



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024  
BLR005008 - POORNIMA

|             |         |              |         |                    |  |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|--------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks            | Patient Name / WorkType  | Debit    | Credit                | Balance   |
| 16/03/2022  | IN      | SA2100390759 | 33984   |                    | SHALINI<br>27a.DENTCARE NOVA W/O DIE                               | 1,383.00 | 0.00                  | 1,383.00  |
| 29/03/2022  | IN      | SA2100409037 | 29696   |                    | SUJITH<br>19a.M L S CROWN/BRIDGE                                   | 1,562.00 | 0.00                  | 2,945.00  |
| 03/04/2022  | IN      | SA2200003403 | 1003195 |                    | GAYATRI DEVI<br>27a. DENTCARE NOVA<br>W/DIE-31,32,33,41,42,43      | 8,299.00 | 0.00                  | 11,244.00 |
| 09/04/2022  | RC      |              | 6002662 | A<br>Bank Transfer |  | 0.00     | 2,945.00              | 8,299.00  |
| 12/04/2022  | IN      | SA2200016331 | 1015201 |                    | VISHWANATH<br>19a.M L S<br>CROWN/BRIDGE-25,26,27                   | 4,687.00 | 0.00                  | 12,986.00 |
| 14/04/2022  | IN      | SA2200018567 | 1017385 |                    | SHIVRAJ<br>19a.M L S<br>CROWN/BRIDGE-11,12,21                      | 4,687.00 | 0.00                  | 17,673.00 |
| 19/04/2022  | IN      | SA2200023582 | 1022309 |                    | SUMA<br>27a. DENTCARE NOVA<br>W/DIE-25,26,27                       | 4,150.00 | 0.00                  | 21,823.00 |
| 29/04/2022  | IN      | SA2200038830 | 1038672 |                    | TANUSH<br>310 HAWLEY WITH ANTERIOR BITE<br>PLANE (ABP)-21          | 722.00   | 0.00                  | 22,545.00 |
| 09/05/2022  | RC      |              | 6014164 | Bank Transfer      |  | 0.00     | 22,545.00             | 0.00      |
| 20/05/2022  | IN      | SA2200068022 | 1067837 |                    | SUDHAKAR<br>27a. DENTCARE NOVA<br>W/DIE-25,26,27                   | 4,150.00 | 0.00                  | 4,150.00  |
| 24/05/2022  | IN      | SA2200073240 | 1073046 |                    | NARAYANA<br>27a. DENTCARE NOVA<br>W/DIE-17,18                      | 2,766.00 | 0.00                  | 6,916.00  |
| 04/06/2022  | RC      |              | 6025174 | Bank Transfer      |  | 0.00     | 6,916.00              | 0.00      |
| 10/06/2022  | IN      | SA2200097371 | 1097205 |                    | SHARADHA<br>27a. DENTCARE NOVA W/DIE-                              | 2,766.00 | 0.00                  | 2,766.00  |
| 22/06/2022  | IN      | SA2200115365 | 1115159 |                    | SHARADHA<br>27a. DENTCARE NOVA W/DIE-                              | 1,383.00 | 0.00                  | 4,149.00  |
| 02/07/2022  | RC      |              | 6037450 | Bank Transfer      |  | 0.00     | 4,149.00              | 0.00      |
| 12/07/2022  | IN      | SA2200143718 | 1143484 |                    | PARVEEN<br>40 DENTCARE MAGNA METAL<br>INLAY- , 82 DIE PREPARATION- | 717.00   | 0.00                  | 717.00    |
| 17/07/2022  | IN      | SA2200151644 | 1151394 |                    | VEENA<br>27a. DENTCARE NOVA W/DIE-                                 | 1,383.00 | 0.00                  | 2,100.00  |
| 17/07/2022  | IN      | SA2200151636 | 1151386 |                    | VAISHNAVI<br>27a. DENTCARE NOVA W/DIE-                             | 1,383.00 | 0.00                  | 3,483.00  |
| 03/08/2022  | IN      | SA2200177666 | 1177379 |                    | CHANDRA<br>27a. DENTCARE NOVA W/DIE-13<br>,14 ,15 ,16 ,17          | 6,484.00 | 0.00                  | 9,967.00  |
| 04/08/2022  | RC      |              | 6049935 | Bank Transfer      |  | 0.00     | 3,483.00              | 6,484.00  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|--------------|---------|---------------|---|-----------|-----------|------------|
| 13/08/2022  | IN      | SA2200192803 | 1192505 |               | ROOPA<br>66a. DENTCARE NOVA GINGIVA<br>SMALL-31 ,32 ,41 ,42 ,43 ,<br>27a. DENTCARE NOVA W/DIE-31<br>,32 ,41 ,42 ,43 | 13,508.00 | 0.00      | 19,992.00  |
| 19/08/2022  | IN      | SA2200201027 | 1200712 |               | RAJENDRA<br>27a. DENTCARE NOVA W/DIE-35   | 1,297.00  | 0.00      | 21,289.00  |
| 26/08/2022  | IN      | SA2200211123 | 1210782 |               | GIRISH<br>27a. DENTCARE NOVA W/DIE-37   | 1,297.00  | 0.00      | 22,586.00  |
| 31/08/2022  | IN      | SA2200218450 | 1218111 |               | MOHAN<br>27a. DENTCARE NOVA W/DIE-15<br>,37   | 2,594.00  | 0.00      | 25,180.00  |
| 04/09/2022  | IN      | SA2200224794 | 1224444 |               | DHARANI<br>27a. DENTCARE NOVA W/DIE-21  | 1,297.00  | 0.00      | 26,477.00  |
| 07/09/2022  | RC      |              | 6065886 | Bank Transfer |   | 0.00      | 25,180.00 | 1,297.00   |
| 15/09/2022  | IN      | SA2200238550 | 1238181 |               | RAGHAVENDRA ROA<br>27a. DENTCARE NOVA W/DIE-17  | 1,297.00  | 0.00      | 2,594.00   |
| 16/09/2022  | IN      | SA2200240235 | 1239864 |               | SHOBHA<br>27a. DENTCARE NOVA W/DIE-25   | 1,297.00  | 0.00      | 3,891.00   |
| 01/10/2022  | IN      | SA2200261308 | 1260920 |               | SOUMYA V S<br>27a. DENTCARE NOVA W/DIE-46   | 1,297.00  | 0.00      | 5,188.00   |
| 03/10/2022  | RC      |              | 6076283 | Bank Transfer |   | 0.00      | 3,891.00  | 1,297.00   |
| 10/10/2022  | IN      | SA2200271230 | 1270858 |               | SANJAY K<br>27a. DENTCARE NOVA W/DIE-46   | 1,297.00  | 0.00      | 2,594.00   |
| 17/10/2022  | RC      |              | 6083643 | Bank Transfer |   | 0.00      | 42,000.00 | -39,406.00 |
| 17/10/2022  | RC      |              | 6083643 | Bank Transfer |   | 42,000.00 | 0.00      | 2,594.00   |
| 18/10/2022  | IN      | SA2200281654 | 1281265 |               | CHANDRAKANTH<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-46   | 525.00    | 0.00      | 3,119.00   |
| 20/10/2022  | IN      | SA2200284370 | 1283994 |               | ANAND<br>82 DIE PREPARATION-26 , 31<br>DENTCARE NOVA METAL INLAY-26   | 735.00    | 0.00      | 3,854.00   |
| 20/10/2022  | IN      | SA2200283893 | 1283518 |               | SUMA<br>27a. DENTCARE NOVA W/DIE-45<br>,46 ,47 ,48  | 5,187.00  | 0.00      | 9,041.00   |
| 02/11/2022  | IN      | SA2200299013 | 1298643 |               | SOUMYA<br>27a.DENTCARE NOVA W/O DIE-17  | 1,297.00  | 0.00      | 10,338.00  |
| 07/11/2022  | RC      |              | 6092076 | Bank Transfer |   | 0.00      | 9,041.00  | 1,297.00   |
| 15/11/2022  | IN      | SA2200316479 | 1316115 |               | ANNAJI VAIDYA<br>27a. DENTCARE NOVA W/DIE-22  | 1,297.00  | 0.00      | 2,594.00   |
| 30/11/2022  | IN      | SA2200337097 | 1337186 |               | SUBRAMANYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-15   | 525.00    | 0.00      | 3,119.00   |
| 03/12/2022  | IN      | SA2200341461 | 1341545 |               | DEEPIKA<br>82 DIE PREPARATION-26 , 31<br>DENTCARE NOVA METAL INLAY-26   | 735.00    | 0.00      | 3,854.00   |
| 05/12/2022  | RC      |              | 6103768 | Bank Transfer |   | 0.00      | 3,119.00  | 735.00     |
| 23/12/2022  | IN      | SA2200369438 | 1369907 |               | PADMINI<br>27a. DENTCARE NOVA W/DIE-31<br>,32 ,33 ,41 ,42   | 6,484.00  | 0.00      | 7,219.00   |
| 03/01/2023  | IN      | SA2200382079 | 1382552 |               | NEETA<br>82 DIE PREPARATION-47 , 31<br>DENTCARE NOVA METAL INLAY-47   | 735.00    | 0.00      | 7,954.00   |
| 06/01/2023  | IN      | SA2200386866 | 1387334 |               | RAMACHANDRAN V<br>27a. DENTCARE NOVA W/DIE-46<br>,47  | 2,594.00  | 0.00      | 10,548.00  |
| 07/01/2023  | RC      |              | 6119113 | Bank Transfer |   | 0.00      | 7,219.00  | 3,329.00   |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|--------------|----------|---------------|---|----------|-----------|-----------|
| 17/01/2023  | IN      | SA2200401240 | 1401710  |               | SUJITHA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-14 ,15 ,16 ,17          | 2,100.00 | 0.00      | 5,429.00  |
| 31/01/2023  | IN      | SA2200420767 | 1421212  |               | NEETA<br>19a.M L S CROWN/BRIDGE-35  | 1,465.00 | 0.00      | 6,894.00  |
| 06/02/2023  | IN      | SA2200430213 | 1430633  |               | NARAHARI<br>19a.M L S CROWN/BRIDGE-11 ,12<br>,13                          | 4,394.00 | 0.00      | 11,288.00 |
| 08/02/2023  | IN      | SA2200432426 | 1432848  |               | SRIDHAR JOSHI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-26                | 525.00   | 0.00      | 11,813.00 |
| 09/02/2023  | RC      |              | 6133667  | Bank Transfer |   | 0.00     | 6,894.00  | 4,919.00  |
| 10/02/2023  | IN      | SA2200436221 | 1436635  |               | NARAHARI<br>27a. DENTCARE NOVA W/DIE-22                                   | 1,297.00 | 0.00      | 6,216.00  |
| 14/02/2023  | IN      | SA2200440373 | 1440791  |               | SRIHARI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-26                      | 525.00   | 0.00      | 6,741.00  |
| 22/02/2023  | IN      | SA2200452098 | 1452492  |               | SIDDHARTH<br>27a. DENTCARE NOVA W/DIE-16                                  | 1,297.00 | 0.00      | 8,038.00  |
| 27/02/2023  | IN      | SA2200458579 | 1458969  |               | SAROJ<br>36a. DENTCARE MAGNA W/ODIE-44<br>,45                             | 2,310.00 | 0.00      | 10,348.00 |
| 04/03/2023  | IN      | SA2200467404 | 1467773  |               | GAYATRIDEVI<br>27a. DENTCARE NOVA W/DIE-23                                | 1,297.00 | 0.00      | 11,645.00 |
| 04/03/2023  | IN      | SA2200466573 | 1466946  |               | MARUTI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-47                       | 525.00   | 0.00      | 12,170.00 |
| 06/03/2023  | RC      |              | 6144571  | Bank Transfer |   | 0.00     | 10,348.00 | 1,822.00  |
| 08/03/2023  | IN      | SA2200471505 | 1471880  |               | VISHAL<br>82 DIE PREPARATION-46 , 31<br>DENTCARE NOVA METAL INLAY-46      | 735.00   | 0.00      | 2,557.00  |
| 21/03/2023  | IN      | SA2200489548 | 1489903  |               | DINESH HEGDE<br>27a. DENTCARE NOVA W/DIE-25                               | 1,297.00 | 0.00      | 3,854.00  |
| 22/03/2023  | IN      | SA2200491918 | 1492267  |               | AKSHATHA<br>19a.M L S CROWN/BRIDGE-26                                     | 1,465.00 | 0.00      | 5,319.00  |
| 03/04/2023  | RC      |              | 16000723 | Bank Transfer |   | 0.00     | 5,319.00  | 0.00      |
| 10/04/2023  | IN      | SA2300010216 | 31010201 |               | RAMACHANDRAN<br>27a. DENTCARE NOVA W/DIE-25<br>,26 ,27                    | 3,890.00 | 0.00      | 3,890.00  |
| 13/04/2023  | IN      | SA2300015559 | 31015544 |               | PUSHPA<br>27a. DENTCARE NOVA W/DIE-46                                     | 142.00   | 0.00      | 4,032.00  |
| 14/04/2023  | IN      | SA2300015991 | 31015976 |               | GOWRAMMA<br>27a. DENTCARE NOVA W/DIE-13                                   | 1,297.00 | 0.00      | 5,329.00  |
| 16/04/2023  | IN      | SA2300018961 | 31018934 |               | ARUNA<br>27a. DENTCARE NOVA W/DIE-16<br>,17                               | 2,594.00 | 0.00      | 7,923.00  |
| 18/05/2023  | IN      | SA2300057211 | 31057190 |               | BHUVANESHWARI<br>27a. DENTCARE NOVA W/DIE-26                              | 1,297.00 | 0.00      | 9,220.00  |
| 03/06/2023  | RC      |              | 16028828 | Bank Transfer |   | 0.00     | 9,220.00  | 0.00      |
| 06/06/2023  | IN      | TJ/35005714  | 31085859 |               | DINESH HEGDE<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45  | 2,594.00 | 0.00      | 2,594.00  |
| 12/06/2023  | IN      | SA2300086554 | 31094517 |               | PARVEEN<br>31 DENTCARE NOVA METAL INLAY<br>W/DIE-37                       | 630.00   | 0.00      | 3,224.00  |
| 15/06/2023  | IN      | TJ/35009055  | 31100342 |               | BHUVANESHWARI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47 | 2,594.00 | 0.00      | 5,818.00  |

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|-------------|---------|--------------|----------|---------------|---|----------|-----------|-----------|
| 22/06/2023  | IN      | SA2300099676 | 31110471 |               | ARUNA S<br>27a.DENTCARE NOVA W/O DIE-26                                       | 1,297.00 | 0.00      | 7,115.00  |
| 22/06/2023  | IN      | SA2300099357 | 31110152 |               | B NAGALATHA<br>27a. DENTCARE NOVA W/DIE-23                                    | 1,297.00 | 0.00      | 8,412.00  |
| 25/06/2023  | IN      | SA2300103944 | 31115817 |               | BHUVANISHWARI<br>27a. DENTCARE NOVA W/DIE-16                                  | 1,297.00 | 0.00      | 9,709.00  |
| 28/06/2023  | IN      | TI/35012882  | 31120658 |               | INDUMATI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                | 1,297.00 | 0.00      | 11,006.00 |
| 30/06/2023  | IN      | SA2300109324 | 31123050 |               | JAGANNATH RAO<br>27a. DENTCARE NOVA W/DIE-27                                  | 1,297.00 | 0.00      | 12,303.00 |
| 30/06/2023  | IN      | SA2300109922 | 31123652 |               | G S KUMAR<br>19a.M L S CROWN/BRIDGE-46  | 1,465.00 | 0.00      | 13,768.00 |
| 05/07/2023  | RC      |              | 16043352 | Bank Transfer |   | 0.00     | 13,768.00 | 0.00      |
| 08/07/2023  | IN      | TI/35018345  | 31136419 |               | RANGASWAMY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16              | 1,387.00 | 0.00      | 1,387.00  |
| 14/07/2023  | IN      | SA2300120211 | 31145082 |               | TANUJA<br>DENTCARE MAGNA FULL METAL<br>CROWN/BRIDGE UPTO 6 UNITS-27           | 714.00   | 0.00      | 2,101.00  |
| 19/07/2023  | IN      | TI/35030804  | 31153516 |               | CHANDRAKANTH BHANDARE<br>DENTCARE NOVA FULL METAL<br>INLAY-45                 | 939.00   | 0.00      | 3,040.00  |
| 25/07/2023  | IN      | TI/35039419  | 31163186 |               | VIJAY BHANDARE<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21,22 | 4,161.00 | 0.00      | 7,201.00  |
| 25/07/2023  | IN      | TI/35039247  | 31163015 |               | CHANDRAKANTH BHANDARE<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,387.00 | 0.00      | 8,588.00  |
| 28/07/2023  | IN      | TI/35044533  | 31168543 |               | VIRUPAKSHI GUGAEE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27 | 3,135.00 | 0.00      | 11,723.00 |
| 31/07/2023  | IN      | TI/35047741  | 31171927 |               | K VIJAYLAKSHMI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36          | 1,387.00 | 0.00      | 13,110.00 |
| 01/08/2023  | IN      | TI/35049736  | 31173990 |               | SIDDHARTH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-21               | 1,387.00 | 0.00      | 14,497.00 |
| 02/08/2023  | IN      | TI/35051209  | 31175542 |               | PADMINI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45                 | 1,387.00 | 0.00      | 15,884.00 |
| 06/08/2023  | IN      | TI/35057475  | 31181979 |               | MADHURA MURTHY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-13          | 1,387.00 | 0.00      | 17,271.00 |
| 10/08/2023  | IN      | TI/35064091  | 31188732 |               | ANITHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16                  | 1,388.00 | 0.00      | 18,659.00 |
| 12/08/2023  | RC      |              | 16061899 | Bank Transfer |   | 0.00     | 13,110.00 | 5,549.00  |
| 16/08/2023  | IN      | TI/35072730  | 31197416 |               | PUTTARAJU L<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-43,44       | 2,776.00 | 0.00      | 8,325.00  |
| 17/08/2023  | IN      | TI/35073860  | 31198555 |               | SANJAY R<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                | 1,388.00 | 0.00      | 9,713.00  |
| 25/08/2023  | IN      | TI/35087385  | 31212096 |               | JAYANTI<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-46                        | 730.00   | 0.00      | 10,443.00 |
| 26/08/2023  | IN      | TI/35088657  | 31213375 |               | ASHA LOKESH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-36,37       | 2,776.00 | 0.00      | 13,219.00 |

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|-------------|---------|-----------------|----------|---------------|---|----------|-----------|-----------|
| 07/09/2023  | RC      |                 | 16072932 | Bank Transfer |   | 0.00     | 13,219.00 | 0.00      |
| 08/09/2023  | IN      | TI/35106650     | 31231481 |               | LAXMI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31,32,33,34            | 9,717.00 | 0.00      | 9,717.00  |
| 12/09/2023  | IN      | TI/35111492     | 31236339 |               | LEEMON RAVI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                           | 1,388.00 | 0.00      | 11,105.00 |
| 19/09/2023  | IN      | TI/35121506     | 31246372 |               | PRASHANTH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25                       | 2,776.00 | 0.00      | 13,881.00 |
| 25/09/2023  | IN      | TI/35129929     | 31254802 |               | ALAMU<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16                                 | 1,388.00 | 0.00      | 15,269.00 |
| 26/09/2023  | IN      | TI/35131469     | 31256348 |               | SOUMYA RAO<br>DENTCARE NOVA FULL METAL<br>(WAX UP BY LAB) POST AND<br>CORE-12               | 662.00   | 0.00      | 15,931.00 |
| 01/10/2023  | IN      | TI/35140473     | 31265371 |               | SOUMYA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-12                                | 1,388.00 | 0.00      | 17,319.00 |
| 06/10/2023  | IN      | TI/35146558     | 31271450 |               | RADHA K<br>DENTCARE NOVA FULL METAL<br>(WAX UP BY LAB) POST AND<br>CORE-23                  | 662.00   | 0.00      | 17,981.00 |
| 06/10/2023  | IN      | TI/35146534     | 31271426 |               | CHAMPA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35                                | 1,388.00 | 0.00      | 19,369.00 |
| 11/10/2023  | RC      |                 | 16089553 | Bank Transfer |   | 0.00     | 15,931.00 | 3,438.00  |
| 16/10/2023  | IN      | TI/35160294     | 31285196 |               | GOVINDRAJU<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                            | 1,568.00 | 0.00      | 5,006.00  |
| 17/10/2023  | IN      | TI/35161025     | 31285931 |               | K RADHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24,25                      | 4,164.00 | 0.00      | 9,170.00  |
| 22/10/2023  | IN      | TI/35170277     | 31295174 |               | R NARAYAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-36,37                       | 2,776.00 | 0.00      | 11,946.00 |
| 07/11/2023  | IN      | TI/35189253     | 31314164 |               | SPOORTHI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25                              | 1,388.00 | 0.00      | 13,334.00 |
| 09/11/2023  | RC      |                 | 16103443 | Bank Transfer |   | 0.00     | 11,946.00 | 1,388.00  |
| 18/11/2023  | IN      | TI/35205302     | 31330323 |               | SARWAMANGALA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37                          | 1,388.00 | 0.00      | 2,776.00  |
| 29/11/2023  | IN      | TI/35220085     | 31345114 |               | R NARAYAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31,32,33           | 8,329.00 | 0.00      | 11,105.00 |
| 01/12/2023  | IN      | BLR/23-24/14356 | 32014369 |               | HARISH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-23 | 3,145.00 | 0.00      | 14,250.00 |
| 07/12/2023  | RC      |                 | 16115467 | Bank Transfer |   | 0.00     | 11,105.00 | 3,145.00  |
| 08/12/2023  | IN      | TI/35232586     | 31357637 |               | RADHIKA SHENOY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27               | 4,703.00 | 0.00      | 7,848.00  |
| 12/12/2023  | IN      | TI/35236696     | 31361747 |               | SURESH LALGHE<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-22,23,24                | 4,164.00 | 0.00      | 12,012.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|----------------|----------|---------------|---|----------|-----------|-----------|
| 18/12/2023  | IN      | TI/35246039    | 31371084 |               | KAMAL DUGGAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-34                    | 1,388.00 | 0.00      | 13,400.00 |
| 27/12/2023  | IN      | TI/35258720    | 31383748 |               | PRAKYATH<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-17       | 1,363.00 | 0.00      | 14,763.00 |
| 27/12/2023  | IN      | TI/35259249    | 31384276 |               | VIDYA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                           | 1,388.00 | 0.00      | 16,151.00 |
| 12/01/2024  | RC      |                | 16131887 | Bank Transfer |   | 0.00     | 16,151.00 | 0.00      |
| 12/01/2024  | JE      | 714742         | 2408339  |               |   | 3,145.00 | 0.00      | 3,145.00  |
| 12/01/2024  | JE      | 714742         | 2408339  |               |   | 0.00     | 3,145.00  | 0.00      |
| 20/01/2024  | IN      | TI/35293554    | 31419653 |               | VIJAYLAKSHMI<br>DENTCARE NOVA FULL METAL<br>(WAX UP BY LAB) POST AND<br>CORE-45       | 662.00   | 0.00      | 662.00    |
| 23/01/2024  | IN      | TI/35298018    | 31424114 |               | ABHISARIKA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                      | 1,568.00 | 0.00      | 2,230.00  |
| 23/01/2024  | IN      | TI/35297841    | 31423938 |               | KARTHIK P<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                       | 1,568.00 | 0.00      | 3,798.00  |
| 25/01/2024  | IN      | TI/35301427    | 31427517 |               | R NARAYAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47                 | 2,776.00 | 0.00      | 6,574.00  |
| 27/01/2024  | IN      | TI/35302818    | 31428908 |               | VIJAYLAKSHMI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45,46,47        | 5,552.00 | 0.00      | 12,126.00 |
| 08/02/2024  | IN      | TI/35321643    | 31447734 |               | AARTI RAVI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                      | 1,388.00 | 0.00      | 13,514.00 |
| 10/02/2024  | IN      | TI/35325533    | 31451626 |               | SRIPATI<br>DENTCARE NOVA FULL METAL<br>(WAX UP BY LAB) POST AND<br>CORE-45            | 662.00   | 0.00      | 14,176.00 |
| 10/02/2024  | IN      | TI/35325691    | 31451784 |               | CHETANA R<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-36,37                 | 2,776.00 | 0.00      | 16,952.00 |
| 12/02/2024  | RC      |                | 16145955 | Bank Transfer |   | 0.00     | 12,126.00 | 4,826.00  |
| 19/02/2024  | IN      | TI/35338852    | 31464922 |               | AMULYA IYENGAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15                  | 1,568.00 | 0.00      | 6,394.00  |
| 22/02/2024  | IN      | TIBAN/32101302 | 32019617 |               | SRIPATI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45 | 2,096.00 | 0.00      | 8,490.00  |
| 28/02/2024  | IN      | TI/35353549    | 31479609 |               | SANTOSH R<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16                       | 1,388.00 | 0.00      | 9,878.00  |
| 04/03/2024  | IN      | TI/35360537    | 31486606 |               | KAVYA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15                           | 1,388.00 | 0.00      | 11,266.00 |
| 10/03/2024  | IN      | TI/35368691    | 31494770 |               | SWETHA R<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                        | 1,388.00 | 0.00      | 12,654.00 |
| 21/03/2024  | IN      | TI/35387202    | 31513305 |               | G S KUMAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47                       | 1,388.00 | 0.00      | 14,042.00 |
| 23/03/2024  | JE      | 731709         | 2571462  |               |   | 0.00     | 2,096.00  | 11,946.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 23/03/2024  | JE      | 731709         | 2571462  |               |  | 2,096.00          | 0.00                  | 14,042.00 |
| 23/03/2024  | RC      |                | 16166017 | Bank Transfer |  | 0.00              | 9,878.00              | 4,164.00  |
| 28/03/2024  | IN      | TI/35397975    | 31524070 |               | SAMIKSHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                                   | 1,388.00          | 0.00                  | 5,552.00  |
| 03/04/2024  | IN      | TIKER/45005292 | 41005260 |               | VIJAYA S M<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21                           | 2,776.00          | 0.00                  | 8,328.00  |
| 08/04/2024  | IN      | TIKER/45012047 | 41011976 |               | GANGUBAI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47                                   | 1,388.00          | 0.00                  | 9,716.00  |
| 15/04/2024  | IN      | TIBAN/46200802 | 42200799 |               | PREETHI SHESHAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37    | 2,096.00          | 0.00                  | 11,812.00 |
| 20/04/2024  | RC      |                | 26009303 | Bank Transfer |  | 0.00              | 5,552.00              | 6,260.00  |
| 24/04/2024  | IN      | TIKER/45036441 | 41036217 |               | VASANTHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35                                   | 1,388.00          | 0.00                  | 7,648.00  |
| 30/04/2024  | IN      | TIBAN/46201693 | 42201686 |               | HARISH KORE<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-36 | 3,145.00          | 0.00                  | 10,793.00 |
| 15/05/2024  | RC      |                | 26021147 | Bank Transfer |  | 0.00              | 10,793.00             | 0.00      |
| 15/05/2024  | JE      | 798369         | 2815581  |               |  | 5,241.00          | 0.00                  | 5,241.00  |
| 15/05/2024  | JE      | 798369         | 2815581  |               |  | 0.00              | 5,241.00              | 0.00      |
| 03/06/2024  | IN      | TIKER/45097705 | 41099375 |               | VIJWALA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                                    | 1,388.00          | 0.00                  | 1,388.00  |
| 04/06/2024  | IN      | TIKER/45098662 | 41100328 |               | ROOPA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46                                | 2,776.00          | 0.00                  | 4,164.00  |
| 06/06/2024  | IN      | TIKER/45102581 | 41104200 |               | DEVYA S<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                                    | 1,388.00          | 0.00                  | 5,552.00  |
| 11/06/2024  | IN      | TIKER/45109460 | 41111017 |               | VAMAN NADGIR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16                               | 1,388.00          | 0.00                  | 6,940.00  |
|             |         |                |          |               |  | <b>313,270.00</b> | <b>306,330.00</b>     |           |
|             |         |                |          |               |  |                   | *Period Closing Bal.: | 6,940.00  |