



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/06/2024
BLR003939 - RAJESH NAIK

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2022	IN	SA2100391996	16772		RAKESH pIMPALIKAR 09 LAVA ESSENTIAL	2,968.00	0.00	2,968.00
06/04/2022	IN	SA2200006776	1006299		SHERON GODFRED 09 LAVA ESSENTIAL-37	2,968.00	0.00	5,936.00
07/04/2022	RC		6002434	15663 Bank Transfer		0.00	2,968.00	2,968.00
11/04/2022	IN	SA2200014203	1013149		YOGENDRA SINGH 09 LAVA ESSENTIAL-46	2,968.00	0.00	5,936.00
23/05/2022	RC		6020426	Bank Transfer		0.00	5,936.00	0.00
09/06/2022	IN	SA2200096035	1095874		GEETHA P 09 LAVA ESSENTIAL-	2,968.00	0.00	2,968.00
13/06/2022	IN	SA2200102327	1102147		RAJI 09 LAVA ESSENTIAL-	2,968.00	0.00	5,936.00
21/06/2022	IN	SA2200112982	1112791		ARCHANA APPACUTU 09 LAVA ESSENTIAL-	2,968.00	0.00	8,904.00
23/06/2022	IN	SA2200116134	1115927		ANIL KUMAR K P 09 LAVA ESSENTIAL-	2,968.00	0.00	11,872.00
25/06/2022	IN	SA2200119504	1119302		TANUJA NARWEKAR 09 LAVA ESSENTIAL-	5,936.00	0.00	17,808.00
26/06/2022	IN	SA2200121389	1121183		SHUBHI VERMA 09 LAVA ESSENTIAL-	2,968.00	0.00	20,776.00
12/07/2022	IN	SA2200144439	1144201		VIKAS PHADNIS 09 LAVA ESSENTIAL-	5,936.00	0.00	26,712.00
13/07/2022	IN	SA2200146319	1146083		NOEL CHITNIS 419 SOFT NIGHT GUARD-	672.00	0.00	27,384.00
16/07/2022	RC		6044332	Bank Transfer		0.00	20,776.00	6,608.00
19/07/2022	IN	SA2200154645	1154390		ANAND MENELES 09 LAVA ESSENTIAL-	2,783.00	0.00	9,391.00
26/07/2022	IN	SA2200164016	1163741		ADREEJA BARDAN 09 LAVA ESSENTIAL-17	2,783.00	0.00	12,174.00
08/08/2022	IN	SA2200186452	1186150		AARTI GYRJAR 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	14,862.00
13/08/2022	IN	SA2200193533	1193233		HARISH SEHGAL 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	17,550.00
16/08/2022	RC		6056322	Bank Transfer		0.00	12,174.00	5,376.00
06/09/2022	RC		6065116	Bank Transfer		0.00	5,376.00	0.00
07/09/2022	IN	SA2200228031	1227677		UDAY GURJAR 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	2,688.00
26/09/2022	IN	SA2200253571	1253166		SUSY JAMES 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	5,376.00

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29/09/2022	IN	SA2200259133	1258715		ARUNDHATI H 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	8,064.00
30/09/2022	IN	SA2200259381	1258990		BILAL AHAMED 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-41	620.00	0.00	8,684.00
30/09/2022	IN	SA2200260402	1260006		SUNITA DESHPANDE 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	11,372.00
04/10/2022	IN	SA2200264158	1263774		BILAL AHAMED 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	609.00	0.00	11,981.00
08/10/2022	RC	47163	6078948	Bank Transfer		0.00	11,372.00	609.00
10/10/2022	IN	SA2200270617	1270247		NEELAVATHI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	1,229.00
13/10/2022	IN	SA2200274317	1273946		BILAL AHAMED 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	3,654.00	0.00	4,883.00
15/10/2022	RT	1273946	11005943	Based On A/R Invoices 1273946.		0.00	3,654.00	1,229.00
16/10/2022	IN	SA2200279445	1279065		BILAL AHAMED 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , IVOCLAR TEETH SET U/L-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	3,602.00	0.00	4,831.00
16/10/2022	IN	SA2200279444	1279064		BILAL AHAMED 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	2,604.00	0.00	7,435.00
17/10/2022	RT	1279065	11005978	Based On A/R Invoices 1279065.		0.00	3,602.00	3,833.00
18/10/2022	IN	SA2200280896	1280511		BILAL AHAMED 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , IVOCLAR TEETH SET U/L-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	3,465.00	0.00	7,298.00
07/11/2022	RC		6092415	Bank Transfer		0.00	7,298.00	0.00
07/11/2022	IN	SA2200305756	1305390		YOGESH PIMPALIKAR 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	2,688.00

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09/11/2022	IN	SA2200309147	1308776		NEELAVATHI 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)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	3,423.00
09/11/2022	IN	SA2200307773	1307408		GOVINDARAY NAYAK 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	6,111.00
15/11/2022	IN	SA2200317016	1316652		RATHAN G H 02 DENTCARE ZIRCONIA BRUXCARE-44	2,688.00	0.00	8,799.00
16/11/2022	IN	SA2200318503	1318136		KARTHIYAHINI 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	11,487.00
17/11/2022	IN	2211162981	7005584	U/L Based On Sales Orders 5911.	APOORVA DESHPANDE DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	12,642.00
17/11/2022	IN	SA2200320183	1319814		NEELAVATHI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	3,439.00	0.00	16,081.00
26/11/2022	IN	SA2200333036	1333133		JANARDHAN 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	18,769.00
29/11/2022	IN	SA2200336384	1336473		NEELAVATHI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH 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 , LOGO-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	4,064.00	0.00	22,833.00
12/12/2022	RC	47180	6107516	Bank Transfer		0.00	22,833.00	0.00
14/12/2022	IN	SA2200356041	1356110		TRINANJAN SARKAR 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	2,688.00
23/12/2022	IN	SA2200368106	1368578		SRINIVAS KUMAR 64 SELF CURE ACRYLIC(TEMPORARY)-26	131.00	0.00	2,819.00
24/12/2022	IN	SA2200370916	1371385		SRINIVAS KUMAR 07 LAVA PREMIUM-16	4,988.00	0.00	7,807.00
29/12/2022	IN	SA2200376276	1376740		RAMAKRISHNA 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16	5,376.00	0.00	13,183.00
30/12/2022	IN	SA2200378031	1378502		RAHUL GADHOEE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	16,149.00
05/01/2023	RC	63569	6117762	Bank Transfer		0.00	16,149.00	0.00
19/01/2023	IN	SA2200405250	1405719		RAHUL SAWARKAR 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	2,688.00
20/01/2023	IN	SA2200407125	1407597		VIMALA S 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	5,376.00

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31/01/2023	IN	SA2200420915	1421358		NANDINI 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	8,064.00
04/02/2023	RC		6131121	Bank Transfer		0.00	8,064.00	0.00
13/02/2023	IN	2302285311	7016598	W/T PLS CALL Based On Sales Orders 17520.	NAMITHA THOMAS HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
14/02/2023	IN	SA2200440039	1440457		SUJATHA BHOJAN 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17	5,376.00	0.00	6,032.00
22/02/2023	IN	SA2200451617	1452013		ARUNDHATI HAGARAGI 02 DENTCARE ZIRCONIA BRUXCARE-24 ,26	5,376.00	0.00	11,408.00
10/03/2023	IN	SA2200474767	1475142		GOVIND 02 DENTCARE ZIRCONIA BRUXCARE-24	2,688.00	0.00	14,096.00
10/03/2023	IN	SA2200475149	1475522		RITA KUMARI 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	620.00	0.00	14,716.00
11/03/2023	RC	66559	6148073	Bank Transfer		0.00	11,408.00	3,308.00
16/03/2023	IN	BLR/22-23/2208	2002210		DR D.V KULKARNI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,688.00	0.00	5,996.00
17/03/2023	IN	SA2200484567	1484935		RITA KUMARI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	6,731.00
22/03/2023	IN	2303344671	7021683	U1, CALL DR Based On Sales Orders 23458.	ANIRUDDHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	7,361.00
23/03/2023	IN	SA2200492600	1492948		RITA KUMARI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	3,439.00	0.00	10,800.00
25/03/2023	IN	BLR/22-23/2550	2002556		DR. SATHNIK SHETTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	13,488.00
27/03/2023	IN	SA2200497639	1497973		RITA KUMARI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH 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	3,439.00	0.00	16,927.00
28/03/2023	IN	SA2200499339	1499681		REOBEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	19,893.00
30/03/2023	IN	BLR/22-23/2794	2002794		SAMANTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	21,851.00
12/04/2023	RC		16005613	Bank Transfer		0.00	21,851.00	0.00
12/04/2023	JE	43614	1734032			0.00	7,334.00	-7,334.00

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12/04/2023	JE	43614	1734032			7,334.00	0.00	0.00
16/04/2023	IN	SA2300018726	31018701		MADHUSUDHAN 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
18/04/2023	IN	SA2300021843	31021822		SHRIDHAR HEGDE 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	4,227.00
22/04/2023	IN	BLR/23-24/1006	32000998		GURUNATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	6,185.00
26/04/2023	IN	BLR/23-24/1195	32001186		ROHAN GUPTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,688.00	0.00	8,873.00
08/05/2023	RC		16015907	Bank Transfer		0.00	8,873.00	0.00
08/05/2023	JE	48845	1786788			4,646.00	0.00	4,646.00
08/05/2023	JE	48845	1786788			0.00	4,646.00	0.00
18/05/2023	IN	SA2300058120	31058095		MUNIRAJU C V 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
24/05/2023	IN	SA2300064781	31065898		ANAND MENEZES 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	4,153.00
26/05/2023	IN	TI/35002094	31069441		RANCHAN SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,465.00	0.00	5,618.00
29/05/2023	IN	BLR/23-24/2918	32002903		SRINIVAS BHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37,38	3,917.00	0.00	9,535.00
30/05/2023	IN	BLR/23-24/3009	32002999		SANAND S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,688.00	0.00	12,223.00
05/06/2023	JE	172788	1859717			0.00	6,605.00	5,618.00
05/06/2023	JE	172788	1859717			6,605.00	0.00	12,223.00
05/06/2023	RC		16029198	Bill Cancel Bank Transfer		0.00	10,758.00	1,465.00
09/06/2023	IN	BLR/23-24/3676	32003672		MADHAV WALGAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	4,153.00
10/06/2023	RT		131002507	address change per s.s.new cus code:BLR003441		0.00	1,465.00	2,688.00
10/06/2023	IN	SA2300085555	31092626		NICKIL BENADIC 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	3,985.00
23/06/2023	IN	TI/35011434	31113540		MANJUNATH SHARMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	310.00	0.00	4,295.00
26/06/2023	IN	SA2300104583	31116505		SHAJI NANU 19a.M L S CROWN/BRIDGE-18 ,28	2,930.00	0.00	7,225.00
26/06/2023	IN	SA2300104988	31116910		GUNA R 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	8,690.00
27/06/2023	IN	SA2300106423	31118742		MANJUNATH SHARMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	9,058.00
30/06/2023	IN	SA2300109404	31123134		AMITA GHOSH 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	10,523.00

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30/06/2023	IN	BLR/23-24/5092	32005079		JANANI PAWAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,688.00	0.00	13,211.00
03/07/2023	IN	SA2300112167	31127122		MANJUNATH 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	14,345.00
06/07/2023	JE	61299	1935334			5,376.00	0.00	19,721.00
06/07/2023	JE	61299	1935334			0.00	5,376.00	14,345.00
06/07/2023	RC		16043255	Bank Transfer		0.00	13,211.00	1,134.00
07/07/2023	IN	SA2300116663	31135155		MANJUNATH 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	2,268.00
12/07/2023	IN	BLR/23-24/5746	32005743		ROOPA GURUPRASANEN SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	2,961.00
13/07/2023	IN	SA2300119842	31143551		LAKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 ,31	775.00	0.00	3,736.00
15/07/2023	IN	BLR/23-24/5978	32005976		VISHWANATH KAITHONDE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	6,693.00
19/07/2023	IN	TI/35030526	31153238		LAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	7,539.00
25/07/2023	IN	TI/35038809	31162578		MICHAEL TALREJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	9,107.00
25/07/2023	IN	TI/35039486	31163253		LAKSHMI 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	11,202.00
26/07/2023	IN	TI/35041297	31165165		PRAKASH SREEDARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	14,337.00
02/08/2023	IN	TI/35051391	31175724		LAKSHMI 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	16,810.00
05/08/2023	IN	TI/35056713	31181206		HANAN MAHIN HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	18,188.00
07/08/2023	RC		16059635	Bank Transfer		0.00	14,337.00	3,851.00
07/08/2023	JE	77538	2019755			0.00	3,650.00	201.00
07/08/2023	JE	77538	2019755			3,650.00	0.00	3,851.00
10/08/2023	IN	BLR/23-24/7808	32007802		KARTIKEYA SHUKLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	6,808.00

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17/08/2023	IN	TI/35074212	31198906		VINU CHETTOOR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	9,765.00
17/08/2023	IN	TI/35074442	31199127		SAMEER SYED DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	12,722.00
18/08/2023	IN	TI/35075437	31200138		SAVITA NAIK DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	14,292.00
22/08/2023	IN	TI/35081401	31206082		SAVITA NAIK DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	16,647.00
30/08/2023	IN	TI/35091907	31216681		RAHUL SOMANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	19,604.00
30/08/2023	IN	TI/35091986	31216759		JEYALAKSHMI S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	22,561.00
04/09/2023	JE	83348	2085630			2,957.00	0.00	25,518.00
04/09/2023	JE	83348	2085630			0.00	2,957.00	22,561.00
04/09/2023	RC		16071279	Bank Transfer		0.00	22,561.00	0.00
06/09/2023	IN	BLR/23-24/9474	32009475		ARCHANA ARUN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16	5,914.00	0.00	5,914.00
07/09/2023	IN	TI/35104663	31229493		SAGAR SHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	7,482.00
07/09/2023	IN	TI/35104106	31228938		MUTHU SAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,050.00
09/09/2023	IN	BLR/23-24/9680	32009681		SRINIVAS BHAT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-28	2,957.00	0.00	12,007.00
21/09/2023	IN	TI/35125040	31249916		SURESH SUBEDAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	12,782.00
26/09/2023	IN	TI/35131828	31256707		SURESH SUBEDAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	13,628.00
01/10/2023	IN	TI/35140303	31265201		SURESH SUBEDAR DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	17,251.00
04/10/2023	IN	TI/35143002	31267901		RAM BAKSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	18,639.00
06/10/2023	IN	TI/35145331	31270226		SURESH SUBEDAR DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	24,519.00
06/10/2023	RC		16088001	Bank Transfer		0.00	13,628.00	10,891.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2023	JE	107152	2164723			8,871.00	0.00	19,762.00
06/10/2023	JE	107152	2164723			0.00	8,871.00	10,891.00
13/10/2023	IN	TI/35156992	31281895		VAISHNAVI SONAVANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	12,459.00
14/10/2023	IN	TI/35159038	31283942		RUCHA KULKARNI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	15,416.00
17/10/2023	IN	BLR/23-24/12011	32012014		SAMAR REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	18,373.00
30/10/2023	IN	BLR/23-24/12522	32012527		SUNIL KUMAR HV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	21,330.00
30/10/2023	IN	TI/35179137	31304040		VANSHRAJ ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	22,898.00
03/11/2023	IN	TI/35185553	31310458		PADMA SRIVATSAVA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	24,261.00
07/11/2023	JE	114130	2236239			0.00	5,914.00	18,347.00
07/11/2023	RC		16102491	Bank Transfer		0.00	22,898.00	-4,551.00
07/11/2023	JE	114130	2236239			5,914.00	0.00	1,363.00
11/11/2023	IN	TI/35196316	31321234		NAGARAJA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	4,139.00
20/11/2023	IN	BLR/23-24/13628	32013639		KUMUDHINI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	7,096.00
21/11/2023	IN	TI/35208565	31333584		SRINIVAS KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	10,053.00
02/12/2023	IN	BLR/23-24/14463	32014477		SUMITHRA KULKARNI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	10,440.00
05/12/2023	IN	TI/35228696	31353741		NAVYA HAWLEYS APPLIANCE-11	689.00	0.00	11,129.00
06/12/2023	IN	TI/35229780	31354826		SUMITRA KULKARNI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	11,552.00
07/12/2023	JE	124410	2312752			2,957.00	0.00	14,509.00
07/12/2023	JE	124410	2312752			0.00	2,957.00	11,552.00
07/12/2023	RC		16117164	Bank Transfer		0.00	10,053.00	1,499.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/12/2023	IN	TI/35234547	31359598		SUMITRA KULKARNI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,800.00	0.00	4,299.00
09/12/2023	IN	TI/35234780	31359831		SRINIVAS KUMAR DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-27 , NOBEL BIOCARE ACTIVE RP DIGITAL ANALOG PMA-NBA 43-1(STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-27	7,340.00	0.00	11,639.00
12/12/2023	IN	TI/35237604	31362653		STEPHANIE D ROZARIO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	21,073.00
14/12/2023	IN	TI/35239973	31365022		SUMITRA KULKARNI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-44,45,46,47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36,37	2,607.00	0.00	23,680.00
16/12/2023	IN	TI/35244720	31369768		ROOPA GURUPRASANNA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	24,373.00
20/12/2023	IN	TI/35249704	31374743		LEELAVATHI DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	2,087.00	0.00	26,460.00
28/12/2023	IN	BLR/23-24/16066	32016090		NIHITA CHOWDARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	29,417.00
01/01/2024	IN	TI/35267146	31392083		ASHISH C V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	30,985.00
03/01/2024	IN	BLR/23-24/16372	32016405		MERVIN ANTHONY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	34,130.00
06/01/2024	JE	130592	2372044			0.00	3,344.00	30,786.00
06/01/2024	RC		16128374	Bank Transfer		0.00	29,417.00	1,369.00
06/01/2024	IN	BLR/23-24/16575	32016607		DR RUBINA AHMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	4,514.00
06/01/2024	JE	130592	2372044			3,344.00	0.00	7,858.00
16/01/2024	IN	TI/35287584	31413683		RIA SRIRAM HAWLEYS APPLIANCE-11,41	1,378.00	0.00	9,236.00
19/01/2024	IN	BLR/23-24/17306	32017424		NAVYA SRINIVAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	12,193.00
07/02/2024	RC		16143860	Bank Transfer		0.00	12,193.00	0.00
07/02/2024	JE	137074	2451996			9,247.00	0.00	9,247.00

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07/02/2024	JE	137074	2451996			0.00	9,247.00	0.00
15/05/2024	IN	TIKER/45067632	41068521		VIJAYALAKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00
13/06/2024	RC		26034865	drrajnaik-1@okaxis-416528498739 Bank Transfer		0.00	387.00	0.00
						374,143.00	374,143.00	
							*Period Closing Bal.:	0.00