



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/07/2024  
BLR005793 - MANJUNATH P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/11/2022	IN	SA2200303599	1303226		NARAYAN JOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
17/11/2022	IN	SA2200319905	1319536		RAHUL CHAVAN 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	4,646.00
11/12/2022	IN	SA2200352249	1352322		UTTAM KUMAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27	3,140.00	0.00	7,786.00
15/12/2022	IN	SA2200357980	1358446		CHANDRAPPA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,16 ,17	3,140.00	0.00	10,926.00
15/12/2022	RC		6109213	Bank Transfer		0.00	7,786.00	3,140.00
17/12/2022	IN	SA2200360847	1361315		ROHIT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	5,098.00
25/12/2022	IN	SA2200371592	1372060		SAJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	7,056.00
09/01/2023	RC		6119697	Bank Transfer		0.00	7,056.00	0.00
13/01/2023	IN	SA2200396821	1397290		LAKSHMI KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	1,958.00
27/01/2023	IN	SA2200414776	1415233		ANJITHA T BENNY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,916.00
06/02/2023	RC		6131891	Bank Transfer		0.00	3,916.00	0.00
22/02/2023	IN	SA2200452218	1452611		ABHILASH G 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
01/03/2023	RC		6141985	Bank Transfer		0.00	1,958.00	0.00
01/03/2023	IN	SA2200461865	1462245		JYOTHSNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,958.00
14/03/2023	IN	BLR/22-23/2023	2002009		PRISCILLA SELWINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	3,916.00
14/03/2023	IN	SA2200478992	1479364		RAJA RAMESH 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	5,213.00
15/03/2023	IN	SA2200480465	1480837		AKSHAY JAIN 27a. DENTCARE NOVA W/DIE-13 ,17 ,37 ,46 ,47	6,484.00	0.00	11,697.00

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25/03/2023	IN	SA2200495254	1495593		YAMUNA P 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-13 ,25 , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,46 ,47	3,633.00	0.00	15,330.00
25/03/2023	IN	SA2200496344	1496680		MARY PAIS 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	15,950.00
29/03/2023	IN	SA2200500092	1500432		HARDEEP SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	17,908.00
30/03/2023	IN	SA2200502278	1502615		SMITHA PARAKKATT 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-21 ,22	1,575.00	0.00	19,483.00
30/03/2023	IN	SA2200501934	1502271		SHUBHAM KUMAR 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	20,780.00
30/03/2023	IN	SA2200502294	1502631		DIVYA NAIR 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	22,077.00
04/04/2023	IN	SA2300004252	31004243		ALOK GUPTA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	23,374.00
04/04/2023	IN	SA2300003040	31003039		SHILPA SHANBHAGH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	24,671.00
05/04/2023	IN	SA2300005334	31005316		MARY PAIS 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	25,406.00
07/04/2023	RC		16002360	Bank Transfer		0.00	10.00	25,396.00
08/04/2023	IN	SA2300009476	31009455		AMARESHWAR REDDY 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	26,861.00
11/04/2023	IN	BLR/23-24/442	32000754		PRATHEESH NAER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,44	3,917.00	0.00	30,778.00
11/04/2023	RC		16022380	Bank Transfer		0.00	22,077.00	8,701.00
11/04/2023	RC		16005625	Bank Transfer		22,077.00	0.00	30,778.00
11/04/2023	JE	51754	1821169			10.00	0.00	30,788.00
11/04/2023	JE	51754	1821169			0.00	10.00	30,778.00
11/04/2023	JE	43767	1734044			1,958.00	0.00	32,736.00
11/04/2023	JE	43767	1734044			0.00	1,958.00	30,778.00
11/04/2023	RC		16005625	March Payment Bank Transfer		0.00	22,077.00	8,701.00
11/04/2023	RC		16022433	Utr Not Received Bank Transfer		0.00	10.00	8,691.00
13/04/2023	IN	SA2300015509	31015495		MARY PAIS 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	10,518.00
14/04/2023	RT	31009455	131000351	Based On A/R Invoices 31009455.		0.00	1,465.00	9,053.00

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18/04/2023	IN	2304404811	34003516	SLIP 1 Based On Sales Orders 3156.	I TALARY DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	10,208.00
19/04/2023	IN	SA2300022579	31022570		NARAYAN RAJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	12,166.00
20/04/2023	IN	SA2300024014	31024005		MARY PAIS 284b. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	13,993.00
09/05/2023	RC		16016637	Bank Transfer		0.00	10,096.00	3,897.00
11/05/2023	IN	SA2300049705	31049666		IRENE PREMDAS 27a. DENTCARE NOVA FACING W/DIE-44	1,297.00	0.00	5,194.00
18/05/2023	IN	2305492251	34012660	Based On Sales Orders 13270.	ANJALI P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	6,491.00
28/05/2023	RC		16025048	Bank Transfer		0.00	4,495.00	1,996.00
28/05/2023	JE		1856654			578.00	0.00	2,574.00
28/05/2023	JE		1856658			0.00	3,907.00	-1,333.00
28/05/2023	JE		1856658			3,907.00	0.00	2,574.00
22/06/2023	RC		16037645	Bank Transfer		0.00	2,574.00	0.00
28/06/2023	IN	TI/35013129	31120905		SHAHDAB KHAN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00
15/07/2023	RC		16048955	Bank Transfer		0.00	3,113.00	-1,958.00
15/07/2023	JE		1964651			1,958.00	0.00	0.00
27/07/2023	IN	TI/35042805	31166748		IRENE PREMDAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36	2,573.00	0.00	2,573.00
29/07/2023	IN	TI/35045551	31169634		SHREYA IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	5,894.00
11/08/2023	IN	TI/35066229	31190909		REKHA RAGHUNATHAN WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,499.00	0.00	7,393.00
11/08/2023	RC		16061624	Bank Transfer		0.00	5,894.00	1,499.00
18/08/2023	IN	TI/35075562	31200254		J R P GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	2,887.00
18/08/2023	IN	TI/35076533	31201205		ALOK KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,983.00
19/08/2023	IN	TI/35077307	31201979		CHANDESHWAR SHARMA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-33,34,35,36,37	15,724.00	0.00	20,707.00
21/08/2023	IN	TI/35079622	31204282		LEENA THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	22,095.00
31/08/2023	IN	TI/35094509	31219287		PRAVEEN PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	23,483.00

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02/09/2023	IN	TI/35097836	31222622		SHIKHA BHARDWAJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	24,869.00
06/09/2023	IN	TI/35101960	31226795		SHIKHA BHARDWAJ HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	25,556.00
06/09/2023	IN	TI/35102249	31227084		PADMA GANDHODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	27,652.00
06/09/2023	IN	TI/35102306	31227141		NIRUPAMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	29,748.00
06/09/2023	IN	TI/35102731	31227563		NIRIKSHA WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	30,498.00
06/09/2023	IN	TI/35102949	31227780		MANASI WRAPAROUND RETAINER BEGG (RETAINER)-21	750.00	0.00	31,248.00
06/09/2023	IN	TI/35102944	31227775		KAILASH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	31,826.00
19/09/2023	JE		2120971			2,096.00	0.00	33,922.00
19/09/2023	RC		16078834	Utr Not Received Bank Transfer		0.00	25,579.00	8,343.00
20/09/2023	IN	TI/35123178	31248047		SARAH MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	9,731.00
30/09/2023	RT	31222622	131005739	Work type change , permission by SS		0.00	1,386.00	8,345.00
06/10/2023	IN	TI/35145735	31270628		RUPESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-12	6,078.00	0.00	14,423.00
10/10/2023	IN	TI/35151095	31275996		ASHWINI SUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	17,199.00
10/10/2023	IN	TI/35151333	31276234		SWAATHI CHAVAN WRAPAROUND RETAINER BEGG (RETAINER)-12	750.00	0.00	17,949.00
21/10/2023	JE		2203292			4,879.00	0.00	22,828.00
21/10/2023	RC		16094737	Utr Not Received Bank Transfer		0.00	13,224.00	9,604.00
07/11/2023	IN	TI/35190388	31315295		AVINASH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	10,291.00
08/11/2023	IN	TI/35191170	31316086		BALACHANDRA DINDHE IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	13,612.00
10/11/2023	IN	TI/35195774	31320686		RENJINI VIDHU TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26	179.00	0.00	13,791.00
14/11/2023	IN	TI/35199249	31324168		SARITHA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	6,629.00	0.00	20,420.00

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16/11/2023	IN	TI/35203113	31328132		NIRUPAMA P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	7,336.00	0.00	27,756.00
20/11/2023	RC		16108032	Bank Transfer		0.00	9,604.00	18,152.00
09/12/2023	IN	BLR/23-24/14887	32014905		RAMESH MOHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	21,297.00
12/12/2023	IN	TI/35237051	31362101		RENJINI VIDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	22,685.00
12/12/2023	IN	TI/35236837	31361887		ANKITA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	24,073.00
14/12/2023	IN	TI/35240916	31365964		SUREKHA KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	26,169.00
15/12/2023	RC		16119367	Bank Transfer		0.00	18,152.00	8,017.00
16/12/2023	IN	TI/35244763	31369811		RAVIKIRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	9,405.00
19/12/2023	IN	TI/35247478	31372521		KGY RAMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	10,793.00
20/12/2023	IN	TI/35250293	31375330		AVIWASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	12,181.00
22/12/2023	IN	TI/35252911	31377948		RAVIKIRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	14,277.00
23/12/2023	IN	BLR/23-24/15925	32015948		SAROJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	16,373.00
01/01/2024	IN	TI/35266535	31391480		J R P GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	18,886.00
01/01/2024	IN	BLR/23-24/16233	32016263		MANOJA E DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	20,982.00
01/01/2024	IN	TI/35266006	31390979		MOHAN NAIR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	21,757.00
03/01/2024	RT	32014905	132000389	Based On A/R Invoices 32014905. CN/241		0.00	3,145.00	18,612.00
05/01/2024	IN	TI/35272801	31397588		KRISHNA MURTHIY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	20,000.00
05/01/2024	IN	TI/35272977	32016531		AKRAM AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	22,096.00
09/01/2024	IN	TI/35278832	31403430		RAMA SUBRAMANIAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	22,674.00

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09/01/2024	IN	TI/35277941	31402587		MOHAN NAIR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	23,520.00
09/01/2024	IN	TI/35277371	31402037		TAHIR SYED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	24,908.00
11/01/2024	IN	TI/35281114	31405630		ALOR GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	26,296.00
11/01/2024	IN	BLR/23-24/16848	32016925		REKHA RAGHUNATH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	26,931.00
15/01/2024	IN	BLR/23-24/17031	32017119		POOJA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	29,027.00
16/01/2024	IN	TI/35288164	31414262		MOHAN NAIR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	31,122.00
16/01/2024	IN	BLR/23-24/17132	32017222		MAHESH BHAKTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,37	4,192.00	0.00	35,314.00
17/01/2024	IN	TIBAN/32100074	32017321		MANDIRA BHATTACHARJEE HARD NIGHT GUARD 1 mm (MOUTH GUARD)-41	687.00	0.00	36,001.00
22/01/2024	RT	31369811	131009502	CD-583/TI-35244763/RS.1388/REPEAT TIME WT CHANGE		0.00	1,388.00	34,613.00
24/01/2024	JE	718720	2446446			3,484.00	0.00	38,097.00
24/01/2024	JE	718720	2446446			0.00	3,484.00	34,613.00
24/01/2024	RC		16136879	Bank Transfer		0.00	13,228.00	21,385.00
30/01/2024	IN	TI/35307619	31433707		MOHAN NAIR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	23,858.00
27/02/2024	IN	TI/35351616	31477676		SARITHA SINGH ADIN SHORT SCREW RS3402 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,861.00	0.00	27,719.00
28/02/2024	IN	TIBAN/32101639	32019952		ANANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	29,815.00
01/03/2024	RC		16155871	Bank Transfer		0.00	23,858.00	5,957.00
01/03/2024	JE	142104	2517636			10,414.00	0.00	16,371.00
01/03/2024	JE	142104	2517636			0.00	10,414.00	5,957.00
02/03/2024	IN	TIBAN/32101921	32020236		SHOBANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	8,053.00

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14/03/2024	IN	TIBAN/32102726	32021039		SUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	10,149.00
15/03/2024	IN	TI/35377811	31503889		PAVITRA KUMAR HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	10,836.00
18/03/2024	IN	TIBAN/32102951	32021262		SMITA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,932.00
21/03/2024	IN	TIBAN/32103244	32021555		ARCHANA MAITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	15,028.00
22/03/2024	RC		16166747	Bank Transfer		0.00	5,957.00	9,071.00
22/03/2024	JE	169657	2572311			2,096.00	0.00	11,167.00
22/03/2024	JE	169657	2572311			0.00	2,096.00	9,071.00
23/03/2024	IN	TI/35390299	31516402		ALOR JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,43	5,552.00	0.00	14,623.00
02/04/2024	IN	TIBAN/46200060	42200060		RANJITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	15,258.00
03/04/2024	IN	TIKER/45003976	41003951		SOURAV DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	17,354.00
05/04/2024	RC		26002338	aparnaiyer901601@okaxis-409611287755 Bank Transfer		0.00	2,826.00	14,528.00
05/04/2024	IN	TIBAN/46200306	42200305		PRABHAVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,624.00
05/04/2024	JE		2717505			2,826.00	0.00	19,450.00
09/04/2024	IN	TIBAN/46200432	42200430		RATHINDRANATH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	20,225.00
09/04/2024	IN	TIKER/45014154	41014069		ALOKIAIN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,16,17,21,22,26,27,44, 45,46,47,34,35,36,37	557.00	0.00	20,782.00
11/04/2024	IN	TIKER/45017869	41017769		ALOKJAIN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,16,17,21,22,26,27, 44,45,46,47,34,35,36,37	4,410.00	0.00	25,192.00
12/04/2024	IN	TIKER/45018806	41018698		SRINIVASA K DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,13	1,969.00	0.00	27,161.00
13/04/2024	IN	TIKER/45020211	41020099		MANJUNATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	28,549.00
15/04/2024	IN	TIKER/45022804	41022677		RATHINDRANATH DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,13,14,15,16,17,21,22, 24,25,26,27	2,536.00	0.00	31,085.00

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19/04/2024	IN	TIKER/45028173	41028004		ALOKJAIN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,16,17,21,22,2 6,27,44,45,46,47,34,35,36,37	2,940.00	0.00	34,025.00
19/04/2024	IN	TIBAN/46201034	42201031		PADMINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	36,121.00
21/04/2024	IN	TIKER/45031929	41031741		JAMEJAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	37,509.00
23/04/2024	IN	TIBAN/46201271	42201267		SHILPI MANDAL HARD NIGHT GUARD 1 mm (MOUTH GUARD)-41	687.00	0.00	38,196.00
26/04/2024	IN	TIBAN/46201536	42201530		POONAM SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	40,292.00
26/04/2024	IN	TIKER/45038905	41038669		SRIRAMA CLEAR ACRYLIC BITE PLANE-31	1,979.00	0.00	42,271.00
30/04/2024	IN	TIKER/45043931	41043683		JAYASHREE JADHAV DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	44,784.00
30/04/2024	RC		26014734	Bank Transfer		0.00	14,623.00	30,161.00
30/04/2024	JE	184662	2776057			0.00	8,384.00	21,777.00
30/04/2024	JE	184662	2776057			8,384.00	0.00	30,161.00
02/05/2024	IN	TIKER/45048420	41048146		SHILPI MANDAL CLEAR ACRYLIC (BITE PLANE)-41	1,706.00	0.00	31,867.00
03/05/2024	IN	TIBAN/46201813	42201807		MAYUKH GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	33,963.00
07/05/2024	IN	TIKER/45054668	41055209		RATHINDRANATH DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,13,14,15,16,17,2 1,22,24,25,26,27	1,691.00	0.00	35,654.00
10/05/2024	IN	TIKER/45060082	41061007		JESSY THOMAS VARGHESE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	38,266.00
10/05/2024	IN	TIBAN/46202225	42202643		RADHIKA WAKHARKAR SOFT NIGHT GUARD 1mm (MOUTH GUARD)-42	693.00	0.00	38,959.00
11/05/2024	IN	TIKER/45062998	41063909	***** bill cancelled due to adrs change ad AP-1508 . THROUGH	SHAILAJA RAGHAVENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	40,347.00
12/05/2024	IN	TIKER/45063773	41064682	DIFFERENT AMOUNT CHARGEBLE *** old job no: 2405052191 wt is dentcare	SHAILAJA RAGHAVENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	42,443.00
15/05/2024	IN	TIKER/45067201	41068096		LAKSHMI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	3,484.00	0.00	45,927.00
15/05/2024	IN	TIBAN/46202554	42202972		BARNALI DEKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	48,023.00
17/05/2024	IN	TIKER/45070687	41071538		SAULE RUMIANT SEVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	50,119.00



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17/05/2024	RT	41063909	141001555	AP-1593/TIKER/45062998/RS.1388/PER.SS MAM/DURING THE TIME OF RPT W/T		0.00	1,388.00	48,731.00
18/05/2024	IN	TIKER/45073203	41074035		SUDHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48	2,927.00	0.00	51,658.00
22/05/2024	IN	TIBAN/46203021	42203437		IRENE MEWDOWCA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	52,433.00
24/05/2024	IN	TIKER/45082433	41083203		SUDHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48	2,625.00	0.00	55,058.00
25/05/2024	JE	190482	2852120			8,385.00	0.00	63,443.00
25/05/2024	JE	190482	2852120			0.00	8,385.00	55,058.00
25/05/2024	RC		26028266	Bank Transfer		0.00	30,161.00	24,897.00
31/05/2024	IN	TIBAN/46203576	42203992		LALITHA SHARMA HARD NIGHT GUARD 1 mm (MOUTH GUARD)-42	687.00	0.00	25,584.00
03/06/2024	IN	TIBAN/46203709	42204488		JRENA MENDONCA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,14,15,16,17,21,22,24, 25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,14,15,16,17,21,22,24, 25,26,27	701.00	0.00	26,285.00
05/06/2024	IN	TIKER/45101282	41102917		IRENE MENDONCA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32	4,741.00	0.00	31,026.00
07/06/2024	IN	TIBAN/46203999	42204778		VARUN MURALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	33,122.00
11/06/2024	IN	TIKER/45109820	41111363		IRENE MENDONCA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32	3,161.00	0.00	36,283.00
14/06/2024	IN	TIKER/45115666	41117136		JAYATI GURUNG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	37,671.00
15/06/2024	IN	TIBAN/46204550	42205329		SANGAMITRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	40,628.00
21/06/2024	IN	TIBAN/46204860	42205830		PRADEEP SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	42,724.00
29/06/2024	JE	196591	2932675			0.00	6,347.00	36,377.00
29/06/2024	JE	196591	2932675			6,347.00	0.00	42,724.00
29/06/2024	RC		26043238	Bank Transfer		0.00	25,584.00	17,140.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIBAN/46205739	42206708		SADANANDAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	20,285.00
10/07/2024	IN	TIBAN/46206248	42207216		SATHYA PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	22,381.00
10/07/2024	IN	TIBAN/46206256	42207224		VIJAYA LAKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	23,156.00
12/07/2024	IN	TIKER/45161070	41162630		SADANANDAN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	23,843.00
13/07/2024	IN	TIBAN/46206504	42207471		MALLESWARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	25,939.00
16/07/2024	IN	TIBAN/46206630	42207597		P V RAVINDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	28,035.00
17/07/2024	IN	TIKER/45167407	41168963		AVIJAYA LAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	28,881.00
18/07/2024	IN	TIKER/45170483	41172032		SIDDHARTH MALAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	30,269.00
						<b>357,884.00</b>	<b>327,615.00</b>	
							*Period Closing Bal.:	30,269.00