



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 20/06/2024
BLR004488 - HIGHGATE HEALTH PRIVATE LIMITED

							*Period Opening Bal.:	56,397.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2023	IN	SA2300000847	31000843		RAGHAVENDRA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	57,694.00
03/04/2023	IN	SA2300002133	31002127		RITIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	59,652.00
05/04/2023	IN	BLR/23-24/190	32000188		RAJESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	61,610.00
06/04/2023	IN	SA2300006779	31006762		SAUMYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	62,907.00
06/04/2023	IN	BLR/23-24/310	32000307		BHARAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	1,958.00	0.00	64,865.00
10/04/2023	IN	BLR/23-24/371	32000370		SAPNA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	65,443.00
10/04/2023	IN	BLR/23-24/387	32000386		DEEPA C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	67,401.00
12/04/2023	IN	SA2300012791	31012777		ANITA NATH 27a. DENTCARE NOVA W/DIE-23 ,35 ,45 ,46	5,187.00	0.00	72,588.00
13/04/2023	JE	43969	1734057			5,875.00	0.00	78,463.00
13/04/2023	JE	43969	1734057			0.00	5,875.00	72,588.00
13/04/2023	RC		16005631	Bank Transfer		0.00	30,000.00	42,588.00
14/04/2023	IN	2304392201	34002665	Based On Sales Orders 2277.	SARVESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	44,546.00
19/04/2023	IN	SA2300023130	31023120		AISHWARYA P 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	45,843.00
20/04/2023	RC		16011462	Bank Transfer		0.00	25,000.00	20,843.00
20/04/2023	JE	46906	1764040			4,925.00	0.00	25,768.00
20/04/2023	JE	46906	1764040			0.00	4,925.00	20,843.00
24/04/2023	IN	BLR/23-24/1029	32001022		SANTHOSH KUMAR C/O SHILPY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	22,801.00
25/04/2023	IN	2304428391	34005555	TRAY WITH MODEL 1 Based On Sales Orders 5325.	LEELAVATHI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	23,379.00
02/05/2023	IN	2305449221	34007748	TRAY2 Based On Sales Orders 7702.	YARI TOKO DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	24,534.00

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02/05/2023	IN	SA2300038147	31038117		BABY T 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	25,059.00
04/05/2023	IN	BLR/23-24/1529	32001494		GEETISUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	27,017.00
04/05/2023	IN	2305449182	34008233	TRAY BITE Based On Sales Orders 8256.	NEETA POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-41	473.00	0.00	27,490.00
06/05/2023	IN	BLR/23-24/1616	32001609		SAURAV PATOA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	29,448.00
09/05/2023	IN	BLR/23-24/1807	32001800		NIDHI SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	32,414.00
11/05/2023	IN	BLR/23-24/1918	32001910		ANJALI JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	34,372.00
13/05/2023	IN	BLR/23-24/2011	32002004		SARAH AZAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	36,330.00
13/05/2023	IN	SA2300052335	31052313		KAMALA SHARMA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	37,627.00
17/05/2023	IN	BLR/23-24/2212	32002200		SWARNLATHA M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	39,585.00
22/05/2023	JE	52296	1843066			0.00	8,410.00	31,175.00
22/05/2023	RC		16023925	Bank Transfer		0.00	23,379.00	7,796.00
22/05/2023	JE	52296	1843066			8,410.00	0.00	16,206.00
23/05/2023	IN	BLR/23-24/2533	32002526		DR.DEEPIKA SURACHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	18,164.00
25/05/2023	IN	BLR/23-24/2687	32002678		ARJUN MANOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	20,122.00
29/05/2023	IN	BLR/23-24/2890	32002876		GOVARDHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	22,080.00
02/06/2023	IN	BLR/23-24/3229	32003225		KANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	25,997.00
06/06/2023	IN	BLR/23-24/3444	32003439		UMA N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	27,955.00
06/06/2023	IN	TI/35005842	31086592		BHAWYA KAUR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	28,585.00
17/06/2023	IN	BLR/23-24/4209	32004199		MADAN SAYAM SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	29,215.00
17/06/2023	IN	BLR/23-24/4164	32004175		JAYASHREE DEVARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	3,917.00	0.00	33,132.00

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19/06/2023	IN	BLR/23-24/4278	32004265		RAJDEEP PILLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,22,23	11,865.00	0.00	44,997.00
21/06/2023	IN	BLR/23-24/4464	32004457		MANORANJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	3,917.00	0.00	48,914.00
22/06/2023	RC		16038490	Bank Transfer		0.00	22,080.00	26,834.00
22/06/2023	JE	59524	1907050			0.00	18,630.00	8,204.00
22/06/2023	JE	59524	1907050			18,630.00	0.00	26,834.00
24/06/2023	IN	BLR/23-24/4691	32004684		RITIKA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	28,792.00
25/06/2023	IN	SA2300103653	31115527		KAVICHAND 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	30,089.00
08/07/2023	IN	BLR/23-24/5530	32005526		RISILNA HARSHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,13	4,192.00	0.00	34,281.00
10/07/2023	IN	BLR/23-24/5581	32005580		SHRADDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	36,377.00
12/07/2023	IN	BLR/23-24/5799	32005794		T DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	38,473.00
12/07/2023	IN	BLR/23-24/5771	32005768		SHANTALA HEGDE DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	39,744.00
12/07/2023	IN	BLR/23-24/5734	32005731		PRASANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	41,840.00
17/07/2023	IN	BLR/23-24/6086	32006086		NINA KARTHIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	43,936.00
18/07/2023	IN	TI/35028968	31151423		UMADEVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	44,629.00
19/07/2023	IN	TI/35030729	31153441		REBEKA MERCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,387.00	0.00	46,016.00
19/07/2023	IN	BLR/23-24/6260	32006259		HARITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	48,112.00
20/07/2023	IN	SA2300122709	31153858		REVANSI DEPPA JEVALGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23 ,33	2,776.00	0.00	50,888.00
24/07/2023	IN	BLR/23-24/6590	32006588		SHIVAM KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	52,984.00
24/07/2023	RC		16051854	Bank Transfer		0.00	30,089.00	22,895.00
24/07/2023	JE	386114	1986882			0.00	28,162.00	-5,267.00
24/07/2023	JE	386114	1986882			28,162.00	0.00	22,895.00

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28/07/2023	IN	TI/35044655	31168664		RANGADHAMA N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	24,282.00
28/07/2023	IN	TI/35044050	31168060		BINDU KALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	25,669.00
29/07/2023	IN	BLR/23-24/6993	32006993		MAYA JAYACHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	27,765.00
03/08/2023	IN	BLR/23-24/7324	32007309		ASHISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23	6,290.00	0.00	34,055.00
04/08/2023	IN	BLR/23-24/7373	32007358		SONIA FERNANDES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	40,342.00
05/08/2023	IN	BLR/23-24/7445	32007428		MAISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	42,438.00
05/08/2023	IN	BLR/23-24/7478	32007460		PRAMOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	44,534.00
08/08/2023	IN	BLR/23-24/7600	32007581		NIMISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	46,630.00
08/08/2023	IN	BLR/23-24/7619	32007600		ADITYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	49,775.00
08/08/2023	IN	BLR/23-24/7611	32007592		TVISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	51,871.00
09/08/2023	IN	BLR/23-24/7700	32007681		MHD ABDUL BARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	53,967.00
13/08/2023	IN	BLR/23-24/8073	32008069		REKHA PAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,13	9,434.00	0.00	63,401.00
17/08/2023	JE	532222	2057981			0.00	20,135.00	43,266.00
17/08/2023	RC		16063705	Bank Transfer		0.00	27,765.00	15,501.00
17/08/2023	JE	532222	2057981			20,135.00	0.00	35,636.00
17/08/2023	IN	BLR/23-24/8271	32008265		SHILPA JACOB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	37,732.00
17/08/2023	IN	TI/35073290	31198000		NOOR MOHAMMED DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46	1,460.00	0.00	39,192.00
17/08/2023	IN	TI/35073684	31198383		THANKACHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	45,479.00
19/08/2023	IN	BLR/23-24/8440	32008436		SAVITRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	49,671.00

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26/08/2023	IN	BLR/23-24/8987	32008997		AMOL BHAVE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	51,767.00
30/08/2023	IN	BLR/23-24/9127	32009125		RAMYA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	52,402.00
04/09/2023	IN	BLR/23-24/9403	32009403		RAMYA DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	53,037.00
09/09/2023	IN	BLR/23-24/9749	32009748		POONAM TANTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14	6,287.00	0.00	59,324.00
11/09/2023	JE	641875	2106005			25,000.00	0.00	84,324.00
11/09/2023	JE	641875	2106005			0.00	25,000.00	59,324.00
11/09/2023	RC		16074860	Bank Transfer		0.00	25,000.00	34,324.00
12/09/2023	IN	TI/35111365	31236213		NAZIA BHANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	35,712.00
12/09/2023	IN	TI/35111844	31236690		SWASTIKA JANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	38,488.00
13/09/2023	IN	BLR/23-24/9937	32009941		GOPALA KRISHNAN S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	42,680.00
15/09/2023	IN	TI/35115608	31240466		NAZIA BHANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42	2,776.00	0.00	45,456.00
18/09/2023	IN	BLR/23-24/10256	32010260		HUSSAIN GADI DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	46,091.00
20/09/2023	IN	BLR/23-24/10414	32010419		KANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	50,283.00
22/09/2023	RT	32010419	132000250	23-24/CN 170 Based On A/R Invoices 32010419.		0.00	4,192.00	46,091.00
27/09/2023	IN	BLR/23-24/10782	32010785		PRIYA DHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	48,187.00
28/09/2023	IN	BLR/23-24/10796	32010800		KAVSTABH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	50,283.00
28/09/2023	IN	BLR/23-24/10789	32010793		KAVITA K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	56,570.00
04/10/2023	IN	BLR/23-24/11166	32011171		P SHAKTHI PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	58,666.00
06/10/2023	IN	BLR/23-24/11311	32011317		PRIYA DHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	60,762.00
09/10/2023	IN	BLR/23-24/11425	32011430		RAGHAVENDRA HEDGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	62,858.00

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12/10/2023	IN	TI/35155101	31280004		ARCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	64,246.00
12/10/2023	JE	691929	2174523			0.00	18,823.00	45,423.00
12/10/2023	JE	691929	2174523			18,823.00	0.00	64,246.00
12/10/2023	RC		16090115	Bank Transfer		0.00	26,570.00	37,676.00
12/10/2023	IN	BLR/23-24/11680	32011687		PUSHPAK SAHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	40,821.00
20/10/2023	IN	TI/35166680	31291593		RITIKA SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	41,514.00
25/10/2023	JE	694947	2206144			18,060.00	0.00	59,574.00
25/10/2023	JE	694947	2206144			0.00	18,060.00	41,514.00
25/10/2023	RC		16095572	Bank Transfer		0.00	25,000.00	16,514.00
03/11/2023	IN	BLR/23-24/12823	32012829		REEJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	20,706.00
06/11/2023	IN	TI/35188384	31313289		PONNULAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	21,341.00
08/11/2023	IN	TI/35191588	31316501		ARCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	22,729.00
08/11/2023	JE	698561	2238391			0.00	14,433.00	8,296.00
08/11/2023	IN	TI/35192296	31317208		SANGEETHA BL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	9,451.00
08/11/2023	JE	698561	2238391			14,433.00	0.00	23,884.00
08/11/2023	RC		16102612	9560176969@axisb-367839573401 Bank Transfer		0.00	16,514.00	7,370.00
09/11/2023	IN	TI/35192733	31317646		T.RAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	8,758.00
10/11/2023	IN	BLR/23-24/13225	32013231		SARASWTI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (FRAME TRIAL FOR LAYERING)-44,43,42,41,31,32,33,3 4	28,577.00	0.00	37,335.00
11/11/2023	IN	BLR/23-24/13301	32013310		SWAGATIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	39,431.00
14/11/2023	IN	TI/35199512	31324431		SARASWATI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	36,120.00	0.00	75,551.00
18/11/2023	IN	BLR/23-24/13603	32013612		PONULAKSHMI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	635.00	0.00	76,186.00
20/11/2023	IN	BLR/23-24/13640	32013651		SHWETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	78,282.00

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30/11/2023	IN	TI/35221617	31346648		ANISH SOOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	82,446.00
02/12/2023	IN	TI/35224794	31349833		DOMINIE JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	85,222.00
05/12/2023	IN	TI/35227828	31352874		TEJASWINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	86,610.00
05/12/2023	IN	BLR/23-24/14564	32014582		ARJUNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	88,706.00
05/12/2023	IN	BLR/23-24/14559	32014577		RRAGHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	90,802.00
19/12/2023	IN	TI/35248070	31373111		DOMINIE JACOB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	94,994.00
19/12/2023	IN	BLR/23-24/15602	32015624		MURALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	97,090.00
22/12/2023	IN	BLR/23-24/15912	32015935		PRIKSHA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,47	7,336.00	0.00	104,426.00
27/12/2023	RT	32013231	132000378	23-24/CN 236/32013231/RS.28577/ (DOUBLE ENTRY)Based On A/R Invoices		0.00	28,577.00	75,849.00
28/12/2023	IN	BLR/23-24/16083	32016105		SHASHI BALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	85,283.00
03/01/2024	RC		16127173	Bank Transfer		0.00	50,000.00	35,283.00
03/01/2024	JE	130124	2366760			9,019.00	0.00	44,302.00
03/01/2024	JE	130124	2366760			0.00	9,019.00	35,283.00
04/01/2024	IN	BLR/23-24/16394	32016441		SUBHALAXMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	41,573.00
04/01/2024	IN	BLR/23-24/16387	32016420		ANN FERNANDES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,35,36,37	12,575.00	0.00	54,148.00
06/01/2024	IN	BLR/23-24/16512	32016547		MANGESH SOMAVANSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	56,244.00
18/01/2024	JE	133069	2403059			0.00	12,775.00	43,469.00
18/01/2024	JE	133069	2403059			12,775.00	0.00	56,244.00
18/01/2024	RC		16134295	Bank Transfer		0.00	25,000.00	31,244.00
24/01/2024	IN	BLR/23-24/17566	32017718		ADITTEE RAO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	37,534.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/01/2024	JE	134679	2421619			10,283.00	0.00	47,817.00
25/01/2024	JE	134679	2421619			0.00	10,283.00	37,534.00
25/01/2024	RC		16137822	Bank Transfer		0.00	10,283.00	27,251.00
30/01/2024	IN	BLR/23-24/17842	32018019		RATHINA GIRIDHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	29,347.00
08/02/2024	IN	TIBAN/32100309	32018628		ARJUN MANOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	31,443.00
04/03/2024	IN	TI/35359514	31485585		ANISH RAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	35,607.00
12/03/2024	IN	TIBAN/32102538	32020852		ANUSHA KANDOTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	41,897.00
15/03/2024	IN	TIBAN/32102761	32021074		NITHIN VINCENT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	43,993.00
16/03/2024	RC		16163949	Bank Transfer		0.00	25,000.00	18,993.00
16/03/2024	JE	145373	2556791			25,000.00	0.00	43,993.00
16/03/2024	JE	145373	2556791			0.00	25,000.00	18,993.00
18/04/2024	IN	TIBAN/46200956	42200953		NITHIN VINCENT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	21,089.00
18/04/2024	RT	32021074	142200049	CC-495/TIBAN/32102761/RS.2096/APPROV EL SALY SAJU/UNITE CHANGE		0.00	2,096.00	18,993.00
30/05/2024	RC		26028183	Bank Transfer		0.00	15,000.00	3,993.00
30/05/2024	JE	190446	2852003			10,836.00	0.00	14,829.00
30/05/2024	JE	190446	2852003			0.00	10,836.00	3,993.00
10/06/2024	IN	TIBAN/46204201	42204980		AJIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	10,283.00
						595,797.00	641,911.00	
							*Period Closing Bal.:	10,283.00