



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024  
 CHN002499 - ALLIANCE DENTAL CARE LTD-T NAGAR KNK

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
31/03/2022	IN	JN210000147573	23351		NA NA		2,203.00	0.00	2,203.00
18/04/2022	IN	SA2200022215	1020961		DEEPA VASUDEVAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37		1,960.00	0.00	4,163.00
19/04/2022	IN	SA2200023859	1022582		SHAIRA GURUNG STANDARD BAND-34,44 , 365 FIXED PEDO PARTIAL (1 TO 3 TEETH)-41		1,725.00	0.00	5,888.00
25/05/2022	IN	SA2200074665	1074448		SANGEETHA MADHAN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-14,15,16,17 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-14,15,16,17		381.00	0.00	6,269.00
08/06/2022	RC		6026996	Bank Transfer			0.00	392,133.00	-385,864.00
08/06/2022	RC		6026991	Bank Transfer			0.00	400,000.00	-785,864.00
15/06/2022	JE		859282				789,930.00	0.00	4,066.00
01/07/2022	IN	SA2200129235	1128995		SHAZIA AFRIN 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (UPPER)- , 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (UPPER)-		4,642.01	0.00	8,708.01
02/07/2022	RC		6037080	Bank Transfer			0.00	11,283.00	-2,574.99
08/07/2022	RC		6039662	Bank Transfer			0.00	7,655.00	-10,229.99
09/07/2022	IN	SA2200139960	1139724		SHAZIA AFRIN 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (UPPER)-		476.01	0.00	-9,753.98
12/07/2022	IN	SA2200144557	1144318		RAJU PA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-		392.00	0.00	-9,361.98
19/07/2022	RC		6044004	Bank Transfer			0.00	470,564.33	-479,926.31
19/07/2022	RC		6044001	Bank Transfer			0.00	470,564.33	-950,490.64
19/07/2022	RC		6044016	Bank Transfer			0.00	470,564.33	-1,421,054.97
19/07/2022	IN	SA2200155062	1154803		SIVA SHANKAR 27a. DENTCARE NOVA W/DIE-		1,297.00	0.00	-1,419,757.97
19/07/2022	IN	SA2200154411	1154158		RAJU P.A 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-		1,134.00	0.00	-1,418,623.97

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/07/2022	RC		6045054	Cash Amount Received		0.00	11,391.00	-1,430,014.97
30/07/2022	JE		962379			11,391.00	0.00	-1,418,623.97
02/08/2022	IN	SA2200175820	1175536		RAJU P.A 186c IMPLANT SUPPORT ACRYLIC DENTURE PER JAW DIRECT DELIVERY LOWER-41 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-41	4,494.00	0.00	-1,414,129.97
06/08/2022	JE		979290			1,426,564.26	0.00	12,434.29
10/08/2022	IN	SA2200188108	1187808		SHOBANA SINGH 27a. DENTCARE NOVA W/DIE-34 ,35 ,36	3,890.00	0.00	16,324.29
11/08/2022	RC		6053252	Bank Transfer		0.00	495,000.00	-478,675.71
11/08/2022	RC		6053259	Bank Transfer		0.00	154,181.00	-632,856.71
11/08/2022	IN	SA2200189414	1189120		KAVITHA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,45 ,46 ,47	179.00	0.00	-632,677.71
14/08/2022	IN	SA2200194791	1194487		ANKUSH DUTTA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-45	998.00	0.00	-631,679.71
18/08/2022	RC		6056197	Bank Transfer		0.00	1,562.00	-633,241.71
18/08/2022	RC		6056196	Bank Transfer		0.00	672.00	-633,913.71
18/08/2022	RC		6056191	Bank Transfer		0.00	2,968.00	-636,881.71
18/08/2022	RC		6056193	Bank Transfer		0.00	1,949.00	-638,830.71
18/08/2022	RC		6056190	Bank Transfer		0.00	6,916.00	-645,746.71
18/08/2022	RC		6056189	Bank Transfer		0.00	2,957.00	-648,703.71
18/08/2022	RC		6056187	Bank Transfer		0.00	17,640.00	-666,343.71
18/08/2022	RC		6056195	Bank Transfer		0.00	1,562.00	-667,905.71
18/08/2022	RC		6056186	Bank Transfer		0.00	14,952.00	-682,857.71
18/08/2022	RC		6056171	Bank Transfer		0.00	672.00	-683,529.71
18/08/2022	RC		6056173	Bank Transfer		0.00	672.00	-684,201.71
18/08/2022	RC		6056175	Bank Transfer		0.00	392.00	-684,593.71
18/08/2022	RC		6056176	Bank Transfer		0.00	672.00	-685,265.71
18/08/2022	RC		6056177	Bank Transfer		0.00	1,960.00	-687,225.71
18/08/2022	RC		6056178	Bank Transfer		0.00	672.00	-687,897.71
18/08/2022	RC		6056179	Bank Transfer		0.00	2,688.00	-690,585.71
18/08/2022	RC		6056180	Bank Transfer		0.00	1,960.00	-692,545.71

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18/08/2022	RC		6056194	Bank Transfer		0.00	1,960.00	-694,505.71
18/08/2022	RC		6056181	Bank Transfer		0.00	10,584.00	-705,089.71
18/08/2022	RC		6056182	Bank Transfer		0.00	1,383.00	-706,472.71
18/08/2022	RC		6056185	Bank Transfer		0.00	381.00	-706,853.71
18/08/2022	RC		6056184	Bank Transfer		0.00	4,928.00	-711,781.71
18/08/2022	RC		6056183	Bank Transfer		0.00	15,000.00	-726,781.71
18/08/2022	RC		6069166	Bank Transfer		0.00	1,383.00	-728,164.71
18/08/2022	RC		6056183	Bank Transfer		15,000.00	0.00	-713,164.71
23/08/2022	RC		6058318	Bank Transfer		0.00	336.00	-713,500.71
23/08/2022	RC		6058316	Bank Transfer		0.00	672.00	-714,172.71
23/08/2022	RC		6058315	Bank Transfer		0.00	560.00	-714,732.71
23/08/2022	RC		6058314	Bank Transfer		0.00	672.00	-715,404.71
23/08/2022	RC		6058293	Bank Transfer		0.00	1,008.00	-716,412.71
23/08/2022	RC		6058294	Bank Transfer		0.00	504.00	-716,916.71
23/08/2022	RC		6058295	Bank Transfer		0.00	560.00	-717,476.71
23/08/2022	RC		6058304	Bank Transfer		0.00	560.00	-718,036.71
23/08/2022	RC		6058305	Bank Transfer		0.00	560.00	-718,596.71
23/08/2022	RC		6058306	Bank Transfer		0.00	504.00	-719,100.71
23/08/2022	RC		6058307	Bank Transfer		0.00	560.00	-719,660.71
23/08/2022	RC		6058310	Bank Transfer		0.00	560.00	-720,220.71
23/08/2022	RC		6058311	Bank Transfer		0.00	560.00	-720,780.71
23/08/2022	RC		6058312	Bank Transfer		0.00	560.00	-721,340.71
23/08/2022	RC		6058313	Bank Transfer		0.00	896.00	-722,236.71
23/08/2022	RC		6058319	Bank Transfer		0.00	280.00	-722,516.71
27/08/2022	IN	SA2200212882	1212538		KAVITHA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	1,029.00	0.00	-721,487.71
28/08/2022	IN	SA2200214550	1214214		SRIDHARAN NOBEL BIOCARE ANALOG-26 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 , DESS UCLA ABUTMENT FOR NOBEL BIOCARE WITH OUT CONNECTING PART-26	10,133.00	0.00	-711,354.71
30/08/2022	JE		1032834			753,635.00	0.00	42,280.29

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01/09/2022	IN	SA2200220424	1220090		ANISH DAS 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36 ,37 , 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-36 ,37	2,573.00	0.00	44,853.29
04/09/2022	IN	SA2200224596	1224246		KAVITHA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	1,029.00	0.00	45,882.29
06/09/2022	RC		6065023	Bank Transfer		0.00	2,263.00	43,619.29
06/09/2022	RC		6065024	Bank Transfer		0.00	1,297.00	42,322.29
06/09/2022	RC		6065025	Bank Transfer		0.00	1,297.00	41,025.29
06/09/2022	RC		6065026	Bank Transfer		0.00	2,048.00	38,977.29
06/09/2022	RC		6065027	Bank Transfer		0.00	4,983.00	33,994.29
06/09/2022	RC		6065029	Bank Transfer		0.00	1,297.00	32,697.29
06/09/2022	RC		6065030	Bank Transfer		0.00	9,077.00	23,620.29
06/09/2022	RC		6065032	Bank Transfer		0.00	2,499.00	21,121.29
06/09/2022	RC		6065033	Bank Transfer		0.00	4,962.00	16,159.29
06/09/2022	RC		6065035	Bank Transfer		0.00	578.00	15,581.29
06/09/2022	RC		6065037	Bank Transfer		0.00	2,967.00	12,614.29
06/09/2022	RC		6065039	Bank Transfer		0.00	4,983.00	7,631.29
06/09/2022	RC		6065040	Bank Transfer		0.00	14,947.00	-7,315.71
06/09/2022	RC		6065073	Bank Transfer		0.00	1,465.00	-8,780.71
06/09/2022	RC		6065071	Bank Transfer		0.00	2,594.00	-11,374.71
06/09/2022	RC		6065070	Bank Transfer		0.00	1,465.00	-12,839.71
06/09/2022	RC		6065068	Bank Transfer		0.00	3,890.00	-16,729.71
06/09/2022	RC		6065066	Bank Transfer		0.00	2,688.00	-19,417.71
06/09/2022	RC		6065064	Bank Transfer		0.00	5,859.00	-25,276.71
06/09/2022	RC		6065063	Bank Transfer		0.00	1,959.00	-27,235.71
06/09/2022	RC		6065061	Bank Transfer		0.00	3,891.00	-31,126.71
06/09/2022	RC		6065059	Bank Transfer		0.00	1,959.00	-33,085.71
06/09/2022	RC		6065057	Bank Transfer		0.00	3,528.00	-36,613.71
06/09/2022	RC		6065056	Bank Transfer		0.00	310.00	-36,923.71
06/09/2022	RC		6065054	Bank Transfer		0.00	2,594.00	-39,517.71

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06/09/2022	RC		6065051	Bank Transfer		0.00	5,376.00	-44,893.71
06/09/2022	RC		6065049	Bank Transfer		0.00	4,882.00	-49,775.71
06/09/2022	RC		6065046	Bank Transfer		0.00	12,984.00	-62,759.71
06/09/2022	RC		6065044	Bank Transfer		0.00	420.00	-63,179.71
06/09/2022	RC		6065043	Bank Transfer		0.00	3,891.00	-67,070.71
06/09/2022	RC		6065041	Bank Transfer		0.00	1,959.00	-69,029.71
06/09/2022	RC		6065008	Bank Transfer		0.00	1,959.00	-70,988.71
06/09/2022	RC		6065007	Bank Transfer		0.00	4,200.00	-75,188.71
06/09/2022	RC		6065006	Bank Transfer		0.00	1,465.00	-76,653.71
06/09/2022	RC		6065004	Bank Transfer		0.00	4,395.00	-81,048.71
06/09/2022	RC		6065003	Bank Transfer		0.00	1,959.00	-83,007.71
06/09/2022	RC		6065002	Bank Transfer		0.00	2,594.00	-85,601.71
06/09/2022	RC		6065001	Bank Transfer		0.00	1,297.00	-86,898.71
06/09/2022	RC		6065000	Bank Transfer		0.00	1,250.00	-88,148.71
06/09/2022	RC		6064999	Bank Transfer		0.00	1,134.00	-89,282.71
06/09/2022	RC		6064998	Bank Transfer		0.00	11,865.00	-101,147.71
06/09/2022	RC		6064997	Bank Transfer		0.00	7,056.00	-108,203.71
06/09/2022	RC		6064995	Bank Transfer		0.00	735.00	-108,938.71
06/09/2022	RC		6064994	Bank Transfer		0.00	3,528.00	-112,466.71
06/09/2022	RC		6064993	Bank Transfer		0.00	8,899.00	-121,365.71
06/09/2022	RC		6064991	Bank Transfer		0.00	19,929.00	-141,294.71
06/09/2022	RC		6064988	Bank Transfer		0.00	1,959.00	-143,253.71
06/09/2022	RC		6064987	Bank Transfer		0.00	1,959.00	-145,212.71
06/09/2022	RC		6064986	Bank Transfer		0.00	861.00	-146,073.71
06/09/2022	RC		6065009	Bank Transfer		0.00	2,930.00	-149,003.71
06/09/2022	RC		6065010	Bank Transfer		0.00	22,781.00	-171,784.71
06/09/2022	RC		6065011	Bank Transfer		0.00	578.00	-172,362.71
06/09/2022	RC		6065012	Bank Transfer		0.00	1,465.00	-173,827.71
06/09/2022	RC		6065013	Bank Transfer		0.00	1,959.00	-175,786.71

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06/09/2022	RC		6065014	Bank Transfer		0.00	1,155.00	-176,941.71
06/09/2022	RC		6065015	Bank Transfer		0.00	2,929.00	-179,870.71
06/09/2022	RC		6065016	Bank Transfer		0.00	3,528.00	-183,398.71
06/09/2022	RC		6065017	Bank Transfer		0.00	15,561.00	-198,959.71
06/09/2022	RC		6065018	Bank Transfer		0.00	1,297.00	-200,256.71
06/09/2022	RC		6065020	Bank Transfer		0.00	3,528.00	-203,784.71
06/09/2022	RC		6065021	Bank Transfer		0.00	2,268.00	-206,052.71
06/09/2022	RC		6065022	Bank Transfer		0.00	1,155.00	-207,207.71
06/09/2022	RC		6065137	Bank Transfer		0.00	1,959.00	-209,166.71
06/09/2022	RC		6065138	Bank Transfer		0.00	242.00	-209,408.71
06/09/2022	RC		6065140	Bank Transfer		0.00	1,155.00	-210,563.71
06/09/2022	RC		6065142	Bank Transfer		0.00	1,959.00	-212,522.71
06/09/2022	RC		6065145	Bank Transfer		0.00	8,899.00	-221,421.71
06/09/2022	RC		6065146	Bank Transfer		0.00	410.00	-221,831.71
06/09/2022	RC		6065149	Bank Transfer		0.00	1,297.00	-223,128.71
06/09/2022	RC		6065150	Bank Transfer		0.00	3,413.00	-226,541.71
06/09/2022	RC		6065152	Bank Transfer		0.00	8,898.00	-235,439.71
06/09/2022	RC		6065156	Bank Transfer		0.00	578.00	-236,017.71
06/09/2022	RC		6065158	Bank Transfer		0.00	8,788.00	-244,805.71
06/09/2022	RC		6065161	Bank Transfer		0.00	5,875.00	-250,680.71
06/09/2022	RC		6065163	Bank Transfer		0.00	6,458.00	-257,138.71
06/09/2022	RC		6065165	Bank Transfer		0.00	11,865.00	-269,003.71
06/09/2022	RC		6065168	Bank Transfer		0.00	2,967.00	-271,970.71
06/09/2022	RC		6065170	Bank Transfer		0.00	2,967.00	-274,937.71
06/09/2022	RC		6065172	Bank Transfer		0.00	2,783.00	-277,720.71
06/09/2022	RC		6065175	Bank Transfer		0.00	1,959.00	-279,679.71
06/09/2022	RC		6065178	Bank Transfer		0.00	1,959.00	-281,638.71
06/09/2022	RC		6065181	Bank Transfer		0.00	1,297.00	-282,935.71
06/09/2022	RC		6065183	Bank Transfer		0.00	1,297.00	-284,232.71

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06/09/2022	RC		6065186	Bank Transfer		0.00	657.00	-284,889.71
06/09/2022	RC		6065189	Bank Transfer		0.00	1,575.00	-286,464.71
06/09/2022	RC		6065191	Bank Transfer		0.00	3,072.00	-289,536.71
06/09/2022	RC		6065193	Bank Transfer		0.00	33,138.00	-322,674.71
06/09/2022	RC		6079824	Bank Transfer		0.00	620.00	-323,294.71
06/09/2022	RC		6064746	Bank Transfer		0.00	1,960.00	-325,254.71
06/09/2022	RC		6079836	Bank Transfer		0.00	1,960.00	-327,214.71
06/09/2022	RC		6064751	Bank Transfer		0.00	620,620.00	-947,834.71
06/09/2022	RC		6064746	Bank Transfer		1,960.00	0.00	-945,874.71
06/09/2022	RC		6064751	Bank Transfer		620,620.00	0.00	-325,254.71
06/09/2022	RC		6065074	Bank Transfer		0.00	1,297.00	-326,551.71
06/09/2022	RC		6065076	Bank Transfer		0.00	861.00	-327,412.71
06/09/2022	RC		6065078	Bank Transfer		0.00	2,841.00	-330,253.71
06/09/2022	RC		6065080	Bank Transfer		0.00	310.00	-330,563.71
06/09/2022	RC		6065082	Bank Transfer		0.00	1,959.00	-332,522.71
06/09/2022	RC		6065084	Bank Transfer		0.00	1,155.00	-333,677.71
06/09/2022	RC		6065087	Bank Transfer		0.00	3,124.00	-336,801.71
06/09/2022	RC		6065090	Bank Transfer		0.00	1,575.00	-338,376.71
06/09/2022	RC		6065092	Bank Transfer		0.00	1,297.00	-339,673.71
06/09/2022	RC		6065094	Bank Transfer		0.00	4,988.00	-344,661.71
06/09/2022	RC		6065099	Bank Transfer		0.00	4,394.00	-349,055.71
06/09/2022	RC		6065101	Bank Transfer		0.00	1,959.00	-351,014.71
06/09/2022	RC		6065104	Bank Transfer		0.00	714.00	-351,728.71
06/09/2022	RC		6065105	Bank Transfer		0.00	2,310.00	-354,038.71
06/09/2022	RC		6065106	Bank Transfer		0.00	2,688.00	-356,726.71
06/09/2022	RC		6065107	Bank Transfer		0.00	2,688.00	-359,414.71
06/09/2022	RC		6065110	Bank Transfer		0.00	735.00	-360,149.71
06/09/2022	RC		6065113	Bank Transfer		0.00	578.00	-360,727.71
06/09/2022	RC		6065114	Bank Transfer		0.00	1,959.00	-362,686.71

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06/09/2022	RC		6065115	Bank Transfer		0.00	578.00	-363,264.71
06/09/2022	RC		6065118	Bank Transfer		0.00	2,967.00	-366,231.71
06/09/2022	RC		6065119	Bank Transfer		0.00	179.00	-366,410.71
06/09/2022	RC		6065120	Bank Transfer		0.00	620.00	-367,030.71
06/09/2022	RC		6065122	Bank Transfer		0.00	1,843.00	-368,873.71
06/09/2022	RC		6065124	Bank Transfer		0.00	17,798.00	-386,671.71
06/09/2022	RC		6065125	Bank Transfer		0.00	3,439.00	-390,110.71
06/09/2022	RC		6065126	Bank Transfer		0.00	1,465.00	-391,575.71
06/09/2022	RC		6065128	Bank Transfer		0.00	4,395.00	-395,970.71
06/09/2022	RC		6065130	Bank Transfer		0.00	1,297.00	-397,267.71
06/09/2022	RC		6065131	Bank Transfer		0.00	2,688.00	-399,955.71
06/09/2022	RC		6065134	Bank Transfer		0.00	4,395.00	-404,350.71
06/09/2022	RC		6064788	Bank Transfer		0.00	1,232.00	-405,582.71
06/09/2022	RC		6064790	Bank Transfer		0.00	1,383.00	-406,965.71
06/09/2022	RC		6064793	Bank Transfer		0.00	10,937.00	-417,902.71
06/09/2022	RC		6064797	Bank Transfer		0.00	3,125.00	-421,027.71
06/09/2022	RC		6064800	Bank Transfer		0.00	1,563.00	-422,590.71
06/09/2022	RC		6064804	Bank Transfer		0.00	5,936.00	-428,526.71
06/09/2022	RC		6064808	Bank Transfer		0.00	140.00	-428,666.71
06/09/2022	RC		6064816	Bank Transfer		0.00	1,562.00	-430,228.71
06/09/2022	RC		6064821	Bank Transfer		0.00	7,443.00	-437,671.71
06/09/2022	RC		6064830	Bank Transfer		0.00	3,354.00	-441,025.71
06/09/2022	RC		6064836	Bank Transfer		0.00	1,384.00	-442,409.71
06/09/2022	RC		6064838	Bank Transfer		0.00	1,960.00	-444,369.71
06/09/2022	RC		6064841	Bank Transfer		0.00	1,960.00	-446,329.71
06/09/2022	RC		6064842	Bank Transfer		0.00	1,384.00	-447,713.71
06/09/2022	RC		6064844	Bank Transfer		0.00	1,563.00	-449,276.71
06/09/2022	RC		6064845	Bank Transfer		0.00	2,285.00	-451,561.71
06/09/2022	RC		6064847	Bank Transfer		0.00	672.00	-452,233.71



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2022	RC		6064849	Bank Transfer		0.00	3,125.00	-455,358.71
06/09/2022	RC		6064852	Bank Transfer		0.00	17,808.00	-473,166.71
06/09/2022	RC		6064856	Bank Transfer		0.00	1,563.00	-474,729.71
06/09/2022	RC		6064858	Bank Transfer		0.00	5,589.00	-480,318.71
06/09/2022	RC		6064859	Bank Transfer		0.00	1,563.00	-481,881.71
06/09/2022	RC		6064860	Bank Transfer		0.00	10,937.00	-492,818.71
06/09/2022	RC		6064862	Bank Transfer		0.00	493.00	-493,311.71
06/09/2022	RC		6064867	Bank Transfer		0.00	5,880.00	-499,191.71
06/09/2022	RC		6064869	Bank Transfer		0.00	1,960.00	-501,151.71
06/09/2022	RC		6064721	Bank Transfer		0.00	1,960.00	-503,111.71
06/09/2022	RC		6064725	Bank Transfer		0.00	3,528.00	-506,639.71
06/09/2022	RC		6064726	Bank Transfer		0.00	2,049.00	-508,688.71
06/09/2022	RC		6064727	Bank Transfer		0.00	672.00	-509,360.71
06/09/2022	RC		6064728	Bank Transfer		0.00	1,209.00	-510,569.71
06/09/2022	RC		6064729	Bank Transfer		0.00	140.00	-510,709.71
06/09/2022	RC		6064730	Bank Transfer		0.00	140.00	-510,849.71
06/09/2022	RC		6064731	Bank Transfer		0.00	140.00	-510,989.71
06/09/2022	RC		6064733	Bank Transfer		0.00	1,960.00	-512,949.71
06/09/2022	RC		6064734	Bank Transfer		0.00	672.00	-513,621.71
06/09/2022	RC		6064735	Bank Transfer		0.00	1,959.00	-515,580.71
06/09/2022	RC		6064737	Bank Transfer		0.00	2,966.00	-518,546.71
06/09/2022	RC		6064739	Bank Transfer		0.00	1,958.00	-520,504.71
06/09/2022	RC		6064741	Bank Transfer		0.00	1,958.00	-522,462.71
06/09/2022	RC		6064743	Bank Transfer		0.00	1,959.00	-524,421.71
06/09/2022	RC		6064749	Bank Transfer		0.00	1,959.00	-526,380.71
06/09/2022	RC		6064753	Bank Transfer		0.00	1,563.00	-527,943.71
06/09/2022	RC		6064756	Bank Transfer		0.00	16,352.00	-544,295.71
06/09/2022	RC		6064760	Bank Transfer		0.00	8,904.00	-553,199.71
06/09/2022	RC		6064765	Bank Transfer		0.00	4,643.00	-557,842.71

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2022	RC		6064767	Bank Transfer		0.00	3,125.00	-560,967.71
06/09/2022	RC		6064770	Bank Transfer		0.00	1,384.00	-562,351.71
06/09/2022	RC		6064773	Bank Transfer		0.00	1,680.00	-564,031.71
06/09/2022	RC		6064775	Bank Transfer		0.00	5,029.00	-569,060.71
06/09/2022	RC		6064777	Bank Transfer		0.00	2,968.00	-572,028.71
06/09/2022	RC		6064782	Bank Transfer		0.00	2,968.00	-574,996.71
06/09/2022	RC		6064784	Bank Transfer		0.00	3,124.00	-578,120.71
06/09/2022	RC		6064926	Bank Transfer		0.00	616.00	-578,736.71
06/09/2022	RC		6064928	Bank Transfer		0.00	1,960.00	-580,696.71
06/09/2022	RC		6064929	Bank Transfer		0.00	2,049.00	-582,745.71
06/09/2022	RC		6064930	Bank Transfer		0.00	700.00	-583,445.71
06/09/2022	RC		6064931	Bank Transfer		0.00	812.00	-584,257.71
06/09/2022	RC		6064932	Bank Transfer		0.00	1,960.00	-586,217.71
06/09/2022	RC		6064933	Bank Transfer		0.00	2,767.00	-588,984.71
06/09/2022	RC		6064934	Bank Transfer		0.00	3,080.00	-592,064.71
06/09/2022	RC		6064935	Bank Transfer		0.00	1,960.00	-594,024.71
06/09/2022	RC		6064937	Bank Transfer		0.00	1,960.00	-595,984.71
06/09/2022	RC		6064959	Bank Transfer		0.00	2,968.00	-598,952.71
06/09/2022	RC		6064962	Bank Transfer		0.00	2,968.00	-601,920.71
06/09/2022	RC		6064964	Bank Transfer		0.00	2,968.00	-604,888.71
06/09/2022	RC		6064965	Bank Transfer		0.00	2,414.00	-607,302.71
06/09/2022	RC		6064967	Bank Transfer		0.00	1,563.00	-608,865.71
06/09/2022	RC		6064968	Bank Transfer		0.00	1,563.00	-610,428.71
06/09/2022	RC		6064970	Bank Transfer		0.00	1,960.00	-612,388.71
06/09/2022	RC		6064971	Bank Transfer		0.00	14,336.00	-626,724.71
06/09/2022	RC		6064973	Bank Transfer		0.00	9,800.00	-636,524.71
06/09/2022	RC		6064974	Bank Transfer		0.00	1,960.00	-638,484.71
06/09/2022	RC		6064976	Bank Transfer		0.00	8,904.00	-647,388.71
06/09/2022	RC		6064977	Bank Transfer		0.00	3,354.00	-650,742.71

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2022	RC		6064979	Bank Transfer		0.00	5,376.00	-656,118.71
06/09/2022	RC		6064980	Bank Transfer		0.00	620.00	-656,738.71
06/09/2022	RC		6064982	Bank Transfer		0.00	1,297.00	-658,035.71
06/09/2022	RC		6064983	Bank Transfer		0.00	9,975.00	-668,010.71
06/09/2022	RC		6064985	Bank Transfer		0.00	893.00	-668,903.71
06/09/2022	RC		6064871	Bank Transfer		0.00	1,960.00	-670,863.71
06/09/2022	RC		6064875	Bank Transfer		0.00	1,383.00	-672,246.71
06/09/2022	RC		6064877	Bank Transfer		0.00	1,384.00	-673,630.71
06/09/2022	RC		6064881	Bank Transfer		0.00	476.00	-674,106.71
06/09/2022	RC		6064883	Bank Transfer		0.00	889.00	-674,995.71
06/09/2022	RC		6064885	Bank Transfer		0.00	392.00	-675,387.71
06/09/2022	RC		6064886	Bank Transfer		0.00	3,080.00	-678,467.71
06/09/2022	RC		6064888	Bank Transfer		0.00	2,767.00	-681,234.71
06/09/2022	RC		6064890	Bank Transfer		0.00	1,960.00	-683,194.71
06/09/2022	RC		6064891	Bank Transfer		0.00	1,960.00	-685,154.71
06/09/2022	RC		6064892	Bank Transfer		0.00	1,960.00	-687,114.71
06/09/2022	RC		6064894	Bank Transfer		0.00	10,584.00	-697,698.71
06/09/2022	RC		6064895	Bank Transfer		0.00	672.00	-698,370.71
06/09/2022	RC		6064923	Bank Transfer		0.00	1,563.00	-699,933.71
06/09/2022	RC		6064920	Bank Transfer		0.00	1,563.00	-701,496.71
06/09/2022	RC		6064917	Bank Transfer		0.00	2,072.00	-703,568.71
06/09/2022	RC		6064916	Bank Transfer		0.00	1,563.00	-705,131.71
06/09/2022	RC		6064913	Bank Transfer		0.00	1,960.00	-707,091.71
06/09/2022	RC		6064910	Bank Transfer		0.00	392.00	-707,483.71
06/09/2022	RC		6064908	Bank Transfer		0.00	2,968.00	-710,451.71
06/09/2022	RC		6064905	Bank Transfer		0.00	8,052.00	-718,503.71
06/09/2022	RC		6064904	Bank Transfer		0.00	1,383.00	-719,886.71
06/09/2022	RC		6064903	Bank Transfer		0.00	2,688.00	-722,574.71
06/09/2022	RC		6064898	Bank Transfer		0.00	2,767.00	-725,341.71

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2022	RC		6064897	Bank Transfer		0.00	5,376.00	-730,717.71
06/09/2022	RC		6064896	Bank Transfer		0.00	1,384.00	-732,101.71
07/09/2022	RC		6064812	Bank Transfer		0.00	7,655.00	-739,756.71
14/09/2022	JE		1125169			0.00	1,376,975.00	-2,116,731.71
14/09/2022	JE		1062835			1,376,975.00	0.00	-739,756.71
15/09/2022	JE		1070480			0.00	183,462.00	-923,218.71
17/09/2022	JE		1076894			0.00	232,123.00	-1,155,341.71
20/09/2022	JE		1078985			398,366.71	0.00	-756,975.00
22/09/2022	RC		6072331	Bank Transfer		0.00	445,353.00	-1,202,328.00
27/09/2022	JE		1094700			8,050.00	0.00	-1,194,278.00
27/09/2022	JE		1094679			301,629.96	0.00	-892,648.04
03/10/2022	JE		1109251			135,673.00	0.00	-756,975.04
03/10/2022	321		89555			0.04	0.00	-756,975.00
07/10/2022	IN	SA2200268114	1267734		EVANGELINE 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-12	998.00	0.00	-755,977.00
12/10/2022	JE		1127030			756,975.00	0.00	998.00
13/10/2022	RC		6082163	Bank Transfer		0.00	2,593.00	-1,595.00
13/10/2022	RC		6082161	Bank Transfer		0.00	2,239.00	-3,834.00
13/10/2022	RC		6082160	Bank Transfer		0.00	5,376.00	-9,210.00
15/10/2022	RC		6083136	Bank Transfer		0.00	2,163.00	-11,373.00
15/10/2022	RC		6083135	Bank Transfer		0.00	2,930.00	-14,303.00
15/10/2022	RC		6083134	Bank Transfer		0.00	683.00	-14,986.00
15/10/2022	RC		6083133	Bank Transfer		0.00	2,966.00	-17,952.00
19/10/2022	IN	SA2200282675	1282288		AJANTA 02 DENTCARE ZIRCONIA BRUXCARE-45	2,688.00	0.00	-15,264.00
02/11/2022	IN	SA2200299847	1299476		DIPAK PANDIT 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	-11,736.00
04/11/2022	JE		1181303			0.00	49,040.00	-60,776.00
06/11/2022	IN	SA2200305299	1304913		SURABHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	-57,248.00
10/11/2022	JE		1196659			0.00	164,232.00	-221,480.00
15/11/2022	JE		1201890			232,222.00	0.00	10,742.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/11/2022	JE		1228355			0.00	304,275.00	-293,533.00
29/11/2022	JE		1234062			304,275.00	0.00	10,742.00
29/11/2022	JE		1236732			0.00	54,827.00	-44,085.00
03/12/2022	JE		1244797			54,827.00	0.00	10,742.00
06/12/2022	JE		1252744			0.00	128,840.00	-118,098.00
07/12/2022	JE		1256475			0.00	145,268.00	-263,366.00
10/12/2022	JE		1261949			274,108.00	0.00	10,742.00
10/12/2022	RC		6107011	Bank Transfer		0.00	32,328.00	-21,586.00
12/12/2022	RC		6107530	Bank Transfer		0.00	1,155.00	-22,741.00
12/12/2022	RC		6107529	Bank Transfer		0.00	5,324.00	-28,065.00
12/12/2022	RC		6107526	Bank Transfer		0.00	1,297.00	-29,362.00
14/12/2022	RC		6108513	Bank Transfer		0.00	300,423.00	-329,785.00
19/12/2022	JE		1282264			336,841.00	0.00	7,056.00
19/12/2022	RC		6111118	Bank Transfer		0.00	630.00	6,426.00
20/12/2022	RC		6111126	Bank Transfer		0.00	161,688.00	-155,262.00
22/12/2022	RC		6112086	Bank Transfer		0.00	201,823.00	-357,085.00
26/12/2022	JE		1298211			364,141.00	0.00	7,056.00
09/01/2023	JE		1332159			0.00	149,229.00	-142,173.00
10/01/2023	JE		1334648			0.00	39,621.00	-181,794.00
14/01/2023	JE		1343147			181,794.00	0.00	0.00
14/01/2023	IN	SA2200399275	1399741		DHARANI DHAPAN NOBEL BIOCARE ANALOG-41 ,42 , DENTURE REPAIRING-11 ,31 , ADIN MULTIUNIT ANALOG-11 ,14 ,21 ,34 ,35	6,510.00	0.00	6,510.00
27/01/2023	IN	SA2200415467	1415917		ANNAPOORNI 27a. DENTCARE NOVA W/DIE-11 ,21 ,22 ,31 ,32 ,41 ,42	9,077.00	0.00	15,587.00
27/01/2023	IN	SA2200415202	1415654		srinivasa naidu 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	242.00	0.00	15,829.00
27/01/2023	IN	SA2200415094	1415550		HASEENA AHMED ADIN MULTIUNIT ANALOG-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 , TEETH SETTING & ACRYLISING ON IMPLANT FRAME UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	9,156.00	0.00	24,985.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2023	IN	SA2200433859	1434275		SIVARAM DESS UCLA ABUTMENT FOR NOBEL BIOCARE WITH OUT CONNECTING PART-36 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	4,489.00	0.00	29,474.00
09/02/2023	RC		6135055	Bank Transfer		0.00	2,966.00	26,508.00
13/02/2023	JE		1414184			0.00	281,079.00	-254,571.00
15/02/2023	JE		1417035			284,045.00	0.00	29,474.00
16/02/2023	JE		1422569			0.00	426,822.00	-397,348.00
17/02/2023	RC		6137121	Bank Transfer		0.00	5,324.00	-402,672.00
18/02/2023	RC		6137324	Bank Transfer		0.00	1,958.00	-404,630.00
20/02/2023	IN	SA2200447907	1448312		SASI KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 , NOBEL BIOCARE SNAPPY ABUTMENT-36	6,479.00	0.00	-398,151.00
21/02/2023	JE		1429847			434,104.00	0.00	35,953.00
24/02/2023	JE		1441266			0.00	169,851.00	-133,898.00
24/02/2023	JE		1455787			169,851.00	0.00	35,953.00
24/02/2023	JE		1455793			0.00	169,851.00	-133,898.00
24/02/2023	IN	SA2200454874	1455266		SHYAN D 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	-132,601.00
28/02/2023	JE		1447066			169,851.00	0.00	37,250.00
04/03/2023	JE		1462218			0.00	137,020.00	-99,770.00
08/03/2023	RC		6146013	Bank Transfer		0.00	5,859.00	-105,629.00
08/03/2023	RC		6146014	Bank Transfer		0.00	1,958.00	-107,587.00
08/03/2023	RC		6146015	Bank Transfer		0.00	1,958.00	-109,545.00
10/03/2023	JE		1473442			9,775.00	0.00	-99,770.00
10/03/2023	JE		1473439			137,020.00	0.00	37,250.00
13/03/2023	IN	SA2200478091	1478461		SELVARAJ NOBEL BIOCARE SNAPPY ABUTMENT-45 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45	6,479.00	0.00	43,729.00
14/03/2023	RC		6148751	Bank Transfer		0.00	407,991.00	-364,262.00
14/03/2023	RC		6148752	Bank Transfer		0.00	4,919.00	-369,181.00
15/03/2023	RC		6149329	Bank Transfer		0.00	4,352.00	-373,533.00
15/03/2023	RC		6149330	Bank Transfer		0.00	1,785.00	-375,318.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2023	RC		6149546	Bank Transfer		0.00	5,990.00	-381,308.00
20/03/2023	JE		1498077			425,037.00	0.00	43,729.00
22/03/2023	IN	SA2200491695	1492044		INDRANI ANBAKAGAN 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	47,619.00
24/03/2023	RC		6153071	Bank Transfer		0.00	14,760.00	32,859.00
24/03/2023	RC		6153070	Bank Transfer		0.00	44,590.00	-11,731.00
27/03/2023	RC		6153985	Bank Transfer		0.00	38,636.00	-50,367.00
27/03/2023	RC		6153984	Bank Transfer		0.00	1,154.00	-51,521.00
28/03/2023	JE		1515801			59,350.00	0.00	7,829.00
28/03/2023	IN	SA2200499261	1499603		SUSHEELA 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	630.00	0.00	8,459.00
31/03/2023	JE		1528804			3,045.00	0.00	11,504.00
31/03/2023	JE		1525449			39,790.00	0.00	51,294.00
03/04/2023	IN	SA2300002047	31002041		SUSHEELA 186c IMPLANT SUPPORT ACRYLIC DENTURE PER JAW DIRECT DELIVERY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,360.00	0.00	54,654.00
04/04/2023	RC		16001097	Bank Transfer		0.00	7,769.00	46,885.00
11/04/2023	RC		16003247	Bank Transfer		0.00	275,813.00	-228,928.00
11/04/2023	RC		16003248	Bank Transfer		0.00	25,122.00	-254,050.00
11/04/2023	RC		16003249	Bank Transfer		0.00	1,154.00	-255,204.00
12/04/2023	IN	2304388001	34002159	; Based On Sales Orders 1760.	CHRISTAL LIBISHA HAWLEY APPLIANCE (RETAINER)-22	656.00	0.00	-254,548.00
15/04/2023	JE		1730625			284,873.00	0.00	30,325.00
15/04/2023	RC		16005712	Bank Transfer		0.00	1,465.00	28,860.00
21/04/2023	RC		16008612	Bank Transfer		0.00	322,960.00	-294,100.00
21/04/2023	RC		16008613	Bank Transfer		0.00	2,963.00	-297,063.00
21/04/2023	RC		16008614	Bank Transfer		0.00	5,375.00	-302,438.00
25/04/2023	RC		16009564	Bank Transfer		0.00	2,963.00	-305,401.00
27/04/2023	RC		16010766	Bank Transfer		0.00	155,548.00	-460,949.00
02/05/2023	JE		1768370			479,009.00	0.00	18,060.00
04/05/2023	RC		16014217	Bank Transfer		0.00	8,466.00	9,594.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2023	RC		16022024	Bank Transfer		0.00	6,373.00	3,221.00
20/05/2023	RC		16022023	Bank Transfer		0.00	11,238.00	-8,017.00
20/05/2023	RC		16022022	Bank Transfer		0.00	185,187.00	-193,204.00
03/06/2023	RC		16028179	Bank Transfer		0.00	4,719.00	-197,923.00
03/06/2023	RC		16028181	Bank Transfer		0.00	374,331.00	-572,254.00
03/06/2023	RC		16028180	Bank Transfer		0.00	131.00	-572,385.00
12/06/2023	RC		16032323	Bank Transfer		0.00	8,689.00	-581,074.00
14/06/2023	RC		16033554	Bank Transfer		0.00	131.00	-581,205.00
19/06/2023	RC		16035713	Bank Transfer		0.00	119,795.00	-701,000.00
21/06/2023	JE		1894361			699,595.00	0.00	-1,405.00
21/06/2023	JE		1894406			5,421.00	0.00	4,016.00
21/06/2023	RC		16036633	Bank Transfer		0.00	14,423.00	-10,407.00
26/06/2023	RC		16041878	Bank Transfer		0.00	11,854.00	-22,261.00
03/07/2023	RC		16041874	Bank Transfer		0.00	42,219.00	-64,480.00
05/07/2023	RC		16042733	Bank Transfer		0.00	24,483.00	-88,963.00
05/07/2023	RC		16042732	Bank Transfer		0.00	103,289.00	-192,252.00
11/07/2023	RC		16045921	Bank Transfer		0.00	76,322.00	-268,574.00
11/07/2023	RC		16045920	Bank Transfer		0.00	35,571.00	-304,145.00
11/07/2023	RC		16045919	Bank Transfer		0.00	166,844.00	-470,989.00
14/07/2023	RC		16047939	Bank Transfer		0.00	1,956.00	-472,945.00
19/07/2023	RC		16050971	Bank Transfer		0.00	36,945.00	-509,890.00
19/07/2023	RC		16050972	Bank Transfer		0.00	26,905.00	-536,795.00
21/07/2023	JE		1971155			0.00	2,173.00	-538,968.00
24/07/2023	RC		16052017	Bank Transfer		0.00	2,963.00	-541,931.00
24/07/2023	RC		16052016	Bank Transfer		0.00	136,187.00	-678,118.00
01/08/2023	JE		1998243			678,118.00	0.00	0.00
05/08/2023	RC		16058871	Bank Transfer		0.00	37,712.00	-37,712.00
05/08/2023	RC		16058870	Bank Transfer		0.00	146,384.00	-184,096.00
09/08/2023	RC		16060395	Bank Transfer		0.00	6,876.00	-190,972.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2023	JE		2022946			184,096.00	0.00	-6,876.00
21/08/2023	RC		16065980	Bank Transfer		0.00	225,698.00	-232,574.00
21/08/2023	JE		2048758			6,876.00	0.00	-225,698.00
24/08/2023	JE		2057098			225,698.00	0.00	0.00
29/08/2023	RC		16068289	Bank Transfer		0.00	129,062.00	-129,062.00
29/08/2023	RC		16068291	Bank Transfer		0.00	6,151.00	-135,213.00
29/08/2023	IN	TI/35091579	31216318		GOUTHAM BORA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36 , "DESS NOBLE REPLACE RP ENG CAST. W/O CNCT.PART 29.005 (STOCK IMPLANT COMPONENT) PER UNIT"-46,47,36	13,942.00	0.00	-121,271.00
02/09/2023	JE		2076484			135,213.00	0.00	13,942.00
03/10/2023	IN	TI/35141641	31266539		DIPALI PATRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,26,27,46,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,26,27,46,36,37 , NOBEL BIOCARE REPLACE RP SNAPPY ABUTMENT 35803 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,26,27,46,36,37 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,26,27,46,36,37 , NOBEL BIOCARE REPLACE RP TI TEMPORARY NON-ENG ABUTMENT 29037 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,26,27,46,36,37 , "DESS NOBLE REPLACE WP NON-ENG TI TEMPORARY COPING 24.006 (STOCK IMPLANT COMPONENT) PER UNIT"-14,15,16,26,27,46,36,37	39,881.00	0.00	53,823.00
05/10/2023	IN	TI/35145201	31270093		VAGUL DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	646.00	0.00	54,469.00
17/10/2023	JE		2184374			0.00	558.00	53,911.00
06/11/2023	IN	TI/35188921	31313826		ABU TANVEER DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,36 , NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-26,36	13,222.00	0.00	67,133.00
13/11/2023	IN	TI/35198633	31323553		VIOLET SUNDER DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,16	1,969.00	0.00	69,102.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/11/2023	IN	TI/35202034	31327053		JAYAKUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,26 , NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-15,16,26 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-15,16,26	16,220.00	0.00	85,322.00
25/11/2023	JE		2274629			0.00	2,112.00	83,210.00
11/12/2023	JE		2309950			0.00	13,384.00	69,826.00
04/01/2024	IN	TI/35271198	31396041		KANAKADURGA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	70,601.00
08/01/2024	IN	TI/35276152	31400838		KANAKADURGA 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	71,447.00
11/01/2024	IN	TI/35282512	31406958		KANAKADURGA 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	73,542.00
18/01/2024	RC		16134393	Bank Transfer		30,447.38	0.00	103,989.38
18/01/2024	RC		16134393	Bank Transfer		0.00	30,447.38	73,542.00
22/01/2024	IN	TI/35296438	31422532		KANAKADURGA 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	76,015.00
27/01/2024	JE		2421156			0.00	10,000.00	66,015.00
06/02/2024	JE		2446485			0.00	28,415.00	37,600.00
15/02/2024	JE		2469774			0.00	1,460.00	36,140.00
15/03/2024	JE		2543938			0.00	31,411.00	4,729.00
25/04/2024	JE		2759069			0.00	4,729.00	0.00
23/05/2024	IN	TIKER/45081350	41082125		VISHWANATHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,33 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,33	10,475.00	0.00	10,475.00
02/07/2024	JE		2934899			0.00	549.00	9,926.00
						<b>13,010,278.37</b>	<b>13,000,352.37</b>	
							*Period Closing Bal.:	9,926.00