRIYANKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	25,980.00
17/07/2024	IN	TIKER/45167887	41169441		SHWETHA CHAKRAVATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	27,368.00
22/07/2024	IN	TIKER/45176078	41177622		RESHMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	28,731.00
29/07/2024	RC		26057420	Cash Amount Received		0.00	6,000.00	22,731.00
29/07/2024	RC		26057147	drshilpaharish@okaxis-421134456061 Bank Transfer		0.00	7,573.00	15,158.00
03/08/2024	IN	TIKER/45195940	41199114		SAVITHRAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	20,710.00
05/08/2024	IN	TIKER/45197847	41201019		PRABHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	22,098.00
06/08/2024	IN	TIKER/45201045	41204198		DIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	23,666.00
06/08/2024	IN	TIKER/45200786	41203940		RAKESH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14,15,16,17	1,252.00	0.00	24,918.00
06/08/2024	IN	TIKER/45200400	41203557		MANJULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	29,082.00
07/08/2024	IN	TIBAN/46208394	42210103		SANNUTHAA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	35,372.00
10/08/2024	IN	TIKER/45208776	41211921		MUNIYAPPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	36,760.00
10/08/2024	IN	TIKER/45207176	41210326		NIRMAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,46	2,726.00	0.00	39,486.00

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12/08/2024	IN	TIBAN/46208743	42210452		SANTHAMMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	42,631.00
15/08/2024	IN	TIKER/45216031	41219168		ANAND KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	45,407.00
17/08/2024	IN	TIBAN/46209208	42210916		NAYEEM PASHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,31,32 ,33,34	1,428.00	0.00	46,835.00
22/08/2024	IN	TIBAN/46209591	42211740		NATEEM PASHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	65,704.00
29/08/2024	IN	TIKER/45238660	41243097		ABHISHEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	67,272.00
30/08/2024	IN	TIKER/45239907	41244339		GANGAMMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27,32,33,34,35,3 6	13,629.00	0.00	80,901.00
31/08/2024	IN	TIKER/45241376	41245930		PRATHIMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,28	6,815.00	0.00	87,716.00
02/09/2024	RC		26075965	Bank Transfer		0.00	7,179.00	80,537.00
04/09/2024	IN	TIKER/45247129	41251885		MRUTHUNJAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	84,701.00
04/09/2024	IN	TIKER/45247562	41252318		PRIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	86,064.00
04/09/2024	IN	TIKER/45247578	41252334		VIKNESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36,37,38	14,109.00	0.00	100,173.00
06/09/2024	RC		26078513	Bank Transfer		0.00	7,408.00	92,765.00
07/09/2024	IN	TIKER/45252841	41257588		MALLESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	96,929.00
07/09/2024	IN	TIKER/45253667	41258412		RANJITH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	98,292.00
09/09/2024	IN	TIKER/45254840	41259584		SUPREETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	102,456.00
11/09/2024	IN	TIKER/45258637	41263374		KUSUMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,46	3,135.00	0.00	105,591.00
14/09/2024	IN	TIKER/45263358	41268685		GEETHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	106,954.00
						1,139,668.04	1,032,714.04	
							*Period Closing Bal.:	106,954.00