



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR005118 - MADHURI R D

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 18/06/2022 | IN | SA2200109570 | 1109381 | | VIDYA R DEVALE 19a.M L S CROWN/BRIDGE- | 7,812.00 | 0.00 | 7,812.00 |
| 08/07/2022 | RC | | 6039822 | Bank Transfer | | 0.00 | 7,812.00 | 0.00 |
| 11/07/2022 | IN | SA2200141814 | 1141588 | | RUKMINI P JOSHI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING- | 3,584.00 | 0.00 | 3,584.00 |
| 13/07/2022 | IN | SA2200146400 | 1146163 | | RUKMINI JOSHI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING- | 2,666.00 | 0.00 | 6,250.00 |
| 02/08/2022 | RC | | 6049260 | Bank Transfer | | 0.00 | 6,250.00 | 0.00 |
| 06/10/2022 | IN | SA2200266539 | 1266162 | | USHA KAMAT 13 IPS E.MAX PRESS INLAY-36 | 2,457.00 | 0.00 | 2,457.00 |
| 10/10/2022 | IN | SA2200270946 | 1270575 | | SRINIVAS M 27a. DENTCARE NOVA W/DIE-15 | 1,297.00 | 0.00 | 3,754.00 |
| 22/10/2022 | IN | SA2200287043 | 1286665 | | NARAYANA RAJU 19a.M L S CROWN/BRIDGE-17 | 1,465.00 | 0.00 | 5,219.00 |
| 25/10/2022 | IN | SA2200290072 | 1289690 | | RASHMI MAHENDRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 | 2,966.00 | 0.00 | 8,185.00 |
| 26/10/2022 | IN | SA2200290595 | 1290213 | | SRIHARI 21 M L S FULL METAL-46 ,47 , 19a.M L S CROWN/BRIDGE-46 ,47 | 4,778.00 | 0.00 | 12,963.00 |
| 31/10/2022 | IN | SA2200297090 | 1296719 | | VIDYA SATYANARAYAN 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 14,260.00 |
| 03/11/2022 | RC | | 6090489 | Bank Transfer | | 0.00 | 14,260.00 | 0.00 |
| 06/11/2022 | IN | SA2200304768 | 1304384 | | MALLIKARJUN 27a. DENTCARE NOVA W/DIE-15 ,16 | 2,594.00 | 0.00 | 2,594.00 |
| 15/11/2022 | IN | SA2200316774 | 1316410 | | NIRMALA TENGH 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 3,891.00 |
| 17/11/2022 | IN | SA2200320189 | 1319820 | | E.P.RAO 27a. DENTCARE NOVA W/DIE-26 | 1,297.00 | 0.00 | 5,188.00 |
| 22/11/2022 | IN | SA2200326167 | 1325800 | | MAMATA RAMESH 27a. DENTCARE NOVA W/DIE-26 | 1,297.00 | 0.00 | 6,485.00 |
| 29/11/2022 | IN | SA2200336157 | 1336248 | | MANJU LAKSHMI 29 DENTCARE NOVA FULL METAL W/DIE-47 , 27a. DENTCARE NOVA W/DIE-47 | 3,119.00 | 0.00 | 9,604.00 |
| 07/12/2022 | RC | | 6105090 | Bank Transfer | | 0.00 | 9,604.00 | 0.00 |
| 19/12/2022 | IN | SA2200362894 | 1363364 | | LAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | 2,966.00 |
| 19/12/2022 | IN | SA2200362041 | 1362514 | | GAYATRI N 27a. DENTCARE NOVA W/DIE-45 ,46 ,47 | 3,890.00 | 0.00 | 6,856.00 |
| 27/12/2022 | IN | SA2200373698 | 1374169 | | LAKSHMI RAVIKIRAN 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 8,153.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|----------|-----------|-----------|
| 29/12/2022 | IN | SA2200376924 | 1377382 | | SWATI SUBRAHMANYA 27a. DENTCARE NOVA W/DIE-44 | 1,297.00 | 0.00 | 9,450.00 |
| 31/12/2022 | IN | SA2200379853 | 1380320 | | JAYALAKSHMI PRABHAKAR 27a. DENTCARE NOVA W/DIE-23 | 1,297.00 | 0.00 | 10,747.00 |
| 04/01/2023 | IN | SA2200384832 | 1385300 | | PRATHIMA K 27a. DENTCARE NOVA W/DIE-14 | 1,297.00 | 0.00 | 12,044.00 |
| 07/01/2023 | RC | | 6119124 | Bank Transfer | | 0.00 | 10,747.00 | 1,297.00 |
| 06/02/2023 | IN | SA2200428906 | 1429334 | | KRISHNA P 82 DIE PREPARATION-17 , 31 DENTCARE NOVA METAL INLAY-17 | 735.00 | 0.00 | 2,032.00 |
| 11/02/2023 | RC | | 6135758 | Bank Transfer | | 0.00 | 1,297.00 | 735.00 |
| 13/02/2023 | IN | SA2200438900 | 1439312 | | KUSUMA 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22 ,23 | 6,484.00 | 0.00 | 7,219.00 |
| 20/02/2023 | IN | SA2200449173 | 1449570 | | SWAMY NATHAN 29 DENTCARE NOVA FULL METAL W/O DIE-28 | 525.00 | 0.00 | 7,744.00 |
| 20/02/2023 | IN | SA2200447911 | 1448316 | | SUMATI 31 DENTCARE NOVA METAL ONLAY-36 , 82 DIE PREPARATION-36 | 735.00 | 0.00 | 8,479.00 |
| 23/02/2023 | IN | SA2200454251 | 1454641 | | GAYATHRI N 27a. DENTCARE NOVA W/DIE-26 | 1,297.00 | 0.00 | 9,776.00 |
| 02/03/2023 | IN | SA2200463221 | 1463603 | | KRISHNA P 31 DENTCARE NOVA METAL INLAY-17 , 82 DIE PREPARATION-17 | 735.00 | 0.00 | 10,511.00 |
| 03/03/2023 | RC | | 6143354 | Bank Transfer | | 0.00 | 9,776.00 | 735.00 |
| 07/03/2023 | IN | SA2200470901 | 1471274 | | RADHA 27a. DENTCARE NOVA W/DIE-46 ,47 , 29 DENTCARE NOVA FULL METAL W/DIE-48 | 3,119.00 | 0.00 | 3,854.00 |
| 13/03/2023 | IN | SA2200478460 | 1478829 | | PRITHVI 29 DENTCARE NOVA FULL METAL W/DIE-27 , 27a. DENTCARE NOVA W/DIE-26 | 1,822.00 | 0.00 | 5,676.00 |
| 16/03/2023 | IN | SA2200482678 | 1483045 | | RASHMI 82 DIE PREPARATION-16 , 31 DENTCARE NOVA METAL INLAY-16 | 735.00 | 0.00 | 6,411.00 |
| 18/03/2023 | IN | SA2200485646 | 1486010 | | SUMATHI 29 DENTCARE NOVA FULL METAL W/O DIE-27 ,28 | 1,050.00 | 0.00 | 7,461.00 |
| 11/04/2023 | RC | | 16003452 | Bank Transfer | | 0.00 | 7,461.00 | 0.00 |
| 11/04/2023 | IN | SA2300011512 | 31011498 | | RISHI WADHWA 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 1,465.00 |
| 19/04/2023 | IN | SA2300023385 | 31023375 | | HARSHA J 27a. DENTCARE NOVA W/DIE-15 | 1,297.00 | 0.00 | 2,762.00 |
| 11/05/2023 | RC | | 16017744 | Bank Transfer | | 0.00 | 2,762.00 | 0.00 |
| 12/05/2023 | IN | SA2300051107 | 31051071 | | REKHA H N 02 DENTCARE ZIRCONIA BRUXCARE-47 | 2,688.00 | 0.00 | 2,688.00 |
| 22/05/2023 | IN | SA2300062376 | 31062356 | | V BALASUBRAMANYAM 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 3,985.00 |
| 08/06/2023 | RC | | 16030930 | Bank Transfer | | 0.00 | 3,985.00 | 0.00 |
| 16/06/2023 | IN | BLR/23-24/4095 | 32004088 | | MARIUS BALANICA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14 | 9,965.00 | 0.00 | 9,965.00 |

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|-------------|---------|----------------|----------|---------------|---|-----------|-----------|-----------|
| 16/06/2023 | IN | BLR/23-24/4156 | 32004146 | | DSEAN HALLE DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 | 4,982.00 | 0.00 | 14,947.00 |
| 17/06/2023 | IN | SA2300093882 | 31103623 | | SUMANA KINI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47 ,48 | 5,187.00 | 0.00 | 20,134.00 |
| 17/06/2023 | IN | SA2300093237 | 31102981 | | NATARAJAN 27a. DENTCARE NOVA W/DIE-27 | 1,297.00 | 0.00 | 21,431.00 |
| 19/06/2023 | IN | SA2300095557 | 31105694 | | POOJA BADIGAR 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 22,728.00 |
| 04/07/2023 | JE | 294589 | 1932408 | | | 0.00 | 14,947.00 | 7,781.00 |
| 04/07/2023 | JE | 294589 | 1932408 | | | 14,947.00 | 0.00 | 22,728.00 |
| 04/07/2023 | RC | | 16042628 | Bank Transfer | | 0.00 | 22,728.00 | 0.00 |
| 06/07/2023 | IN | TI/35017249 | 31133888 | | RAVIPRAKASH DENTCARE NOVA FULL METAL CROWN/BRIDGE-28 | 730.00 | 0.00 | 730.00 |
| 15/07/2023 | IN | SA2300120799 | 31146690 | | RAMESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 ,36 ,37 | 4,894.00 | 0.00 | 5,624.00 |
| 19/07/2023 | IN | TI/35030611 | 31153323 | | KAVITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 | 2,774.00 | 0.00 | 8,398.00 |
| 19/07/2023 | IN | TI/35030465 | 31153177 | | SUMATHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-48 | 730.00 | 0.00 | 9,128.00 |
| 19/07/2023 | IN | TI/35030351 | 31153063 | | RAGHOTTAM DEVALE DENTCARE NOVA FULL METAL CROWN/BRIDGE-38 | 730.00 | 0.00 | 9,858.00 |
| 24/07/2023 | IN | TI/35037213 | 31160867 | | DAKSHAYINI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 687.00 | 0.00 | 10,545.00 |
| 25/07/2023 | IN | TI/35038846 | 31162615 | | USHA K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,387.00 | 0.00 | 11,932.00 |
| 29/07/2023 | IN | TI/35045615 | 31169698 | | ASHWATH KUMAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-33,34,35,36,37 | 893.00 | 0.00 | 12,825.00 |
| 30/07/2023 | IN | TI/35046686 | 31170780 | | ASHWATH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 14,393.00 |
| 01/08/2023 | RC | | 16056264 | Bank Transfer | | 0.00 | 14,393.00 | 0.00 |
| 02/08/2023 | IN | SA2300124141 | 31174498 | | RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 ,25 ,26 | 4,164.00 | 0.00 | 4,164.00 |
| 04/08/2023 | IN | TI/35055114 | 31179560 | | ASHWATH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37 | 7,838.00 | 0.00 | 12,002.00 |
| 04/08/2023 | IN | TI/35053840 | 31178289 | | GANESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22 | 4,161.00 | 0.00 | 16,163.00 |
| 10/08/2023 | IN | TI/35064429 | 31189068 | | ASHWATH DENTCARE NOVA PFM ENDOCROWN-17 | 1,943.00 | 0.00 | 18,106.00 |
| 10/08/2023 | IN | TI/35063402 | 31188043 | | GOPAL KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 19,494.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|---|----------|-----------|-----------|
| 31/08/2023 | IN | TI/35094385 | 31219164 | | ANUSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 20,882.00 |
| 01/09/2023 | IN | TI/35095629 | 31220413 | | DEEPA KARTHIK DENTCARE NOVA FULL METAL INLAY-18 | 939.00 | 0.00 | 21,821.00 |
| 07/09/2023 | IN | TI/35103942 | 31228774 | | NARMADA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 23,209.00 |
| 08/09/2023 | IN | TI/35105151 | 31229986 | | JAYASHRI PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36 | 3,506.00 | 0.00 | 26,715.00 |
| 13/09/2023 | RC | | 16077021 | Bank Transfer | | 0.00 | 20,882.00 | 5,833.00 |
| 19/09/2023 | IN | TI/35121091 | 31245958 | | SABAREESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 7,221.00 |
| 05/10/2023 | RC | | 16086651 | Bank Transfer | | 0.00 | 7,221.00 | 0.00 |
| 17/10/2023 | IN | TI/35161500 | 31286405 | | BORE GOWDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,164.00 | 0.00 | 4,164.00 |
| 02/11/2023 | RC | | 16099908 | Bank Transfer | | 0.00 | 4,164.00 | 0.00 |
| 11/11/2023 | IN | TI/35196398 | 31321316 | | SHAILAJA SHENOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 1,388.00 |
| 14/11/2023 | IN | TI/35200183 | 31325101 | | SINDHUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 2,776.00 |
| 16/11/2023 | IN | TI/35203358 | 31328377 | | SHREYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 4,164.00 |
| 23/11/2023 | IN | TI/35212500 | 31337521 | | SHAKUNTALA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 5,552.00 |
| 27/11/2023 | IN | TI/35217213 | 31342237 | | GANESH NAYAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,388.00 | 0.00 | 6,940.00 |
| 29/11/2023 | IN | TI/35220127 | 31345156 | | SHAILAJA SHENOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 8,328.00 |
| 01/12/2023 | IN | TI/35223118 | 31348154 | | ARCHANA BADIGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 9,716.00 |
| 02/12/2023 | IN | TI/35225344 | 31350383 | | SHAKUNTALA S MURTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31 | 1,388.00 | 0.00 | 11,104.00 |
| 04/12/2023 | IN | TI/35226693 | 31351735 | | MAHENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 12,492.00 |
| 07/12/2023 | RC | | 16115087 | madhuri.devale@okaxis-334166767542 Bank Transfer | | 0.00 | 8,328.00 | 4,164.00 |
| 13/12/2023 | IN | TI/35238673 | 31363721 | | POORNIMA DENTCARE NOVA FULL METAL ONLAY-46 | 939.00 | 0.00 | 5,103.00 |
| 15/12/2023 | IN | TI/35241954 | 31367003 | | MADHAVA RAO D DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 | 730.00 | 0.00 | 5,833.00 |
| 20/12/2023 | IN | TI/35249927 | 31374965 | | SAITYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-28 | 730.00 | 0.00 | 6,563.00 |
| 01/01/2024 | IN | TI/35266213 | 31391167 | | ARCHANA BADAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 2,776.00 | 0.00 | 9,339.00 |

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|-------------|---------|-----------------|----------|---------------|---|----------|-----------|-----------|
| 02/01/2024 | IN | TI/35267915 | 31392837 | | SWATI DHARMAVARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 10,907.00 |
| 02/01/2024 | IN | TI/35268927 | 31393818 | | NUPUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA FULL METAL ENDOCROWN-46 | 2,301.00 | 0.00 | 13,208.00 |
| 03/01/2024 | RC | | 16127109 | Bank Transfer | | 0.00 | 6,563.00 | 6,645.00 |
| 04/01/2024 | IN | BLR/23-24/16420 | 32016453 | | ADITYA KUMAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21 | 357.00 | 0.00 | 7,002.00 |
| 06/01/2024 | IN | BLR/23-24/16518 | 32016553 | | ADITYA KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 7,692.00 | 0.00 | 14,694.00 |
| 09/01/2024 | IN | TI/35278607 | 31403205 | | RASHMI M FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23 , TEMPORARY/PROVISIONAL HALF JAW PUTTY INDEX-11,12,13,21,22,23 | 2,081.00 | 0.00 | 16,775.00 |
| 12/01/2024 | IN | TI/35284440 | 31408770 | | RAVI KUMAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21 | 536.00 | 0.00 | 17,311.00 |
| 16/01/2024 | IN | TI/35288187 | 31414285 | | ARYAN BAKLE DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-27 | 2,620.00 | 0.00 | 19,931.00 |
| 16/01/2024 | IN | TI/35287252 | 31413351 | | KRISHNAMURTHY BHAT DENTCARE NOVA FULL METAL CROWN/BRIDGE-43,44,45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47 | 7,670.00 | 0.00 | 27,601.00 |
| 16/01/2024 | IN | TI/36501766 | 31413073 | | PRABHAKAR NAIDU DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 | 730.00 | 0.00 | 28,331.00 |
| 18/01/2024 | IN | TI/35290361 | 31416459 | | HARSHA J DENTCARE NOVA FULL METAL ONLAY-48 | 939.00 | 0.00 | 29,270.00 |
| 19/01/2024 | IN | TI/35292333 | 31418429 | | NUPUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 30,658.00 |
| 01/02/2024 | IN | TI/35312061 | 31438155 | | RAVI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21 | 4,164.00 | 0.00 | 34,822.00 |
| 03/02/2024 | RC | | 16142062 | Bank Transfer | | 0.00 | 30,658.00 | 4,164.00 |
| 03/02/2024 | JE | 718301 | 2443596 | | | 0.00 | 8,049.00 | -3,885.00 |
| 03/02/2024 | JE | 718301 | 2443596 | | | 8,049.00 | 0.00 | 4,164.00 |
| 07/02/2024 | IN | TI/35319726 | 31445820 | | DHARMA KAVADE DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 | 730.00 | 0.00 | 4,894.00 |
| 08/02/2024 | IN | TI/35322631 | 31448721 | | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31 | 1,388.00 | 0.00 | 6,282.00 |
| 24/02/2024 | IN | TI/35348243 | 31474303 | | DHARMA DENTCARE NOVA FULL METAL INLAY-17 | 939.00 | 0.00 | 7,221.00 |
| 27/02/2024 | IN | TIBAN/32101595 | 32019908 | | REKHA H N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 9,317.00 |

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|-------------|---------|----------------|----------|--|---|-----------|-----------|-----------|
| 07/03/2024 | JE | 726734 | 2528720 | | | 2,096.00 | 0.00 | 11,413.00 |
| 07/03/2024 | JE | 726734 | 2528720 | | | 0.00 | 2,096.00 | 9,317.00 |
| 07/03/2024 | RC | | 16157294 | madhuri.devale@okicici-443393711892 Bank Transfer | | 0.00 | 9,317.00 | 0.00 |
| 11/03/2024 | IN | TI/35369738 | 31495817 | | NAGA VEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 | 730.00 | 0.00 | 730.00 |
| 23/03/2024 | IN | TI/35389900 | 31516005 | | VIDYA SATYANARAYANA IPS EMAX PRESS STAINING ONLAY-36 | 2,826.00 | 0.00 | 3,556.00 |
| 03/04/2024 | RC | | 26001319 | Bank Transfer | | 0.00 | 3,556.00 | 0.00 |
| 05/04/2024 | IN | TIKER/45007631 | 41007590 | | REKHA KASHYAP DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 | 730.00 | 0.00 | 730.00 |
| 17/04/2024 | IN | TIKER/45024597 | 41024455 | | GEETA DEVALE DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 11,069.00 | 0.00 | 11,799.00 |
| 17/04/2024 | IN | TIKER/45025781 | 41025631 | | ARCHANA BADAGI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 | 730.00 | 0.00 | 12,529.00 |
| 19/04/2024 | RC | | 26008206 | Bank Transfer | | 0.00 | 12,529.00 | 0.00 |
| 22/04/2024 | IN | TIKER/45032946 | 41032750 | | SUNITHA A S DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA FULL METAL INLAY-26 | 1,668.00 | 0.00 | 1,668.00 |
| 23/04/2024 | IN | TIKER/45034155 | 41033954 | | POOJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,703.00 | 0.00 | 6,371.00 |
| 24/04/2024 | RC | | 26010689 | Bank Transfer | | 0.00 | 6,371.00 | 0.00 |
| 24/04/2024 | IN | TIKER/45035810 | 41035593 | | KOMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,388.00 |
| 24/04/2024 | IN | TIKER/45036757 | 41036530 | | RASHMI B A DENTCARE NOVA FULL METAL INLAY-16 | 939.00 | 0.00 | 2,327.00 |
| 25/04/2024 | RC | | 26011112 | Bank Transfer | | 0.00 | 2,327.00 | 0.00 |
| 26/04/2024 | IN | TIKER/45039820 | 41039583 | | NIROSHA P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,388.00 |
| 27/04/2024 | RC | | 26012031 | Bank Transfer | | 0.00 | 1,388.00 | 0.00 |
| 30/04/2024 | IN | TIKER/45044494 | 41044241 | | E P RAO DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17 | 1,460.00 | 0.00 | 1,460.00 |
| 01/05/2024 | IN | TIKER/45046924 | 41046656 | | GAYATHRI N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24 | 4,703.00 | 0.00 | 6,163.00 |
| 21/05/2024 | RC | | 26023232 | Bank Transfer | | 0.00 | 2,500.00 | 3,663.00 |
| 23/05/2024 | RC | | 26024505 | Bank Transfer | | 0.00 | 3,663.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|

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|--|--|--|--|--|--|-------------------|-------------------|--|
| | | | | | | 255,634.00 | 255,634.00 | |
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| | | | | | | | *Period Closing Bal.: | 0.00 |
|--|--|--|--|--|--|--|-----------------------|------|