



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR004147 - KRISHNA DEVARAYA DENTAL COLLEGE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/12/2021	IN	SA2100267981	37740		ANIL KUMAW 27a. DENTCARE NOVA W/DIE	1,359.00	0.00	1,359.00
27/12/2021	IN	SA2100286654	18655		DEEPIKA S 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	4,125.00
12/02/2022	IN	SA2100346893	24260		GAYATHRI DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE	1,960.00	0.00	6,085.00
15/03/2022	IN	SA2100388609	875		SANTHAMMA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	18,200.00	0.00	24,285.00
23/03/2022	IN	SA2100400755	33570		ANISHA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	25,668.00
23/03/2022	IN	SA2100401930	38435		DR SADIA 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	26,900.00
24/03/2022	IN	SA2100403444	19900		PRIYA DENTCARE ZIRCONIA BRUXCARE ONLAY	2,688.00	0.00	29,588.00
25/03/2022	IN	SA2100403853	24261		SWAROOP DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE	1,960.00	0.00	31,548.00
26/03/2022	IN	SA2100406972	33571		NAVEEN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	32,931.00
26/03/2022	IN	SA2100405697	16742		NIKHITA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	35,899.00
26/03/2022	IN	SA2100405894	1067		SANTHAMMA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	17,119.00	0.00	53,018.00
31/03/2022	IN	SA2100413092	48088		CHAITHRA B 63 HEAT CURE ACRYLIC(ACRYLIC J C)	448.00	0.00	53,466.00
31/03/2022	IN	SA2100412978	46341		MANI KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	54,026.00
01/04/2022	IN	SA2200001254	1001189		ABHILASH 27a. DENTCARE NOVA W/DIE-11,21,22	4,150.00	0.00	58,176.00
02/04/2022	RC		6000887	A Bank Transfer		0.00	1,960.00	56,216.00
02/04/2022	RC		6000886	A Bank Transfer		0.00	1,383.00	54,833.00
05/04/2022	IN	SA2200005103	1004765		NISHANTH 14 IPS EMAX PRESS CROWN LAYERING-21	3,080.00	0.00	57,913.00
05/04/2022	IN	SA2200006327	1005886		SYED FAZHDDIN 419 SOFT NIGHT GUARD-11,41	1,344.00	0.00	59,257.00
07/04/2022	IN	SA2200009781	1009077		CHAITHRA B 14 IPS EMAX PRESS CROWN LAYERING-11,12	6,160.00	0.00	65,417.00
08/04/2022	IN	SA2200010678	1009889		FAYAZ 14 IPS E.MAX PRESS VENEER LAYERING-11,12,21,22	12,320.00	0.00	77,737.00

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09/04/2022	IN	SA2200011857	1010970		RAMESH 66a. DENTCARE NOVA GINGIVA SMALL-12,13 , 27a. DENTCARE NOVA W/DIE-11,12,13,21	6,317.00	0.00	84,054.00
10/04/2022	IN	SA2200012794	1011842		REHAN 27a. DENTCARE NOVA W/DIE-11,21	2,766.00	0.00	86,820.00
13/04/2022	RC		6003193	Bank Transfer		0.00	560.00	86,260.00
14/04/2022	RC		6003547	Bank Transfer		0.00	6,317.00	79,943.00
14/04/2022	RC		6003720	Bank Transfer		0.00	3,080.00	76,863.00
16/04/2022	IN	SA2200021036	1019799		DIVYA 27a. DENTCARE NOVA W/DIE-21	1,383.00	0.00	78,246.00
16/04/2022	IN	SA2200020096	1018877		CHAITHRA 27a. DENTCARE NOVA W/DIE-41,42	2,766.00	0.00	81,012.00
18/04/2022	IN	SA2200022382	1021127		ARVNDAN 14 IPS E.MAX PRESS VENEER LAYERING-32,41	6,160.00	0.00	87,172.00
19/04/2022	JE		726929			0.00	1,960.00	85,212.00
19/04/2022	JE		726990			0.00	4,150.00	81,062.00
19/04/2022	JE		726990			0.00	2,968.00	78,094.00
19/04/2022	RC		6005007	SADIA Bank Transfer		0.00	1,232.00	76,862.00
21/04/2022	RC		6005836	Bank Transfer		0.00	2,766.00	74,096.00
22/04/2022	RC		6006404	Bank Transfer		0.00	2,766.00	71,330.00
22/04/2022	IN	SA2200028470	1028126		VARSHITA DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-36,37	3,920.00	0.00	75,250.00
22/04/2022	IN	SA2200028483	1028139		SARASWATHI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11	224.00	0.00	75,474.00
25/04/2022	RC		6007901	Bank Transfer		0.00	1,383.00	74,091.00
27/04/2022	RC		6009206	Bank Transfer		0.00	12,320.00	61,771.00
27/04/2022	RC		6009207	Bank Transfer		0.00	1,383.00	60,388.00
01/05/2022	RC		6013081	Bank Transfer		0.00	3,900.00	56,488.00
01/05/2022	RC		6013080	Bank Transfer		0.00	20.00	56,468.00
04/05/2022	IN	SA2200046820	1046668		SUSAN S 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,408.00	0.00	58,876.00
07/05/2022	IN	SA2200051254	1051104		ANUSIYA 64 SELF CURE ACRYLIC(TEMPORARY)-21	140.00	0.00	59,016.00
07/05/2022	RC		6016093	Bank Transfer		0.00	1,344.00	57,672.00
07/05/2022	IN	SA2200051230	1051080		VISHWANATHA 14 IPS E.MAX PRESS VENEER LAYERING-11,21	6,160.00	0.00	63,832.00
09/05/2022	RC		6014389	Bank Transfer		0.00	2,000.00	61,832.00

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09/05/2022	RC		6014388	Bank Transfer		0.00	408.00	61,424.00
11/05/2022	RC		6015127	Pt name vishwanth. Bank Transfer		0.00	6,160.00	55,264.00
13/05/2022	IN	SA2200058417	1058241		GAYATHRI 27a. DENTCARE NOVA W/DIE-21	1,383.00	0.00	56,647.00
13/05/2022	IN	SA2200058734	1058555		SHARADHA 27a. DENTCARE NOVA W/DIE-21	1,383.00	0.00	58,030.00
13/05/2022	IN	SA2200059423	1059232		SARASWATHI 27a. DENTCARE NOVA W/DIE-11,21	2,766.00	0.00	60,796.00
14/05/2022	IN	SA2200059724	1059530		AYEESHA BHANU 27a. DENTCARE NOVA W/DIE-11	1,383.00	0.00	62,179.00
14/05/2022	IN	SA2200059855	1059661		TEJAS 27a. DENTCARE NOVA FACING W/DIE-21	1,383.00	0.00	63,562.00
16/05/2022	JE		791179			1,344.00	0.00	64,906.00
16/05/2022	RC		6017030	Bank Transfer		0.00	1,385.00	63,521.00
18/05/2022	IN	SA2200064916	1064746		ANUSIYA 27a. DENTCARE NOVA FACING W/DIE-11,21	2,766.00	0.00	66,287.00
20/05/2022	RC		6019104	chithra B Bank Transfer		0.00	6,648.00	59,639.00
20/05/2022	IN	SA2200068025	1067840		DEEPU 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,408.00	0.00	62,047.00
23/05/2022	RC		6020267	santhamma Bank Transfer		0.00	35,320.00	26,727.00
25/05/2022	RC		6022147	Bank Transfer		0.00	2,500.00	24,227.00
25/05/2022	RC		6022143	Bank Transfer		0.00	580.00	23,647.00
25/05/2022	IN	SA2200074742	1074523		MUZZAMIL KHAN 14 IPS EMAX PRESS CROWN LAYERING-11	3,080.00	0.00	26,727.00
31/05/2022	RC		6023457	Bank Transfer		0.00	1,383.00	25,344.00
31/05/2022	RC		6023456	Bank Transfer		0.00	2,990.00	22,354.00
02/06/2022	JE		830344			1,383.00	0.00	23,737.00
02/06/2022	RC		6026850	Bank Transfer		0.00	1,344.00	22,393.00
08/06/2022	RC		6027088	Bank Transfer		0.00	1,383.00	21,010.00
10/06/2022	RC		6028635	Bank Transfer		0.00	1,383.00	19,627.00
24/06/2022	RC	20609	6035075	Cash Amount Received		0.00	2,800.00	16,827.00
27/06/2022	RC		6035165	Bank Transfer		0.00	17,052.00	-225.00
27/06/2022	IN	SA2200121716	1121511		PRAKRUTHI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,158.00
28/06/2022	JE		890507			8,484.00	0.00	9,642.00
28/06/2022	RC		6035648	Bank Transfer		0.00	1,383.00	8,259.00

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30/06/2022	IN	SA2200126695	1126458		SRINIVAS 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	9,642.00
01/07/2022	RC		6036729	Bank Transfer		0.00	1,383.00	8,259.00
04/07/2022	RT		11002634			0.00	2,688.00	5,571.00
10/07/2022	IN	SA2200140762	1140521		PRUTHVI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,954.00
12/07/2022	JE		992021			0.00	1,381.00	5,573.00
12/07/2022	IN	SA2200143205	1142974		LIKITH KUMAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,956.00
12/07/2022	IN	SA2200144209	1143971		NAVEEN 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	8,339.00
13/07/2022	IN	SA2200145230	1145001		POOJA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	9,722.00
13/07/2022	IN	SA2200145090	1144861		SHARADHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	11,105.00
14/07/2022	RC		6042320	Bank Transfer		0.00	140.00	10,965.00
17/07/2022	IN	SA2200152365	1152112		SEEMA KUMARI 13 IPS EMAX PRESS CROWN STAINING-	2,621.00	0.00	13,586.00
20/07/2022	RC		6044542	Bank Transfer		0.00	1,383.00	12,203.00
21/07/2022	JE		940563			0.00	1,383.00	10,820.00
22/07/2022	IN	SA2200159174	1158902		GEETHA 28 DENTCARE NOVA ENDOCROWN FULL CERAMIC COVERAGE W/DIE-36	1,628.00	0.00	12,448.00
24/07/2022	IN	SA2200162320	1162043		AMARAVATHI 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	13,745.00
26/07/2022	RC	20618	6047428	Cash Amount Received		0.00	1,383.00	12,362.00
26/07/2022	RC	20619	6047442	Cash Amount Received		0.00	1,628.00	10,734.00
26/07/2022	RC		6046834	Bank Transfer		0.00	9,374.00	1,360.00
26/07/2022	JE		959982			9,374.00	0.00	10,734.00
29/07/2022	RC		6048266	Bank Transfer		0.00	1,383.00	9,351.00
13/08/2022	RC		6053839	Bank Transfer		0.00	1,297.00	8,054.00
14/08/2022	RC		6054967	Bank Transfer		0.00	7,445.00	609.00
14/08/2022	RC		6054967	Bank Transfer		7,445.00	0.00	8,054.00
17/08/2022	RC		6055734	Bank Transfer		0.00	1,383.00	6,671.00
20/08/2022	RC		6058333	Bank Transfer		0.00	45,205.00	-38,534.00
20/08/2022	IN	SA2200202904	1202587		LIKITHA 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	-34,644.00
20/08/2022	JE		1021605			45,205.00	0.00	10,561.00

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26/08/2022	JE		1024283			0.00	2,667.00	7,894.00
12/09/2022	RC		6067921	Bank Transfer		0.00	1,383.00	6,511.00
12/09/2022	RC		6067903	Bank Transfer		0.00	2,621.00	3,890.00
27/09/2022	RC		6073780	Bank Transfer		0.00	32,866.00	-28,976.00
27/09/2022	JE		1100732			32,866.00	0.00	3,890.00
07/10/2022	RC		6078622	Bank Transfer		0.00	3,000.00	890.00
17/10/2022	RC		6084577	Cash Amount Received		0.00	890.00	0.00
28/10/2022	RC		6088113	Bank Transfer		0.00	39,404.00	-39,404.00
28/10/2022	JE		1168334			39,404.00	0.00	0.00
04/11/2022	IN	SA2200302575	1302203		SAFFAN 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	1,297.00
05/11/2022	IN	SA2200303605	1303232		KAVITHA 27a.DENTCARE NOVA W/O DIE-36 ,37	2,594.00	0.00	3,891.00
07/11/2022	RC		6092515	Bank Transfer		0.00	2,000.00	1,891.00
07/11/2022	RC		6092513	Bank Transfer		0.00	594.00	1,297.00
07/11/2022	RC		6092519	Bank Transfer		0.00	1,300.00	-3.00
28/11/2022	IN	2211175251	7006786	Based On Sales Orders 7176.	ASHA SURENDRAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	653.00
02/12/2022	RT	7006786	17000040	Based On Sales Orders 7176. Based On A/R Invoices 7006786.		0.00	656.00	-3.00
05/12/2022	IN	SA2200343593	1343673		PAVITHRA 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	1,294.00
07/12/2022	IN	SA2200346523	1346599		MONISHA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36	1,958.00	0.00	3,252.00
08/12/2022	RC		6106338	Bank Transfer		0.00	1,300.00	1,952.00
11/12/2022	IN	SA2200352217	1352290		ASIF 27a.DENTCARE NOVA W/O DIE-21	1,297.00	0.00	3,249.00
14/12/2022	IN	SA2200355845	1355914		SUSHMA 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	3,774.00
14/12/2022	IN	SA2200355942	1356011		ASMA KOWSA 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	5,071.00
19/12/2022	RC	63103	6110869	Cash Amount Received		0.00	1,300.00	3,771.00
22/12/2022	RC		6112489	Bank Transfer		0.00	525.00	3,246.00
28/12/2022	IN	SA2200375473	1375939		NAVEEN 82 DIE PREPARATION-17 , 31 DENTCARE NOVA METAL ONLAY-17	735.00	0.00	3,981.00
30/12/2022	RC		6115016	Bank Transfer		0.00	50,406.00	-46,425.00
30/12/2022	IN	SA2200378530	1378999		SANDHYA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21	410.00	0.00	-46,015.00

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30/12/2022	JE		1310199			50,406.00	0.00	4,391.00
31/12/2022	IN	SA2200379496	1379966		NAVEEN.K 82 DIE PREPARATION-15 , 57 NPG INLAY-15	998.00	0.00	5,389.00
02/01/2023	RC	63105	6118428	Cash Amount Received		0.00	1,300.00	4,089.00
06/01/2023	IN	SA2200387532	1387999		GIRISH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	7,055.00
07/01/2023	IN	SA2200388588	1389054		LAKSHYA GUPTA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-21	683.00	0.00	7,738.00
11/01/2023	IN	SA2200393976	1394439		MOHAN 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	9,035.00
13/01/2023	RC		6121663	Bank Transfer		0.00	998.00	8,037.00
13/01/2023	RC		6121558	Bank Transfer		0.00	7,277.00	760.00
13/01/2023	JE		1346089			7,277.00	0.00	8,037.00
16/01/2023	RC		6122764	Bank Transfer		0.00	1,297.00	6,740.00
19/01/2023	IN	SA2200404255	1404727		SATHWIK 27a. DENTCARE NOVA W/DIE-37 ,47	2,594.00	0.00	9,334.00
20/01/2023	IN	SA2200406977	1407449		LAKSHYA GUPTA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-21	614.00	0.00	9,948.00
24/01/2023	RC		6125981	Bank Transfer		0.00	2,968.00	6,980.00
25/01/2023	IN	SA2200413230	1413690		HEMANTH K 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,21	263.00	0.00	7,243.00
25/01/2023	RC		6126424	Bank Transfer		0.00	123.00	7,120.00
28/01/2023	IN	SA2200416929	1417384		LAXMIKANTH 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	7,645.00
01/02/2023	IN	SA2200422189	1422633		PREETY DAS 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	8,942.00
02/02/2023	RC		6129601	Bank Transfer		0.00	525.00	8,417.00
04/02/2023	RC		6131071	Bank Transfer		0.00	2,594.00	5,823.00
04/02/2023	RC		6132371	Bank Transfer		0.00	1,300.00	4,523.00
06/02/2023	IN	SA2200428764	1429192		HEMANTH Kumar 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	7,117.00
08/02/2023	RC	63118	6134471	Cash Amount Received		0.00	2,593.00	4,524.00
08/02/2023	IN	SA2200432704	1433126		SOUMYA GHORAI 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	5,989.00
08/02/2023	RC		6134259	Bank Transfer		0.00	1,297.00	4,692.00
10/02/2023	JE		1409163			1,040.00	0.00	5,732.00
10/02/2023	RC		6133995	Bank Transfer		0.00	1,465.00	4,267.00
10/02/2023	RC		6134111	Bank Transfer		0.00	1,040.00	3,227.00

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10/02/2023	IN	SA2200435789	1436205		GANESH 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	3,752.00
13/02/2023	321		184151			0.00	1.00	3,751.00
15/02/2023	RC		6136100	Bank Transfer		0.00	525.00	3,226.00
24/02/2023	IN	SA2200454439	1454833		PRASHANTH GOWDA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	4,691.00
04/03/2023	IN	SA2200466194	1466568		MANOJ 111b IMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT FRAME TRIAL FOR LAYERING-11 , RS4016 ADIN RP ANGULATED ABUTMENT-11	5,303.00	0.00	9,994.00
07/03/2023	RC		6145540	Bank Transfer		0.00	2,966.00	7,028.00
08/03/2023	RC		6145796	Bank Transfer		0.00	1,465.00	5,563.00
09/03/2023	IN	SA2200473801	1474173		PUSHPALATHA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	6,860.00
09/03/2023	IN	SA2200473964	1474336		JAYADESH 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	8,157.00
10/03/2023	IN	SA2200475647	1476016		MANOJ 111c IMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT CERAMIC LAYERING-11	1,008.00	0.00	9,165.00
14/03/2023	IN	SA2200480049	1480416		BHARATH 64 SELF CURE ACRYLIC(TEMPORARY)-11	131.00	0.00	9,296.00
15/03/2023	RC		6149859	Bank Transfer		0.00	263.00	9,033.00
15/03/2023	RC		6149217	Bank Transfer		0.00	131.00	8,902.00
19/03/2023	IN	SA2200486902	1487263		BHAVYASHREE 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	10,199.00
26/03/2023	IN	SA2200496843	1497178		PAVAN GOWDA 27a. DENTCARE NOVA FACING W/DIE-11	1,297.00	0.00	11,496.00
27/03/2023	JE		1521923			0.00	3,528.00	7,968.00
31/03/2023	IN	SA2200503693	1504025		KIRAN KUMAR 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	9,433.00
03/04/2023	RC		16002621	Bank Transfer		0.00	2,780.00	6,653.00
04/04/2023	IN	SA2300004518	31004504		K B 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	7,950.00
04/04/2023	RC		16001667	Bank Transfer		0.00	1,585.00	6,365.00
05/04/2023	IN	SA2300005155	31005139		AMRUTHA 35 DENTCARE NOVA POST&CORE WAX UP BY DENT-21	473.00	0.00	6,838.00
06/04/2023	RC		16001770	Bank Transfer		0.00	1,465.00	5,373.00
06/04/2023	RC		16001712	Bank Transfer		0.00	1,297.00	4,076.00
08/04/2023	IN	SA2300009249	31009229		MANISEH 61 PMMA(CAD/CAM PROVISIONAL TEMP)-44 ,45 ,46	1,386.00	0.00	5,462.00
11/04/2023	IN	SA2300011103	31011090		BHARATH 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	6,759.00
16/04/2023	IN	SA2300019060	31019033		MANJUNATH 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	8,056.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2023	IN	SA2300018684	31018659		HARISHMA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	9,521.00
17/04/2023	RC		16006652	Bank Transfer		0.00	1,386.00	8,135.00
20/04/2023	RC		16008137	Cash Amount Received		0.00	1,300.00	6,835.00
20/04/2023	IN	2304406432	34003978	PLS CHECK PHOTO Based On Sales Orders 3641.	NAVNEETH IPS EMAX PRESS LAYERING CROWN-42	2,888.00	0.00	9,723.00
20/04/2023	IN	SA2300024494	31024485		GANESH 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	10,248.00
24/04/2023	RC		16011163	Bank Transfer		0.00	1,395.00	8,853.00
26/04/2023	RC		16010414	Cash Amount Received		0.00	1,300.00	7,553.00
27/04/2023	RC		16011079	Bank Transfer		0.00	525.00	7,028.00
28/04/2023	RC		16011709	Bank Transfer		0.00	70.00	6,958.00
29/04/2023	RC		16012404	Bank Transfer		0.00	2,888.00	4,070.00
02/05/2023	IN	SA2300037488	31037459		HAPPI 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	5,367.00
04/05/2023	RC		16014793	Bank Transfer		0.00	1,297.00	4,070.00
05/05/2023	RC		16014911	Bank Transfer		0.00	1,297.00	2,773.00
06/05/2023	IN	SA2300043530	31043496		29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	3,298.00
09/05/2023	RC		16016992	Bank Transfer		0.00	525.00	2,773.00
11/05/2023	IN	SA2300049531	31049492		SEDU 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	3,298.00
13/05/2023	IN	SA2300052186	31052165		AAMINA DENTCARE ZIRCONIA CLASSIC ONLAY-16	3,528.00	0.00	6,826.00
15/05/2023	IN	SA2300053848	31053816		KAVITA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	8,123.00
15/05/2023	IN	SA2300053417	31053394		PARVAT 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	9,420.00
15/05/2023	IN	SA2300053294	31053271		DEEPALI 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	9,945.00
16/05/2023	RC		16020287	Bank Transfer		0.00	3,528.00	6,417.00
17/05/2023	RC		16020925	Bank Transfer		0.00	525.00	5,892.00
19/05/2023	IN	SA2300059712	31059685		NO NAME 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	8,780.00
19/05/2023	RC		16021505	Bank Transfer		0.00	1,297.00	7,483.00
19/05/2023	IN	SA2300058723	31058698		JAYASHREE 64 SELF CURE ACRYLIC(TEMPORARY)-45	131.00	0.00	7,614.00
19/05/2023	IN	SA2300058694	31058669		NAUMAN 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	8,911.00
20/05/2023	IN	SA2300060983	31060950		NAGARAJ 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,17	1,050.00	0.00	9,961.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2023	RC		16023824	Bank Transfer		0.00	1,050.00	8,911.00
26/05/2023	IN	TI/35002226	31069573		BINDUSHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,297.00	0.00	10,208.00
31/05/2023	RC		16026659	Bank Transfer		0.00	131.00	10,077.00
03/06/2023	RC		16029408	Bank Transfer		0.00	1,297.00	8,780.00
03/06/2023	IN	TI/35004862	31083192		ASHISH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,297.00	0.00	10,077.00
03/06/2023	IN	SA2300078330	31082720		JAYALAKSHMI 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	11,374.00
03/06/2023	IN	SA2300078188	31082579		REKHA 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	12,839.00
03/06/2023	RC		16028715	Bank Transfer		0.00	2,888.00	9,951.00
03/06/2023	IN	SA2300077927	31082320		SACHIN 27a. DENTCARE NOVA W/DIE-43	1,297.00	0.00	11,248.00
03/06/2023	IN	SA2300077224	31081619		ROHITH 64 SELF CURE ACRYLIC(TEMPORARY)-11	131.00	0.00	11,379.00
03/06/2023	IN	SA2300077054	31081450		SALMA 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	12,676.00
05/06/2023	RC		16029277	Bank Transfer		0.00	3,119.00	9,557.00
05/06/2023	RC		16029301	Bank Transfer		0.00	1,297.00	8,260.00
06/06/2023	RC		16029715	Bank Transfer		0.00	1,465.00	6,795.00
06/06/2023	IN	SA2300080438	31086216		SRIDHAR 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	8,092.00
07/06/2023	RC		16033274	Bank Transfer		0.00	1,297.00	6,795.00
08/06/2023	IN	SA2300082965	31089333		ROHIT 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	8,092.00
09/06/2023	RC		16031281	Bank Transfer		0.00	1,297.00	6,795.00
09/06/2023	RC		16031296	Bank Transfer		0.00	1,297.00	5,498.00
10/06/2023	RC		16032219	Bank Transfer		0.00	1,297.00	4,201.00
20/06/2023	RC		16036492	Bank Transfer		0.00	2,966.00	1,235.00
30/06/2023	IN	SA2300109689	31123419		HARSHA 14 IPS E.MAX PRESS VENEER LAYERING-21	2,888.00	0.00	4,123.00
03/07/2023	IN	SA2300112554	31127507		NAGARAJ A DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-16	1,958.00	0.00	6,081.00
04/07/2023	RC		16042588	Bank Transfer		0.00	1,958.00	4,123.00
04/07/2023	RC		16042604	Bank Transfer		0.00	1,400.00	2,723.00
06/07/2023	RC		16044035	Bank Transfer		0.00	4,123.00	-1,400.00
08/07/2023	321		611507			0.00	2.00	-1,402.00
08/07/2023	321		559986			2.00	0.00	-1,400.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2023	IN	TI/35023583	31143606		PUSHPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,387.00	0.00	-13.00
14/07/2023	JE		1953633			1,034.00	0.00	1,021.00
14/07/2023	RC		16048246	Bank Transfer		0.00	1,387.00	-366.00
19/07/2023	IN	TI/35029870	31152582		HARSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,387.00	0.00	1,021.00
19/07/2023	IN	TI/35030980	31153691		RAJINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,387.00	0.00	2,408.00
20/07/2023	JE		1967541			2,966.00	0.00	5,374.00
20/07/2023	321		611513			0.00	76.00	5,298.00
26/07/2023	RC		16053214	Bank Transfer		0.00	2,524.00	2,774.00
27/07/2023	IN	TI/35042156	31166100		ANIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	3,504.00
28/07/2023	IN	SA2300123829	31167012		LALITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	4,892.00
31/07/2023	IN	SA2300124015	31171020		HARSHA IPS EMAX PRESS LAYERING VENEER-11 ,22	6,642.00	0.00	11,534.00
03/08/2023	IN	TI/35052977	31177364		RAJESH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	11,921.00
04/08/2023	IN	TI/35054970	31179416		LIKHIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,387.00	0.00	13,308.00
07/08/2023	IN	TI/35057976	31182524		SADHANA SANKLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	17,500.00
08/08/2023	RC		16059527	Bank Transfer		0.00	1,388.00	16,112.00
08/08/2023	RC		16059714	Bank Transfer		0.00	730.00	15,382.00
10/08/2023	IN	TI/35063027	31187670		HARISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	18,158.00
11/08/2023	321		927952			0.00	1.00	18,157.00
11/08/2023	IN	TI/35065790	31190473		LIKIITH PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,387.00	0.00	19,544.00
11/08/2023	IN	TI/35064569	31189255		DEVRAJ DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	20,932.00
11/08/2023	321		735117			1.00	0.00	20,933.00
14/08/2023	RT	31182524	131004022	add.change per by db		0.00	4,192.00	16,741.00
20/08/2023	IN	TI/35078800	31203450		PRADEEP K NAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	18,309.00
21/08/2023	IN	TI/35079703	31204363		RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	19,697.00
23/08/2023	RT	31203450	131004351	address change/ad/db mam		0.00	1,568.00	18,129.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2023	RC		16066389	Bank Transfer		0.00	1,388.00	16,741.00
23/08/2023	RC		16066597	Bank Transfer		0.00	2,776.00	13,965.00
24/08/2023	RC		16066953	Bank Transfer		0.00	2,800.00	11,165.00
31/08/2023	IN	TI/35094823	31219599		HARSHA IPS EMAX PRESS LAYERING VENEER-12	3,321.00	0.00	14,486.00
07/09/2023	RC		16073729	Bank Transfer		0.00	1,390.00	13,096.00
26/09/2023	RC		16082536	Bank Transfer		0.00	9,000.00	4,096.00
26/09/2023	RC		16082538	Bank Transfer		0.00	963.00	3,133.00
29/09/2023	RC		16083486	Bank Transfer		0.00	1,389.00	1,744.00
29/09/2023	JE		2141933			0.00	4,185.00	-2,441.00
22/10/2023	IN	TI/35170382	31295279		UDAY SHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-16	5,043.00	0.00	2,602.00
26/10/2023	RC		16096005	Bank Transfer		0.00	5,043.00	-2,441.00
27/10/2023	JE		2207766			1,270.00	0.00	-1,171.00
15/11/2023	JE		2251474			1,000.00	0.00	-171.00
21/11/2023	IN	TI/35207838	31332860		BHARATHI DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,832.00	0.00	2,661.00
23/11/2023	RC		16108931	bharathi2020m@okaxis-332731412896 Bank Transfer		0.00	2,832.00	-171.00
07/12/2023	IN	TI/35231833	31356881		MANOJ FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,076.00
23/12/2023	RC		16122548	8660707497@ybl-335752420675 Bank Transfer		0.00	1,247.00	-171.00
06/01/2024	IN	TI/35273918	31398687		NAGARAJ IPS EMAX PRESS STAINING ONLAY-46,47	5,651.00	0.00	5,480.00
10/01/2024	IN	TI/35280486	31405001		SHANTA DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	8,100.00
11/01/2024	IN	TI/35280943	31405459		SANJEET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	9,488.00
13/01/2024	RC		16131815	sanjitkumarmalah@ybl-401376395048 Bank Transfer		0.00	1,388.00	8,100.00
18/01/2024	IN	TI/35290750	31416848		JAYAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	9,488.00
19/01/2024	RC		16134977	Bank Transfer		0.00	1,388.00	8,100.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/01/2024	RC		16135613	9606585645@axl-402206531722 Bank Transfer		0.00	5,651.00	2,449.00
23/01/2024	IN	TI/35297789	31423886		BHAGYASHREE FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	3,073.00
23/01/2024	RC		16136114	nish11anth@oksbi-402352024327 Bank Transfer		0.00	2,620.00	453.00
28/01/2024	IN	TI/35304370	31430459		DEVARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,841.00
28/01/2024	IN	TI/35304315	31430404		DEVARAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	3,229.00
28/01/2024	IN	TI/35304291	31430380		SADHASIVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	6,005.00
31/01/2024	RC		16139118	raghudevara9054@ibl-403190834149 Bank Transfer		0.00	1,388.00	4,617.00
01/02/2024	IN	TI/35311152	31437248		SINDHU MANOJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36	1,655.00	0.00	6,272.00
01/02/2024	RC		16140199	abincharly92@okicici-439852258449 Bank Transfer		0.00	2,776.00	3,496.00
06/02/2024	RC		16142311	Cash Amount Received		0.00	1,400.00	2,096.00
08/02/2024	IN	TI/35321630	31447721		GANGADHAR DENTCARE NOVA FULL METAL INLAY-37	939.00	0.00	3,035.00
09/02/2024	IN	TI/35322804	31448897		NARAYANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	4,423.00
10/02/2024	IN	TI/35325591	31451684		AYESHA KHANAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	5,811.00
14/02/2024	IN	TI/35330355	31456444		BHAGYASHREE IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	12,453.00
15/02/2024	RC		16147311	syed.nadeemuddin786@okicici-4412187506 28		0.00	1,388.00	11,065.00
16/02/2024	IN	TI/35333810	31459888		SATHVIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	12,453.00
16/02/2024	IN	TI/35334121	31460199		GANGADHARA DENTCARE NOVA FULL METAL INLAY-46	939.00	0.00	13,392.00
21/02/2024	RC		16149665	6282929539@paytm-441816916385 Bank Transfer		0.00	1,388.00	12,004.00
02/03/2024	IN	TI/35357844	31483917		VENKATESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	13,392.00
02/03/2024	IN	TI/35358048	31484120		GANESH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	14,780.00
02/03/2024	IN	TI/35358713	31484784		BHARATH IPS EMAX PRESS LAYERING CROWN-21,22	6,642.00	0.00	21,422.00
04/03/2024	IN	TI/35359963	31486034		MURTHY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-47	1,751.00	0.00	23,173.00
05/03/2024	RC		16155842	9341636729@ibl-406514585602 Bank Transfer		0.00	1,388.00	21,785.00
06/03/2024	RC		16156477	7892089112@ybl-406676391607 Bank Transfer		0.00	1,388.00	20,397.00
06/03/2024	RC		16156531	6282929539@paytm-443213734010 Bank Transfer		0.00	1,205.00	19,192.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2024	RC		16159443	6360336424@ybl-407296589091 Bank Transfer		0.00	6,642.00	12,550.00
12/03/2024	RC		16159531	bhargavikrishnaraj@okicici-443877586187 Bank Transfer		0.00	939.00	11,611.00
14/03/2024	IN	TI/35374935	31501008		MURTHY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-47	761.00	0.00	12,372.00
14/03/2024	IN	TI/35376441	31502513		VEENA .R DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-37	2,620.00	0.00	14,992.00
15/03/2024	IN	TI/35377482	31503561		CHAYA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11	732.00	0.00	15,724.00
18/03/2024	RC		16162499	rakshitharakz111@okaxis-407804749830 Bank Transfer		0.00	732.00	14,992.00
18/03/2024	RC		16162502	sindhushreets-1@oksbi-407872433797 Bank Transfer		0.00	2,620.00	12,372.00
21/03/2024	RC		16164774	soumyapatil05052000@okaxis-4081358157 24		0.00	624.00	11,748.00
21/03/2024	IN	TI/35386921	31513024		SINDHU MANOJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36	761.00	0.00	12,509.00
22/03/2024	IN	TI/35387928	31514036		CHAYA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11	656.00	0.00	13,165.00
25/03/2024	RC		16166066	manojkumarkcds@okaxis-408522885342 Bank Transfer		0.00	2,415.00	10,750.00
25/03/2024	RC		16166070	rakshitharakz111@okaxis-445198687875 Bank Transfer		0.00	656.00	10,094.00
26/03/2024	RC		16166462	bhargavikrishnaraj@okaxis-445212927032 Bank Transfer		0.00	3,321.00	6,773.00
27/03/2024	321		1115226			0.00	1.00	6,772.00
27/03/2024	JE		2575072			0.00	227.00	6,545.00
27/03/2024	JE		2575095			0.00	186.00	6,359.00
27/03/2024	JE		2575095			0.00	297.00	6,062.00
27/03/2024	JE		2575095			0.00	288.00	5,774.00
28/03/2024	IN	TI/35397799	31523894		SATHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,162.00
28/03/2024	IN	TI/35397725	31523820		JAGADHAVBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	8,550.00
02/04/2024	RC		26000355	7892089112@axl-409368200842 Bank Transfer		0.00	1,388.00	7,162.00
11/04/2024	RC		26004378	bharathberadar01@okicici-410285020989 Bank Transfer		0.00	3,321.00	3,841.00
11/04/2024	RC		26004491	Cash Amount Received		0.00	1,400.00	2,441.00
18/04/2024	RC		26007627	9594843589@ybl-410996269759 Bank Transfer		0.00	761.00	1,680.00
18/04/2024	RC		26007633	9594843589@ybl-410978767006 Bank Transfer		0.00	1,751.00	-71.00
26/04/2024	IN	TIKER/45039561	41039324		MANOHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,317.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2024	IN	TIKER/45041470	41041231		LAKSHMANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	2,705.00
30/04/2024	RC		26013380	9845171904@ybl-412128569863 Bank Transfer		0.00	1,388.00	1,317.00
16/05/2024	RC		26021073	ask.03.anu1@ybl-413748653792 Bank Transfer		0.00	1,388.00	-71.00
16/05/2024	IN	TIKER/45069072	41069936		RIVANSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,776.00	0.00	2,705.00
						538,876.00	536,171.00	
							*Period Closing Bal.:	2,705.00