



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 31/12/2023
BPR000121 - KOSTI P G

							*Period Opening Bal.:	33,137.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2023	IN	SA2200381618	1382089		REKHA HOLIMATH 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	35,731.00
09/01/2023	IN	SA2200390510	1390978		YASHWANTH MOHITHE 27a. DENTCARE NOVA W/DIE-11 ,12	2,594.00	0.00	38,325.00
09/01/2023	IN	SA2200389666	1390135		RAJESWARI ANKALAGI 29 DENTCARE NOVA FULL METAL W/DIE-16 ,17	1,050.00	0.00	39,375.00
11/01/2023	RC		6122373	Cash Amount Received		0.00	20,600.00	18,775.00
12/01/2023	IN	SA2200395435	1395906		MAYA DORPAL 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	20,072.00
13/01/2023	IN	SA2200396394	1396865		SAROJA JALAKI 29 DENTCARE NOVA FULL METAL W/DIE-16 ,17	1,050.00	0.00	21,122.00
13/01/2023	IN	SA2200397530	1397997		DR ASHWINI PATIL 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	23,716.00
14/01/2023	RC	65896	6123799	Cash Amount Received		0.00	10,000.00	13,716.00
15/01/2023	IN	SA2200399388	1399854		SHOBHA PAWAR 29 DENTCARE NOVA FULL METAL W/DIE-27 , 27a. DENTCARE NOVA W/DIE-25 ,26	3,119.00	0.00	16,835.00
20/01/2023	IN	SA2200406307	1406780		PRATHIBHA PUJARI 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	19,429.00
23/01/2023	IN	HYD/22-23/7754	3007829		SHRADHA TAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	21,387.00
24/01/2023	IN	SA2200411810	1412271		POOJA RATHOD 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	26,574.00
24/01/2023	IN	SA2200411832	1412293		RAMASING HAJERI 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	27,099.00
24/01/2023	IN	SA2200411800	1412261		SANTHOSH KUMBAR 29 DENTCARE NOVA FULL METAL W/DIE-36 ,37	1,050.00	0.00	28,149.00
24/01/2023	IN	SA2200411544	1412005		VIJAYALAXIMI BIRADAR 29 DENTCARE NOVA FULL METAL W/DIE-26	525.00	0.00	28,674.00
28/01/2023	IN	SA2200417428	1417879		P T NAIK 29 DENTCARE NOVA FULL METAL W/DIE-17 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-16	1,208.00	0.00	29,882.00
28/01/2023	IN	SA2200417266	1417719		REKHA HOLLIMATH 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	31,179.00
06/02/2023	RC	76887	6132469	Cash Amount Received		0.00	14,500.00	16,679.00

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07/02/2023	IN	SA2200430947	1431374		PRAVEEN AIGALI 29 DENTCARE NOVA FULL METAL W/DIE-16 ,17	1,050.00	0.00	17,729.00
07/02/2023	IN	SA2200431703	1432128		P T NAIK 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-16	614.00	0.00	18,343.00
08/02/2023	IN	SA2200432670	1433092		SONABAI LAMANI 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	20,937.00
08/02/2023	IN	SA2200433019	1433438		NIKITA HERALAGI 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	23,531.00
08/02/2023	IN	SA2200433028	1433447		S B LAMANI 27a. DENTCARE NOVA W/DIE-14 ,15 , 29 DENTCARE NOVA FULL METAL W/DIE-16 ,17	3,644.00	0.00	27,175.00
08/02/2023	IN	SA2200432972	1433392		TRIVEENI PATTANASHETT 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	28,472.00
11/02/2023	IN	SA2200436809	1437227		BHARATI SAJJAN 29 DENTCARE NOVA FULL METAL W/DIE-16 ,17	1,050.00	0.00	29,522.00
11/02/2023	IN	SA2200437166	1437582		SHANKAREMMA DODDA MANI 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	30,047.00
13/02/2023	IN	SA2200438925	1439337		AKKAMAHADEVI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	31,344.00
15/02/2023	IN	HYD/22-23/8587	3008665		SHRADDA THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	33,302.00
17/02/2023	IN	SA2200444918	1445316		VIDYAVATI BURANAPUR 29 DENTCARE NOVA FULL METAL W/DIE-37	525.00	0.00	33,827.00
19/02/2023	IN	SA2200447368	1447758		MAHESH SHIVASHIMPI 29 DENTCARE NOVA FULL METAL W/DIE-16	525.00	0.00	34,352.00
21/02/2023	IN	SA2200450413	1450809		NINGARAJ METI 27a. DENTCARE NOVA W/DIE-15 , 29 DENTCARE NOVA FULL METAL W/DIE-16 ,17	2,347.00	0.00	36,699.00
28/02/2023	RC	76897	6144070	Cash Amount Received		0.00	4,500.00	32,199.00
01/03/2023	IN	SA2200462016	1462396		SHIVAKUMAR PARMAJI 29 DENTCARE NOVA FULL METAL W/DIE-17	525.00	0.00	32,724.00
02/03/2023	RC	80701	6143958	Cash Amount Received		0.00	8,000.00	24,724.00
04/03/2023	JE		1462866			0.00	1,958.00	22,766.00
04/03/2023	JE		1462866			1,958.00	0.00	24,724.00
11/03/2023	RC	80705	6149812	Cash Amount Received		0.00	15,000.00	9,724.00
13/03/2023	IN	SA2200478293	1478662		MALLINATH HUNNUR 29 DENTCARE NOVA FULL METAL W/DIE-27 ,28	1,050.00	0.00	10,774.00
13/03/2023	IN	SA2200477984	1478354		VEERENDRA PATIL 29 DENTCARE NOVA FULL METAL W/DIE-15	525.00	0.00	11,299.00
13/03/2023	IN	SA2200478404	1478773		LAXMI S L 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	12,596.00
20/03/2023	JE		1505445			1,958.00	0.00	14,554.00
20/03/2023	RC	80710	6152152	Cash Amount Received		0.00	7,500.00	7,054.00

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20/03/2023	JE		1505445			0.00	1,958.00	5,096.00
20/03/2023	IN	SA2200488398	1488757		VIJAYALAKSHMI GAUDAPPANAVAR 29 DENTCARE NOVA FULL METAL W/DIE-37 , 27a. DENTCARE NOVA W/DIE-35 ,36	3,119.00	0.00	8,215.00
22/03/2023	IN	SA2200490800	1491153		P T NAIK 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47 , 29 DENTCARE NOVA FULL METAL W/DIE-48	5,712.00	0.00	13,927.00
23/03/2023	IN	SA2200492286	1492634		SHOBHA NIDONI 29 DENTCARE NOVA FULL METAL W/DIE-45 ,46	1,050.00	0.00	14,977.00
25/03/2023	RC	80711	6154606	Cash Amount Received		0.00	6,500.00	8,477.00
25/03/2023	IN	SA2200495482	1495821		S B LAMANI 27a. DENTCARE NOVA W/DIE-25 , 29 DENTCARE NOVA FULL METAL W/DIE-26 ,27	2,347.00	0.00	10,824.00
04/04/2023	IN	SA2300003867	31003860		SUBARAO MAMADPUR 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	13,418.00
04/04/2023	IN	SA2300004056	31004048		MADEVI HIREMATH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	14,715.00
06/04/2023	RC		16001778	Cash Deposit Cash Amount Received		0.00	11,000.00	3,715.00
22/04/2023	IN	2304417471	34004827	Based On Sales Orders 4487.	PARAMAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,297.00	0.00	5,012.00
25/04/2023	IN	SA2300029770	31029751		PARVATHI SANKAD 29 DENTCARE NOVA FULL METAL W/DIE-37	525.00	0.00	5,537.00
25/04/2023	IN	SA2300029457	31029440		PRAJWUL SAVULAGI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,834.00
27/04/2023	IN	SA2300032367	31032343		SHANKAR MAMADAPUR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	8,131.00
30/04/2023	IN	SA2300036248	31036215		MEGHA CHAUDRI 29 DENTCARE NOVA FULL METAL W/DIE-35 ,36	1,050.00	0.00	9,181.00
05/05/2023	IN	SA2300041703	31041673		GANGABAI NARASHI 29 DENTCARE NOVA FULL METAL W/DIE-26	525.00	0.00	9,706.00
15/05/2023	IN	BLR/23-24/2061	32002051		PATTANSHETTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	11,664.00
15/05/2023	RC		16018929	Cash Deposit Cash Amount Received		0.00	9,200.00	2,464.00
17/05/2023	IN	SA2300056367	31056347		BIRADAR 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	5,058.00
19/05/2023	IN	SA2300058755	31058730		KAVYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	6,355.00
25/05/2023	IN	TI/35001676	31068795		MALLAMMA HIRIMATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,594.00	0.00	8,949.00
27/05/2023	RC		16025218	Bank Transfer		0.00	5,200.00	3,749.00
27/05/2023	JE	177496	1863242			1,958.00	0.00	5,707.00
27/05/2023	JE	177496	1863242			0.00	1,958.00	3,749.00
29/05/2023	IN	SA2300071151	31073830		SHANTA BIRADOR 29 DENTCARE NOVA FULL METAL W/DIE-36	525.00	0.00	4,274.00

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29/05/2023	IN	SA2300070794	31073475		NEELA MATH 29 DENTCARE NOVA FULL METAL W/DIE-15 ,16	1,050.00	0.00	5,324.00
30/05/2023	IN	TI/35003249	31076089		RAVI BIRAOHR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,297.00	0.00	6,621.00
02/06/2023	IN	SA2300076315	31080707		P T NAYAK 29 DENTCARE NOVA FULL METAL W/DIE-27 ,28 , 27a. DENTCARE NOVA W/DIE-25 ,26	3,644.00	0.00	10,265.00
06/06/2023	IN	SA2300079995	31085377		SHANTHA BIRADAR 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	10,790.00
06/06/2023	IN	SA2300080093	31085475		MANJUNATH GORNAL 29 DENTCARE NOVA FULL METAL W/DIE-17	525.00	0.00	11,315.00
06/06/2023	IN	TI/35005647	31085792		GUDDI DEVI MAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	525.00	0.00	11,840.00
07/06/2023	IN	SA2300082090	31088346		SOMASHEKAR BIRADAR 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	12,365.00
08/06/2023	IN	SA2300082972	31089340		MADEVI HIREMATH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	13,662.00
08/06/2023	IN	SA2300083098	31089465		MALLINATH HUNNUR 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	16,256.00
13/06/2023	RC		16032292	Cash Deposit Cash Amount Received		0.00	4,500.00	11,756.00
14/06/2023	IN	SA2300089593	31098394		GIRISH SURPUR 29 DENTCARE NOVA FULL METAL W/DIE-45 ,46 ,47	1,575.00	0.00	13,331.00
14/06/2023	IN	SA2300089444	31098245		SANKAD HANMANT 29 DENTCARE NOVA FULL METAL W/DIE-26	525.00	0.00	13,856.00
15/06/2023	IN	SA2300090689	31099523		RIZAWANA MADDIMANI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	17,746.00
16/06/2023	IN	BLR/23-24/4143	32004133		INDI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-12,41	3,654.00	0.00	21,400.00
20/06/2023	IN	SA2300097091	31107227		GUNATI DEVI PATEL 29 DENTCARE NOVA FULL METAL W/DIE-45	525.00	0.00	21,925.00
20/06/2023	IN	SA2300097281	31107417		BASAVARAJ 29 DENTCARE NOVA FULL METAL W/DIE-38	525.00	0.00	22,450.00
21/06/2023	RC		16036724	Cash Amount Received		0.00	2,200.00	20,250.00
24/06/2023	IN	BLR/23-24/4620	32004615		AMRUTAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	22,208.00
26/06/2023	IN	SA2300104372	31116294		RAMAZAN 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	22,733.00
29/06/2023	IN	TI/35013689	31122808		CHANDRAKANT SHINGI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	525.00	0.00	23,258.00
04/07/2023	IN	SA2300113785	31129382		INDI 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	25,085.00

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05/07/2023	IN	SA2300114725	31130999		RAMESH KOSTI 29 DENTCARE NOVA FULL METAL W/DIE-26 ,27 ,36 ,37 , 27a. DENTCARE NOVA FACING W/DIE-25 ,35	4,694.00	0.00	29,779.00
06/07/2023	IN	TI/35016799	31133443		SUNANDA KUMJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,22	6,935.00	0.00	36,714.00
06/07/2023	IN	TI/35017211	31133851		RAGAVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	37,444.00
07/07/2023	JE	61638	1938441			0.00	2,654.00	34,790.00
07/07/2023	JE	61638	1938441			2,654.00	0.00	37,444.00
07/07/2023	RC		16044008	Cash Cash Amount Received		0.00	16,000.00	21,444.00
08/07/2023	JE	307703	1941246			1,050.00	0.00	22,494.00
08/07/2023	JE	307703	1941246			0.00	1,050.00	21,444.00
08/07/2023	IN	BLR/23-24/5559	32005556		SANDYA YADGIRE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	23,402.00
08/07/2023	IN	BLR/23-24/5546	32005543		INDI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-12	1,827.00	0.00	25,229.00
08/07/2023	RT	32004133	132000132	23-24/CN96 Based On A/R Invoices 32004133.		0.00	3,654.00	21,575.00
10/07/2023	RC		16045508	Bank Transfer		0.00	14,000.00	7,575.00
10/07/2023	JE	320747	1950085			0.00	354.00	7,221.00
10/07/2023	JE	320747	1950085			354.00	0.00	7,575.00
14/07/2023	IN	SA2300120349	31145219		RAJASHRI BIRADAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	8,305.00
14/07/2023	IN	SA2300120151	31145022		SHANKAR CHAUDRI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 ,18	1,460.00	0.00	9,765.00
15/07/2023	IN	SA2300121121	31147011		THANARAM CHAUDRI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	10,495.00
18/07/2023	IN	TI/35028468	31150923		SAVITA RATHOD DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	11,225.00
22/07/2023	IN	TI/35034150	31157625		SUBHASH KHATRI DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27	2,189.00	0.00	13,414.00
26/07/2023	IN	TI/35040729	31164598		KATAGERI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,387.00	0.00	14,801.00
28/07/2023	JE	420158	2005369			0.00	3,610.00	11,191.00
28/07/2023	JE	420158	2005369			3,610.00	0.00	14,801.00
28/07/2023	RC		16054486	Bank Transfer		0.00	7,400.00	7,401.00
01/08/2023	IN	TI/35049236	31173494		ANJALI CHAUDRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,548.00	0.00	12,949.00

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02/08/2023	IN	TI/35050326	31174662		ANITA CHAUGLE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	2,774.00	0.00	15,723.00
03/08/2023	JE	425304	2008013			0.00	175.00	15,548.00
03/08/2023	JE	425304	2008013			175.00	0.00	15,723.00
03/08/2023	RC		16057316	Bank Transfer		0.00	2,000.00	13,723.00
04/08/2023	IN	TI/35054984	31179430		RAMACHANDRA CHAVAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	14,453.00
04/08/2023	IN	TI/35055485	31179928		BHAGHSHEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,387.00	0.00	15,840.00
05/08/2023	IN	TI/35055958	31180455		KALAVATI BIRADAR DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	1,733.00	0.00	17,573.00
12/08/2023	RC		16062070	Bank Transfer		0.00	3,000.00	14,573.00
19/08/2023	IN	TI/35077147	31201822		BHAGYASRI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	15,303.00
22/08/2023	IN	TI/35081084	31205770		RAJU PANGADWALE DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	16,033.00
22/08/2023	IN	TI/35081976	31206656		RIYANA MAKANDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	24,362.00
30/08/2023	IN	TI/35092630	31217401		SHARANAVVA ANGADI 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	26,457.00
02/09/2023	IN	TI/35098179	31222965		PRAKESH KANNUR DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	27,187.00
07/09/2023	RC		16073181	Bank Transfer		0.00	2,000.00	25,187.00
08/09/2023	IN	TI/35105025	31229860		SHARANAVVA ANGADI 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	27,660.00
09/09/2023	IN	TI/35106742	31231591		LAXMI VATHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	29,048.00
11/09/2023	IN	TI/35109201	31234055		M L PUJARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	31,237.00
12/09/2023	IN	BLR/23-24/9897	32009901		MANJUNATH SHIRSYAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	4,192.00	0.00	35,429.00
18/09/2023	RC		16078293	Bank Transfer		0.00	20,000.00	15,429.00
22/09/2023	IN	BLR/23-24/10554	32010557		MANJUNATH SHIRSHYAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	21,716.00

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23/09/2023	IN	BLR/23-24/10598	32010601		SHARATH ARAKERI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	28,006.00
25/09/2023	IN	TI/35130671	31255543		SUJATA TIPPANAVAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	29,394.00
25/09/2023	IN	TI/35129821	31254694		RAJU BENOOR DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	30,124.00
26/09/2023	IN	TI/35131402	31256281		HANAMANT SANKAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	30,854.00
26/09/2023	IN	TI/35132034	31256913		ANUSUYA HATTI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	32,242.00
26/09/2023	IN	TI/35132267	31257146		SARASWATHI BAGI DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27	2,189.00	0.00	34,431.00
30/09/2023	IN	TI/35137565	31262460		BHAGYASHRI AIHOLE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	38,595.00
30/09/2023	IN	TI/35138972	31263867		LAXMI REVE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	39,983.00
01/10/2023	IN	TI/35139212	31264113		INDRABAI KUNI DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26	1,460.00	0.00	41,443.00
03/10/2023	JE	690417	2161913			0.00	2,500.00	38,943.00
03/10/2023	JE	690417	2161913			2,500.00	0.00	41,443.00
03/10/2023	JE	690077	2158533			2,500.00	0.00	43,943.00
03/10/2023	JE	690077	2158533			0.00	2,500.00	41,443.00
03/10/2023	RC		16085246	Bank Transfer		0.00	2,500.00	38,943.00
03/10/2023	JE	105941	2152605			8,763.00	0.00	47,706.00
03/10/2023	JE	105941	2152605			0.00	8,763.00	38,943.00
03/10/2023	JE	690417	2161276			0.00	2,500.00	36,443.00
03/10/2023	JE	690417	2161276			2,500.00	0.00	38,943.00
03/10/2023	JE	690077	2157557			0.00	2,500.00	36,443.00
03/10/2023	JE	690077	2157557			2,500.00	0.00	38,943.00
03/10/2023	JE	689868	2155361			0.00	2,500.00	36,443.00
03/10/2023	JE	689868	2155361			2,500.00	0.00	38,943.00
03/10/2023	RC		16085045	Cash Cash Amount Received		0.00	20,000.00	18,943.00
03/10/2023	IN	TI/35140700	31265599		SOCLESHIV HOLDUZ DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	19,673.00
06/10/2023	IN	TI/35145672	31270565		SHIVUKUMAR BABLESHWAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	20,403.00

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06/10/2023	IN	TI/35146410	31271302		SHOBHA ANNIGERI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	21,791.00
07/10/2023	IN	TI/35147381	31272275		SUNIL BIRADAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	22,521.00
07/10/2023	IN	TI/35147433	31272327		RAMESH ASKI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	23,251.00
09/10/2023	IN	TI/35149292	31274190		BASAVARAJ LINGADALLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	25,347.00
12/10/2023	IN	TI/35155088	31279991		SURESH PARAMAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	26,077.00
12/10/2023	IN	TI/35154519	31279425		CHAITRA BULAWAT DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	26,807.00
12/10/2023	IN	TI/35154500	31279406		SUDNYANI SABANE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31,34	1,969.00	0.00	28,776.00
14/10/2023	IN	TI/35158764	31283668		SHANKREMMMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	30,033.00
16/10/2023	JE	109101	2184450			0.00	5,506.00	24,527.00
16/10/2023	JE	109101	2184450			5,506.00	0.00	30,033.00
16/10/2023	RC		16091704	Cash Deposit Cash Amount Received		0.00	10,000.00	20,033.00
20/10/2023	IN	TI/35166101	31291015		SHANKREMMMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , READY MADE MESH LOWER (CD)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	2,937.00	0.00	22,970.00
20/10/2023	IN	TI/35166907	31291820		RUDAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	25,746.00
20/10/2023	IN	TI/35167158	31292071		ROOJA KOTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	27,134.00
24/10/2023	IN	TI/35171866	31296761		NEHA BANDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	28,522.00
25/10/2023	IN	TI/35172396	31297300		RAJU PANGADAWALE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	31,298.00
26/10/2023	IN	TI/35174948	31299847		VISHWANTH BIRADAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25	4,236.00	0.00	35,534.00
28/10/2023	IN	TI/35177082	31301985		K S BILWAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	36,264.00
30/10/2023	RC		16097493	Cash Receipt Cash Amount Received		0.00	12,000.00	24,264.00
01/11/2023	IN	TI/35181652	31306557		P S IJERI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	24,994.00

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03/11/2023	IN	TI/35185233	31310140		SHIVA PRAKASH SHIVAMATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,37	1,460.00	0.00	26,454.00
03/11/2023	IN	TI/35185234	31310141		S U TORALI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	27,184.00
03/11/2023	IN	TI/35185362	31310268		SUNANDA KUMASHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	29,373.00
06/11/2023	IN	TI/35188605	31313510		RAJESHWAR KOSTI DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46,47	2,919.00	0.00	32,292.00
07/11/2023	IN	TI/35189642	31314553		PRAKASH MAHESHWARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	33,022.00
08/11/2023	IN	TI/35191537	31316450		M L PUJARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16	1,460.00	0.00	34,482.00
10/11/2023	RC		16103337	Cash Cash Amount Received		0.00	15,500.00	18,982.00
22/11/2023	IN	TI/35210698	31335716		SHIVAJI KOLI DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	19,712.00
22/11/2023	IN	TI/35210233	31335252		KAMAL KOLI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	20,442.00
23/11/2023	IN	TI/35211341	31336362		B.S BADIGER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	24,634.00
23/11/2023	IN	TI/35211474	31336495		MONIKA PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	26,730.00
23/11/2023	IN	TI/35212453	31337474		VIDYASAGAR BOMANALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	30,894.00
23/11/2023	IN	TI/35212655	31337676		AKSHAY AURASANG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	32,282.00
25/11/2023	IN	TI/35214998	31340020		SHAVALEELA KALLIMATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	33,012.00
29/11/2023	RC		16111057	7204343910@axl-333348234630 Bank Transfer		0.00	6,000.00	27,012.00
30/11/2023	IN	TI/35221815	31346846		SUNANDA KUMASHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46,47	2,919.00	0.00	29,931.00
30/11/2023	IN	TI/35222154	31347185		ANUSUYA AIGALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	31,319.00
01/12/2023	RC		16112633	Cash Receipt Cash Amount Received		0.00	20,000.00	11,319.00
01/12/2023	IN	TI/35223251	31348287		SHARANU KOLHAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,26	5,237.00	0.00	16,556.00
01/12/2023	IN	TI/35224074	31349110		SHARANU KOLHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	19,332.00
04/12/2023	IN	TI/35226924	31351966		VIDYASHRI BIRADAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	20,720.00
06/12/2023	IN	TI/35229999	31355045		SHILPA RATHOD DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46	1,460.00	0.00	22,180.00

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07/12/2023	RC		16115529	Cash Receipt Cash Amount Received		0.00	6,800.00	15,380.00
09/12/2023	RC		16116488	9284455147@axl-334313207700 Bank Transfer		0.00	3,000.00	12,380.00
10/12/2023	RC		16116527	pbagi2@ybl-334417840716 Bank Transfer		0.00	10,000.00	2,380.00
13/12/2023	IN	TI/35239654	31364702		PRATIBHA BAGI DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	4,236.00	0.00	6,616.00
13/12/2023	IN	TI/35238721	31363769		MANOJ TELE DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	7,346.00
18/12/2023	RC		16120172	9611125352@ybl-335278709624 Bank Transfer		0.00	4,000.00	3,346.00
20/12/2023	IN	TI/35250086	31375124		SAUMYA KUMASHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	4,734.00
21/12/2023	IN	TI/35250829	31375868		BASANAGOUD BIRADAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16	1,460.00	0.00	6,194.00
26/12/2023	IN	TI/35258155	31383181		BHAGHYA JUMAKHANDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	7,582.00
26/12/2023	IN	TI/35257817	31382843		VRUSHANT MAHANTAMATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	8,312.00
26/12/2023	IN	TI/35257249	31382278		DANAMMA KARABI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	9,042.00
27/12/2023	IN	TI/35259058	31384085		SANGAMESH MANDRUP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	10,430.00
27/12/2023	IN	TI/35258759	31383786		PURNANAND JAMAKHANDI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	11,160.00
29/12/2023	IN	TI/35262106	31387169		IBRAHIM GAURUDIMANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	11,890.00
29/12/2023	IN	TI/35262835	31387859		BORAMMA NIMBYAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	12,620.00
30/12/2023	IN	TI/35264010	31389020		KUSUMA HIREMATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	14,809.00

318,712.00 337,040.00

*Period Closing Bal.: 14,809.00