



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
BPR000091 - RENUKA B KAMADAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2022	IN	SA2100379210	11906		SEETA BAI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING	3,995.00	0.00	3,995.00
15/03/2022	IN	SA2100389488	11729		SEETA BAI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING	4,054.00	0.00	8,049.00
18/03/2022	IN	SA2100395151	19370		DINESH 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	10,815.00
29/03/2022	IN	SA2100410213	11253		NANDA MAGI 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	14,965.00
29/03/2022	IN	SA2100410246	12386		SAVITA PATIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	18,885.00
30/03/2022	IN	SA2100410694	19369		ROOPA JAGANAVARU 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	21,651.00
31/03/2022	IN	SA2100413661	36286		SHILPA YATTANATTY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	23,034.00
05/04/2022	RC		6002450	15561 Cash Amount Received		0.00	23,100.00	-66.00
13/04/2022	IN	SA2200017906	1016739		SURESH DESAI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L 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	4,054.13	0.00	3,988.13
25/04/2022	IN	SA2200032495	1032117		VINAY GOUDA PATIL 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	5,371.13
26/04/2022	IN	SA2200033556	1033453		SURESH DESAI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L 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	4,054.13	0.00	9,425.26
20/05/2022	IN	SA2200069439	1069243		LAXMI BIRADAR 27a. DENTCARE NOVA W/DIE-26,27,35,36,37,38	8,299.00	0.00	17,724.26
21/05/2022	RC		6019639	Bank Transfer		0.00	9,500.00	8,224.26
25/05/2022	IN	SA2200075943	1075670		SUMANGA BAGAL 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L 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	4,054.13	0.00	12,278.39
25/05/2022	IN	SA2200075135	1074895		KUSAMA BIRADAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,37 , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24	5,578.00	0.00	17,856.39

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/05/2022	IN	SA2200076802	1076562		IRANNA B. BILOGI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25,26,27	5,880.00	0.00	23,736.39
01/06/2022	IN	SA2200085462	1085316		MANJUNATH KOLLI 27a. DENTCARE NOVA W/DIE-36,37,38	4,150.00	0.00	27,886.39
02/06/2022	IN	SA2200087395	1087237		SUMANGA BANGAL 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-	4,054.13	0.00	31,940.52
02/06/2022	RC	17989	6026692	Cash Amount Received		0.00	11,000.00	20,940.52
04/06/2022	RC	17991	6026682	Cash Amount Received		0.00	13,000.00	7,940.52
15/06/2022	IN	SA2200105494	1105315		SAMEERA 413 DENTCARE ANTISNORING DEVICE-	5,034.00	0.00	12,974.52
16/06/2022	IN	SA2200106917	1106739		SHRISHAL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	14,357.52
18/06/2022	IN	SA2200109396	1109207		LAXMI BIRADAR 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	18,507.52
24/06/2022	IN	SA2200118995	1118794		HONNAMMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)- , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	5,577.97	0.00	24,085.49
04/07/2022	IN	SA2200132704	1132483		HONNAMMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)- , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	5,577.97	0.00	29,663.46
05/07/2022	IN	SA2200134475	1134245		LAXMI BIRADAR 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	33,813.46
13/07/2022	RC	21617	6042637	Cash Amount Received		0.00	24,100.00	9,713.46
19/07/2022	JE		960398			9,939.00	0.00	19,652.46
19/07/2022	RC		6046476	Bank Transfer		0.00	9,939.00	9,713.46
20/07/2022	IN	SA2200156114	1155846		MANGALA GARASNGE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,090.00	0.00	11,803.46
27/07/2022	IN	SA2200167064	1166791		MAHADEVAYYA GOCHINMATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,27 ,45 ,46 ,47	9,791.00	0.00	21,594.46
31/07/2022	IN	SA2200172755	1172474		ROHITH PATAKI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	24,560.46
09/08/2022	RC	33626	6052908	Cash Amount Received		0.00	24,600.00	-39.54
19/08/2022	IN	SA2200202413	1202092		SAVITA LAKKANN 419 SOFT NIGHT GUARD-41	630.00	0.00	590.46
24/08/2022	IN	SA2200208283	1207946		TULAJABAI SANKAR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,47	2,615.00	0.00	3,205.46

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2022	IN	SA2200224462	1224112		RENUKA 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-25 ,26 ,27	1,271.00	0.00	4,476.46
07/09/2022	RC	33639	6070226	Cash Amount Received		0.00	3,200.00	1,276.46
14/09/2022	IN	SA2200235972	1235588		RENUKA 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-25 ,26 ,27	1,271.00	0.00	2,547.46
19/09/2022	321		81766			0.00	5.46	2,542.00
20/09/2022	IN	SA2200245055	1244669		TULAJABAI SANKAR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,47	2,615.00	0.00	5,157.00
01/10/2022	IN	SA2200261002	1260614		UMA EATI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,115.00
04/10/2022	RC	45565	6078694	Cash Amount Received		0.00	5,200.00	1,915.00
08/11/2022	RC	45579	6094677	Cash Amount Received		0.00	2,000.00	-85.00
16/11/2022	IN	SA2200317195	1316832		PUSPALATHA SATHYMURTHI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,212.00
03/12/2022	RC	61266	6104453	Cash Amount Received		0.00	1,300.00	-88.00
09/12/2022	IN	SA2200349834	1349913		SHAKUNTHALA KADI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	3,052.00
12/12/2022	IN	SA2200352576	1352651		PARAMANAND JAWADAGI 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	4,349.00
16/12/2022	IN	SA2200359251	1359724		A VARADA RAJANNA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	5,646.00
22/12/2022	IN	SA2200367383	1367853		SHIVALIKABAGAVATHI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,41 ,46 ,47	2,095.00	0.00	7,741.00
30/12/2022	IN	SA2200377764	1378236		SHIVALIKABAGAVATHI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,41 ,46 ,47	2,095.00	0.00	9,836.00
10/01/2023	RC	65889	6122372	Cash Amount Received		0.00	10,000.00	-164.00
18/01/2023	IN	SA2200403427	1403897		JAYASHREE BADDANKURI 27a. DENTCARE NOVA W/DIE-33 ,34 ,35 ,36 ,37 ,38	7,781.00	0.00	7,617.00
30/01/2023	IN	SA2200419842	1420285		JAYASHRI GADDANGER 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,17	2,095.00	0.00	9,712.00
31/01/2023	IN	SA2200420548	1420995		JAYASHRI GADDANGER 27a.DENTCARE NOVA W/O DIE-23 ,25 ,27	3,890.00	0.00	13,602.00
07/02/2023	RC	76888	6133767	Cash Amount Received		0.00	13,600.00	2.00
11/02/2023	321		183438			0.00	2.00	0.00
14/02/2023	IN	SA2200440853	1441267		S M RAFEEL 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	3,890.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2023	IN	SA2200447446	1447836		SANIINATH G MOTTIN 27a. DENTCARE NOVA W/DIE-35 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-27	1,979.00	0.00	5,869.00
20/02/2023	IN	SA2200447718	1448124		BAGHIRATHI BIRADAN 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-45 , 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-36 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,15 ,16 ,21 ,22 ,27	4,940.00	0.00	10,809.00
27/02/2023	IN	SA2200458674	1459064		BAGHIRATHI BIRADAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,15 ,16 ,21 ,22 ,27	2,615.00	0.00	13,424.00
28/02/2023	IN	HYD/22-23/9132	3009209		SIDDA LINGA BAVIKATTE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	15,382.00
02/03/2023	IN	SA2200462527	1462912		SANIINATH G MOTTIN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-27	614.00	0.00	15,996.00
02/03/2023	JE		1462442			8,000.00	0.00	23,996.00
02/03/2023	RC	80701	6144006	Cash Amount Received		0.00	8,000.00	15,996.00
02/03/2023	RC	80702	6144023	Cash Amount Received		0.00	5,000.00	10,996.00
03/03/2023	IN	SA2200465239	1465613		JAYASHRI GADDANGER 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,17	2,095.00	0.00	13,091.00
04/03/2023	JE		1473451			0.00	1,958.00	11,133.00
04/03/2023	JE		1473451			1,958.00	0.00	13,091.00
04/03/2023	RC	80703	6145931	Cash Amount Received		0.00	10,500.00	2,591.00
05/04/2023	RC		16001556	Cash Deposit Cash Amount Received		0.00	2,600.00	-9.00
10/04/2023	IN	SA2300010336	31010321		DURGAMMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-21 ,22	3,140.00	0.00	3,131.00
25/04/2023	IN	BLR/23-24/1146	32001139		GOPAL RAO MUNIMDAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13	2,095.00	0.00	5,226.00
09/05/2023	IN	SA2300046893	31046855		GOPAL RAO MUNIMDAL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16	2,095.00	0.00	7,321.00
09/05/2023	JE	48858	1786853			2,095.00	0.00	9,416.00
09/05/2023	JE	48858	1786853			0.00	2,095.00	7,321.00
09/05/2023	RC		16015931	Cash Cash Amount Received		0.00	5,300.00	2,021.00
06/06/2023	RC		16029452	Cash Amount Received		0.00	2,500.00	-479.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2023	IN	SA2300087333	31095290		KAVITA GUTTARGIMATH 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	818.00
13/06/2023	IN	SA2300088423	31096822		SUNIL KULKARNI 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	4,708.00
19/06/2023	IN	SA2300095408	31105546		MANJUNATH SHIRATTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	6,666.00
20/06/2023	IN	SA2300097092	31107228		ISHRYA SINDAGI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,963.00
26/06/2023	IN	BLR/23-24/4740	32004731		MAHADEVAYYA GACHINMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	9,921.00
29/06/2023	IN	SA2300109010	31122244		VIJAYA LAXMI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	11,218.00
12/07/2023	JE	71168	1950389			1,958.00	0.00	13,176.00
12/07/2023	JE	71168	1950389			0.00	1,958.00	11,218.00
12/07/2023	RC		16046518	CASH Cash Amount Received		0.00	11,200.00	18.00
03/08/2023	IN	TI/35052411	31176800		AKSHYA CHIKKERUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,548.00	0.00	5,566.00
11/08/2023	IN	TI/35065507	31190191		AVSHYA CHIKKUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	9,730.00
19/08/2023	IN	BLR/23-24/8510	32008506		KANTHABAI HALAGANI DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-41 , DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-13	6,290.00	0.00	16,020.00
19/08/2023	IN	TI/35077927	31202584		B C PUJARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	17,408.00
22/08/2023	IN	TI/35080579	31205266		SOMAN GOWDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	21,572.00
31/08/2023	IN	BLR/23-24/9205	32009201		SHANTHAGOWD PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	23,668.00
01/09/2023	IN	TI/35096495	31221278		BIMAPPA BIRADEV DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,21,22,23,26	2,095.00	0.00	25,763.00
01/09/2023	IN	TI/35095695	31220479		BASAMA MAHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	29,927.00
02/09/2023	IN	TI/35097882	31222668		SOMAPPA MARAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27,45,46, 47,37	4,190.00	0.00	34,117.00
02/09/2023	IN	TI/35098234	31223020		SRIDEVI AMBIGGER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	35,505.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/09/2023	IN	TI/35101649	31226477		DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-41,42,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,46,47,31,32,33,34,35,36,37	7,230.00	0.00	42,735.00
05/09/2023	IN	TI/35101063	31225894		SUSHMITA PUJARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	44,123.00
05/09/2023	IN	TI/35100976	31225808		POORNIMA HANCHALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	52,452.00
05/09/2023	IN	TI/35100845	31225678		MAHADEVI KUMATALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	53,840.00
07/09/2023	JE	83965	2091171			8,386.00	0.00	62,226.00
07/09/2023	JE	83965	2091171			0.00	8,386.00	53,840.00
07/09/2023	RC		16072290	Cash Amount Received		0.00	23,700.00	30,140.00
08/09/2023	IN	TI/35105051	31229886		BASAVARAJ KADUR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	34,065.00
08/09/2023	IN	TI/35105145	31229980		BIMAPPA BIRADEV DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,21,22,23,26	3,143.00	0.00	37,208.00
08/09/2023	IN	TI/35105959	31230791		SOMAPPA MARAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27,45,46,47,37	6,285.00	0.00	43,493.00
27/09/2023	IN	TI/35133598	31258484		BHAGIRATHI METRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	47,657.00
27/09/2023	IN	TI/35133403	31258289		MAHADEV PUJARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	49,045.00
28/09/2023	IN	TI/35134871	31259767		BASAMMA MOHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	50,433.00
29/09/2023	IN	TI/35136318	31261214		KIRAN PAWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	51,821.00
09/10/2023	RC		16088522	Cash Cash Amount Received		0.00	14,000.00	37,821.00
11/10/2023	IN	TI/35152327	31277234		AKSHAY CHIKKERAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	41,985.00
16/10/2023	RC		16091703	Cash Deposit Cash Amount Received		0.00	8,000.00	33,985.00
21/10/2023	IN	TI/35168421	31293336		S N HINGAMPRE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	37,910.00
22/10/2023	IN	TI/35169516	31294413		SAROJINI PIDDENAVAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,44 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,44	10,548.00	0.00	48,458.00
27/10/2023	IN	TI/35175991	31300898		JAGADEESH DERED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	49,846.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/10/2023	IN	BLR/23-24/12458	32012463		JAGADEESHDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	51,942.00
30/10/2023	RC		16097494	Cash Receipt Cash Amount Received		0.00	23,000.00	28,942.00
07/11/2023	RC		16101901	Cash Cash Amount Received		0.00	11,000.00	17,942.00
11/11/2023	IN	TI/35196517	31321435		SUMATI KULKARNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	19,330.00
14/11/2023	IN	TI/35199516	31324435		MAHADEV PUJARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	20,718.00
15/11/2023	JE	700404	2259307			2,096.00	0.00	22,814.00
15/11/2023	JE	700404	2259307			0.00	2,096.00	20,718.00
15/11/2023	RC		16105491	Cash Collection Cash Amount Received		0.00	18,000.00	2,718.00
04/12/2023	RC		16113794	Cash Receipt Cash Amount Received		0.00	3,000.00	-282.00
08/12/2023	IN	TI/35233081	31358132		ANIL HAJERI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	2,776.00	0.00	2,494.00
18/12/2023	IN	TI/35246586	31371629		BHIMASHANKAR ALLAPUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	3,882.00
30/12/2023	IN	TI/35265114	31390091		NAYAK SANKAR DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	7,505.00
02/01/2024	IN	TI/35267867	31392793		AISHRYA BASHETTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	8,893.00
02/01/2024	RC		16126264	Receipt Cash Amount Received		0.00	3,000.00	5,893.00
02/01/2024	IN	TI/35267718	31392654		MALLAMMA JALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	8,669.00
08/01/2024	IN	TI/35276279	31400957		SUSMA NEBEGEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	10,057.00
08/01/2024	IN	TI/35276929	31401591		NAYAK SANKAR DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	15,937.00
08/01/2024	IN	TI/35276905	31401567		SURESH WORAWAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,16,17,24,25,26	2,615.00	0.00	18,552.00
13/01/2024	IN	TI/35285356	31409648		SURESH WORAWAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,16,17,24,25,2 6	3,922.00	0.00	22,474.00
15/01/2024	IN	BLR/23-24/17017	32017105		PRASAD UTTURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	4,192.00	0.00	26,666.00
17/01/2024	RC		16133738	Cash Receipt Cash Amount Received		0.00	1,000.00	25,666.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2024	RC		16133739	Cash Receipt Cash Amount Received		0.00	3,000.00	22,666.00
19/01/2024	IN	TI/35291537	31417634		BHAGYASHRI KALKAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	0.00	26,830.00
22/01/2024	IN	TI/35295369	31421464		PRIYANKA PAYANNAVAR DENTCARE PERMAPRINT CROWN-11,21	3,148.00	0.00	29,978.00
29/01/2024	IN	TI/35305335	31431424		CHETHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	31,366.00
31/01/2024	IN	TI/35308690	31434788		SURESH DEVAGIRAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	35,530.00
06/02/2024	IN	TI/35318408	31444502		JOTHI HIPPARAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	36,918.00
09/02/2024	IN	TI/35323987	31450079		BHARATHI H DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	38,306.00
12/02/2024	RC		16145800	Cash Receipt Cash Amount Received		0.00	25,000.00	13,306.00
12/02/2024	RC		16145801	Cash Receipt Cash Amount Received		0.00	10,600.00	2,706.00
12/02/2024	JE	137889	2463432			0.00	4,192.00	-1,486.00
12/02/2024	JE	137889	2463432			4,192.00	0.00	2,706.00
22/02/2024	IN	TI/35343374	31469442		AVVANNA HVDED DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,23	3,925.00	0.00	6,631.00
27/02/2024	IN	TI/35350575	31476636		SHAILAJA BIRADAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	8,019.00
02/03/2024	IN	TI/35358386	31484457		PRANEETHA KOLEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	9,407.00
05/03/2024	RC		16156630	Cash Receipt Cash Amount Received		0.00	8,100.00	1,307.00
08/03/2024	IN	TI/35366005	31492082		SUMANGALA MUJMDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,695.00
15/03/2024	IN	TI/35377778	31503856		SUNANDA GADDALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	6,859.00
20/03/2024	IN	TI/35385523	31511623		GEETHA KULKARNI DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	10,909.00
26/03/2024	IN	TI/35393677	31519776		GEETHA KULKARNI DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	15,385.00
26/03/2024	IN	TI/35394594	31520691		BHAGYASREE KADALE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	16,773.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	RC		26001089	Cash Receipt Cash Amount Received		0.00	16,800.00	-27.00
06/04/2024	IN	TIKER/45010746	41010685		KAVITHA RUTTARAGIMATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,361.00
11/04/2024	IN	TIKER/45016368	41016277		SHARANABASAPPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	4,137.00
17/04/2024	IN	TIKER/45025531	41025382		BASAVARAJ RATBOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	6,913.00
18/04/2024	IN	TIKER/45028152	41027983		GURUBAI GADAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,35,36,37	11,105.00	0.00	18,018.00
22/04/2024	IN	TIKER/45032903	41032707		SWETHA PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25	12,493.00	0.00	30,511.00
25/04/2024	IN	TIKER/45037691	41037459		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	31,899.00
26/04/2024	IN	TIKER/45039427	41039190		BASAVARAJ RATHOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	36,063.00
10/05/2024	RC		26019421	Cash Receipt Cash Amount Received		0.00	10,000.00	26,063.00
13/05/2024	IN	TIKER/45063926	41064835		BASAVARAJ DAVALAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	27,451.00
13/05/2024	IN	TIKER/45064285	41065189		BINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	2,776.00	0.00	30,227.00
17/05/2024	IN	TIKER/45071593	41072434		ANAND MUDODAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	31,615.00
19/05/2024	IN	TIKER/45074511	41075333		SHARANA BASAPPA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-17,24,25,26	2,095.00	0.00	33,710.00
20/05/2024	RC		26023155	Cash Receipt Cash Amount Received		0.00	10,000.00	23,710.00
20/05/2024	IN	TIKER/45075692	41076507		SHILPA WALIKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	25,098.00
22/05/2024	IN	TIBAN/46203009	42203425		MURAGAYYA HIREMATH DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-12,42	3,623.00	0.00	28,721.00
22/05/2024	RC		26023963	Cash Receipt Cash Amount Received		0.00	16,100.00	12,621.00
23/05/2024	IN	TIKER/45081244	41082020		MUTTU DESAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	14,009.00
24/05/2024	IN	TIKER/45082127	41082897		SHARANA BASAPPA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,24,25,26	3,143.00	0.00	17,152.00
25/05/2024	IN	TIKER/45084655	41085408		BAPUGOUDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	8,329.00	0.00	25,481.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2024	IN	TIKER/45087165	41087904		MURAGAYYA HIREMATH DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	31,361.00
29/05/2024	IN	TIBAN/46203453	42203869		VIJAYKUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	32,054.00
03/06/2024	IN	TIBAN/46203708	42204487		DASHVANTH NAIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	34,150.00
08/06/2024	IN	TIKER/45106933	41108515		NAGANAGOUDA PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,41,42,31,32	9,717.00	0.00	43,867.00
11/06/2024	RC		26033374	Cash Receipt Cash Amount Received		0.00	11,000.00	32,867.00
11/06/2024	JE	192501	2879789			0.00	2,002.00	30,865.00
11/06/2024	JE	192501	2879789			2,002.00	0.00	32,867.00
12/06/2024	IN	TIBAN/46204345	42205124		DASHVANTH NAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	34,963.00
15/06/2024	RC		26036244	Counter File Cash Amount Received		0.00	21,500.00	13,463.00
15/06/2024	JE	193681	2897546			2,760.00	0.00	16,223.00
15/06/2024	JE	193681	2897546			0.00	2,760.00	13,463.00
						471,356.46	457,893.46	
							*Period Closing Bal.:	13,463.00