



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
BLR005317 - KAMAKSHI DENTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100369936	5951		MANJUNATH JAVALI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT	6,160.00	0.00	6,160.00
31/03/2022	IN	SA2100413292	16320		SRIPADA KOLUR NAGARAJ 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT	3,080.00	0.00	9,240.00
03/04/2022	IN	SA2200003231	1003034		GAYATRI RAMKRISHNA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36,37	6,160.00	0.00	15,400.00
03/04/2022	IN	SA2200003317	1003116		BALAJI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36,37,42,43,44,45,46,47	19,264.00	0.00	34,664.00
04/04/2022	IN	SA2200004603	1004292		CHANDRAKALA 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-11,12,13,14,15,16,21,22 ,23,24,25,26,31,32,33,34,35,36,41, 42,43,44,45,46	36,960.00	0.00	71,624.00
11/04/2022	IN	SA2200014178	1013126		M V RAMU 114 IMPLANT LAVA PREMIUM-14,45,46,47	26,858.00	0.00	98,482.00
13/04/2022	IN	SA2200017963	1016794		KAMALA 116 IMPLANT LAVA ESSENTIAL-11,12,13,21,22,23	24,125.00	0.00	122,607.00
14/04/2022	IN	SA2200019533	1018329		CHANDRAKALA 66a. M L S GINGIVA SMALL-11,12,13,21,22,23,31,32,33, 41,42,43 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-11,12,13,14,15,16,21,22 ,23,24,25,26,31,32,33,34,35,36,41, 42,43,44,45,46	26,208.00	0.00	148,815.00
20/04/2022	IN	SA2200024973	1023686		CHENNAVIRAYYA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,667.87	0.00	152,482.87
25/04/2022	IN	SA2200033271	1033169		CHENNAVIRAYYA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	3,667.87	0.00	156,150.74
25/04/2022	IN	SA2200032215	1031841		KAMALA 65a. LAVA GINGIVA SMALL-11,12,13,21,22,23	5,040.00	0.00	161,190.74
04/05/2022	RC		6012197	Bank Transfer		0.00	5,320.00	155,870.74
04/05/2022	RC		6012196	Bank Transfer		0.00	22,736.00	133,134.74
10/05/2022	IN	SA2200053474	1053312		M.V RAMU 65a. LAVA GINGIVA SMALL-45,46,47	2,520.00	0.00	135,654.74

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11/05/2022	JE		780147			5,320.00	0.00	140,974.74
15/05/2022	IN	SA2200061284	1061096		SWAPNA P 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,21,22	874.00	0.00	141,848.74
19/05/2022	IN	SA2200067268	1067090		SHAHANOOOR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-27	3,080.00	0.00	144,928.74
08/06/2022	RC		6027219	Bank Transfer		0.00	5,320.00	139,608.74
08/06/2022	IN	SA2200095570	1095409		WILLIAM R SIMMONS 115IMPLANT LAVA TRANSLUCENT-	5,370.00	0.00	144,978.74
09/06/2022	IN	SA2200096033	1095872		ASHMINI MANJUNATH 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	6,160.00	0.00	151,138.74
16/06/2022	JE		862025			5,320.00	0.00	156,458.74
17/06/2022	RC		6031505	Bank Transfer		0.00	36,960.00	119,498.74
17/06/2022	RC		6031507	Bank Transfer		0.00	26,208.00	93,290.74
17/06/2022	IN	SA2200107582	1107402		M V HARIHARAN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	12,040.00	0.00	105,330.74
23/06/2022	IN	SA2200116651	1116439		HARISH B K 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	9,240.00	0.00	114,570.74
23/06/2022	IN	SA2200117174	1116958		RAJSHEKAR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	3,080.00	0.00	117,650.74
23/06/2022	RC		6033806	Bank Transfer		0.00	1,520.00	116,130.74
27/06/2022	JE		886272			1,520.00	0.00	117,650.74
30/06/2022	IN	SA2200126768	1126531		ASHWINI manjunath 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	119,033.74
04/07/2022	IN	SA2200132606	1132386		GURUSHARAN KAUR 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	1,966.00	0.00	120,999.74
08/07/2022	JE		916935			5,320.00	0.00	126,319.74
08/07/2022	JE		916938			6,160.00	0.00	132,479.74
08/07/2022	RC		6039722	Bank Transfer		0.00	5,320.00	127,159.74
08/07/2022	RC		6039724	Bank Transfer		0.00	6,160.00	120,999.74
11/07/2022	RC		6040799	Bank Transfer		0.00	40,000.00	80,999.74
17/07/2022	IN	SA2200151948	1151696		G MADHUSUDHAN REDDY 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-	3,080.00	0.00	84,079.74
22/07/2022	RT	1126531	11003253	Based On A/R Invoices 1126531.		0.00	1,383.00	82,696.74
26/07/2022	IN	SA2200164658	1164382		ASHWINI MANJUNATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	84,654.74
11/08/2022	JE		1008689			39,077.00	0.00	123,731.74
11/08/2022	RC		6055298	Bank Transfer		0.00	39,077.00	84,654.74

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17/08/2022	RC	22617	6056320	Bank Transfer		0.00	55,276.00	29,378.74
19/08/2022	321		65472			0.00	0.74	29,378.00
22/08/2022	IN	SA2200205828	1205500		JAYAMMA SUNDAR 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21	410.00	0.00	29,788.00
24/08/2022	RC		6059212	Bank Transfer		0.00	410.00	29,378.00
27/08/2022	JE		1032281			3,880.00	0.00	33,258.00
27/08/2022	RC		6060134	Bank Transfer		0.00	3,880.00	29,378.00
11/09/2022	IN	SA2200232624	1232254		MANOJ GOWDA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21	614.00	0.00	29,992.00
17/09/2022	IN	SA2200240804	1240432		SANDHYA M R 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16 ,17	9,030.00	0.00	39,022.00
26/09/2022	RC		6075010	Bank Transfer		0.00	9,644.00	29,378.00
28/09/2022	RT	1013126	11005386	Based On A/R Invoices 1013126.		0.00	26,858.00	2,520.00
28/09/2022	RT	1053312	11005383	Based On A/R Invoices 1053312.		0.00	2,520.00	0.00
30/09/2022	IN	SA2200259926	1259532		SAROJA S BHAT 09 LAVA ESSENTIAL-11 ,12 ,13	8,348.00	0.00	8,348.00
22/10/2022	RC		6086036	Bank Transfer		0.00	8,348.00	0.00
27/10/2022	IN	SA2200292952	1292576		ANANT BAKSHI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	3,439.00
31/10/2022	IN	SA2200297212	1296841		PRERANA B M SELFCURE WING-11 ,13 ,21 ,23 , 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,13 ,21 ,23	788.00	0.00	4,227.00
03/11/2022	IN	SA2200301238	1300868		SOMA SUNDAR 116 IMPLANT LAVA ESSENTIAL-16 ,17 ,46 ,47 ,09 LAVA ESSENTIAL-16 ,17 ,46 ,47	17,861.00	0.00	22,088.00
03/11/2022	IN	SA2200300459	1300091		ANANT BAKSHI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	26,152.00
11/11/2022	IN	SA2200310985	1310624		PADMAJA GOPI 114 IMPLANT LAVA PREMIUM-37	6,295.00	0.00	32,447.00
21/11/2022	IN	SA2200324454	1324090		LAVANYA S LAVA PREMIUM FULL CONTOUR-35	4,988.00	0.00	37,435.00
22/11/2022	IN	SA2200325605	1325239		REVATHI PRABHU 116 IMPLANT LAVA ESSENTIAL-13 ,14 ,15 ,16 ,17	18,848.00	0.00	56,283.00

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23/11/2022	RC		6098915	Bank Transfer		0.00	7,503.00	48,780.00
23/11/2022	RC		6098914	Bank Transfer		0.00	788.00	47,992.00
01/12/2022	IN	SA2200339260	1339344		HARISH B K 116 IMPLANT LAVA ESSENTIAL-25 ,26 ,27	11,309.00	0.00	59,301.00
16/12/2022	RC	62546	6109635	Bank Transfer		0.00	11,283.00	48,018.00
22/12/2022	IN	SA2200367650	1368120		MANGALATAI VIKAS SHINDE 07 LAVA PREMIUM-45 ,46 ,47 ,48	19,950.00	0.00	67,968.00
02/01/2023	RC		6115900	Bank Transfer		0.00	36,709.00	31,259.00
11/01/2023	IN	SA2200392514	1392976		PRARRTHANA GOPI 07 LAVA PREMIUM-37 ,46	9,975.00	0.00	41,234.00
24/01/2023	RC		6126107	Bank Transfer		0.00	31,259.00	9,975.00
03/02/2023	RC		6130190	Bank Transfer		0.00	9,975.00	0.00
03/03/2023	RC		6143233	Bank Transfer		0.00	50,000.00	-50,000.00
06/03/2023	IN	SA2200468635	1469006		MANGALATAI VIKAS SHINDE 07 LAVA PREMIUM-37	4,988.00	0.00	-45,012.00
10/03/2023	IN	SA2200474970	1475345		SHIVA RAJU 116 IMPLANT LAVA ESSENTIAL-47	3,770.00	0.00	-41,242.00
13/03/2023	IN	SA2200478062	1478432		MAHABALEESHWAR HEGDE 116 IMPLANT LAVA ESSENTIAL-45 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	5,728.00	0.00	-35,514.00
24/03/2023	IN	SA2200494780	1495119		SUJATHA K 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-17 ,26	6,153.00	0.00	-29,361.00
28/03/2023	IN	SA2200498320	1498663		KAMAKSHI 36a. DENTCARE MAGNA W/ODIE-14 ,15 ,16	3,465.00	0.00	-25,896.00
31/03/2023	IN	SA2200503858	1504190		ANURAJ 114 IMPLANT LAVA PREMIUM-46	6,295.00	0.00	-19,601.00
04/04/2023	RT		131000054			0.00	3,465.00	-23,066.00
06/04/2023	IN	SA2300006839	31006821		RAVIKUMAR H 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-11 ,12 ,13 ,21 ,22 ,23 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-13 ,23	34,293.00	0.00	11,227.00
10/04/2023	IN	SA2300010629	31010614		VENKATASWAMY D C 116 IMPLANT LAVA ESSENTIAL-13 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-14 ,16	9,923.00	0.00	21,150.00
16/04/2023	IN	SA2300018619	31018595		RAVIKUMARH 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-11 ,12 ,13 ,21 ,22 ,23	4,158.00	0.00	25,308.00
15/05/2023	RC		16023795	Bank Transfer		0.00	40,000.00	-14,692.00
16/05/2023	IN	SA2300055337	31055315		KIRAN 07 LAVA PREMIUM-45 ,47 , 114 IMPLANT LAVA PREMIUM-46	16,270.00	0.00	1,578.00
30/05/2023	IN	SA2300071859	31074839		SIDDARAMANA GOWDA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-15 ,16	6,153.00	0.00	7,731.00

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09/06/2023	IN	SA2300084278	31091015		MAHADEVAIAH C 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37 ,47	4,568.00	0.00	12,299.00
10/06/2023	IN	SA2300084632	31099180		RAVIKUMAR 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , AAB254515NL/NE - DENTIUM SUPERLINE 25 DEGREE NON-ENGAGING ANGLED ABUTMENT GH-1.5-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , DAB4525NL/NE - DENTIUM SUPERLINE NON-ENGAGING STRIGHT ABUTMENT GH-2.5MM-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	80,651.00	0.00	92,950.00
10/06/2023	IN	SA2300084632	31099191	Based On A/R Invoices 31099180. Duplicate invoice	RAVIKUMAR 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , AAB254515NL/NE - DENTIUM SUPERLINE 25 DEGREE NON-ENGAGING ANGLED ABUTMENT GH-1.5-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , DAB4525NL/NE - DENTIUM SUPERLINE NON-ENGAGING STRIGHT ABUTMENT GH-2.5MM-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	0.00	80,651.00	12,299.00
10/06/2023	IN	SA2300084632	31099167		RAVIKUMAR 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , AAB254515NL/NE - DENTIUM SUPERLINE 25 DEGREE NON-ENGAGING ANGLED ABUTMENT GH-1.5-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , DAB4525NL/NE - DENTIUM SUPERLINE NON-ENGAGING STRIGHT ABUTMENT GH-2.5MM-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	80,651.00	0.00	92,950.00
07/07/2023	IN	TI/35017822	31134469		MITA NILESH NATVARLAL VALPLAST FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-46,36,37	3,611.00	0.00	96,561.00

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11/07/2023	RC		16046086	Bank Transfer		0.00	7,731.00	88,830.00
12/07/2023	IN	SA2300119287	31141559		SAGAR ACHARYA LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-35	4,199.00	0.00	93,029.00
14/07/2023	IN	SA2300120451	31145321		RAVIKUMAR H 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-13 ,23	6,699.00	0.00	99,728.00
14/07/2023	RT		131002891			0.00	34,293.00	65,435.00
20/07/2023	IN	SA2300122754	31153902		ANURAG SAKARIA LAVA (3M) PREMIUM PFZ IMPLANT CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-34 ,35 ,36 ,37	27,699.00	0.00	93,134.00
21/07/2023	RC		16051410	Bank Transfer		0.00	50,926.00	42,208.00
26/07/2023	RC		16053472	Bank Transfer		0.00	50,000.00	-7,792.00
11/08/2023	IN	TI/35064598	31189284		DEVI.B LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15	4,199.00	0.00	-3,593.00
27/08/2023	IN	TI/35089535	31214259		VENKATASWAMY D C DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-23,24,26,27,45,46,47 , DENTIUM SUPERLINE 25 DEGREE NON-ENGAGING ANGLED ABUTMENT -2.5 AAB254525NL/NE(STOCK IMPLANT COMPONENT) PER UNIT-23,24,26,27,45,46,47 , LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-23,24,26,27,45,46,47	38,339.00	0.00	34,746.00
30/08/2023	IN	TI/35092580	31217351		M. V. RAMU LAVA (3M) PREMIUM PFZ IMPLANT CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14,45,46,47	27,699.00	0.00	62,445.00
30/08/2023	IN	TI/35092700	31217471		SOMA SUDAR LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-24 , LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-24 , LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-24	20,246.00	0.00	82,691.00
31/08/2023	RT		131004606			0.00	6,699.00	75,992.00
31/08/2023	RT		131004629	ABUTMENT REPLACE		0.00	38,339.00	37,653.00
01/09/2023	IN	TI/35095113	31219900		VENKATASWAMY D C DENTIUM SUPERLINE 25 DEGREE NON-ENGAGING ANGLED ABUTMENT -2.5 AAB254525NL/NE(STOCK IMPLANT COMPONENT) PER UNIT-23,24,26,27,45,46,47 , LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-23,24,26,27,45,46,47	32,375.00	0.00	70,028.00

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14/09/2023	RC		16076740	Bank Transfer		42,329.00	0.00	112,357.00
14/09/2023	RC		16076740	Bank Transfer		0.00	42,329.00	70,028.00
14/09/2023	RC		16086556	Bank Transfer		0.00	42,329.00	27,699.00
28/09/2023	IN	TI/35134804	31259700		AMARNATH KAMATH LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-25	4,199.00	0.00	31,898.00
30/09/2023	RC		16084771	Bank Transfer		0.00	50,000.00	-18,102.00
30/09/2023	RC		16086603	Bank Transfer		0.00	50,000.00	-68,102.00
30/09/2023	RC		16084771	Bank Transfer		50,000.00	0.00	-18,102.00
03/10/2023	IN	TI/35141164	31266062		RAKESH PRATHAP FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	-16,231.00
04/10/2023	IN	TI/35142368	31267271		NARAYANA VP LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-41,42,31,32,33,34	25,194.00	0.00	8,963.00
12/10/2023	JE		2173232			14,167.00	0.00	23,130.00
15/10/2023	IN	TI/35159423	31284325		NARAYANA VP LAVA (3M) GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32,33,34	5,651.00	0.00	28,781.00
28/11/2023	RC		16111310	Bank Transfer		0.00	28,781.00	0.00
08/12/2023	IN	BLR/23-24/14852	32014870		SUKRUTHI BS DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	635.00
11/12/2023	RC		16118554	Bank Transfer		0.00	635.00	0.00
11/12/2023	JE	125073	2318621			635.00	0.00	635.00
11/12/2023	JE	125073	2318621			0.00	635.00	0.00
21/12/2023	IN	TI/35251806	31376843		SIDDARAMANA GOWDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26,36	6,462.00	0.00	6,462.00
22/12/2023	RC		16123913	Bank Transfer		0.00	6,462.00	0.00
23/12/2023	IN	BLR/23-24/15980	32016003		GANAPATHI SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	693.00
26/12/2023	RC		16123908	Bank Transfer		0.00	693.00	0.00
26/12/2023	JE	128737	2349857			693.00	0.00	693.00
26/12/2023	JE	128737	2349857			0.00	693.00	0.00
02/01/2024	IN	TI/35268572	31393464		SHUJIAH REHMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
03/01/2024	RC		16129215	Bank Transfer		0.00	635.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2024	IN	TI/35282601	31407047		NETHRA S KOTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00
18/01/2024	IN	BLR/23-24/17230	32017334		CHANDRIKA ACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	6,287.00	0.00	6,922.00
19/01/2024	JE	134028	2414601			0.00	5,652.00	1,270.00
19/01/2024	JE	134028	2414601			5,652.00	0.00	6,922.00
19/01/2024	RC		16136520	Kamakshi Dental Bank Transfer		0.00	6,287.00	635.00
19/01/2024	IN	TI/35293095	31419191		MAHALAKSHMI P TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA WING-21,23 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA MARYLAND PONTIC-21,23	1,455.00	0.00	2,090.00
19/01/2024	RC		16136521	Kamakshi Dental Bank Transfer		0.00	635.00	1,455.00
19/01/2024	JE	134029	2414602			0.00	635.00	820.00
19/01/2024	JE	134029	2414602			635.00	0.00	1,455.00
22/01/2024	IN	TI/35296341	31422435		NAGESH RAO TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA WING-11 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA MARYLAND PONTIC-11	1,455.00	0.00	2,910.00
23/01/2024	IN	TI/35298291	31424386		HEENA MEHTA IPS EMAX PRESS LAYERING CROWN-12,22	6,642.00	0.00	9,552.00
29/01/2024	RC		16139512	Kamakshi Dental Bank Transfer		0.00	1,455.00	8,097.00
29/01/2024	RC		16139498	Kamakshi Dental Bank Transfer		0.00	1,455.00	6,642.00
31/01/2024	IN	TI/35310309	31436405		VEEKSHA V MACHERI HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	7,353.00
01/02/2024	IN	TI/35310604	31436702		NAGESH RAO DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11	4,389.00	0.00	11,742.00
05/02/2024	IN	TIBAN/32100198	32018459		ANUSHA POOJARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,013.00
05/02/2024	IN	TIBAN/32100206	32018467		ABHI SHREE H V DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,284.00
10/02/2024	RC		16145537	Bank Transfer		0.00	6,642.00	7,642.00
10/02/2024	RC		16145536	Bank Transfer		0.00	1,271.00	6,371.00
10/02/2024	JE	137777	2461055			0.00	1,271.00	5,100.00
10/02/2024	JE	137777	2461055			1,271.00	0.00	6,371.00
10/02/2024	JE	137778	2461056			1,271.00	0.00	7,642.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2024	JE	137778	2461056			0.00	1,271.00	6,371.00
10/02/2024	RC		16145534	Bank Transfer		0.00	711.00	5,660.00
10/02/2024	RC		16145535	Bank Transfer		0.00	1,271.00	4,389.00
14/02/2024	IN	TI/35331035	31457121		KAVITHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,767.00
19/02/2024	IN	TI/35338876	31464946		CHARAN KUMAR LAVA (3M) PREMIUM PFZ IMPLANT CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-43	6,925.00	0.00	12,692.00
19/02/2024	IN	TIBAN/32101044	32019360		NAGESH RAO TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21	1,455.00	0.00	14,147.00
24/02/2024	IN	TI/35347766	31473826		PADMAVATHI V C DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,535.00
27/02/2024	IN	TI/35352125	31478185		C V VEERACHARY LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36 , LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36	7,649.00	0.00	23,184.00
29/02/2024	IN	TI/35353883	31479948		SOWMYA SHREE AM IPS EMAX PRESS LAYERING CROWN-11,12 , IPS EMAX PRESS LAYERING VENEER-11,12	13,285.00	0.00	36,469.00
14/03/2024	IN	TI/35375866	31501938		DR S GOWRISHANKAR NPG FULL METAL CROWN/BRIDGE-36,37	3,125.00	0.00	39,594.00
21/03/2024	RC		16165203	Bank Transfer		0.00	36,469.00	3,125.00
21/03/2024	JE	145835	2562979			1,455.00	0.00	4,580.00
21/03/2024	JE	145835	2562979			0.00	1,455.00	3,125.00
08/04/2024	IN	TIBAN/46200370	42200369		ROOPAVATHI V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,221.00
12/04/2024	RC		26007287	Bank Transfer		0.00	3,125.00	2,096.00
22/04/2024	IN	TIKER/45033168	41032972		MATHEW P THOMAS LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-25,26 , LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-25,26	18,749.00	0.00	20,845.00
22/04/2024	IN	TIBAN/46201171	42201168		VENKATALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	22,941.00
23/04/2024	IN	TIKER/45034028	41033827		KAVYA RANGANATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	3,231.00	0.00	26,172.00
09/05/2024	JE	799000	2822048			0.00	4,192.00	21,980.00
09/05/2024	JE	799000	2822048			4,192.00	0.00	26,172.00
09/05/2024	JE	797645	2807338			2,096.00	0.00	28,268.00

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09/05/2024	JE	797645	2807338			0.00	2,096.00	26,172.00
09/05/2024	IN	TIKER/45060016	41060941		RAJASHEKARAI AH M TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23,24	714.00	0.00	26,886.00
09/05/2024	RC		26018276	kamakshidental@ybl-413086435919 Bank Transfer		0.00	7,423.00	19,463.00
09/05/2024	JE	797645	2806826			0.00	2,096.00	17,367.00
09/05/2024	JE	797645	2806826			2,096.00	0.00	19,463.00
11/05/2024	IN	TIKER/45062801	41063712		RAJASHEKARAI AH M LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-21,22,23,24	13,801.00	0.00	33,264.00
16/05/2024	IN	TIKER/45070460	41071314		RAMYA S TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-11 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-11	536.00	0.00	33,800.00
18/05/2024	IN	TIKER/45074377	41075199		NAGESH RAO LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-41,43,31,32,33 , LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-41,43,31,32,33 , LAVA (3M) GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,43,31,32,33	40,361.00	0.00	74,161.00
20/05/2024	IN	TIKER/45075052	41075875		GRIDAR V NAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,26	4,192.00	0.00	78,353.00
22/05/2024	IN	TIKER/45079088	41079883		DR S GOWRI SHANKAR NPG FULL METAL CROWN/BRIDGE-45,46,47	4,687.00	0.00	83,040.00
23/05/2024	IN	TIKER/45080324	41081106		NAGESH RAO LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46,47	8,398.00	0.00	91,438.00
30/05/2024	RT	41060941	141001998	AP1879/TIKER/45060016/714/APPROVED BY C O O/ WORK DONE W/O		0.00	714.00	90,724.00
						1,156,603.74	1,065,879.74	
							*Period Closing Bal.:	90,724.00