



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR004825 - MAMATHA DR BANGALORE

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|----------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 21/07/2021 | IN | SA2100080085 | 16743 | | SANDHYA 003 DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 2,968.00 | 0.00 | 2,968.00 |
| 24/03/2022 | IN | SA2100402310 | 16744 | | SWATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 2,968.00 | 0.00 | 5,936.00 |
| 24/03/2022 | IN | SA2100402173 | 6245 | | VIVEK 09 LAVA ESSENTIAL | 5,936.00 | 0.00 | 11,872.00 |
| 04/04/2022 | RC | | 6002298 | Bank Transfer | | 0.00 | 8,904.00 | 2,968.00 |
| 16/04/2022 | IN | SA2200020797 | 1019566 | | AISHWARYA 02 DENTCARE ZIRCONIA BRUXCARE-36 | 2,688.00 | 0.00 | 5,656.00 |
| 01/05/2022 | IN | SA2200041474 | 1041333 | | CHETAN 02 DENTCARE ZIRCONIA BRUXCARE-26 | 2,688.00 | 0.00 | 8,344.00 |
| 12/05/2022 | IN | SA2200057662 | 1057458 | | PADMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22 | 11,872.00 | 0.00 | 20,216.00 |
| 03/06/2022 | IN | SA2200087882 | 1087736 | | RUCHIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 3,920.00 | 0.00 | 24,136.00 |
| 05/06/2022 | IN | SA2200091123 | 1090971 | | ANUPAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 26,096.00 |
| 09/06/2022 | IN | SA2200096517 | 1096356 | | NIKHILESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT- | 10,584.00 | 0.00 | 36,680.00 |
| 16/06/2022 | RC | | 6030823 | Bank Transfer | | 0.00 | 17,248.00 | 19,432.00 |
| 25/06/2022 | IN | SA2200119860 | 1119664 | | NAGALAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 27a. DENTCARE NOVA W/DIE- | 4,351.00 | 0.00 | 23,783.00 |
| 08/07/2022 | RT | | 11002776 | | | 0.00 | 2,968.00 | 20,815.00 |
| 21/07/2022 | RC | | 6044900 | Cash Amount Received | | 0.00 | 20,815.00 | 0.00 |
| 25/08/2022 | IN | SA2200209623 | 1209289 | | TEJASWINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 5,933.00 |
| 09/09/2022 | RC | | 6066518 | Bank Transfer | | 0.00 | 5,933.00 | 0.00 |
| 12/09/2022 | IN | SA2200233901 | 1233524 | | RANI 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17 | 8,064.00 | 0.00 | 8,064.00 |
| 17/09/2022 | IN | SA2200240913 | 1240541 | | VIJAY 19a.M L S CROWN/BRIDGE-35 ,36 | 2,930.00 | 0.00 | 10,994.00 |
| 23/09/2022 | IN | SA2200249678 | 1249277 | | SAJEEV 27a. DENTCARE NOVA W/DIE-17 | 1,297.00 | 0.00 | 12,291.00 |
| 12/10/2022 | RC | | 6081220 | Bank Transfer | | 0.00 | 12,291.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|--------------------------------|--|-----------|-----------|-----------|
| 20/10/2022 | IN | SA2200284142 | 1283767 | | KAVITHA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-22 ,23 ,24 | 3,140.00 | 0.00 | 3,140.00 |
| 27/10/2022 | IN | SA2200292956 | 1292580 | | MUTHU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35 ,36 ,37 | 10,584.00 | 0.00 | 13,724.00 |
| 03/11/2022 | RC | | 6090145 | Bank Transfer | | 0.00 | 13,724.00 | 0.00 |
| 10/11/2022 | IN | SA2200309802 | 1309442 | | MADHUSOODHANA 02 DENTCARE ZIRCONIA BRUXCARE-14 | 2,688.00 | 0.00 | 2,688.00 |
| 16/11/2022 | IN | SA2200317128 | 1316765 | | SUMANTH DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-45 | 1,958.00 | 0.00 | 4,646.00 |
| 20/11/2022 | IN | SA2200323489 | 1323127 | | LALY 64 SELF CURE ACRYLIC(TEMPORARY)-23 | 131.00 | 0.00 | 4,777.00 |
| 21/11/2022 | IN | SA2200324396 | 1324032 | | GIRIJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 10,710.00 |
| 23/11/2022 | IN | SA2200326851 | 1326481 | | LALY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 | 1,958.00 | 0.00 | 12,668.00 |
| 30/11/2022 | IN | SA2200337723 | 1337810 | | BHARATHI 02 DENTCARE ZIRCONIA BRUXCARE-14 | 2,688.00 | 0.00 | 15,356.00 |
| 02/12/2022 | RC | | 6102671 | Bank Transfer | | 0.00 | 15,356.00 | 0.00 |
| 03/12/2022 | IN | SA2200342170 | 1342250 | | VEENA SATISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 | 1,958.00 | 0.00 | 1,958.00 |
| 05/12/2022 | IN | 2212185611 | 7007592 | U1 Based On Sales Orders 8029. | SANJANA WRAPAROUND RETAINER BEGG (RETAINER)-11 | 714.00 | 0.00 | 2,672.00 |
| 05/12/2022 | IN | 2212185612 | 7007581 | U1 Based On Sales Orders 8028. | SANJANA DENTCARE CLEAR RETAINER (RETAINER)-21 | 578.00 | 0.00 | 3,250.00 |
| 06/12/2022 | IN | SA2200345430 | 1344633 | | KAMALAMMA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42 ,43 | 21,168.00 | 0.00 | 24,418.00 |
| 07/12/2022 | IN | SA2200346957 | 1347032 | | XAVIER 64 SELF CURE ACRYLIC(TEMPORARY)-24 ,25 | 263.00 | 0.00 | 24,681.00 |
| 09/12/2022 | IN | SA2200349342 | 1349423 | | KAMALAMMA 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,41 | 1,575.00 | 0.00 | 26,256.00 |
| 09/12/2022 | IN | SA2200348648 | 1348723 | | SAVITHRI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,41 ,42 | 14,112.00 | 0.00 | 40,368.00 |
| 09/12/2022 | IN | SA2200348818 | 1348899 | | SUMANTH 02 DENTCARE ZIRCONIA BRUXCARE-44 | 2,688.00 | 0.00 | 43,056.00 |
| 09/12/2022 | IN | SA2200348763 | 1348844 | | XAVIER 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 | 5,376.00 | 0.00 | 48,432.00 |
| 27/12/2022 | IN | SA2200372900 | 1373374 | | RANJITHA 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37 | 5,376.00 | 0.00 | 53,808.00 |
| 02/01/2023 | RC | | 6115742 | Bank Transfer | | 0.00 | 53,808.00 | 0.00 |
| 05/01/2023 | IN | SA2200385390 | 1385862 | | KEITH MENDEZ 02 DENTCARE ZIRCONIA BRUXCARE-37 | 2,688.00 | 0.00 | 2,688.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|-------------------------------------|---|-----------|-----------|-----------|
| 14/01/2023 | IN | SA2200398745 | 1399211 | | MANOJ DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-15 | 2,966.00 | 0.00 | 5,654.00 |
| 21/01/2023 | IN | SA2200408127 | 1408593 | | SUDHA 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 7,119.00 |
| 22/01/2023 | IN | SA2200409231 | 1409696 | | SMITHA 02 DENTCARE ZIRCONIA BRUXCARE-47 | 2,688.00 | 0.00 | 9,807.00 |
| 25/01/2023 | IN | SA2200413207 | 1413669 | | BHEEMAIAH 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-43 ,45 | 1,570.00 | 0.00 | 11,377.00 |
| 27/01/2023 | IN | SA2200414900 | 1415357 | | GIRIDHAR 02 DENTCARE ZIRCONIA BRUXCARE-34 | 2,688.00 | 0.00 | 14,065.00 |
| 04/02/2023 | IN | SA2200427300 | 1427730 | | BHEEMAIAH 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-44 ,46 | 1,570.00 | 0.00 | 15,635.00 |
| 10/02/2023 | RC | | 6134094 | Bank Transfer | | 0.00 | 14,065.00 | 1,570.00 |
| 13/02/2023 | IN | 2302287661 | 7016614 | Based On Sales Orders 17571. | NIKITHA DENTCARE CLEAR RETAINER (RETAINER)-41 | 578.00 | 0.00 | 2,148.00 |
| 23/02/2023 | IN | SA2200453361 | 1453751 | | DR SHOBHA 02 DENTCARE ZIRCONIA BRUXCARE-37 | 2,688.00 | 0.00 | 4,836.00 |
| 27/02/2023 | IN | SA2200459079 | 1459465 | | MEGA 02 DENTCARE ZIRCONIA BRUXCARE-17 ,26 | 5,376.00 | 0.00 | 10,212.00 |
| 27/02/2023 | IN | 2302309221 | 7018563 | TRAY-1 Based On Sales Orders 19761. | MEGA WRAPAROUND RETAINER BEGG (RETAINER)-11 | 714.00 | 0.00 | 10,926.00 |
| 06/03/2023 | RC | | 6144545 | Bank Transfer | | 0.00 | 10,926.00 | 0.00 |
| 09/03/2023 | IN | 2303324141 | 7019989 | Based On Sales Orders 21450. | MEGA WRAPAROUND RETAINER BEGG (RETAINER)-22 | 714.00 | 0.00 | 714.00 |
| 18/03/2023 | IN | BLR/22-3/2343 | 2002351 | | LOKESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 5,933.00 | 0.00 | 6,647.00 |
| 19/03/2023 | IN | SA2200487319 | 1487679 | | NEETHU 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-41 ,46 | 3,140.00 | 0.00 | 9,787.00 |
| 31/03/2023 | IN | BLR/22-23/2841 | 2002842 | | GIRIJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37 | 8,064.00 | 0.00 | 17,851.00 |
| 03/04/2023 | IN | BLR/23-24/69 | 32000082 | | JAYA LAKKUNDI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15,14 | 8,064.00 | 0.00 | 25,915.00 |
| 03/04/2023 | IN | SA2300002802 | 31002794 | | ANJALI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 , 27a. DENTCARE NOVA W/DIE-24 | 4,263.00 | 0.00 | 30,178.00 |
| 03/04/2023 | IN | SA2300002238 | 31002231 | | KAPIL KRISHNA 07 LAVA PREMIUM-11 ,12 ,13 ,21 ,22 ,23 | 29,925.00 | 0.00 | 60,103.00 |
| 04/04/2023 | IN | SA2300003003 | 31003002 | | DOLLY 07 LAVA PREMIUM-11 ,12 ,13 ,21 ,22 ,23 | 29,925.00 | 0.00 | 90,028.00 |
| 04/04/2023 | IN | BLR/23-24/142 | 32000176 | | JAYANTHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,688.00 | 0.00 | 92,716.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---------------------------------|--|-----------|------------|------------|
| 10/04/2023 | IN | SA2300010121 | 31010106 | | SHESHU 02 DENTCARE ZIRCONIA BRUXCARE-34 | 2,688.00 | 0.00 | 95,404.00 |
| 11/04/2023 | IN | SA2300012461 | 31012443 | | sarala prabhakar 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27 | 5,859.00 | 0.00 | 101,263.00 |
| 11/04/2023 | IN | SA2300011255 | 31011241 | | BIMAL DESAI 02 DENTCARE ZIRCONIA BRUXCARE-46 | 2,688.00 | 0.00 | 103,951.00 |
| 13/04/2023 | IN | SA2300014453 | 31014440 | | GIRIDHAR 07 LAVA PREMIUM-11 , 02 DENTCARE ZIRCONIA BRUXCARE-26 | 7,676.00 | 0.00 | 111,627.00 |
| 13/04/2023 | RC | | 16004860 | Bank Transfer | | 0.00 | 17,851.00 | 93,776.00 |
| 13/04/2023 | JE | 30177 | 1735608 | | | 0.00 | 13,997.00 | 79,779.00 |
| 13/04/2023 | JE | 30177 | 1735608 | | | 13,997.00 | 0.00 | 93,776.00 |
| 16/04/2023 | IN | SA2300018617 | 31018593 | | MANJARI 07 LAVA PREMIUM-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,31 ,32 ,41 ,42 ,43 ,44 | 69,825.00 | 0.00 | 163,601.00 |
| 19/04/2023 | IN | SA2300022838 | 31022829 | | SRINIVAS 02 DENTCARE ZIRCONIA BRUXCARE-26 | 2,688.00 | 0.00 | 166,289.00 |
| 24/04/2023 | IN | SA2300027975 | 31027961 | | SONIA PAI 02 DENTCARE ZIRCONIA BRUXCARE-46 | 2,688.00 | 0.00 | 168,977.00 |
| 24/04/2023 | IN | SA2300028070 | 31028056 | | MANJARI 07 LAVA PREMIUM-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,31 ,32 ,41 ,42 ,43 ,44 | 67,730.00 | 0.00 | 236,707.00 |
| 24/04/2023 | RT | 31018593 | 131000598 | Based On A/R Invoices 31018593. | | 0.00 | 69,825.00 | 166,882.00 |
| 26/04/2023 | IN | SA2300031120 | 31031098 | | KAPIL KRISHNA 02 DENTCARE ZIRCONIA BRUXCARE-16 | 2,688.00 | 0.00 | 169,570.00 |
| 30/04/2023 | IN | SA2300035936 | 31035904 | | DOLLY 27a. DENTCARE NOVA W/DIE-15 ,24 ,25 | 3,890.00 | 0.00 | 173,460.00 |
| 02/05/2023 | JE | 47478 | 1771770 | | | 0.00 | 10,752.00 | 162,708.00 |
| 02/05/2023 | JE | 47478 | 1771770 | | | 10,752.00 | 0.00 | 173,460.00 |
| 02/05/2023 | RC | | 16012722 | Bank Transfer | | 0.00 | 100,000.00 | 73,460.00 |
| 03/05/2023 | RC | | 16013706 | Bank Transfer | | 0.00 | 73,460.00 | 0.00 |
| 10/05/2023 | IN | SA2300048101 | 31048068 | | MANJARI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47 | 3,890.00 | 0.00 | 3,890.00 |
| 15/05/2023 | IN | SA2300053948 | 31053916 | | MANJARI 27a. DENTCARE NOVA W/DIE-16 | 1,297.00 | 0.00 | 5,187.00 |
| 20/05/2023 | IN | BLR/23-24/2419 | 32002558 | | KAPIL KRISHNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44 | 10,752.00 | 0.00 | 15,939.00 |
| 23/05/2023 | IN | SA2300064169 | 31064144 | | MANJARI 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27 ,36 ,37 | 7,781.00 | 0.00 | 23,720.00 |
| 08/06/2023 | IN | BLR/23-24/3587 | 32003579 | | PREEDHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44 | 2,688.00 | 0.00 | 26,408.00 |

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|-------------|---------|----------------|----------|---------------|--|-----------|-----------|------------|
| 19/06/2023 | IN | SA2300096218 | 31106352 | | CHACKO 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-37 ,41 ,42 ,43 ,45 ,46 | 1,029.00 | 0.00 | 27,437.00 |
| 21/06/2023 | RC | | 16036671 | Bank Transfer | | 0.00 | 23,720.00 | 3,717.00 |
| 21/06/2023 | JE | 57651 | 1897410 | | | 0.00 | 10,752.00 | -7,035.00 |
| 21/06/2023 | JE | 57651 | 1897410 | | | 10,752.00 | 0.00 | 3,717.00 |
| 26/06/2023 | IN | SA2300104449 | 31116371 | | CHACKO 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-37 ,41 ,42 ,43 ,45 ,46 | 1,029.00 | 0.00 | 4,746.00 |
| 28/06/2023 | IN | BLR/23-24/4928 | 32004917 | | SUMITH PANDEY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22 | 263.00 | 0.00 | 5,009.00 |
| 02/07/2023 | IN | SA2300111910 | 31126600 | | SUMITH PANDEY 09 LAVA ESSENTIAL-21 ,22 , 85 3D PRINTED HALF ARCH MODEL-21 | 6,143.00 | 0.00 | 11,152.00 |
| 04/07/2023 | IN | SA2300113315 | 31128919 | | RAJESWARI 02 DENTCARE ZIRCONIA BRUXCARE-44 ,46 | 5,376.00 | 0.00 | 16,528.00 |
| 05/07/2023 | IN | BLR/23-24/5269 | 32005397 | | KOKILA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36 | 5,914.00 | 0.00 | 22,442.00 |
| 08/07/2023 | JE | 316271 | 1944371 | | | 2,951.00 | 0.00 | 25,393.00 |
| 08/07/2023 | JE | 316271 | 1944371 | | | 0.00 | 2,951.00 | 22,442.00 |
| 08/07/2023 | RC | | 16045188 | Bank Transfer | | 0.00 | 5,009.00 | 17,433.00 |
| 13/07/2023 | IN | TI/35024094 | 31144114 | | VIJAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47 | 21,643.00 | 0.00 | 39,076.00 |
| 14/07/2023 | IN | BLR/23-24/5906 | 32005971 | | SUMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,15 | 5,914.00 | 0.00 | 44,990.00 |
| 17/07/2023 | IN | BLR/23-24/6126 | 32006126 | | RAJESHWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 47,947.00 |
| 21/07/2023 | IN | BLR/23-24/6444 | 32006443 | | INDRIJEETH DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33 | 37,372.00 | 0.00 | 85,319.00 |
| 26/07/2023 | IN | BLR/23-24/6740 | 32006737 | | RASHMITHA RAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27 | 2,957.00 | 0.00 | 88,276.00 |
| 03/08/2023 | IN | BLR/23-24/7305 | 32007290 | | GOURI BHATT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,45,44 | 11,827.00 | 0.00 | 100,103.00 |
| 08/08/2023 | JE | 551074 | 2066208 | | | 0.00 | 16,838.00 | 83,265.00 |
| 08/08/2023 | JE | 551074 | 2066208 | | | 16,838.00 | 0.00 | 100,103.00 |
| 08/08/2023 | RC | | 16059835 | Bank Transfer | | 0.00 | 50,000.00 | 50,103.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|-----------|--|---|-----------|-----------|------------|
| 16/08/2023 | IN | BLR/23-24/8254 | 32008245 | | SUDHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26 | 8,870.00 | 0.00 | 58,973.00 |
| 17/08/2023 | IN | TI/35074557 | 31199240 | | SANTHOSH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27 | 2,957.00 | 0.00 | 61,930.00 |
| 17/08/2023 | IN | BLR/23-24/8349 | 32008342 | | INDRIJEETH DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23 | 37,372.00 | 0.00 | 99,302.00 |
| 23/08/2023 | RT | 32006443 | 132000211 | Based On A/R Invoices 32006443. C/N FOR 5% DISCOUNT 23-24/CN148 | | 0.00 | 37,372.00 | 61,930.00 |
| 23/08/2023 | IN | BLR/23-24/8710 | 32008708 | 5% DISCOUNT | INDRIJEETH DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33 | 35,503.00 | 0.00 | 97,433.00 |
| 23/08/2023 | IN | BLR/23-24/8670 | 32008670 | | GOURI BHAT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27 | 11,827.00 | 0.00 | 109,260.00 |
| 26/08/2023 | IN | BLR/23-24/8975 | 32008975 | | JAI GANESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47 | 2,957.00 | 0.00 | 112,217.00 |
| 02/09/2023 | IN | BLR/23-24/9334 | 32009369 | | MANJEGOWDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 115,174.00 |
| 07/09/2023 | IN | BLR/23-24/9594 | 32009596 | | MANJARI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25,26,27 | 714.00 | 0.00 | 115,888.00 |
| 12/09/2023 | IN | BLR/23-24/9834 | 32009839 | | XAUJER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-48 | 2,957.00 | 0.00 | 118,845.00 |
| 15/09/2023 | JE | 87696 | 2123706 | | | 47,043.00 | 0.00 | 165,888.00 |
| 15/09/2023 | JE | 87696 | 2123706 | | | 0.00 | 47,043.00 | 118,845.00 |
| 15/09/2023 | RC | | 16079642 | August Bank Transfer | | 0.00 | 50,000.00 | 68,845.00 |
| 19/09/2023 | IN | BLR/23-24/10322 | 32010325 | | SHASHIKALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47 | 2,957.00 | 0.00 | 71,802.00 |
| 21/09/2023 | RC | | 16080094 | Bank Transfer | | 0.00 | 62,217.00 | 9,585.00 |
| 21/09/2023 | JE | 87801 | 2126356 | | | 62,217.00 | 0.00 | 71,802.00 |
| 21/09/2023 | JE | 87801 | 2126356 | | | 0.00 | 62,217.00 | 9,585.00 |
| 23/09/2023 | IN | BLR/23-24/10613 | 32010617 | | JEZREEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,47,46 | 8,870.00 | 0.00 | 18,455.00 |
| 25/09/2023 | IN | BLR/23-24/10718 | 32010720 | | RASHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17 | 2,957.00 | 0.00 | 21,412.00 |
| 28/09/2023 | IN | BLR/23-24/10803 | 32010844 | | RASHMI K Y DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 | 2,957.00 | 0.00 | 24,369.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|---|--|-----------|-----------|-----------|
| 05/10/2023 | JE | 106656 | 2159045 | | | 24,369.00 | 0.00 | 48,738.00 |
| 05/10/2023 | JE | 106656 | 2159045 | | | 0.00 | 24,369.00 | 24,369.00 |
| 05/10/2023 | RC | | 16086934 | Bank Transfer | | 0.00 | 24,369.00 | 0.00 |
| 16/10/2023 | IN | BLR/23-24/11887 | 32011953 | | NOVINO FRANCIS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14 | 2,957.00 | 0.00 | 2,957.00 |
| 24/10/2023 | IN | TI/35171505 | 31296401 | | KRUTHI H S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,27 | 5,914.00 | 0.00 | 8,871.00 |
| 27/10/2023 | IN | BLR/23-24/12444 | 32012449 | | ASHA SIBY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27 | 2,957.00 | 0.00 | 11,828.00 |
| 30/10/2023 | IN | BLR/23-24/12573 | 32012578 | DURING RPT TIME W/T CHANGE AS D/Z PREMIUM SO DIFFERENCE AMOUNT | SEEMA DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27 | 4,661.00 | 0.00 | 16,489.00 |
| 06/11/2023 | IN | BLR/23-24/12986 | 32012990 | | SHASHIKALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 | 2,957.00 | 0.00 | 19,446.00 |
| 06/11/2023 | IN | BLR/23-24/12947 | 32012953 | | SEEMA DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26 | 12,457.00 | 0.00 | 31,903.00 |
| 09/11/2023 | RC | | 16103150 | mamatha.3535@wahdfcbank-33136107131 8 | | 0.00 | 16,489.00 | 15,414.00 |
| 09/11/2023 | JE | 698968 | 2244075 | | | 10,575.00 | 0.00 | 25,989.00 |
| 09/11/2023 | JE | 698968 | 2244075 | | | 0.00 | 10,575.00 | 15,414.00 |
| 15/11/2023 | IN | BLR/23-24/13424 | 32013441 | | SUPRAJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,35,36 | 11,827.00 | 0.00 | 27,241.00 |
| 15/11/2023 | IN | BLR/23-24/13378 | 32013387 | | KAMALAMMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46,5, | 8,870.00 | 0.00 | 36,111.00 |
| 23/11/2023 | IN | BLR/23-24/13838 | 32013848 | | KOKILA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47 | 2,957.00 | 0.00 | 39,068.00 |
| 27/11/2023 | IN | BLR/23-24/14068 | 32014079 | | BRINDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37 | 2,957.00 | 0.00 | 42,025.00 |
| 11/12/2023 | IN | BLR/23-24/14946 | 32014965 | | Y KARTHIKEYAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 | 2,957.00 | 0.00 | 44,982.00 |
| 16/12/2023 | RC | | 16119331 | 9741123535@ybl-335018443499 Bank Transfer | | 0.00 | 42,025.00 | 2,957.00 |
| 16/12/2023 | JE | 706720 | 2326132 | | | 42,025.00 | 0.00 | 44,982.00 |
| 16/12/2023 | JE | 706720 | 2326132 | | | 0.00 | 42,025.00 | 2,957.00 |
| 22/12/2023 | IN | BLR/23-24/15900 | 32015923 | | SHILA PADHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,24 | 5,914.00 | 0.00 | 8,871.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------------|----------|--|--|-----------|-----------|-----------|
| 31/12/2023 | IN | BLR/23-24/16222 | 32016251 | | SUMANTH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27 | 5,914.00 | 0.00 | 14,785.00 |
| 05/01/2024 | JE | 711098 | 2371651 | | | 0.00 | 14,785.00 | 0.00 |
| 05/01/2024 | JE | 711098 | 2371651 | | | 14,785.00 | 0.00 | 14,785.00 |
| 05/01/2024 | RC | | 16127662 | 9741123535@ybl-400548759901 Bank Transfer | | 0.00 | 14,785.00 | 0.00 |
| 08/01/2024 | IN | BLR/23-24/16601 | 32016635 | | SANTOSH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37 | 2,957.00 | 0.00 | 2,957.00 |
| 15/01/2024 | IN | BLR/23-24/17086 | 32017174 | | SANJANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 | 2,957.00 | 0.00 | 5,914.00 |
| 20/01/2024 | IN | BLR/23-24/17383 | 32017510 | | AJAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27 | 11,827.00 | 0.00 | 17,741.00 |
| 22/01/2024 | IN | BLR/23-24/17472 | 32017604 | | NISHITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14 | 2,957.00 | 0.00 | 20,698.00 |
| 23/01/2024 | IN | BLR/23-24/17536 | 32017680 | | AMITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 | 3,145.00 | 0.00 | 23,843.00 |
| 29/01/2024 | IN | BLR/23-24/17804 | 32017978 | | GOURI BHAT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14 | 11,827.00 | 0.00 | 35,670.00 |
| 01/02/2024 | IN | TI/35311882 | 31437977 | | ANNA XAVIER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 | 635.00 | 0.00 | 36,305.00 |
| 07/02/2024 | IN | TI/35320463 | 31446556 | | AMOOLYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 37,576.00 |
| 07/02/2024 | IN | TI/35320325 | 31446419 | | DR NITHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31 | 939.00 | 0.00 | 38,515.00 |
| 08/02/2024 | IN | TI/35322387 | 31448478 | | DR NEETHE LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-41,31,32 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,31,32 , LAVA (3M) GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31,32 | 18,198.00 | 0.00 | 56,713.00 |
| 09/02/2024 | IN | TIBAN/32100439 | 32018757 | | NAGALAKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26 | 5,914.00 | 0.00 | 62,627.00 |
| 10/02/2024 | IN | TIBAN/32100457 | 32018776 | | EDWINYI JAYAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37 | 2,957.00 | 0.00 | 65,584.00 |
| 10/02/2024 | IN | TIBAN/32100497 | 32018816 | | RAJI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45 | 5,914.00 | 0.00 | 71,498.00 |
| 16/02/2024 | IN | TIBAN/32100829 | 32019147 | | BLAIZY KAMAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46 | 5,914.00 | 0.00 | 77,412.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|---|-----------|-----------|-----------|
| 16/02/2024 | RC | | 16147949 | mamatha.3535@wahdfcbank-40474797310 3 | | 0.00 | 35,670.00 | 41,742.00 |
| 16/02/2024 | JE | 721409 | 2473425 | | | 35,670.00 | 0.00 | 77,412.00 |
| 16/02/2024 | JE | 721409 | 2473425 | | | 0.00 | 35,670.00 | 41,742.00 |
| 20/02/2024 | IN | TI/35340194 | 31466267 | | ANNA XAVIER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 42,377.00 |
| 23/02/2024 | IN | TIBAN/32101368 | 32019682 | | RAVI KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47,48 | 8,870.00 | 0.00 | 51,247.00 |
| 24/02/2024 | IN | TIBAN/32101404 | 32019718 | | NARASA REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37 | 5,914.00 | 0.00 | 57,161.00 |
| 01/03/2024 | IN | TIBAN/32101842 | 32020157 | | KAPIL KRISHNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15 | 2,957.00 | 0.00 | 60,118.00 |
| 02/03/2024 | IN | TIBAN/32101922 | 32020237 | | PAVITHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 63,075.00 |
| 04/03/2024 | RC | | 16155644 | mamatha.3535@wahdfcbank-40645159989 2 | | 0.00 | 56,526.00 | 6,549.00 |
| 04/03/2024 | JE | 725714 | 2517275 | | | 34,848.00 | 0.00 | 41,397.00 |
| 04/03/2024 | JE | 725714 | 2517275 | | | 0.00 | 34,848.00 | 6,549.00 |
| 07/03/2024 | IN | TIBAN/32102228 | 32020542 | | SANJAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17 | 8,870.00 | 0.00 | 15,419.00 |
| 08/03/2024 | IN | TIBAN/32102323 | 32020637 | | RAJI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26 | 5,914.00 | 0.00 | 21,333.00 |
| 09/03/2024 | IN | TIBAN/32102393 | 32020707 | | SIDDHARTHA KRISHNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 | 2,957.00 | 0.00 | 24,290.00 |
| 14/03/2024 | IN | TIBAN/32102717 | 32021030 | | INDREJEET DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37 | 5,914.00 | 0.00 | 30,204.00 |
| 14/03/2024 | IN | TI/35376384 | 31502456 | | VEENA DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31 | 3,608.00 | 0.00 | 33,812.00 |
| 15/03/2024 | RT | | 132000523 | ZIRC / SCH - FEB 24 / 1 UNIT/ BRUXCARE/ REGULAR | | 0.00 | 2,957.00 | 30,855.00 |
| 25/03/2024 | IN | TIBAN/32103454 | 32021765 | | SUMANTH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17 | 11,827.00 | 0.00 | 42,682.00 |
| 04/04/2024 | RC | | 26001410 | 9741123535@axl-409535313349 Bank Transfer | | 0.00 | 42,682.00 | 0.00 |
| 04/04/2024 | JE | 734834 | 2710571 | | | 39,074.00 | 0.00 | 39,074.00 |
| 04/04/2024 | JE | 734834 | 2710571 | | | 0.00 | 39,074.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|---------------------|-----------------------|-----------|
| 06/04/2024 | IN | TIBAN/46200354 | 42200353 | | PAVAN PT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37 | 2,957.00 | 0.00 | 2,957.00 |
| 10/04/2024 | IN | TIBAN/46200495 | 42200493 | | AADHYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 5,914.00 |
| 10/04/2024 | IN | TIBAN/46200528 | 42200526 | | SHYAMALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26 | 8,870.00 | 0.00 | 14,784.00 |
| 15/04/2024 | RT | | 142200041 | ZIRC SCH MAR-24/14/BRUXCARE | | 0.00 | 2,957.00 | 11,827.00 |
| 15/04/2024 | RT | 142200016 | 142200028 | ZIRC SCH MAR-24/14/BRUXCARE Based On A/R Credit Memos 142200016. | | 41,395.00 | 0.00 | 53,222.00 |
| 15/04/2024 | RT | | 142200016 | ZIRC SCH MAR-24/14/BRUXCARE | | 0.00 | 41,395.00 | 11,827.00 |
| 17/04/2024 | IN | TIBAN/46200943 | 42200940 | | JAYA PRAKASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45 | 2,957.00 | 0.00 | 14,784.00 |
| 23/04/2024 | IN | TIBAN/46201259 | 42201256 | | NINI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15 | 2,957.00 | 0.00 | 17,741.00 |
| 08/05/2024 | RC | | 26018121 | Bank Transfer | | 0.00 | 17,741.00 | 0.00 |
| 08/05/2024 | JE | 796652 | 2798318 | | | 17,741.00 | 0.00 | 17,741.00 |
| 08/05/2024 | JE | 796652 | 2798318 | | | 0.00 | 17,741.00 | 0.00 |
| 14/05/2024 | IN | TIKER/45065711 | 41066610 | | LIPI JOSHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 | 2,957.00 | 0.00 | 2,957.00 |
| 22/05/2024 | IN | TIBAN/46203020 | 42203436 | | SHILPA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27 | 2,957.00 | 0.00 | 5,914.00 |
| | | | | | | 1,352,639.00 | 1,346,725.00 | |
| | | | | | | | *Period Closing Bal.: | 5,914.00 |