



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/08/2024
KLB000064 - SACHIN DESHPANDE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/01/2022	IN	SA2100312975	42252		ANNA RAO 27a. DENTCARE NOVA W/DIE	885.00	0.00	885.00	
14/01/2022	IN	SA2100313125	11257		GEETA 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	5,035.00	
12/02/2022	IN	SA2100347520	25947		SANGAM GOUDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	6,995.00	
17/02/2022	IN	SA2100353886	19373		RAVINDRA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	9,761.00	
19/02/2022	IN	SA2100356187	47070		MANGALA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	10,321.00	
19/02/2022	IN	SA2100356193	47071		MANGALA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	10,881.00	
02/03/2022	IN	SA2100370570	36292		KOMAL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	12,264.00	
08/03/2022	IN	SA2100379427	36293		ATIYA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	13,647.00	
08/03/2022	IN	SA2100379430	36294		DR APARNA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	15,030.00	
26/03/2022	IN	SA2100406283	36295		PRIYANKA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	16,413.00	
26/03/2022	IN	SA2100406839	36296		SAMEENA JASMEN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	17,796.00	
07/04/2022	IN	SA2200009360	1008687		REKHA GADDA 27a. DENTCARE NOVA W/DIE-34,36,46	4,150.00	0.00	21,946.00	
18/04/2022	IN	SA2200022196	1020943		SANJANA STANDARD BAND-14,16,24,26 , 354 BILATERAL EXPANSION PLATE-11 , EXPANSION SCREW-11	1,960.00	0.00	23,906.00	
22/04/2022	IN	SA2200029607	1029251		VANASHREE EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	974.00	0.00	24,880.00	
23/04/2022	IN	SA2200031096	1030712		CHINAMMA 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	26,263.00	
29/04/2022	IN	SA2200038389	1038231		MISS KOTHARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	28,223.00	
04/05/2022	IN	SA2200045104	1044966		AMIT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	30,183.00	
04/05/2022	IN	SA2200046646	1046494		MISS ARUNA 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	31,566.00	
14/05/2022	IN	SA2200060952	1060752		DIWAKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,34,35	5,880.00	0.00	37,446.00	
15/05/2022	IN	SA2200061555	1061366		RAMESH 27a. DENTCARE NOVA W/DIE-14,15	2,766.00	0.00	40,212.00	

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04/06/2022	IN	SA2200090747	1090598		M R AMIT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	42,172.00
09/06/2022	IN	SA2200096761	1096599		JYOTI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	43,555.00
21/06/2022	RC		6033007	Bank Transfer		0.00	20,000.00	23,555.00
17/08/2022	IN	SA2200199321	1199012		MEGHANA EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	914.00	0.00	24,469.00
27/08/2022	IN	SA2200213671	1213335		ABHINAV 383 TWIN BLOCK APPLIANCE-21	1,628.00	0.00	26,097.00
28/09/2022	IN	SA2200257006	1256593		BHAGYA HREE EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	914.00	0.00	27,011.00
01/10/2022	RC		6085627	Bank Transfer		0.00	20,000.00	7,011.00
03/10/2022	IN	SA2200263054	1262672		TANISHKA EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	914.00	0.00	7,925.00
17/11/2022	IN	SA2200319746	1319377		SHIVLEELA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	9,222.00
21/11/2022	IN	SA2200324660	1324294		VEENA GADA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	11,722.00
22/11/2022	IN	SA2200326198	1325831		VEENA GADA DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,561.00	0.00	47,283.00
26/11/2022	IN	SA2200331838	1331937		SHAILAJA GADA 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	48,580.00
27/11/2022	IN	SA2200333365	1333462		MR SHAMRAO 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,35 ,36 ,37 ,45 ,46 , 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-31 ,32 ,35 ,36 ,37 ,45 ,46	5,880.00	0.00	54,460.00
05/12/2022	IN	SA2200343823	1343901		SAMAYA DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	72,907.00
05/12/2022	IN	SA2200343663	1343743		SAMAYA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	75,407.00
08/12/2022	IN	SA2200347964	1348039		MANJUNATH 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	76,704.00
14/12/2022	IN	SA2200356032	1356101		JOOTI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	78,001.00
15/12/2022	IN	SA2200356498	1356565		DR JAGIRDAR 291c. ACRYLIC RPD ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,26 ,27	3,381.00	0.00	81,382.00
22/12/2022	IN	SA2200367039	1367510		BHAKIT 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	84,070.00
22/12/2022	IN	SA2200366723	1367196		VEENA DEVI 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	85,225.00
22/12/2022	IN	SA2200366643	1367116		GOLLAD APPA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	86,522.00
01/01/2023	IN	SA2200380463	1380930		MAHESH C 27a. DENTCARE NOVA W/DIE-36 ,37 ,38	3,890.00	0.00	90,412.00
04/01/2023	IN	SA2200384631	1385099		VIJAYALAXMI DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-35 ,36	3,917.00	0.00	94,329.00

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05/01/2023	IN	SA2200384964	1385436		ROHINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	96,287.00
05/01/2023	IN	SA2200385825	1386297		B PATIL 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,46	6,484.00	0.00	102,771.00
06/01/2023	IN	SA2200387469	1387937		CHINMAYI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	105,271.00
08/01/2023	IN	SA2200389316	1389781		CHINMAYI DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	32,570.00	0.00	137,841.00
09/01/2023	IN	SA2200390029	1390497		VAGRAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	139,799.00
10/01/2023	IN	SA2200392399	1392861		ANANYA 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	142,487.00
12/01/2023	IN	SA2200395019	1395492		PASTAPUR DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	144,987.00
12/01/2023	IN	SA2200394778	1395251		SANGEETA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	146,284.00
13/01/2023	IN	SA2200397079	1397548		NAGAPPA 36a. DENTCARE MAGNA W/ODIE-46 ,47 ,48	3,465.00	0.00	149,749.00
13/01/2023	IN	SA2200397185	1397654		SYED SHAH 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	153,639.00
14/01/2023	IN	SA2200399053	1399519		PASTAPUR DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	163,319.00
15/01/2023	IN	SA2200399554	1400020		DEVAKI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,35 ,36 ,41 ,42 ,43 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-17 ,26 ,27	8,369.00	0.00	171,688.00
18/01/2023	IN	SA2200403554	1404024		HIRUBAI 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	172,843.00
18/01/2023	IN	SA2200403075	1403545		FLORINCE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	174,801.00
19/01/2023	IN	SA2200404512	1404983		SYED SHAH 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	175,956.00
19/01/2023	IN	SA2200404979	1405448		PRIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	178,922.00
19/01/2023	IN	SA2200405009	1405478		VIJAY KUMAR 82 DIE PREPARATION-26 , 36a. DENTCARE MAGNA W/ODIE-46 , 40 DENTCARE MAGNA METAL INLAY-26	1,827.00	0.00	180,749.00
23/01/2023	IN	SA2200410311	1410772		KAMALA BAI 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-15 ,16 ,17 ,25 ,26	2,541.00	0.00	183,290.00
27/01/2023	IN	SA2200415410	1415860		SONAL DENTCARE ALIGNERS PRIME PACK 65 SPLINTS-11	88,325.00	0.00	271,615.00
27/01/2023	IN	SA2200415164	1415619		SONAL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	274,115.00
02/02/2023	IN	SA2200424267	1424708		NAGESH 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	275,270.00

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02/02/2023	IN	SA2200424652	1425093		MUJEEB - UR -RAHMAN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	276,567.00
02/02/2023	IN	SA2200424623	1425064		DEEPIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	278,525.00
04/02/2023	IN	SA2200427939	1428366		PAVAN 27a. DENTCARE NOVA W/DIE-17 ,47	2,594.00	0.00	281,119.00
07/02/2023	RC		6132011	Bank Transfer		0.00	20,000.00	261,119.00
07/02/2023	IN	2302270742	7015811	call for photo Based On Sales Orders 16699.	SHREYA JAJEE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	263,619.00
09/02/2023	RC		6133165	Bank Transfer		0.00	20,000.00	243,619.00
10/02/2023	IN	2302284542	7016373	U1, PERMISSION NO 4271 Based On Sales Orders 17291.	ABHISHEK HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	244,275.00
11/02/2023	IN	2302284522	7016470	U/L PERMISSION NO 1019, Based On Sales Orders 17426.	ADITYA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11 , HAWLEY APPLIANCE (RETAINER)-41	1,334.00	0.00	245,609.00
11/02/2023	IN	2302284621	7016508	U1, PERMISSION NO 1021 Based On Sales Orders 17475.	MAANSA BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	246,523.00
17/02/2023	IN	SA2200445654	1446050		ARCHANA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	247,820.00
17/02/2023	IN	SA2200445216	1445614		REVANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	249,778.00
21/02/2023	RC		6138310	Bank Transfer		0.00	20,000.00	229,778.00
24/02/2023	IN	SA2200455653	1456039		SHANTA HIREMATH 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	231,075.00
25/02/2023	IN	SA2200456692	1457083		SUNANDA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,27	6,484.00	0.00	237,559.00
25/02/2023	IN	SA2200457198	1457584		MALLAMMA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27 ,36	6,484.00	0.00	244,043.00
25/02/2023	IN	SA2200457493	1457878		PUSHPAWATI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	247,933.00
27/02/2023	IN	SA2200458612	1459002		CHANDRA SHEKAR M 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	249,230.00
28/02/2023	IN	SA2200460256	1460638		SWAIRAJ 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	250,527.00
28/02/2023	RC		6141339	Bank Transfer		0.00	20,000.00	230,527.00
02/03/2023	IN	SA2200463638	1464019		SAVITA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-16	1,958.00	0.00	232,485.00
03/03/2023	IN	SA2200464677	1465054		SHANTA HIREMATH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	233,782.00
06/03/2023	IN	SA2200469162	1469530		NEETA MALU 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	235,079.00
07/03/2023	IN	SA2200469865	1470245		MERIN EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-21	914.00	0.00	235,993.00
07/03/2023	IN	SA2200471067	1471440		S BURLI 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	237,148.00

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08/03/2023	IN	SA2200471093	1471469		SUSHILA 36a. DENTCARE MAGNA W/ODIE-24 ,25	2,310.00	0.00	239,458.00
08/03/2023	IN	SA2200472080	1472454		VIJAYA 27a. DENTCARE NOVA W/DIE-25 ,47	2,594.00	0.00	242,052.00
09/03/2023	IN	SA2200473585	1473959		RATANA a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-23 ,25 ,26 ,27	5,922.00	0.00	247,974.00
13/03/2023	IN	SA2200477969	1478339		DR RAJESHWARI 82 DIE PREPARATION-36 , 31 DENTCARE NOVA METAL INLAY-36	735.00	0.00	248,709.00
21/03/2023	IN	SA2200489882	1490236		NEETA MALU 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	250,006.00
22/03/2023	IN	SA2200491490	1491840		RATNA 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-23 ,25 ,26 ,27 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-23 ,25 ,26 ,27	1,260.00	0.00	251,266.00
23/03/2023	RC		6152521	Bank Transfer		0.00	20,000.00	231,266.00
23/03/2023	IN	SA2200493416	1493757		IRRAMMA 27a. DENTCARE NOVA W/DIE-46 ,47 ,48	3,890.00	0.00	235,156.00
23/03/2023	IN	SA2200492727	1493075		YOSUF 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	237,114.00
24/03/2023	IN	BLR/22-23/2509	2002515		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,362	3,917.00	0.00	241,031.00
24/03/2023	RC		6153074	Bank Transfer		0.00	20,000.00	221,031.00
25/03/2023	RC		6153537	Bank Transfer		0.00	20,000.00	201,031.00
27/03/2023	RC		6157013	Bank Transfer		0.00	20,000.00	181,031.00
28/03/2023	RC		6154518	Bank Transfer		0.00	20,000.00	161,031.00
31/03/2023	IN	BLR/22-23/2836	2002837		SANTOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	162,989.00
31/03/2023	IN	2303270745	7023550	call for photo,NEW TRAY-1 ,PHOTO COPY-1, OLD WORK -1 , BILL -1 CAME ON	SHREYA JAJEE DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	26,900.00	0.00	189,889.00
01/04/2023	IN	SA2300001160	31001154		LATA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	191,186.00
01/04/2023	IN	SA2300001178	31001172		SHREEMATI KANNRE 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	192,483.00
03/04/2023	IN	SA2300001962	31001956		VASANTA DEVI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	193,780.00
04/04/2023	IN	SA2300003491	31003488		GOURI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	195,077.00
08/04/2023	IN	SA2300009379	31009358		JAYPRAKASH PATIL 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	196,374.00
08/04/2023	IN	SA2300009134	31009114		GOPAL SIR 27a. DENTCARE NOVA W/DIE-27 ,44 ,45 ,46	5,187.00	0.00	201,561.00

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17/04/2023	IN	SA2300019485	31019464		NAGVENI DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-36	1,958.00	0.00	203,519.00
17/04/2023	IN	SA2300020199	31020174		DR C G KAMLAPURKAR 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	204,816.00
25/04/2023	IN	SA2300030051	31030030		VISHAL 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	206,113.00
26/04/2023	RC		16011195	Bank Transfer		0.00	20,000.00	186,113.00
26/04/2023	IN	SA2300030763	31030742		MALLINATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,26	3,917.00	0.00	190,030.00
28/04/2023	RC		16011543	Bank Transfer		0.00	20,000.00	170,030.00
04/05/2023	IN	SA2300041067	31041038		MALASHREE 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	174,424.00
08/05/2023	IN	SA2300044726	31044689		MALLINATH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	175,721.00
08/05/2023	IN	SA2300045237	31045200		DR KALABURGI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-33 ,34 ,35 ,36 ,37 ,38	4,095.00	0.00	179,816.00
09/05/2023	IN	SA2300046574	31046537		BHADRA SHETTY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	181,113.00
09/05/2023	IN	2305462291	34009709	Based On Sales Orders 9891.	KASHIBAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,187.00	0.00	186,300.00
10/05/2023	IN	SA2300047076	31047045		DR A S BHADRASHETTY 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17 ,18	6,484.00	0.00	192,784.00
10/05/2023	IN	SA2300047064	31047033		DEEPA 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	195,378.00
11/05/2023	IN	SA2300049907	31049866		DR NOOLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	197,336.00
15/05/2023	RC		16021944	Bank Transfer		0.00	20,000.00	177,336.00
15/05/2023	IN	SA2300053684	31053653		PATIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,36	3,917.00	0.00	181,253.00
16/05/2023	IN	SA2300054825	31054805		DR KALABURGI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-33 ,34 ,35 ,36 ,37 ,38	3,749.00	0.00	185,002.00
17/05/2023	IN	SA2300056751	31056730		SHIFA MAHEEM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	188,530.00
20/05/2023	IN	SA2300059892	31059865		SAMUDRA BAI 27a. DENTCARE NOVA W/DIE-15 ,25	2,594.00	0.00	191,124.00
20/05/2023	IN	SA2300060724	31060694		RAJESH H 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47 ,48	6,484.00	0.00	197,608.00
20/05/2023	IN	SA2300060785	31060754		SARASWATI 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,541.00	0.00	200,149.00
23/05/2023	IN	SA2300064328	31064303		SAROJA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	201,446.00
23/05/2023	IN	SA2300062948	31062927		GEETA PATWARI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	202,743.00

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23/05/2023	RC		16023365	Bank Transfer		0.00	20,000.00	182,743.00
25/05/2023	IN	SA2300066759	31067880		REVAMMA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	184,040.00
25/05/2023	IN	TI/35001513	31068632		MALLAMMA PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	3,890.00	0.00	187,930.00
26/05/2023	IN	SA2300068099	31070347		SHETTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	189,888.00
29/05/2023	IN	SA2300070893	31073574		NAYAK 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	191,185.00
29/05/2023	RC		16033470	Bank Transfer		0.00	20,000.00	171,185.00
30/05/2023	RC		16033471	Bank Transfer		0.00	20,000.00	151,185.00
30/05/2023	IN	TI/35003116	31075957		SAMEED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	153,143.00
07/06/2023	IN	BLR/23-24/3574	32003566		AJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	155,101.00
14/06/2023	IN	TI/35008844	31097759		GANGUBAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	3,890.00	0.00	158,991.00
14/06/2023	IN	TI/35008548	31097463		GANGUBAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,297.00	0.00	160,288.00
17/06/2023	IN	SA2300093326	31103069		SHASHIKALA 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	162,882.00
22/06/2023	IN	SA2300100623	31111791		KEERTI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	164,179.00
23/06/2023	IN	SA2300101995	31113159		NAGENDRAPPA 27a. DENTCARE NOVA W/DIE-37 ,38	2,594.00	0.00	166,773.00
23/06/2023	IN	SA2300101843	31113008		SAGEETA 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	169,367.00
24/06/2023	IN	SA2300102453	31114006		KAVITA 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	171,961.00
30/06/2023	IN	TI/35014022	31124150		MANOHAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-42,45,46,47,31,32,34,35, 36	2,615.00	0.00	174,576.00
01/07/2023	RC		16042917	Bank Transfer		0.00	20,000.00	154,576.00
01/07/2023	IN	TI/35014414	31126192		MEGHANA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	156,204.00
01/07/2023	IN	SA2300111485	31125639		JALAJAKSHI K 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	157,501.00
03/07/2023	IN	SA2300112457	31127410		DR. DESHPANDE 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	158,798.00
05/07/2023	IN	SA2300114243	31130522		UMA GADDA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	162,688.00
05/07/2023	IN	TI/35016422	31132025		GEETA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	165,188.00

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05/07/2023	IN	TI/35016431	31132034		MRS LAXMI PATIL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	167,688.00
06/07/2023	IN	TI/35017099	31133739		SHARADHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	170,188.00
06/07/2023	IN	SA2300116199	31133096		DR C V KALBURGI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27 ,45 ,46 ,47	20,748.00	0.00	190,936.00
07/07/2023	IN	TI/35017457	31134105		DATTU GOUDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,774.00	0.00	193,710.00
07/07/2023	IN	TI/35017810	31134457		DATTU GOUDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	195,097.00
07/07/2023	IN	SA2300116920	31135408		AFREEN BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12 ,13 ,14 ,45 ,46 ,47	8,322.00	0.00	203,419.00
07/07/2023	IN	BLR/23-24/5452	32005444		VARSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	205,515.00
07/07/2023	IN	BLR/23-24/5447	32005440		AMBIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	207,611.00
08/07/2023	IN	TI/35018473	31136547		GURUDEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34 , DENTCARE NOVA GINGIVAL CERAMIC LARGE GINGIVA (ARTIFICIAL)-41,42,43,31,32,33,34	12,544.00	0.00	220,155.00
15/07/2023	IN	BLR/23-24/6056	32006053		DR JYOTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	222,251.00
19/07/2023	IN	SA2300122385	31152009		SARITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	223,639.00
20/07/2023	RC		16052553	Bank Transfer		0.00	20,000.00	203,639.00
21/07/2023	JE	74204	1983096			0.00	2,886.00	200,753.00
21/07/2023	JE	74204	1983096			2,886.00	0.00	203,639.00
21/07/2023	RC		16052554	Bank Transfer		0.00	20,000.00	183,639.00
22/07/2023	JE	74205	1983097			2,989.00	0.00	186,628.00
22/07/2023	JE	74205	1983097			0.00	2,989.00	183,639.00
22/07/2023	RC		16052555	Bank Transfer		0.00	20,000.00	163,639.00
22/07/2023	IN	BLR/23-24/6552	32006551		RAMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	165,735.00
24/07/2023	IN	TI/35037161	31160815		SHANT GOUDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	167,122.00

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24/07/2023	IN	TI/35037085	31160739		SHREYASH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	169,075.00
25/07/2023	IN	TI/35038951	31162720		SHARADHA DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	198,810.00
25/07/2023	IN	TI/35038680	31162449		MRS LAXMI PATIL DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	231,380.00
25/07/2023	IN	TI/35039135	31162903		GEETA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	269,620.00
25/07/2023	IN	TI/35039422	31163189		SAMENA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,774.00	0.00	272,394.00
28/07/2023	RC		16055891	Bank Transfer		0.00	20,000.00	252,394.00
28/07/2023	RC		16055892	Bank Transfer		0.00	20,000.00	232,394.00
02/08/2023	IN	TI/35050775	31175109		SATISH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	2,774.00	0.00	235,168.00
22/08/2023	IN	TI/35081568	31206249		SHIVRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	236,556.00
23/08/2023	IN	BLR/23-24/8674	32008674		VINAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	238,652.00
23/08/2023	IN	TI/35082729	31207421		RUDRAPPA DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	241,272.00
23/08/2023	IN	TI/35082622	31207314		VISHWANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	242,660.00
24/08/2023	IN	TI/35085219	31209922		AFREEN BEGUM DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-15,16,17	746.00	0.00	243,406.00
24/08/2023	IN	TI/35085999	31210696		DR SREENIVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	248,958.00
25/08/2023	IN	TI/35086955	31211671		SHRUTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	251,734.00
26/08/2023	IN	BLR/23-24/8933	32008933		SANTOSH GOGERI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	253,830.00
28/08/2023	IN	TI/35091072	31215807		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	259,382.00
07/09/2023	RC		16072957	Bank Transfer		0.00	20,000.00	239,382.00
08/09/2023	IN	HYD/23-24/9651	32009651		ROSHNI RATHOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	241,478.00
08/09/2023	IN	BLR/23-24/9651	32009680		ROSHINI RATHOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	243,574.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/09/2023	RT	32009651	132000232	C/N FOR PREFIX MISTAKE R Based On A/R Invoices 32009651.		0.00	2,096.00	241,478.00
09/09/2023	IN	TI/35107965	31232809		MANJULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	244,254.00
11/09/2023	RC		16075868	Bank Transfer		0.00	20,000.00	224,254.00
11/09/2023	JE	85712	2105996			1,958.00	0.00	226,212.00
11/09/2023	JE	85712	2105996			0.00	1,958.00	224,254.00
12/09/2023	IN	TI/35110701	31235551		D H CHAVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	228,418.00
13/09/2023	IN	BLR/23-24/9920	32009924		NAGAYENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	230,514.00
13/09/2023	IN	BLR/23-24/9939	32009943		VIJAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	232,610.00
14/09/2023	IN	TI/35115091	31239947		SHAMSHAD BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	233,998.00
15/09/2023	RC		16077150	Bank Transfer		0.00	20,000.00	213,998.00
18/09/2023	IN	TI/35120079	31244933		DR SHARAD TANGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	215,386.00
21/09/2023	RC		16080112	Bank Transfer		0.00	20,000.00	195,386.00
12/10/2023	JE	108540	2177436			0.00	4,192.00	191,194.00
12/10/2023	JE	108540	2177436			4,192.00	0.00	195,386.00
12/10/2023	RC		16090899	Bank Transfer		0.00	20,000.00	175,386.00
25/10/2023	RC		16095809	Bank Transfer		0.00	20,000.00	155,386.00
18/11/2023	IN	TI/35205843	31330863		MANOHAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,47,31,32,3 4,35,36	3,922.00	0.00	159,308.00
19/12/2023	RC		16120883	Bank Transfer		0.00	20,000.00	139,308.00
19/12/2023	JE	127426	2332390			0.00	4,192.00	135,116.00
19/12/2023	JE	127426	2332390			4,192.00	0.00	139,308.00
22/01/2024	RC		16136611	Bank Transfer		0.00	20,000.00	119,308.00
07/02/2024	RC		16143875	9845378079@axl-403877623637 Bank Transfer		0.00	19,308.00	100,000.00
20/03/2024	RC		16164126	Bank Transfer		0.00	25,000.00	75,000.00
20/04/2024	RC		26009519	Bank Transfer		0.00	20,000.00	55,000.00
20/05/2024	RC		26024474	Bank Transfer		0.00	20,000.00	35,000.00

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20/05/2024	JE	188805	2831434			0.00	2,096.00	32,904.00
20/05/2024	JE	188805	2831434			2,096.00	0.00	35,000.00
26/06/2024	RC		26041082	Bank Transfer		0.00	35,000.00	0.00
26/06/2024	JE	195699	2922615			0.00	8,384.00	-8,384.00
26/06/2024	JE	195699	2922615			8,384.00	0.00	0.00
11/07/2024	IN	TIKER/45158966	41160528		SAI PRAJWAL 3D PRINTED CAST FULL ARCH-24 , 3D PRINTED CAST QUARTER ARCH-24 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-24	4,190.00	0.00	4,190.00
13/07/2024	IN	TIKER/45161758	41163316		PADMAJA GADA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 , DENTCARE ZIRCONIA SOLID PLUS INLAY-27	4,716.00	0.00	8,906.00
						777,007.00	768,101.00	
							*Period Closing Bal.:	8,906.00