



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
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 |

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

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

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