



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/07/2024  
BLR003986 - DENTISTRY HEALTH CLINICS PVT LTD HENNUR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2022	IN	SA2100369467	26871		CHANDRIKA SAKAR 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	1,949.00
06/03/2022	IN	SA2100376371	33516		ARUN P I 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	3,332.00
10/03/2022	IN	SA2100382152	7317		GOMATHI GANESAN 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	8,865.00
14/03/2022	IN	SA2100388007	41283		RAJESH G 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY	1,064.00	0.00	9,929.00
19/03/2022	IN	SA2100395591	29288		MOHAMMED SHAHID 19a.M L S CROWN/BRIDGE	1,562.00	0.00	11,491.00
24/03/2022	IN	SA2100403309	49191		NASREEN 63 HEAT CURE ACRYLIC(ACRYLIC J C)	224.00	0.00	11,715.00
30/03/2022	IN	SA2100410892	33517		RAJESH G 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	13,098.00
31/03/2022	IN	SA2100412440	8228		GOKUL GANESAN 19a.M L S CROWN/BRIDGE	5,079.00	0.00	18,177.00
25/04/2022	IN	SA2200033362	1033260		STEFAN 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	19,560.00
26/04/2022	IN	SA2200033642	1033539		A N VENUGOPALAN 27a. DENTCARE NOVA W/DIE-12,13	2,766.00	0.00	22,326.00
26/04/2022	IN	SA2200033807	1033701		AN VENUGOPAL 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	661.00	0.00	22,987.00
05/05/2022	IN	SA2200048152	1047984		AN VENUGOPALAM 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,15,16,17,24,26,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35,36,37,46,47	5,022.97	0.00	28,009.97
09/05/2022	IN	SA2200052803	1052646		SRIKRISHNAN VENKATARAMAN 27a. DENTCARE NOVA W/DIE-15,16,17	4,150.00	0.00	32,159.97
10/05/2022	IN	SA2200053419	1053257		AN VENUGOPALAM 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,15,16,17,24,26,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35,36,37,46,47	5,022.97	0.00	37,182.94
18/05/2022	IN	SA2200064751	1064583		KHUSBOO 66b.M L S GINGIVA MEDIUM-11,12,13,21,22,23 , 141 UCLA CUSTOMIZED ABUTMENT (CO CR CASTING)-13,23 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11,12,13,21,22,23	23,688.00	0.00	60,870.94

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21/05/2022	IN	SA2200070018	1069817		SAKET VERMA 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	62,253.94
22/05/2022	IN	SA2200071313	1071098		NARASIMA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	63,636.94
23/05/2022	IN	SA2200072446	1072272		BENSLIE BENSON 27a. DENTCARE NOVA W/DIE-14,15,23,24,25	6,916.00	0.00	70,552.94
24/05/2022	IN	SA2200073333	1073136		KHUSBOO 19a.M L S CROWN/BRIDGE-14,24	3,125.00	0.00	73,677.94
04/06/2022	RC		6026034	Bank Transfer		0.00	73,677.00	0.94
04/06/2022	IN	SA2200089615	1089473		DIANA SMITH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.94
06/06/2022	IN	SA2200092128	1091977		GEETA SINGH 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-	386.00	0.00	1,769.94
07/06/2022	IN	SA2200093869	1093713		BIRI JORDUNG 19a.M L S CROWN/BRIDGE-	9,374.00	0.00	11,143.94
07/06/2022	IN	SA2200093008	1092850		SHALINI VERMA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	12,526.94
08/06/2022	IN	SA2200094957	1094802		SHRIRUPA SENGUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	14,486.94
08/06/2022	321		29048			0.00	0.94	14,486.00
10/06/2022	IN	SA2200097421	1097254		Y S SRI HARSHA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	15,046.00
29/06/2022	IN	SA2200124464	1124249		RAJYALAKSHMI P 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	16,429.00
29/06/2022	IN	SA2200125826	1125590		SONALI H KOTIAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	17,812.00
29/06/2022	IN	SA2200125902	1125665		SWAPNIL 419 SOFT NIGHT GUARD-	672.00	0.00	18,484.00
30/06/2022	IN	SA2200127127	1126885		SAMSOON NAHAR BEGUM 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	22,634.00
02/07/2022	IN	SA2200131053	1130835		GEETHA SINGH 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-	21,560.00	0.00	44,194.00
07/07/2022	IN	SA2200136629	1136408		P C PANT 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	45,577.00
07/07/2022	IN	SA2200136799	1136578		MADHUSHREE K 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	46,960.00
07/07/2022	IN	SA2200136800	1136579		RAVI R 29 DENTCARE NOVA FULL METAL W/DIE- , 27a. DENTCARE NOVA W/DIE-	1,943.00	0.00	48,903.00
12/07/2022	IN	SA2200144425	1144187		SHAMEER MOHAMMED 419 SOFT NIGHT GUARD-	672.00	0.00	49,575.00
12/07/2022	IN	SA2200144302	1144064		SHAMEER MOHAMMED 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	50,958.00
12/07/2022	IN	SA2200143195	1142964		RIPA BHAGAWATI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	56,838.00
13/07/2022	IN	SA2200144817	1144577		AAKANSHA YADAV 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	58,400.00
18/07/2022	IN	SA2200152941	1152687		PREMA PATIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	60,358.00

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28/07/2022	IN	SA2200169092	1168810		SANJEEV PAHWA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-33 ,34 ,35 ,36 ,44 ,45 ,46	5,229.01	0.00	65,587.01
28/07/2022	IN	SA2200168960	1168679		GEETHA SINGH 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	11,760.00	0.00	77,347.01
30/07/2022	IN	SA2200170922	1170644		G SUNITHA DEVI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	78,644.01
30/07/2022	RC		6048839	Bank Transfer		0.00	22,634.00	56,010.01
31/07/2022	IN	SA2200173613	1173327		B VISHWANATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	57,968.01
01/08/2022	IN	SA2200173765	1173492		TABASSUM 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	58,493.01
04/08/2022	IN	SA2200179183	1178895		GEETHA SINGH 66a. M L S GINGIVA SMALL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,145.00	0.00	63,638.01
04/08/2022	IN	SA2200179615	1179324		GEETHA SINGH 419 SOFT NIGHT GUARD-21	630.00	0.00	64,268.01
05/08/2022	IN	SA2200180683	1180391		BAISAKHI MAHAPATRO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	66,226.01
10/08/2022	IN	SA2200187794	1187494		GOWATHAM 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	66,751.01
13/08/2022	IN	SA2200192793	1192495		DR RAMYA BALAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	68,709.01
16/08/2022	IN	SA2200197493	1197180		MRS JAYA S SHIRBUR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	77,608.01
19/08/2022	IN	SA2200202294	1201973		MNS MURTY 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	78,905.01
30/08/2022	IN	SA2200216791	1216455		KUMARI SUCHITRA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	79,430.01
02/09/2022	RC		6063353	Bank Transfer		0.00	57,968.00	21,462.01
05/09/2022	IN	SA2200225812	1225464		RAHUL R 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	22,759.01
05/09/2022	321		73798			0.00	0.01	22,759.00
05/09/2022	IN	SA2200226040	1225691		BABU S 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	23,914.00
05/09/2022	IN	SA2200225611	1225263		SHISHIR NAIR 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,37	1,050.00	0.00	24,964.00
06/09/2022	IN	SA2200227245	1226894		KISHORE KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	26,922.00
10/09/2022	IN	SA2200231050	1230687		VARSHA S 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	28,387.00
23/09/2022	IN	SA2200249633	1249233		NAMYA KRISHNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	30,345.00
23/09/2022	IN	SA2200249898	1249496		TANVEER ASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	36,220.00

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10/10/2022	RC		6079999	Bank Transfer		0.00	36,220.00	0.00
10/10/2022	IN	SA2200271249	1270877		ABBAS RAZA 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	1,297.00
12/10/2022	IN	SA2200273601	1273229		COL C K KADIAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25	2,284.00	0.00	3,581.00
12/10/2022	IN	SA2200273594	1273222		RAVIR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	8,149.00
21/10/2022	IN	SA2200286031	1285655		RANJEET RAJAWAT 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,940.00	0.00	11,089.00
01/11/2022	IN	SA2200298505	1298132		J .E SURYAPRABHAMANI 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	11,399.00
07/11/2022	IN	SA2200305472	1305106		J E SURYAPRABHAMANI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	11,767.00
12/11/2022	IN	SA2200313366	1313002		J E SURYAPRABHAMANI 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	12,901.00
19/11/2022	IN	SA2200322597	1322236		BALMATI NEGI 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	14,198.00
19/11/2022	IN	SA2200322769	1322408		J E SURYAPRABHAMANI 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	15,332.00
24/11/2022	RC		6099592	Bank Transfer		0.00	11,089.00	4,243.00
29/11/2022	IN	SA2200334947	1335041		CHITHRA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,540.00
16/12/2022	IN	SA2200359610	1360082		HANIFA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	7,630.00
23/12/2022	IN	SA2200369385	1369854		ANDAL MAHALAKSHMI 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	8,927.00
30/12/2022	RC		6115216	Bank Transfer		0.00	5,540.00	3,387.00
20/01/2023	IN	SA2200406468	1406941		RS RAJESHWARI 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	4,852.00
20/01/2023	IN	SA2200407019	1407491		SHAON SENGUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	6,810.00
21/01/2023	IN	SA2200408872	1409337		KONDURU VINODH KUMAR 29 DENTCARE NOVA FULL METAL W/DIE-16	525.00	0.00	7,335.00
31/01/2023	RC		6128666	Bank Transfer		0.00	5,540.00	1,795.00
09/02/2023	IN	SA2200434858	1435269		PRANAY PRAKASH 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12	924.00	0.00	2,719.00
20/02/2023	IN	SA2200448664	1449066		LEENA C 28 DENTCARE NOVA POST CROWN-12 , 27a. DENTCARE NOVA W/DIE-15	2,924.00	0.00	5,643.00

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28/02/2023	RC		6141758	Bank Transfer		0.00	7,335.00	-1,692.00
04/03/2023	IN	2303318411	7019397	Based On Sales Orders 20753.	HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	-1,036.00
16/04/2023	IN	SA2300018548	31018524		VARAD K 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	261.00
03/06/2023	RC		16028540	Bank Transfer		0.00	261.00	0.00
08/06/2023	IN	SA2300082956	31089324		NIKITA RAO 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,21 , HEATCURE WING-12 ,22	840.00	0.00	840.00
14/06/2023	IN	SA2300090024	31098823		GAUTAM NAYAK M 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	2,137.00
14/06/2023	IN	BLR/23-24/4043	32004034		V SHALINI C/O DR SWAPNIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	5,103.00
28/06/2023	IN	SA2300107610	31120434		SAGAY LLOYD 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	5,628.00
29/06/2023	IN	BLR/23-24/4932	32004924		KOMAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,966.00	0.00	8,594.00
05/07/2023	IN	SA2300114293	31130572		CHITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 ,35	2,774.00	0.00	11,368.00
21/07/2023	JE	3923	1974151			5,932.00	0.00	17,300.00
21/07/2023	JE	3923	1974151			0.00	5,932.00	11,368.00
21/07/2023	RC		16051424	Bank Transfer		0.00	8,594.00	2,774.00
05/08/2023	IN	SA2300124378	31180005		VARSHA S 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	5,032.00
19/08/2023	IN	TI/35078450	31203099		JENNIFIR JOHN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-31	485.00	0.00	5,517.00
22/08/2023	IN	TI/35081626	31206307		JAYAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	6,292.00
23/08/2023	IN	TI/35083326	31208016		MAGDALENE DANIAL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,31,32 ,33,34	3,881.00	0.00	10,173.00
24/08/2023	IN	TI/35086042	31210739		SAUMYA KOTIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	11,741.00
28/08/2023	IN	TI/35090925	31215662		BEG WRAPAROUND RETAINER BEGG (RETAINER)-31	750.00	0.00	12,491.00
30/08/2023	RC		16069480	Bank Transfer		0.00	2,774.00	9,717.00
30/08/2023	IN	TI/35092525	31217296		JAYAMMA 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	10,563.00

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30/08/2023	IN	TI/35092722	31217493		SHAON SINGUPTA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	13,708.00
31/08/2023	IN	TI/35094533	31219311		RANGANATHAN R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	15,276.00
06/09/2023	IN	TI/35102165	31227000		JAYAMMA 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	3,302.00	0.00	18,578.00
14/09/2023	IN	TI/35114504	31239362		S ANDAL MAHALAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,34,35,36,37	2,095.00	0.00	20,673.00
14/09/2023	IN	TI/35114179	31239037		JAYAMMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,18,21,22,23,24,25,26,27,41,42,43 ,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	23,146.00
22/09/2023	IN	TI/35125876	31250742		S ANDAL MAHALAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,34,35,36	3,143.00	0.00	26,289.00
29/09/2023	IN	TI/35136351	31261246		DHANASHRI KOTIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	27,677.00
30/09/2023	RC		16084851	Bank Transfer		0.00	15,276.00	12,401.00
14/10/2023	IN	TI/35159072	31283975		M GUNA SHEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	13,789.00
14/10/2023	IN	TI/35158807	31283711		GURURAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,177.00
14/10/2023	IN	BLR/23-24/11847	32011852		MAMATHA V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,273.00
18/10/2023	IN	TI/35163666	31288573		DHANASHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	2,118.00	0.00	19,391.00
18/10/2023	IN	TI/35164376	31289283		VICKY BARUA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	20,015.00
01/11/2023	RC		16099574	Bank Transfer		0.00	12,401.00	7,614.00
11/11/2023	IN	TI/35196755	31321672		K DAMODARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	9,002.00
11/11/2023	IN	TI/35196308	31321226		RANGANATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	15,289.00
01/12/2023	RC		16112906	Bank Transfer		0.00	7,614.00	7,675.00
01/12/2023	JE	4923	2291575			2,096.00	0.00	9,771.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/12/2023	JE	4923	2291575			0.00	2,096.00	7,675.00
02/12/2023	IN	BLR/23-24/14470	32014484		VICKY SIBIL BIRUA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	13,965.00
09/12/2023	IN	TI/35234399	31359450		VAILA PEREIRA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	14,658.00
11/12/2023	IN	TI/35235371	31360425		PARVATHY B K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,47	2,776.00	0.00	17,434.00
17/12/2023	IN	TI/35245308	31370355		PETER FERNANDIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	18,822.00
27/12/2023	IN	TI/35259897	31384921		SRITHISHNU R K TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	20,775.00
02/01/2024	JE	710343	2364569			6,290.00	0.00	27,065.00
02/01/2024	RC		16126574	Bank Transfer		0.00	15,289.00	11,776.00
02/01/2024	JE	710343	2364569			0.00	6,290.00	5,486.00
06/01/2024	IN	BLR/23-24/16565	32016597		SHINY SELVAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	7,582.00
08/01/2024	IN	TI/35276194	31400875		R MURTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,970.00
31/01/2024	RC		16140005	Bank Transfer		0.00	5,486.00	3,484.00
14/02/2024	IN	TI/35331386	31457469		YUKTHA YAJAMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	4,119.00
14/02/2024	IN	TI/35331042	31457128		YUKTHA YAJAMAN HAWLEYS APPLIANCE-11	689.00	0.00	4,808.00
15/02/2024	IN	TI/35332732	31458812		SAMEEKSHA HAWLEYS APPLIANCE-41	689.00	0.00	5,497.00
15/02/2024	IN	TI/35333060	31459137		SAMEEKSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,132.00
17/02/2024	IN	TI/35336949	31463019		RENJINI MOHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26	3,353.00	0.00	9,485.00
17/02/2024	IN	TI/35336506	31462579		ANU M B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	10,873.00
09/03/2024	IN	TI/35367431	31493510		MAGDALENE DANIEL L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,31,32,33,34 ,35,36	412.00	0.00	11,285.00
15/03/2024	IN	TI/35377245	31503324		MAGDALENE DANIEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36	19,858.00	0.00	31,143.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2024	IN	TI/35387319	31513421		MAGDALENE DANIEL DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	11,630.00	0.00	42,773.00
25/03/2024	RC		16166680	Bank Transfer		0.00	10,873.00	31,900.00
25/03/2024	JE	5794	2572135			2,096.00	0.00	33,996.00
25/03/2024	JE	5794	2572135			0.00	2,096.00	31,900.00
02/04/2024	RC		26000984	Bank Transfer		0.00	69,955.00	-38,055.00
02/04/2024	JE		2708037			69,955.00	0.00	31,900.00
13/04/2024	IN	TIBAN/46200697	42200695		JOSELYN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	32,535.00
13/04/2024	IN	TIKER/45021059	41020942		MEGAN BEGGS RETAINER-11	750.00	0.00	33,285.00
13/04/2024	IN	TIKER/45020430	41020317		LEON HAWLEYS APPLIANCE-41	689.00	0.00	33,974.00
04/05/2024	RC		26016399	Bank Transfer		0.00	33,974.00	0.00
04/05/2024	JE	6045	2785140			635.00	0.00	635.00
04/05/2024	JE	6045	2785140			0.00	635.00	0.00
06/06/2024	IN	TIKER/45102383	41104005		ANKUR ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00
06/06/2024	IN	TIKER/45103302	41104913		TAYYAB ANWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,776.00
11/06/2024	IN	TIKER/45110212	41111751		JEFFIN THOMAS DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-24	662.00	0.00	3,438.00
21/06/2024	IN	TIKER/45126432	41128295		YASHIKA HAWLEYS APPLIANCE-41	689.00	0.00	4,127.00
22/06/2024	IN	TIKER/45127416	41129275		YASHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,762.00
						<b>424,311.95</b>	<b>419,549.95</b>	
							*Period Closing Bal.:	4,762.00