



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024
BLR004207 - AKSHATHA V

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100371827	23041		HEMANTH KUMAR 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,229.00	0.00	2,229.00
03/03/2022	IN	SA2100371076	44779		KALYAN BISWAS 306 LIGHT CURE SPECIAL TRAY (UPPER)	661.00	0.00	2,890.00
04/03/2022	IN	SA2100372820	45034		KALYAN BISWAS 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)	650.00	0.00	3,540.00
06/03/2022	IN	SA2100376559	45035		KALYAN BISWAS 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)	650.00	0.00	4,190.00
06/03/2022	IN	SA2100376132	22420		SARASWATHI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	2,234.00	0.00	6,424.00
10/03/2022	IN	SA2100382292	22419		SARASWATHI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	8,658.00
12/03/2022	IN	SA2100384962	6092		KALYAN BISWAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	6,143.00	0.00	14,801.00
12/03/2022	IN	SA2100384905	9045		KALYAN BISWAS 19a.M L S CROWN/BRIDGE	4,687.00	0.00	19,488.00
17/03/2022	IN	SA2100393340	23042		AKHIL 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,229.00	0.00	21,717.00
22/03/2022	IN	SA2100399991	11818		SUJATHA JASWAL 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY	4,026.00	0.00	25,743.00
29/03/2022	IN	SA2100409072	6093		KALYAN BISWAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)	6,143.00	0.00	31,886.00
30/03/2022	IN	SA2100411923	23586		MR SATHISH HADIMANI 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,083.00	0.00	33,969.00
31/03/2022	IN	SA2100413478	16726		MANJUNATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	36,937.00
11/04/2022	IN	SA2200014389	1013330		ANUSUYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,13,21,22,23	21,168.00	0.00	58,105.00
16/04/2022	RC	15781	6004080	Cash Amount Received		0.00	15,000.00	43,105.00

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19/04/2022	IN	SA2200024004	1022726		ANUSUYA 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31,41 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31,32,33,41,42,43	22,848.00	0.00	65,953.00
04/05/2022	RC	15793	6012709	Cash Amount Received		0.00	14,000.00	51,953.00
11/05/2022	RC	15795	6017176	Cash Amount Received		0.00	30,000.00	21,953.00
12/05/2022	IN	SA2200057898	1057693		RAVINDRA K S 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	24,641.00
26/05/2022	IN	SA2200076506	1076278		MADHUSUDAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,968.00	0.00	27,609.00
09/06/2022	IN	SA2200096530	1096369		SOWJANYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	30,577.00
15/06/2022	RC	19415	6030608	Cash Amount Received		0.00	23,000.00	7,577.00
28/06/2022	IN	SA2200123219	1123009		MANOJ B P 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	4,984.00	0.00	12,561.00
28/06/2022	IN	SA2200123152	1122942		MANJUNATH 05b. DENTCARE ZIRCONIA PREMIUM PLUS FRAME TRIAL FOR LAYERING UP TO 6 UNITS-	3,920.00	0.00	16,481.00
05/07/2022	IN	SA2200134392	1134165		MANJUNATH 05c. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT CERAMIC LAYERING-	1,064.00	0.00	17,545.00
14/07/2022	IN	SA2200147455	1147216		GODAVARI NARA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	19,107.00
20/07/2022	IN	SA2200155404	1155145		KAUSALYA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	545.96	0.00	19,652.96
26/07/2022	IN	SA2200165339	1165063		SHIVYOGI HIREMATH 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	21,117.96
26/07/2022	IN	SA2200163975	1163701		VASUKI 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-31 ,32 ,45 ,46	1,832.00	0.00	22,949.96
27/07/2022	RT	1123009	11003408	Based On A/R Invoices 1123009.		0.00	4,984.00	17,965.96
29/07/2022	IN	SA2200169157	1168886		MANOJ B P 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-37	1,706.00	0.00	19,671.96
30/07/2022	IN	SA2200170996	1170718		KAUSALYA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,358.01	0.00	24,029.97
30/07/2022	RC	33483	6048593	Cash Amount Received		0.00	13,203.00	10,826.97
30/07/2022	RT	1163701	11003531	Based On A/R Invoices 1163701.		0.00	1,832.00	8,994.97

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08/08/2022	IN	SA2200186468	1186166		SUJATHA JASWAL 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-46	3,350.00	0.00	12,344.97
10/08/2022	IN	SA2200188673	1188370		KAUSALYA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,358.00	0.00	16,702.97
11/08/2022	IN	SA2200189507	1189212		SNEHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	19,668.97
11/08/2022	IN	SA2200190333	1190035		HEMANTH 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-37	179.00	0.00	19,847.97
15/08/2022	IN	SA2200196431	1196121		SUJATHA JASWAL 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	21,312.97
17/08/2022	IN	SA2200199157	1198849		HEMANTH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-37	2,090.00	0.00	23,402.97
22/08/2022	RC	33489	6057410	Cash Amount Received		0.00	8,995.00	14,407.97
15/09/2022	IN	SA2200238676	1238306		NALANDA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-46	2,966.00	0.00	17,373.97
16/09/2022	RC		6069820	Bank Transfer		0.00	14,407.00	2,966.97
19/09/2022	321		81590			0.00	0.97	2,966.00
25/09/2022	IN	SA2200253028	1252623		SHAMBHAVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41	5,933.00	0.00	8,899.00
29/09/2022	IN	2209101092	7000159	PATIENT NAME NOT CLEAR Based On Sales Orders 155.	RUDROJIT SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	630.00	0.00	9,529.00
13/10/2022	IN	SA2200275442	1275066		HRUSHI STANDARD BAND-16 ,26 , BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,26 , 361 NANCE HOLDING ARCH-16 ,26	1,927.00	0.00	11,456.00
31/10/2022	IN	SA2200296572	1296202		BHASKAR OSSTEM STRAIGHT ABUTMENT-46 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	5,859.00	0.00	17,315.00
03/11/2022	RC	47149	6090215	Cash Amount Received		0.00	15,000.00	2,315.00
08/11/2022	IN	SA2200307688	1307320		PALANIVEL 66a. M L S GINGIVA SMALL-21 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21	2,651.00	0.00	4,966.00
08/11/2022	IN	2211148242	7004308	WORK TYPE CONFIRM. Based On Sales Orders 4537.	CHACHA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	6,279.00
07/12/2022	IN	SA2200346562	1346638		BISWARANJAN DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-46	2,966.00	0.00	9,245.00
07/12/2022	IN	SA2200346287	1346366		MANJUNATH R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	11,203.00

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22/12/2022	RC	60816	6112988	Cash Amount Received		0.00	6,300.00	4,903.00
24/12/2022	IN	SA2200370792	1371261		HEMAVATHY 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	7,591.00
27/12/2022	IN	SA2200373993	1374462		MANJU NATH 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-27	4,982.00	0.00	12,573.00
28/12/2022	IN	SA2200374436	1374903		MADHURI 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	15,503.00
02/01/2023	IN	SA2200381677	1382148		INDU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23	3,528.00	0.00	19,031.00
11/01/2023	IN	SA2200392538	1393000		SHREEDHAR BHAT 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37	8,064.00	0.00	27,095.00
18/01/2023	IN	SA2200403666	1404136		DR ANUPAMA 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	29,783.00
24/01/2023	IN	SA2200411159	1411620		PRASHANTH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13	5,933.00	0.00	35,716.00
28/01/2023	RC	63894	6127347	Cash Amount Received		0.00	14,500.00	21,216.00
31/01/2023	IN	SA2200420720	1421165		SHAMBAVI OSSTEM ANALOG-15 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-15	3,392.00	0.00	24,608.00
13/02/2023	IN	2302286941	7016710	TRAY RB-2 Based On Sales Orders 17690.	S K SHARMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	25,238.00
20/02/2023	RC	79662	6138389	Cash Amount Received		0.00	15,000.00	10,238.00
25/02/2023	RC		6140590	Cash Amount Received		0.00	9,608.00	630.00
06/03/2023	IN	SA2200469085	1469453		DR ANUPAMA KULKARNI 02 DENTCARE ZIRCONIA BRUXCARE-27 , 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-16 ,17	12,653.00	0.00	13,283.00
13/03/2023	RC	79676	6148587	Cash Amount Received		0.00	630.00	12,653.00
16/03/2023	IN	BLR/22-23/2211	2002217		MEGHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-43,42,41	2,678.00	0.00	15,331.00
16/03/2023	IN	BLR/22-23/2156	2002161		SHEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	17,289.00
10/04/2023	RC		16002614	Cash Amount Received		0.00	10,000.00	7,289.00
11/04/2023	IN	SA2300011791	31011777		BHUVANESHWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	9,247.00
14/04/2023	IN	SA2300016821	31016805		SHANTHA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	10,712.00
20/04/2023	IN	BLR/23-24/844	32000841		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	12,670.00
20/04/2023	JE	45402	1749111			4,636.00	0.00	17,306.00

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20/04/2023	RC		16008572	Cash Amount Received		0.00	7,300.00	10,006.00
20/04/2023	JE	45402	1749111			0.00	4,636.00	5,370.00
29/04/2023	IN	BLR/23-24/1315	32001306		SHRUTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	7,328.00
06/05/2023	IN	SA2300043372	31043338		306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	7,948.00
07/05/2023	IN	SA2300044249	31044213		basamma 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	9,245.00
10/05/2023	IN	SA2300047269	31047238		TERRENCE 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	10,710.00
11/05/2023	IN	BLR/23-24/1879	32001874		LAKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	13,398.00
19/05/2023	RC		16021365	Cash Amount Received		0.00	7,300.00	6,098.00
19/05/2023	JE	51248	1813705			3,888.00	0.00	9,986.00
19/05/2023	JE	51248	1813705			0.00	3,888.00	6,098.00
22/05/2023	IN	BLR/23-24/2526	32002519		MRS DEEPIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	8,056.00
24/05/2023	IN	BLR/23-24/2636	32002629		PINITHA KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21	11,865.00	0.00	19,921.00
24/05/2023	IN	TI/35001075	31065460		VIRUPAKSHA OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-24,25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24,25 , CONVENTIONAL ABUTMENT CUSTOMIZATION CHARGE PER UNIT-24,25	11,456.00	0.00	31,377.00
27/05/2023	IN	SA2300069857	31072504		MRS HEMAVATHI 270a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,932.00	0.00	33,309.00
27/05/2023	IN	TI/35002524	31070903		VISWABHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-44,45,46 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46	9,545.00	0.00	42,854.00
29/05/2023	IN	BLR/23-24/2909	32002895		MR RAVI POOJARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,688.00	0.00	45,542.00
29/05/2023	IN	BLR/23-24/2923	32002908		MRS RASHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	48,508.00

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02/06/2023	IN	BLR/23-24/3186	32003191		MR VIRUPAKSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	50,466.00
08/06/2023	IN	BLR/23-24/3633	32003625		MAMATHA HARD NIGHT GUARD (MOUTH GUARD)-11,41	1,155.00	0.00	51,621.00
09/06/2023	IN	BLR/23-24/3704	32003700		VIJAY BHARADWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	53,579.00
17/06/2023	IN	SA2300094715	31104209		BASAMMA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-17 ,24 ,25 ,26 ,27 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	546.00	0.00	54,125.00
27/06/2023	IN	SA2300106079	31118399		BASAMMA 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-17 ,24 ,25 ,26 ,27	3,785.00	0.00	57,910.00
29/06/2023	RC		16039706	Cash Amount Received		0.00	25,000.00	32,910.00
29/06/2023	JE	60110	1916587			0.00	16,539.00	16,371.00
29/06/2023	RC		16039707	Cash Amount Received		0.00	16,000.00	371.00
29/06/2023	JE	60110	1916587			16,539.00	0.00	16,910.00
30/06/2023	JE	281926	1923910			5,654.00	0.00	22,564.00
30/06/2023	JE	281926	1923910			0.00	5,654.00	16,910.00
30/06/2023	RC		16040635	Bank Transfer		0.00	7,508.00	9,402.00
15/07/2023	IN	TI/35025798	31147253		BASAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-16,17,24,25,26,27	3,785.00	0.00	13,187.00
15/07/2023	IN	BLR/23-24/6055	32006052		TERRENCE TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	13,672.00
16/07/2023	IN	SA2300121641	31150031		TERRENCE 21 M L S FULL METAL-47 , 19a.M L S CROWN/BRIDGE-36 ,43 ,44 ,45 ,46	8,248.00	0.00	21,920.00
18/07/2023	IN	TI/35028452	31150907		SHARADA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	22,695.00
20/07/2023	JE	357537	1971267			5,071.00	0.00	27,766.00
20/07/2023	JE	357537	1971267			0.00	5,071.00	22,695.00
20/07/2023	RC		16050672	Bank Transfer		0.00	9,402.00	13,293.00

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31/07/2023	IN	TI/35047504	31171690		MADAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37	6,290.00	0.00	19,583.00
05/08/2023	IN	BLR/23-24/7517	32007499		ANUMBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	21,679.00
26/08/2023	IN	TI/35087994	31212714		SRINIVAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	24,636.00
26/08/2023	IN	TI/35088568	31213286		RAMYA IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	27,462.00
26/08/2023	RC		16067974	Bank Transfer		0.00	19,000.00	8,462.00
02/09/2023	IN	TI/35098317	31223103		SHARADA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,24,25,26,27, 46,47,32,33,34,35,36,37	557.00	0.00	9,019.00
11/09/2023	IN	TI/35110162	31235009		SHARADA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26, 27,46,47,32,33,34,35,36,37	5,229.00	0.00	14,248.00
19/09/2023	IN	TI/35122427	31247285		SHARADA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,2 5,26,27,46,47,32,33,34,35,36,37	7,844.00	0.00	22,092.00
20/09/2023	IN	SA2300125049	31247660		MR SHIVU LUCIA JIG (DEPROGRAMMER)-21	512.00	0.00	22,604.00
23/09/2023	IN	BLR/23-24/10642	32010646		GEETHA NAYAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	25,749.00
25/09/2023	RC		16080979	Cash Amount Received		0.00	8,500.00	17,249.00
25/09/2023	IN	BLR/23-24/10660	32010664		BEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	21,441.00
25/09/2023	JE	88351	2131439			2,581.00	0.00	24,022.00
25/09/2023	JE	88351	2131439			0.00	2,581.00	21,441.00
07/10/2023	RC		16087908	Cash Amount Received		0.00	5,000.00	16,441.00
10/10/2023	IN	TI/35151971	31276868		PANNAGA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	18,954.00
30/10/2023	RC		16097490	Cash Amount Received		0.00	16,500.00	2,454.00
30/10/2023	JE	111973	2215175			0.00	7,337.00	-4,883.00
30/10/2023	JE	111973	2215175			7,337.00	0.00	2,454.00
08/11/2023	IN	BLR/23-24/13084	32013088		RANJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,550.00
09/11/2023	IN	BLR/23-24/13196	32013202		TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-12	485.00	0.00	5,035.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/11/2023	IN	TI/35194134	31319045		BRAMARAMBIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,603.00
18/11/2023	IN	TI/35205895	31330915		MANAS DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-48 , IPS EMAX PRESS STAINING INLAY-48	6,522.00	0.00	13,125.00
25/11/2023	IN	BLR/23-24/13993	32013997		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,44	4,192.00	0.00	17,317.00
29/11/2023	JE	121594	2282791			0.00	46.00	17,271.00
29/11/2023	RC		16110909	Cash Amount Received		0.00	2,500.00	14,771.00
29/11/2023	JE	121594	2282791			46.00	0.00	14,817.00
13/12/2023	IN	TI/35239927	31364975		SWAPNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	16,385.00
19/12/2023	IN	BLR/23-24/15570	32015594		DIVYESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	20,231.00
23/12/2023	JE	708039	2341151			0.00	3,817.00	16,414.00
23/12/2023	JE	708039	2341151			3,817.00	0.00	20,231.00
23/12/2023	RC		16122931	Cash Amount Received		0.00	11,000.00	9,231.00
23/12/2023	RC		16122527	akshathadentalclinic-1@okicici-3357128401 66		0.00	3,817.00	5,414.00
23/12/2023	JE	128316	2344838			2,910.00	0.00	8,324.00
23/12/2023	JE	128316	2344838			0.00	2,910.00	5,414.00
24/12/2023	IN	TI/35255939	31380972		DR SURAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	8,371.00
04/01/2024	IN	TI/35270563	31395436		KAUSALYA DENTCARE FLEX SEMI-RIGID CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,415.00	0.00	10,786.00
02/02/2024	JE	721691	2476325			3,846.00	0.00	14,632.00
02/02/2024	JE	721691	2476325			0.00	3,846.00	10,786.00
02/02/2024	RC		16141011	Cash Amount Received		0.00	19,000.00	-8,214.00
06/02/2024	IN	TI/35318549	31444643		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-6,646.00
12/02/2024	IN	TI/35328054	31454146		RAMESHA KOIS DE-PROGRAMMER-21	849.00	0.00	-5,797.00
12/02/2024	IN	TI/35328156	31454248		ADARSH IPS EMAX PRESS STAINING VENEER-11,12,21,22	11,302.00	0.00	5,505.00
13/02/2024	IN	TIBAN/32100652	32018970		ADARSH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	8,462.00

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13/02/2024	IN	TIBAN/32100602	32018921		PRAKASH DUGAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	11,419.00
14/02/2024	IN	TI/35331372	31457456		BINDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	12,987.00
14/02/2024	IN	TI/35330519	31456608		SRIKANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	14,555.00
20/02/2024	IN	TIBAN/32101103	32019419		ADARSH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	15,248.00
27/02/2024	IN	TIBAN/32101607	32019920		KRISHNA VENI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	18,205.00
28/02/2024	IN	TIBAN/32101626	32019939		PRITHAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	21,162.00
28/02/2024	IN	TIBAN/32101633	32019946		VENNELA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14	3,145.00	0.00	24,307.00
13/03/2024	RC		16160466	Cash Amount Received		0.00	10,500.00	13,807.00
13/03/2024	JE	144017	2540758			0.00	4,995.00	8,812.00
13/03/2024	JE	144017	2540758			4,995.00	0.00	13,807.00
15/03/2024	IN	TI/35378051	31504126		AKHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	15,375.00
21/03/2024	RC		16164426	Cash Amount Received		0.00	13,500.00	1,875.00
21/03/2024	JE	145638	2561987			10,364.00	0.00	12,239.00
21/03/2024	JE	145638	2561987			0.00	10,364.00	1,875.00
23/03/2024	IN	TI/35390580	31516683		SWAPNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	5,010.00
30/03/2024	IN	TI/35399828	31525925		EKISHA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26	485.00	0.00	5,495.00
04/04/2024	JE		2722537			0.00	350.00	5,145.00
12/04/2024	IN	MIKER/43600195	43600195	MAG SUBS FEB-974	MAGAZINE SUBSCRIPTION-	350.00	0.00	5,495.00
17/04/2024	RC		26007112	Cash Amount Received		0.00	6,000.00	-505.00
17/04/2024	JE	836805	3173197			0.00	505.00	-1,010.00
17/04/2024	JE	836805	3173197			505.00	0.00	-505.00
17/04/2024	JE	181510	2738568			0.00	307.00	-812.00
17/04/2024	JE	181510	2738568			307.00	0.00	-505.00
16/05/2024	IN	TIBAN/46202637	42203055		RAVI POOJARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,452.00

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20/05/2024	IN	TIBAN/46202863	42203280		SRIDHAR BHAT DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	6,298.00
24/05/2024	IN	TIBAN/46203164	42203580		MS DIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,394.00
28/05/2024	IN	TIBAN/46203408	42203824		DR ANVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	11,351.00
19/06/2024	JE	194229	2903562			10,000.00	0.00	21,351.00
19/06/2024	JE	194229	2903562			0.00	10,000.00	11,351.00
19/06/2024	RC		26037566	Cash Amount Received		0.00	10,000.00	1,351.00
01/07/2024	IN	TIBAN/46205563	42206532		JAYA SHANKAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,47,35,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-45,47,35,37	629.00	0.00	1,980.00
04/07/2024	IN	TIBAN/46205830	42206799		JAYA SHANKAR DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11	5,240.00	0.00	7,220.00
04/07/2024	IN	TIBAN/46205787	42206756		MR ANURAG DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	10,177.00
06/07/2024	IN	TIKER/45151055	41152626		JAYA SHANKAR DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	4,868.00	0.00	15,045.00
25/07/2024	IN	TIBAN/46207395	42208940		JAYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	15,738.00
27/07/2024	IN	TIBAN/46207594	42209216		DR GANGADARAI AH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	18,883.00
27/07/2024	RC		26056574	akshathadentalclinic@okaxis-457521543590 Bank Transfer		0.00	1,856.00	17,027.00
27/07/2024	JE	819862	3006643			1,856.00	0.00	18,883.00
27/07/2024	JE	819862	3006643			0.00	1,856.00	17,027.00
12/08/2024	IN	TIBAN/46208737	42210446		ANOOPSINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	21,219.00
13/08/2024	IN	TIKER/45211489	41214629		VIJAYKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	2,826.00	0.00	24,045.00
20/08/2024	IN	TIKER/45223122	41227268		BHAVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	27,276.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2024	JE	827905	3085203			12,132.00	0.00	39,408.00
24/08/2024	JE	827905	3085203			0.00	12,132.00	27,276.00
24/08/2024	RC		26070884	akshathadentalclinic@okaxis-460395491528 Bank Transfer		0.00	17,000.00	10,276.00
27/08/2024	IN	TIBAN/46209855	42212142		ANU ANUPAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	12,372.00
27/08/2024	IN	TIBAN/46209842	42212129		ARCHANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	15,329.00
28/09/2024	RC		26088639	akshathadentalclinic@okaxis-427215010211 Bank Transfer		0.00	15,329.00	0.00
28/09/2024	JE	837580	3181972			9,272.00	0.00	9,272.00
28/09/2024	JE	837580	3181972			0.00	9,272.00	0.00
30/09/2024	IN	TIBAN/46212258	42214956		KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00
03/10/2024	IN	TIBAN/46212518	42215574		TEJASWI SAGAR ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	5,467.00
28/10/2024	IN	TIKER/45328776	41336636		INDU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	9,230.00	0.00	14,697.00
28/10/2024	IN	TIKER/45328830	41336690		VIJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	16,881.00
12/11/2024	IN	TIKER/45351303	41359722		ARNAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	18,551.00
14/11/2024	IN	TIKER/45353829	41362250		D MAMATHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16	6,153.00	0.00	24,704.00
25/11/2024	RC		26117139	akshathadentalclinic@okhdfcbank-4330064 71092		0.00	16,881.00	7,823.00
25/11/2024	JE	853777	3355929			5,467.00	0.00	13,290.00
25/11/2024	JE	853777	3355929			0.00	5,467.00	7,823.00
						564,748.97	556,925.97	
						*Period Closing Bal.:		7,823.00