



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR004554 - SWETHA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2022	IN	SA2100393761	33816		VASU 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
22/03/2022	IN	SA2100399609	24395		MAMATHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,343.00
02/04/2022	IN	SA2200001791	1001681		AMARNATH REDDY 09 LAVA ESSENTIAL-36	2,968.00	0.00	6,311.00
04/04/2022	RC		6000199	O Bank Transfer		0.00	3,343.00	2,968.00
12/04/2022	IN	SA2200014823	1013740		GIRISH KUMAR 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	4,351.00
05/05/2022	IN	SA2200048003	1047838		RATNAMMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21	11,872.00	0.00	16,223.00
23/05/2022	RC		6020145	Bank Transfer		0.00	11,872.00	4,351.00
23/05/2022	RC		6020146	Bank Transfer		0.00	4,351.00	0.00
25/05/2022	IN	SA2200074847	1074628		KUMAR SHIVUM 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	1,232.00
01/06/2022	IN	SA2200085058	1084916		SHANTAMMA 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	2,615.00
04/06/2022	RC		6025170	Bank Transfer		0.00	2,615.00	0.00
23/06/2022	IN	SA2200116564	1116355		SANDHYA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	560.00
27/06/2022	IN	SA2200121552	1121347		SHILPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	2,520.00
07/07/2022	RC		6039453	Bank Transfer		0.00	2,520.00	0.00
25/07/2022	IN	SA2200163831	1163557		DUBEY SIR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,14 ,15 ,16 ,26 ,27	4,190.00	0.00	4,190.00
01/08/2022	IN	SA2200174149	1173873		MANJUNATH REDDY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	6,148.00
03/08/2022	IN	SA2200177972	1177685		SUGHOSH RAO 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	7,445.00
14/08/2022	RC		6055482	Bank Transfer		0.00	7,445.00	0.00
25/08/2022	IN	SA2200209967	1209630		KEERTHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	11,865.00	0.00	11,865.00
26/08/2022	IN	SA2200212519	1212175		VIDYA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	13,162.00
03/09/2022	RC		6064120	Bank Transfer		0.00	13,162.00	0.00

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12/09/2022	IN	SA2200233844	1233467		VIDYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
13/09/2022	IN	SA2200234209	1233831		MANIRAJ DEVOTA 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	2,594.00
11/10/2022	RC		6080268	Bank Transfer		0.00	2,594.00	0.00
11/11/2022	IN	SA2200311434	1311073		ARUN R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
30/11/2022	IN	SA2200337766	1337853		NAGARAJU 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , LOGO-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 249c. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS DIRECT DELIVERY(LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	6,841.00	0.00	9,807.00
11/12/2022	IN	SA2200351889	1351963		MUNE GOWDA 27a. DENTCARE NOVA W/DIE-15 ,35 ,36	3,890.00	0.00	13,697.00
24/12/2022	RC		6112999	Bank Transfer		0.00	6,856.00	6,841.00
28/12/2022	RC		6114961	Bank Transfer		0.00	5,067.00	1,774.00
29/12/2022	IN	SA2200376826	1377284		RAJEEV GAUTAM 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	3,071.00
03/01/2023	IN	SA2200382690	1383161		ANAIIKA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	4,368.00
05/01/2023	IN	SA2200385200	1385672		SAVITHA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	5,665.00
06/01/2023	IN	SA2200387098	1387566		TEJASWINI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	6,962.00
13/01/2023	IN	SA2200396764	1397235		DR SUMA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	8,259.00
14/01/2023	RC		6122122	Bank Transfer		0.00	1,297.00	6,962.00
25/01/2023	JE		1367136			0.00	1,297.00	5,665.00
27/01/2023	RT	1337853	11009187	Based On A/R Invoices 1337853.		0.00	6,841.00	-1,176.00
28/01/2023	IN	SA2200417162	1417615		NAGARAJU LOGO-11 , 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 249c. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS DIRECT DELIVERY(LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	6,364.00	0.00	5,188.00
04/02/2023	IN	SA2200427424	1427853		SUDHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	6,485.00

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08/02/2023	IN	SA2200432948	1433368		VANNAJASHI LOGO-21 , 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,35 ,37 ,41 ,42 ,43 ,44 ,45	9,340.00	0.00	15,825.00
10/02/2023	RC		6133871	Bank Transfer		0.00	5,188.00	10,637.00
10/02/2023	RC		6134217	Bank Transfer		0.00	9,340.00	1,297.00
28/02/2023	IN	SA2200459648	1460034		JAYASHEELA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,255.00
01/03/2023	RC		6142310	Bank Transfer		0.00	3,255.00	0.00
02/03/2023	IN	SA2200462667	1463052		MADAN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,297.00
13/03/2023	IN	SA2200478848	1479214		AJAY GOWDA 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-11	362.00	0.00	1,659.00
01/04/2023	IN	SA2300001069	31001063		AJAY GOWDA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-13 ,14 ,15 ,16 , 27a. DENTCARE NOVA W/DIE-11 ,12 , RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-11 ,13 ,15 , 66c. DENTCARE NOVA GINGIVA LARGE-12 ,13 ,14 ,15 ,16	20,066.00	0.00	21,725.00
03/04/2023	RC		16005703	Bank Transfer		0.00	1,297.00	20,428.00
13/04/2023	RC		16005272	Bank Transfer		0.00	20,066.00	362.00
27/04/2023	IN	BLR/23-24/1220	32001212		RAKSHITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	2,320.00
05/05/2023	JE	77320	1786857			0.00	1,958.00	362.00
05/05/2023	JE	77320	1786857			1,958.00	0.00	2,320.00
05/05/2023	RC		16015913	Bank Transfer		0.00	2,320.00	0.00
06/05/2023	IN	SA2300043699	31043663		NITIN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00
08/05/2023	IN	2305462161	34009315	Based On Sales Orders 9501.	CHANDRASHEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,594.00	0.00	3,891.00
15/05/2023	IN	2304440561	34011623	PLS CALL Based On Sales Orders 12094.	PREMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36,37	11,288.00	0.00	15,179.00
15/05/2023	IN	2305440565	34011624	PLS CALL Based On Sales Orders 12092.	PREMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-45,47	3,775.00	0.00	18,954.00

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24/05/2023	IN	BLR/23-24/2661	32002651		KASTURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	20,912.00
25/05/2023	IN	SA2300066565	31067686		SURYA TEJA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	22,209.00
25/05/2023	IN	SA2300066018	31067140		CHANDRASEKARAN 27a. DENTCARE NOVA W/DIE-23 24	2,594.00	0.00	24,803.00
31/05/2023	IN	BLR/23-24/3087	32003080		SHIVANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	28,720.00
01/06/2023	JE	168270	1856866			0.00	5,875.00	22,845.00
01/06/2023	JE	168270	1856866			5,875.00	0.00	28,720.00
01/06/2023	RC		16028805	Bank Transfer		0.00	28,720.00	0.00
21/06/2023	IN	SA2300098683	31109103		DR MUDITA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,297.00
03/07/2023	IN	SA2300112665	31127618		SUCHITRA KIRAN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	2,594.00
04/07/2023	RC		16042566	Bank Transfer		0.00	1,297.00	1,297.00
13/07/2023	IN	BLR/23-24/5823	32005817		DURGA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,393.00
22/07/2023	IN	TI/35035629	31159100		SWATI PADAVALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,387.00	0.00	4,780.00
27/07/2023	IN	TI/35042855	31166798		RAMESH MUCHANDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	6,167.00
29/07/2023	IN	TI/35045952	31170035		PUNEETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	7,554.00
01/08/2023	JE	415066	2001937			0.00	2,096.00	5,458.00
01/08/2023	JE	415066	2001937			2,096.00	0.00	7,554.00
01/08/2023	RC		16056295	Bank Transfer		0.00	7,554.00	0.00
02/08/2023	IN	TI/35050359	31174695		MOGAPPA GOWDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	1,387.00
05/08/2023	IN	BLR/23-24/7515	32007497		PRABHA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	3,483.00
09/08/2023	IN	TI/35061738	31186355		ANASWRYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	4,871.00
12/08/2023	IN	BLR/23-24/8006	32008000		DURGA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	9,063.00
14/08/2023	IN	BLR/23-24/8103	32008097		SRI VIDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	11,159.00
22/08/2023	IN	TI/35081017	31205703		ANITHA REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	15,323.00

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25/08/2023	IN	BLR/23-24/8885	32008885		HIMACHAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	21,613.00
02/09/2023	RC		16070320	Bank Transfer		0.00	21,613.00	0.00
02/09/2023	JE	588298	2082498			14,674.00	0.00	14,674.00
02/09/2023	JE	588298	2082498			0.00	14,674.00	0.00
05/09/2023	IN	TI/35100420	31225257		SHUBHAM SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
05/09/2023	IN	BLR/23-24/9471	32009756		VIBHA CHATURVEDI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32,33	15,724.00	0.00	17,112.00
07/09/2023	IN	TI/35103524	31228358		SRINIVAS Y DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,164.00	0.00	21,276.00
11/09/2023	IN	TI/35108826	31233681		PATIENCE AAWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	25,468.00
13/09/2023	IN	TI/35112771	31237627		KEERTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	29,632.00
05/10/2023	IN	TI/35144839	31269733		RAGHUNANDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	31,020.00
06/10/2023	JE	690430	2161280			15,724.00	0.00	46,744.00
06/10/2023	JE	690430	2161280			0.00	15,724.00	31,020.00
06/10/2023	RC		16087060	Bank Transfer		0.00	29,632.00	1,388.00
10/10/2023	IN	TI/35150635	31275537		ARUNACHALAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	2,776.00
18/10/2023	IN	TI/35163717	31288624		KUMAR P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,164.00
19/10/2023	IN	TI/35165120	31290031		JACINTHA GORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	6,260.00
28/10/2023	IN	TI/35176778	31301681		VIJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	7,648.00
31/10/2023	IN	TI/35180156	31305062		NAGASHREE LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-17	3,450.00	0.00	11,098.00
01/11/2023	IN	TI/35182234	31307138		MADHUR DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,978.00	0.00	20,076.00
02/11/2023	RC		16099798	shwetha.siyar-1@okaxis-330662872610 Bank Transfer		0.00	10,098.00	9,978.00
04/11/2023	RC		16100916	shwetha.siyar-1@okaxis-330863901018 Bank Transfer		0.00	8,978.00	1,000.00

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15/11/2023	JE		2251474			0.00	1,000.00	0.00
15/11/2023	IN	TI/35200953	31325975		VENKAT KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
15/11/2023	IN	TI/35201363	31326383		ARUNACHALUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	2,776.00
17/11/2023	IN	BLR/23-24/13514	32013524		GEETHA C DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	12,210.00
25/11/2023	IN	TI/35214791	31339814		KUSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	13,598.00
27/11/2023	IN	TI/35217298	31342322		BHANU PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	14,986.00
28/11/2023	IN	TI/35218382	31343408		JHANSI LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	19,150.00
29/11/2023	IN	BLR/23-24/14163	32014176		ASTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	21,246.00
30/11/2023	IN	TI/35222025	31347056		C.R.CHANDUKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	24,022.00
02/12/2023	JE	703396	2293704			11,530.00	0.00	35,552.00
02/12/2023	JE	703396	2293704			0.00	11,530.00	24,022.00
02/12/2023	RC		16113016	swetha.8582@waicici-333694993689 Bank Transfer		0.00	24,022.00	0.00
26/12/2023	IN	TI/35257699	31382726		MERCY AUGUSTINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00
10/01/2024	IN	TI/35279753	31404302		BHOOMIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	6,940.00
12/01/2024	RC		16131721	shwetha.siyar-1@okaxis-401292192282 Bank Transfer		0.00	6,940.00	0.00
19/01/2024	IN	TI/35292746	31418842		HARSHITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00
11/02/2024	IN	TI/35326216	31452308		PATIENCE AAWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-34 , ADIN RP STRAIGHT ABUTMENT RS3804 (STOCK IMPLANT COMPONENT) PER UNIT-34 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-34	14,266.00	0.00	17,042.00
13/02/2024	RC		16145853	shwetha.siyar-1@okaxis-441094979933 Bank Transfer		0.00	2,776.00	14,266.00
13/02/2024	IN	TI/35328619	31454710		DUBEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	17,042.00

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14/02/2024	IN	TIBAN/32100701	32019019		JACINTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	2,096.00	0.00	19,138.00
19/02/2024	IN	TI/35337768	31463843		RAKESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	20,526.00
24/02/2024	IN	TI/35348181	31474241		USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	21,914.00
26/02/2024	IN	TI/35348787	31474849		VIDYA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	23,302.00
27/02/2024	IN	TI/35351022	31477083		UMAKANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	24,690.00
29/02/2024	IN	TI/35354904	31480968		VINODAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	26,078.00
29/02/2024	IN	TI/35355186	31481250		SUJATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	28,854.00
02/03/2024	IN	TI/35357716	31483789		RADHA PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	30,242.00
02/03/2024	JE	725347	2512327			0.00	2,096.00	28,146.00
02/03/2024	JE	725347	2512327			2,096.00	0.00	30,242.00
02/03/2024	RC		16154680	shwetha.siyar-1@okaxis-406283366761 Bank Transfer		0.00	28,854.00	1,388.00
09/03/2024	IN	TI/35368621	31494700		AJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	4,164.00
22/03/2024	IN	TI/35388984	31515090		SUCHITRA K S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	6,940.00
27/03/2024	IN	TI/35394938	31521035	SD-263/7.532/TEETH SET BY DR /430/DR MERLIN DP 3255	MUNE GOWDA DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	11,742.00	0.00	18,682.00
01/04/2024	IN	TIKER/45001374	41001370		MAHENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	20,070.00
02/04/2024	RC		26000664	9741077255@ybl-409313186383 Bank Transfer		0.00	18,682.00	1,388.00
04/04/2024	IN	TIKER/45006992	41006951		ASHRITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	2,776.00	0.00	4,164.00
04/04/2024	IN	TIKER/45006906	41006865		MANOHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,552.00
05/04/2024	IN	TIKER/45007910	41007867		HONNASWAMY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	9,477.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2024	IN	TIBAN/46200411	42200409		JACINTHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	14,381.00	0.00	23,858.00
24/04/2024	IN	TIKER/45036081	41035861		CHANDRASHEKAREN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	25,246.00
24/04/2024	IN	TIKER/45036937	41036708		PUSHPITHA IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	28,567.00
27/04/2024	IN	TIKER/45041403	41041164		MURTHY DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	4,955.00	0.00	33,522.00
28/04/2024	IN	TIKER/45042225	41041986		HARSHITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	34,910.00
30/04/2024	IN	TIKER/45045055	41044798	DISC-87/5.525%SPECIAL TYPE OF DISCOUNT	SHARADHA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,978.00	0.00	43,888.00
03/05/2024	RC		26014948	shwetha.siyar-1@okaxis-449029790045 Bank Transfer		0.00	1.00	43,887.00
07/05/2024	IN	TIKER/45055242	41055783	DISC-90/5.525/SPECIAL DISCOUNT(TEETH SET BY DR)	SUBBHARAYAPPA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,978.00	0.00	52,865.00
16/05/2024	RC		26021485	shwetha.siyar-1@okaxis-450375797958 Bank Transfer		0.00	52,865.00	0.00
16/05/2024	IN	TIKER/45070198	41071055		KRISHNA MURTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00
16/05/2024	JE	799106	2822733			14,381.00	0.00	17,157.00
16/05/2024	JE	799106	2822733			0.00	14,381.00	2,776.00
18/05/2024	IN	TIKER/45073385	41074215		SOMSHEKAR REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	6,940.00
22/05/2024	IN	TIKER/45078602	41079401		VIDYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	8,328.00
22/05/2024	IN	TIKER/45079256	41080051		VIDYA SHETTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,716.00
23/05/2024	IN	TIKER/45080908	41081687		RAKESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	11,104.00
						433,196.00	422,092.00	
							*Period Closing Bal.:	11,104.00