



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
BPR000109 - RAVI KUMAR KALLUR

| | | | | | | | *Period Opening Bal.: | 77,307.00 |
|-------------|---------|--------------|----------|---------|--|----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 04/04/2023 | IN | SA2300003174 | 31003173 | | SHESHIKANTH BUSANUR 19a.M L S CROWN/BRIDGE-47 | 1,465.00 | 0.00 | 78,772.00 |
| 04/04/2023 | IN | SA2300004009 | 31004001 | | SHANTINI PATIL 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 80,237.00 |
| 06/04/2023 | IN | SA2300007621 | 31007603 | | RAMESH KOTYAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 | 2,284.00 | 0.00 | 82,521.00 |
| 06/04/2023 | IN | SA2300007608 | 31007590 | | RENUKA CHANDA 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 | 85,960.00 |
| 08/04/2023 | IN | SA2300009186 | 31009166 | | SUNITHA SHRIGIRI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,41 ,42 | 9,135.00 | 0.00 | 95,095.00 |
| 10/04/2023 | IN | SA2300010355 | 31010340 | | SNEHA HONAKERI 19a.M L S CROWN/BRIDGE-16 | 1,465.00 | 0.00 | 96,560.00 |
| 11/04/2023 | IN | SA2300012099 | 31012083 | | ankola 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 3,801.00 | 0.00 | 100,361.00 |
| 16/04/2023 | IN | SA2300018521 | 31018497 | | RENUKA CHANDA 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 | 3,439.00 | 0.00 | 103,800.00 |
| 18/04/2023 | IN | SA2300022014 | 31021992 | | ANKOLA 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 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 3,801.00 | 0.00 | 107,601.00 |
| 18/04/2023 | IN | SA2300021645 | 31021626 | | PRATHIK UKUNAL 19a.M L S CROWN/BRIDGE-27 ,36 ,46 | 4,394.00 | 0.00 | 111,995.00 |
| 26/04/2023 | IN | SA2300030722 | 31030701 | | AMITH JOSHI 19a.M L S CROWN/BRIDGE-15 ,24 ,25 ,26 | 5,859.00 | 0.00 | 117,854.00 |
| 27/04/2023 | IN | SA2300032672 | 31032647 | | AKHILA HUNNUR 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1771728 | | | 0.00 | 11,189.00 | 108,130.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|---------|---------|-------------------------|-----------|-----------|------------|
| 29/04/2023 | JE | 63361 | 1771728 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1771774 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1771774 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1771915 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1771915 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1772085 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1772085 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1772193 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1771693 | | | 11,189.00 | 0.00 | 141,697.00 |
| 29/04/2023 | JE | 63361 | 1771693 | | | 0.00 | 11,189.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1771573 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1771573 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1777229 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1777229 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1782089 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1782089 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1782049 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1782049 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1782011 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1773556 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1773556 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1772792 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1772792 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1772666 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1772666 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1772590 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1772590 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1772563 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1772563 | | | 11,189.00 | 0.00 | 119,319.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|---------|---------|-------------------------|-----------|-----------|------------|
| 29/04/2023 | JE | 63361 | 1772531 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1772531 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1772491 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1772491 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1772470 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1772470 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1772391 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1772391 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1772293 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1772293 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1772193 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1780934 | | | 0.00 | 11,189.00 | 96,941.00 |
| 29/04/2023 | JE | 63361 | 1780934 | | | 11,189.00 | 0.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1780831 | | | 0.00 | 11,189.00 | 96,941.00 |
| 29/04/2023 | JE | 63361 | 1780831 | | | 11,189.00 | 0.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1780752 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1780752 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1780703 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1780703 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1780665 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1780665 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1780630 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1780630 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1780618 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1780618 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1780605 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1780605 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1780600 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1780600 | | | 0.00 | 11,189.00 | 108,130.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|---------|---------|-------------------------|-----------|-----------|------------|
| 29/04/2023 | JE | 63361 | 1772657 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1772657 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1782011 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1781980 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1781980 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1781934 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1781934 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1781872 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1781872 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1781732 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1781732 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1781553 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1781553 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1781467 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1781467 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1781315 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1781315 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1781207 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1781207 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1781147 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1781147 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1781062 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1781062 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1775807 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1775807 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1775777 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1775777 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1772695 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1772695 | | | 0.00 | 11,189.00 | 119,319.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|----------|---------------|-------------------------|------------|------------|-------------|
| 29/04/2023 | JE | 63361 | 1772678 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1772678 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1772661 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1772661 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1772602 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1772602 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1780573 | | | 11,189.00 | 0.00 | 130,508.00 |
| 29/04/2023 | JE | 63361 | 1780573 | | | 0.00 | 11,189.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1778985 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1778985 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1778927 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | 63361 | 1778927 | | | 11,189.00 | 0.00 | 119,319.00 |
| 29/04/2023 | JE | 63361 | 1778869 | | | 0.00 | 11,189.00 | 108,130.00 |
| 29/04/2023 | JE | | 1798653 | | | 4,982.00 | 0.00 | 113,112.00 |
| 29/04/2023 | JE | | 1798653 | | | 0.00 | 4,982.00 | 108,130.00 |
| 29/04/2023 | JE | | 1793084 | | | 827,986.00 | 0.00 | 936,116.00 |
| 29/04/2023 | JE | | 1793084 | | | 0.00 | 827,986.00 | 108,130.00 |
| 29/04/2023 | JE | | 1793044 | | | 827,986.00 | 0.00 | 936,116.00 |
| 29/04/2023 | JE | | 1793044 | | | 0.00 | 827,986.00 | 108,130.00 |
| 29/04/2023 | JE | | 1793043 | | | 0.00 | 827,986.00 | -719,856.00 |
| 29/04/2023 | JE | | 1793043 | | | 827,986.00 | 0.00 | 108,130.00 |
| 29/04/2023 | RC | | 16012418 | Bank Transfer | | 0.00 | 70,000.00 | 38,130.00 |
| 29/04/2023 | JE | 63361 | 1779031 | | | 0.00 | 11,189.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1779031 | | | 11,189.00 | 0.00 | 38,130.00 |
| 29/04/2023 | JE | 63361 | 1778684 | | | 11,189.00 | 0.00 | 49,319.00 |
| 29/04/2023 | JE | 63361 | 1778684 | | | 0.00 | 11,189.00 | 38,130.00 |
| 29/04/2023 | JE | 63361 | 1777280 | | | 0.00 | 11,189.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1777280 | | | 11,189.00 | 0.00 | 38,130.00 |
| 29/04/2023 | JE | 63361 | 1777265 | | | 0.00 | 11,189.00 | 26,941.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|---------|---------|-------------------------|-----------|-----------|-----------|
| 29/04/2023 | JE | 63361 | 1777265 | | | 11,189.00 | 0.00 | 38,130.00 |
| 29/04/2023 | JE | 63361 | 1777234 | | | 0.00 | 11,189.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1777234 | | | 11,189.00 | 0.00 | 38,130.00 |
| 29/04/2023 | JE | 63361 | 1775609 | | | 0.00 | 11,189.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1775508 | | | 11,189.00 | 0.00 | 38,130.00 |
| 29/04/2023 | JE | 63361 | 1775508 | | | 0.00 | 11,189.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1775402 | | | 11,189.00 | 0.00 | 38,130.00 |
| 29/04/2023 | JE | 63361 | 1775402 | | | 0.00 | 11,189.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1775280 | | | 11,189.00 | 0.00 | 38,130.00 |
| 29/04/2023 | JE | 63361 | 1775280 | | | 0.00 | 11,189.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1775174 | | | 0.00 | 11,189.00 | 15,752.00 |
| 29/04/2023 | JE | 63361 | 1775174 | | | 11,189.00 | 0.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1774994 | | | 0.00 | 11,189.00 | 15,752.00 |
| 29/04/2023 | JE | 63361 | 1774994 | | | 11,189.00 | 0.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1774893 | | | 0.00 | 11,189.00 | 15,752.00 |
| 29/04/2023 | JE | 63361 | 1774893 | | | 11,189.00 | 0.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1774784 | | | 0.00 | 11,189.00 | 15,752.00 |
| 29/04/2023 | JE | 63361 | 1774784 | | | 11,189.00 | 0.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1774617 | | | 0.00 | 11,189.00 | 15,752.00 |
| 29/04/2023 | JE | 63361 | 1774617 | | | 11,189.00 | 0.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1774309 | | | 0.00 | 11,189.00 | 15,752.00 |
| 29/04/2023 | JE | 63361 | 1774309 | | | 11,189.00 | 0.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1777462 | | | 11,189.00 | 0.00 | 38,130.00 |
| 29/04/2023 | JE | 63361 | 1777583 | | | 0.00 | 11,189.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1777462 | | | 0.00 | 11,189.00 | 15,752.00 |
| 29/04/2023 | JE | 63361 | 1777583 | | | 11,189.00 | 0.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1778739 | | | 11,189.00 | 0.00 | 38,130.00 |
| 29/04/2023 | JE | 63361 | 1778739 | | | 0.00 | 11,189.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1778823 | | | 11,189.00 | 0.00 | 38,130.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---------------------------------|---|-----------|-----------|-----------|
| 29/04/2023 | JE | 63361 | 1778823 | | | 0.00 | 11,189.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1778869 | | | 11,189.00 | 0.00 | 38,130.00 |
| 29/04/2023 | JE | 63361 | 1777351 | | | 0.00 | 11,189.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1777351 | | | 11,189.00 | 0.00 | 38,130.00 |
| 29/04/2023 | JE | 63361 | 1777252 | | | 0.00 | 11,189.00 | 26,941.00 |
| 29/04/2023 | JE | 63361 | 1777252 | | | 11,189.00 | 0.00 | 38,130.00 |
| 29/04/2023 | JE | 63361 | 1775735 | | | 11,189.00 | 0.00 | 49,319.00 |
| 29/04/2023 | JE | 63361 | 1775735 | | | 0.00 | 11,189.00 | 38,130.00 |
| 29/04/2023 | JE | 63361 | 1775692 | | | 11,189.00 | 0.00 | 49,319.00 |
| 29/04/2023 | JE | 63361 | 1775692 | | | 0.00 | 11,189.00 | 38,130.00 |
| 29/04/2023 | JE | 63361 | 1775670 | | | 11,189.00 | 0.00 | 49,319.00 |
| 29/04/2023 | JE | 63361 | 1775670 | | | 0.00 | 11,189.00 | 38,130.00 |
| 29/04/2023 | JE | 63361 | 1775609 | | | 11,189.00 | 0.00 | 49,319.00 |
| 05/05/2023 | RT | 31021992 | 131000974 | Based On A/R Invoices 31021992. | | 0.00 | 3,801.00 | 45,518.00 |
| 05/05/2023 | RT | 31012083 | 131000991 | Based On A/R Invoices 31012083. | | 0.00 | 3,801.00 | 41,717.00 |
| 09/05/2023 | IN | SA2300046817 | 31046780 | | SANTHOSH CHALIKAR 19a.M L S CROWN/BRIDGE-47 | 1,465.00 | 0.00 | 43,182.00 |
| 11/05/2023 | IN | SA2300049307 | 31049270 | | SACHIN KUMBAR 02 DENTCARE ZIRCONIA BRUXCARE-21 | 2,688.00 | 0.00 | 45,870.00 |
| 11/05/2023 | IN | SA2300049859 | 31049818 | | SHREEMATHI IND 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,35 ,36 ,37 | 10,253.00 | 0.00 | 56,123.00 |
| 19/05/2023 | IN | BLR/23-24/2390 | 32002380 | | SACHIN KUMBAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,528.00 | 0.00 | 59,651.00 |
| 23/05/2023 | IN | SA2300064188 | 31064163 | | MUKUNDA HANGARKI 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 61,116.00 |
| 24/05/2023 | IN | SA2300065292 | 31066408 | | KARTHIK NAGARBETTA 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 62,581.00 |
| 29/05/2023 | IN | SA2300071116 | 31073795 | | SHOBHA AMBEKAR 19a.M L S CROWN/BRIDGE-26 ,27 | 2,930.00 | 0.00 | 65,511.00 |
| 30/05/2023 | IN | SA2300072214 | 31075193 | | SOJANYA CHOUDARY 19a.M L S CROWN/BRIDGE-17 | 1,465.00 | 0.00 | 66,976.00 |
| 10/06/2023 | IN | SA2300085534 | 31092605 | | UNNATHI SHETTY 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 68,441.00 |
| 10/06/2023 | IN | SA2300085693 | 31092764 | | NIRMALA BIRADAGI 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 69,906.00 |
| 12/06/2023 | RC | | 16032723 | Bank Transfer | | 0.00 | 66,976.00 | 2,930.00 |
| 12/06/2023 | JE | 202496 | 1877232 | | | 0.00 | 7,905.00 | -4,975.00 |
| 12/06/2023 | JE | 202496 | 1877232 | | | 7,905.00 | 0.00 | 2,930.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------|-----------|
| 19/06/2023 | IN | SA2300096208 | 31106342 | | NANDA MALATI 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 4,395.00 |
| 22/06/2023 | IN | BLR/23-24/4478 | 32004472 | | RAJENDRA SHETTY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,47,46,45,36 | 17,640.00 | 0.00 | 22,035.00 |
| 06/07/2023 | JE | 311986 | 1942538 | | | 17,640.00 | 0.00 | 39,675.00 |
| 06/07/2023 | JE | 311986 | 1942538 | | | 0.00 | 17,640.00 | 22,035.00 |
| 06/07/2023 | RC | | 16043980 | Bank Transfer | | 0.00 | 22,035.00 | 0.00 |
| 22/07/2023 | IN | TI/35035439 | 31158911 | | GEETHA AWAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 |
| 02/08/2023 | IN | TI/35051495 | 31175828 | | ASHOKE KHADE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 3,136.00 |
| 02/08/2023 | IN | TI/35051463 | 31175796 | | PUNITH KOTI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,14,15,21,24,25 | 6,536.00 | 0.00 | 9,672.00 |
| 05/08/2023 | IN | TI/35056799 | 31181292 | | SANTHOSH BIRADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,35 | 4,703.00 | 0.00 | 14,375.00 |
| 05/08/2023 | RC | | 16058513 | Bank Transfer | | 0.00 | 1,568.00 | 12,807.00 |
| 12/08/2023 | IN | TI/35067298 | 31191991 | | ARUNA CHALAKE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,513.00 | 0.00 | 15,320.00 |
| 24/08/2023 | IN | TI/35084929 | 31209632 | | DR. D.B. DSWAL L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21,41 | 760.00 | 0.00 | 16,080.00 |
| 05/09/2023 | IN | TI/35101527 | 31226355 | | KAVITA SIRAMAGOND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 17,648.00 |
| 06/09/2023 | RC | | 16072707 | Bank Transfer | | 0.00 | 16,080.00 | 1,568.00 |
| 08/09/2023 | IN | TI/35105741 | 31230573 | | NAMITA DAMBAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 3,136.00 |
| 11/09/2023 | IN | TI/35109264 | 31234117 | | SRINIVAS SIDAPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 | 37,624.00 | 0.00 | 40,760.00 |
| 12/09/2023 | IN | TI/35111513 | 31236360 | | GHAYA HDNAWAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 42,328.00 |
| 12/09/2023 | IN | BLR/23-24/9894 | 32009898 | | PRAKASH UDAPIKAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24 | 179.00 | 0.00 | 42,507.00 |
| 14/09/2023 | IN | TI/35115194 | 31240050 | | PRAKASH UDAPIKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 44,075.00 |
| 19/09/2023 | IN | TI/35121758 | 31246622 | | SURESH BIRADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 45,643.00 |
| 26/09/2023 | IN | TI/35132276 | 31257155 | | SANTHOSH BIRADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 47,211.00 |
| 02/10/2023 | JE | 689534 | 2153136 | | | 0.00 | 179.00 | 47,032.00 |
| 02/10/2023 | JE | 689534 | 2153136 | | | 179.00 | 0.00 | 47,211.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|--|---|-----------|-----------|------------|
| 02/10/2023 | RC | | 16084370 | Bank Transfer | | 0.00 | 41,211.00 | 6,000.00 |
| 11/10/2023 | IN | TI/35152395 | 31277301 | | MAHADEV PAWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 | 1,568.00 | 0.00 | 7,568.00 |
| 11/10/2023 | IN | TI/35152314 | 31277221 | | VEENA SAJJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,46,47 | 7,838.00 | 0.00 | 15,406.00 |
| 14/10/2023 | IN | TI/35159180 | 31284083 | | SANKETH BAGALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 16,974.00 |
| 17/10/2023 | IN | TI/35162182 | 31287087 | | SUSMITHA CHANDKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 18,542.00 |
| 31/10/2023 | RC | | 16098302 | 9900180189@ybl-330416180847 Bank Transfer | | 0.00 | 6,000.00 | 12,542.00 |
| 02/11/2023 | IN | TI/35183140 | 31308046 | | KAMALA NAIKODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,46,47,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,46,47,35,36,37 | 20,048.00 | 0.00 | 32,590.00 |
| 03/11/2023 | RC | | 16100467 | 9900180189@ybl-330708231209 Bank Transfer | | 0.00 | 12,542.00 | 20,048.00 |
| 09/11/2023 | IN | TI/35194047 | 31318958 | | DR. D.B. DSVAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,41,42,43,44,45,46,47,31 ,32,33,34,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,41,42,43,44,45,46,47,31 ,32,33,34,35,36,37 | 79,602.00 | 0.00 | 99,650.00 |
| 10/11/2023 | IN | TI/35194428 | 31319341 | | PALLAVI KULKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23 | 7,838.00 | 0.00 | 107,488.00 |
| 14/11/2023 | IN | TI/35199200 | 31324119 | | NAVEEN.KULAKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17 | 8,816.00 | 0.00 | 116,304.00 |
| 07/12/2023 | RC | | 16115396 | 9900180189@ybl-334101378161 Bank Transfer | | 0.00 | 50,000.00 | 66,304.00 |
| 14/12/2023 | IN | TI/35241454 | 31366502 | | NAVEEN KULAKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 71,007.00 |
| 19/12/2023 | IN | TI/35247812 | 31372854 | | AHILYA MAHARAJAMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 74,142.00 |
| 23/12/2023 | IN | TI/35255488 | 31380521 | | SHREYA BADADANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,846.00 | 0.00 | 77,988.00 |
| 23/12/2023 | IN | TI/35255302 | 31380335 | | KAMALA NAIKODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 79,556.00 |
| 09/01/2024 | IN | TI/35278115 | 31402740 | | ANIL M SAVALASANG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 81,124.00 |
| 16/01/2024 | IN | TI/35287828 | 31413927 | | KASHINATH SAJJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,26,27 | 4,703.00 | 0.00 | 85,827.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|---|---------------------|-----------------------|-----------|
| 20/01/2024 | RC | | 16135182 | 99001801891@ybl-402075518224 Bank Transfer | | 0.00 | 20,000.00 | 65,827.00 |
| 29/01/2024 | IN | TI/35305777 | 31431865 | | B U SHIKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,45,46,47 | 7,838.00 | 0.00 | 73,665.00 |
| 30/01/2024 | IN | TI/35308270 | 31434357 | | MAHESH JAMAKHANDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 75,233.00 |
| 03/02/2024 | RC | | 16141652 | 99001801891@ybl-403472837498 Bank Transfer | | 0.00 | 50,000.00 | 25,233.00 |
| 07/02/2024 | IN | TI/35320807 | 31446900 | | VIJAYALAXMI CHOUDARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48 | 3,135.00 | 0.00 | 28,368.00 |
| 14/02/2024 | IN | TI/35331410 | 31457493 | | ABDUL AHAMAD MUSHRIF DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 6,229.00 | 0.00 | 34,597.00 |
| 17/02/2024 | IN | TI/35336290 | 31462363 | | ANANDA KULKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 36,165.00 |
| 22/02/2024 | IN | TI/35344679 | 31470745 | | JYOTI AWAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,46 | 4,703.00 | 0.00 | 40,868.00 |
| 01/03/2024 | IN | TI/35356096 | 31482167 | | RAMESH RESMI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 | 2,513.00 | 0.00 | 43,381.00 |
| 12/03/2024 | IN | TI/35372716 | 31498790 | | MANTESH JANAMATTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 44,949.00 |
| 12/03/2024 | IN | TI/35371136 | 31497213 | | ALLABAKSH BIJAPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 46,517.00 |
| 17/03/2024 | IN | TI/35380098 | 31506194 | | ANITHA PORWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 | 3,135.00 | 0.00 | 49,652.00 |
| 23/03/2024 | IN | TI/35390763 | 31516866 | | AYESHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 | 2,416.00 | 0.00 | 52,068.00 |
| 25/03/2024 | IN | TI/35392636 | 31518738 | | MALATHI PASODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 53,636.00 |
| 26/03/2024 | IN | TI/35394313 | 31520412 | | SADANAND BADISER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 56,771.00 |
| 30/03/2024 | IN | TI/35399561 | 31525658 | | VIJAYLAKSHMI B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 9,406.00 | 0.00 | 66,177.00 |
| 30/03/2024 | IN | TI/35399938 | 31526035 | | TESSYMAL JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 67,745.00 |
| | | | | | | 3,708,291.00 | 3,717,853.00 | |
| | | | | | | | *Period Closing Bal.: | 67,745.00 |