



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/10/2024
KLB000181 - RASHMI DR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/12/2022	IN	SA2200371585	1372053		SUSHMA SHRINGERI 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,297.00
29/12/2022	RC	63366	6115528	Cash Amount Received		0.00	1,500.00	-203.00
30/12/2022	IN	SA2200378703	1379171		REVAN SIDDAPPA K 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,262.00
30/12/2022	IN	SA2200378683	1379151		DEEPA BIRADAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	2,727.00
30/12/2022	IN	SA2200378664	1379132		VISHALAKSHI PATIL 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	4,192.00
30/12/2022	IN	SA2200378540	1379009		PRABHAKAR KULKARNI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32 ,33	5,933.00	0.00	10,125.00
30/12/2022	IN	SA2200378481	1378950		MADHAVI BALAGNUR 19a.M L S CROWN/BRIDGE-26 ,27 ,35 ,36 ,37	7,324.00	0.00	17,449.00
30/12/2022	IN	SA2200378409	1378879		ANUSHREE LAHOTI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	18,914.00
31/12/2022	IN	SA2200379610	1380079		RAVISHANKAR BIRADAR 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	20,379.00
02/01/2023	RC		6116121	Bank Transfer		0.00	7,324.00	13,055.00
02/01/2023	IN	SA2200381284	1381755		MANISH M 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	14,520.00
03/01/2023	RC	63069	6118414	Cash Amount Received		0.00	7,500.00	7,020.00
05/01/2023	IN	SA2200386086	1386557		SHANTHABAI PATIL 19a.M L S CROWN/BRIDGE-27 ,37	2,930.00	0.00	9,950.00
12/01/2023	RC		6121063	Bank Transfer		0.00	3,000.00	6,950.00
13/01/2023	RC		6121745	Bank Transfer		0.00	6,000.00	950.00
20/01/2023	RC	63076	6125097	Cash Amount Received		0.00	1,000.00	-50.00
21/01/2023	IN	2301242733	7013876	U/L Based On Sales Orders 14646.	POOJA S 3D BRETONI SCREW TYPE-B (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-23	2,300.00	0.00	2,250.00
21/01/2023	IN	SA2200409003	1409468		SADASHIV M 27b. DENTCARE NOVA FACING W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43	4,095.00	0.00	6,345.00
22/01/2023	IN	SA2200409298	1409763		MADHAVI 19a.M L S CROWN/BRIDGE-16 ,17 ,46 ,47	5,859.00	0.00	12,204.00
24/01/2023	RC	63078	6126441	Cash Amount Received		0.00	12,000.00	204.00
31/01/2023	IN	SA2200421512	1421952		DEEPA BIRADAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,669.00

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31/01/2023	IN	SA2200420901	1421344		SADASHIV M 27c.DENTCARE NOVA FACING W/ DIE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43	3,686.00	0.00	5,355.00
01/02/2023	IN	SA2200422451	1422895		PRATIBHA POLAMPALLI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	6,820.00
01/02/2023	IN	SA2200422423	1422867		SHWETA C 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	8,285.00
01/02/2023	IN	SA2200422037	1422481		RAMESH POLAMPALLI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	9,750.00
02/02/2023	IN	SA2200423930	1424371		NARESH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-36	683.00	0.00	10,433.00
02/02/2023	IN	SA2200424176	1424617		RADHIKA RATHOD 19a.M L S CROWN/BRIDGE-26 ,36 ,46	4,394.00	0.00	14,827.00
02/02/2023	RC	77262	6131199	Cash Amount Received		0.00	5,500.00	9,327.00
05/02/2023	RC	77266	6132467	Cash Amount Received		0.00	8,000.00	1,327.00
07/02/2023	IN	SA2200431023	1431450		SUMITRA BIRADAR 19a.M L S CROWN/BRIDGE-31 ,41	2,930.00	0.00	4,257.00
10/02/2023	IN	SA2200436271	1436685		BHAVANI PUJARI 36a. DENTCARE MAGNA W/ODIE-37 ,47	2,310.00	0.00	6,567.00
13/02/2023	IN	SA2200438288	1438704		SUREKHA B 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	7,722.00
13/02/2023	RT		11009667			0.00	1,465.00	6,257.00
15/02/2023	RC	77271	6137332	Cash Amount Received		0.00	5,000.00	1,257.00
16/02/2023	IN	SA2200443156	1443562		NARESH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-36	614.00	0.00	1,871.00
17/02/2023	IN	SA2200444716	1445116		SUGHRA ANJUM 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	3,026.00
21/02/2023	RC	77280	6140485	Cash Amount Received		0.00	3,000.00	26.00
21/02/2023	IN	SA2200450799	1451193		VITTAL NAGALE 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,491.00
21/02/2023	IN	SA2200450453	1450848		SHILPA KUKUNDA 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	4,421.00
21/02/2023	IN	SA2200449711	1450112		POOJA MARUTI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	5,886.00
22/02/2023	IN	SA2200452357	1452748		SHWETA CHIDRI 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	8,816.00
22/02/2023	IN	SA2200452052	1452446		ABHISHEK M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	11,782.00
22/02/2023	IN	SA2200451087	1451485		SHIVA KUM ARI 27a. DENTCARE NOVA W/DIE-25 ,35 ,46	3,890.00	0.00	15,672.00
22/02/2023	IN	SA2200451644	1452040		ADITYA DESHPANDE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	21,605.00
22/02/2023	IN	SA2200451705	1452101		AVINASH SHRINGERI 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	24,199.00
25/02/2023	IN	SA2200457195	1457581		ANUPAMA SUGUR 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	25,664.00
25/02/2023	IN	SA2200457422	1457808		MD IMRAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	26,961.00

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25/02/2023	RC	80281	6141382	Cash Amount Received		0.00	5,000.00	21,961.00
26/02/2023	IN	SA2200457797	1458182		HUMAIRA NOORIN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	23,426.00
27/02/2023	IN	SA2200458770	1459158		VINOD RAJOLE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	27,343.00
27/02/2023	321		193360			0.00	26.00	27,317.00
28/02/2023	IN	SA2200460409	1460790		FAIZAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	28,614.00
28/02/2023	IN	SA2200460554	1460934		SUJATHA SULEPETH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21 ,22 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-22	7,917.00	0.00	36,531.00
28/02/2023	IN	SA2200460084	1460467		MAHALAKSHMI YADGIR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 , DENTIUM SUPERLINE ABUTMENT-27	4,620.00	0.00	41,151.00
28/02/2023	RC	80282	6143276	Cash Amount Received		0.00	5,000.00	36,151.00
01/03/2023	IN	SA2200461571	1461951		KARAN PATIL 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	37,616.00
01/03/2023	IN	SA2200460875	1461257		TRIVENI VISHWANATH 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	40,546.00
02/03/2023	RC		6142917	Bank Transfer		0.00	9,017.00	31,529.00
04/03/2023	RC		6144231	Bank Transfer		0.00	3,312.00	28,217.00
04/03/2023	RC	80286	6144086	Cash Amount Received		0.00	6,500.00	21,717.00
06/03/2023	IN	SA2200468493	1468864		RAJSHEKHARREDDY 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	23,182.00
08/03/2023	IN	SA2200471512	1471887		VAJINATH REDDY 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	24,479.00
09/03/2023	IN	SA2200474202	1474574		VISHWANATH REDDY 27a. DENTCARE NOVA W/DIE-26 ,27 ,36	3,890.00	0.00	28,369.00
09/03/2023	IN	SA2200473813	1474185		PUTLIBAI 27a. DENTCARE NOVA FACING W/DIE-33	1,297.00	0.00	29,666.00
11/03/2023	RC		6147555	Bank Transfer		0.00	1,500.00	28,166.00
13/03/2023	RC		6147767	Bank Transfer		0.00	10,500.00	17,666.00
14/03/2023	RC		6148437	Bank Transfer		0.00	4,000.00	13,666.00
15/03/2023	IN	SA2200481552	1481916		AVINASH SHRINGERI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	14,963.00
16/03/2023	IN	SA2200483236	1483599		AMENA HUSSAIN 27a. DENTCARE NOVA W/DIE-15 ,47	2,594.00	0.00	17,557.00
16/03/2023	RC		6149999	Bank Transfer		0.00	1,300.00	16,257.00
17/03/2023	IN	SA2200483831	1484200		SUSHMA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	17,722.00
18/03/2023	321		207634			0.00	22.00	17,700.00

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20/03/2023	RC		6151389	Bank Transfer		0.00	11,000.00	6,700.00
25/03/2023	RC		6153737	Bank Transfer		0.00	1,300.00	5,400.00
27/03/2023	IN	SA2200497945	1498278		TEJASWINI HADIMANI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	6,865.00
28/03/2023	321		214097			0.00	44.00	6,821.00
29/03/2023	RC		6155298	Bank Transfer		0.00	1,500.00	5,321.00
01/04/2023	IN	SA2300000150	31000149		RAJKUMAR JAMAGOND 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	8,251.00
05/04/2023	RC		16001640	Bank Transfer		0.00	3,000.00	5,251.00
06/04/2023	IN	SA2300007463	31007445		GIRISH PARASER 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-46 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	5,633.00	0.00	10,884.00
06/04/2023	IN	SA2300007491	31007473		BHAVANA A.H 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 , OSSTEM STRAIGHT ABUTMENT-36	5,066.00	0.00	15,950.00
06/04/2023	RC		16002156	Bank Transfer		0.00	4,000.00	11,950.00
10/04/2023	IN	SA2300010761	31010746		MALLAPPA B OSSTEM STRAIGHT ABUTMENT-16 ,46 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 ,46	10,133.00	0.00	22,083.00
12/04/2023	IN	SA2300013008	31012994		SHIVSHARMMA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	23,380.00
12/04/2023	IN	SA2300013328	31013313		NIRMALA PATIL 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	24,677.00
12/04/2023	IN	SA2300013442	31013427		SUGUNA NAIK 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	27,271.00
12/04/2023	IN	SA2300013660	31013645		SHUBA AMMAN 27a. DENTCARE NOVA W/DIE-16 ,26	2,594.00	0.00	29,865.00
13/04/2023	IN	2304392161	34002591	Based On Sales Orders 2193.	SOMESHEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,594.00	0.00	32,459.00
14/04/2023	IN	2304392371	34002818	Based On Sales Orders 2435.	ANUSHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	34,087.00
14/04/2023	IN	SA2300017143	31017125		NINGAPPA S V 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-25 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25	5,633.00	0.00	39,720.00
14/04/2023	IN	SA2300016214	31016199		REVANSIDDAPPA NAGOOR 19a.M L S CROWN/BRIDGE-15 ,47	2,930.00	0.00	42,650.00
14/04/2023	RC		16005403	Bank Transfer		0.00	2,600.00	40,050.00
16/04/2023	IN	2304392601	34003142	Based On Sales Orders 2755.	ANESHA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	41,678.00
17/04/2023	RC		16006157	Bank Transfer		0.00	15,000.00	26,678.00

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17/04/2023	RC		16006334	Bank Transfer		0.00	14,000.00	12,678.00
18/04/2023	IN	2304402091	34003401	U/L WITH BITE 1 Based On Sales Orders 3039.	DHRUV TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	14,306.00
18/04/2023	IN	SA2300022141	31022117		BASAVANAPPA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	15,603.00
18/04/2023	IN	SA2300021688	31021668		SHANTABAI H 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	16,900.00
18/04/2023	IN	SA2300021201	31021183		ROHIT K 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	18,365.00
19/04/2023	IN	SA2300022620	31022611		AISHWARYA POOJARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	24,298.00
19/04/2023	IN	SA2300023010	31023001		DR AVINASH PATIL 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	25,763.00
20/04/2023	IN	SA2300024192	31024183		SUJATHA GADLEGAON DENTIUM SUPERLINE ABUTMENT-31 ,41 , 66a. DENTCARE NOVA GINGIVA SMALL-31 ,41 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-31 ,41	9,975.00	0.00	35,738.00
20/04/2023	IN	SA2300025178	31025165		SS GHANTI 19a.M L S CROWN/BRIDGE-24 ,25 ,37	4,394.00	0.00	40,132.00
20/04/2023	IN	SA2300024723	31024713		SHATHABAI PATIL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 , OSSTEM STRAIGHT ABUTMENT-14	5,066.00	0.00	45,198.00
20/04/2023	RC		16007697	Bank Transfer		0.00	8,000.00	37,198.00
21/04/2023	IN	SA2300026195	31026180		NAJMA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	38,495.00
22/04/2023	IN	2304416901	34004906	BILL C/N FOR W/T CHANGEUNIT CONFIRM Based On Sales Orders 4604.	SUDHA RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,594.00	0.00	41,089.00
24/04/2023	IN	SA2300028082	31028068		POOJA REDDY 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	42,554.00
24/04/2023	RC		16009283	Bank Transfer		0.00	9,000.00	33,554.00
25/04/2023	IN	2304426421	34005676	Based On Sales Orders 5426.	LAKSHAY DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	34,709.00
26/04/2023	IN	SA2300031339	31031315		MADHUMATI HOSAMANI OSSTEM STRAIGHT ABUTMENT-46 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 , 19a.M L S CROWN/BRIDGE-16 ,17	7,996.00	0.00	42,705.00
26/04/2023	IN	2304426411	34005864	Based On Sales Orders 5623.	YASH LATHE TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	44,333.00
26/04/2023	IN	SA2300031095	31031073		IRRAMMA 27a. DENTCARE NOVA W/DIE-15 ,17 ,37	3,890.00	0.00	48,223.00
26/04/2023	IN	SA2300031094	31031072		MALLIKARJUN M 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	49,520.00
26/04/2023	IN	SA2300030242	31030223		VIJAYALAXMI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	50,817.00
26/04/2023	IN	SA2300030083	31030064		NAGOOR REVAN 19a.M L S CROWN/BRIDGE-25 ,37	2,930.00	0.00	53,747.00

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27/04/2023	IN	SA2300032352	31032328		ANNAPURNA HAGARGI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 , OSSTEM STRAIGHT ABUTMENT-46	5,066.00	0.00	58,813.00
28/04/2023	IN	SA2300033934	31033910		basava appa happad 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-16	5,633.00	0.00	64,446.00
29/04/2023	IN	SA2300035582	31035552		TEJASWINI 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	67,376.00
29/04/2023	IN	SA2300035011	31034983		SUDHA RANI 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	71,266.00
29/04/2023	IN	SA2300034485	31034458		CHAMUNDESHWARI NAGOOR 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	74,196.00
29/04/2023	IN	SA2300034463	31034436		PURLE PRADEEP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	80,129.00
05/05/2023	RC		16015020	Bank Transfer		0.00	19,000.00	61,129.00
05/05/2023	IN	SA2300042121	31042090		MALLAPPA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 , OSSTEM STRAIGHT ABUTMENT-36	5,066.00	0.00	66,195.00
06/05/2023	IN	2304444051	34009023	Based On Sales Orders 9187.	SANGAM TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	67,823.00
08/05/2023	RC		16016506	Bank Transfer		0.00	24,000.00	43,823.00
08/05/2023	RC		16016507	Bank Transfer		0.00	5,000.00	38,823.00
08/05/2023	IN	SA2300045207	31045170		ANAND NAIK 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	40,288.00
09/05/2023	IN	2305464901	34009527	Based On Sales Orders 9756.	RENUKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	41,585.00
09/05/2023	IN	SA2300045636	31045605		AMRUTH PUJARI 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	44,179.00
09/05/2023	IN	SA2300046061	31046028		DINESH CHAVAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	45,476.00
09/05/2023	IN	SA2300045723	31045692		SUDHARANI 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	49,870.00
09/05/2023	IN	SA2300045890	31045859		POOJA NAGESH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	51,167.00
10/05/2023	IN	2305473191	34009862	U/L UNIT CONFIRM Based On Sales Orders 10131.	NAVYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	52,322.00
12/05/2023	RT	31034983	131001173	Based On A/R Invoices 31034983.		0.00	3,890.00	48,432.00
13/05/2023	IN	SA2300052311	31052289		PRASHANT ALPUR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	49,729.00
13/05/2023	IN	2305465751	34010989	Based On Sales Orders 11431.	ANJANA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	51,357.00
17/05/2023	IN	SA2300056798	31056777		RAGHAVENDRA SHANBHAG 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	52,822.00
17/05/2023	RC		16020867	Bank Transfer		0.00	9,000.00	43,822.00
17/05/2023	RC		16020868	Bank Transfer		0.00	3,000.00	40,822.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/05/2023	IN	SA2300059470	31059443		MALLIKARJUN TALWAR 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	43,752.00
20/05/2023	IN	TI/35000207	31064580		MAHESH KUMBAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	45,049.00
20/05/2023	IN	SA2300060131	31060103		RASHI AMMAN 325 BONDABLE POSTERIOR BITE PLANE-41	473.00	0.00	45,522.00
20/05/2023	IN	SA2300060657	31060627		PUSHPAVATI a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-36 ,37 ,45 ,46 ,47 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47	6,552.00	0.00	52,074.00
21/05/2023	IN	TI/35000303	31064681		SIDDARAM S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,297.00	0.00	53,371.00
22/05/2023	RC		16022597	Bank Transfer		0.00	5,500.00	47,871.00
23/05/2023	IN	2305499592	34013441	Based On Sales Orders 14903.	SHREYAS POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-33	473.00	0.00	48,344.00
23/05/2023	IN	SA2300063543	31063521		JYOTI PATIL 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	49,641.00
23/05/2023	RT	34004906	134000216	UNIT CONFIRM Based On Sales Orders 4604.Based On A/R Invoices 34004906.		0.00	2,594.00	47,047.00
26/05/2023	IN	TI/35002159	31069506		SHAISTA A DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	47,625.00
28/05/2023	RC		16025807	Bank Transfer		0.00	25,000.00	22,625.00
30/05/2023	IN	SA2300072101	31075080		ANANAD BIRADAR 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	23,922.00
30/05/2023	RC		16026096	Bank Transfer		0.00	3,500.00	20,422.00
31/05/2023	IN	SA2300072959	31076209		GIRISH P 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	21,887.00
01/06/2023	IN	SA2300075064	31079045		AMOGH KULKARNI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	23,845.00
01/06/2023	IN	SA2300075096	31079077		MAHADEVI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	25,142.00
01/06/2023	IN	SA2300075194	31079175		RENUKA K 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-46	5,633.00	0.00	30,775.00
01/06/2023	IN	SA2300075221	31079202		SUGHUA ANJUM 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	32,072.00
01/06/2023	IN	SA2300075641	31079621		MADHUMATHI OSSTEM CASTABLE ABUTMENT-36 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-15	8,416.00	0.00	40,488.00
01/06/2023	IN	SA2300074845	31078826		ARUN K 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	41,785.00
01/06/2023	IN	SA2300074772	31078754		DR M S PATIL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	43,082.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2023	IN	TI/35004764	31083094		DR. BASAVARAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,18	2,310.00	0.00	45,392.00
03/06/2023	IN	SA2300078037	31082430		SHIVSHANKAR SM 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	46,547.00
06/06/2023	IN	SA2300080555	31086333		GANGADHAR SALIMATH OSSTEM STRAIGHT ABUTMENT-26 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26	5,066.00	0.00	51,613.00
06/06/2023	IN	SA2300080038	31085420		KAVITA 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-16 ,26 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,34 ,35 ,37 ,44 ,45 ,47	2,258.00	0.00	53,871.00
06/06/2023	IN	SA2300079703	31085087		PUSHPAVATI c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47	630.00	0.00	54,501.00
07/06/2023	IN	TI/35005928	31087301		DEVAMMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,155.00	0.00	55,656.00
07/06/2023	IN	TI/35005932	31087305		MEHBOOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,297.00	0.00	56,953.00
07/06/2023	RC		16030320	Bank Transfer		0.00	15,000.00	41,953.00
09/06/2023	IN	TI/35007045	31091546		ANUSYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	43,581.00
10/06/2023	IN	SA2300085253	31092325		BASAVRAJ PATIL 66a. M L S GINGIVA SMALL-11 ,21 ,22 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,21 ,22 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-11 ,22	14,653.00	0.00	58,234.00
10/06/2023	IN	SA2300085789	31092860		SHILPA S 36a.DENTCARE MAGNA W/DIE-34 ,35	2,310.00	0.00	60,544.00
10/06/2023	IN	SA2300085305	31092377		JOYTI L 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	61,841.00
10/06/2023	RC		16032124	Bank Transfer		0.00	7,500.00	54,341.00
12/06/2023	IN	SA2300087045	31095002		VIJAYASHREE 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	55,638.00
13/06/2023	IN	SA2300087958	31096359		SOUNDARYA DODAMANI 27a. DENTCARE NOVA W/DIE-24 ,35	2,594.00	0.00	58,232.00
13/06/2023	IN	TI/35008451	31095861		MEGHA SHREE HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	59,545.00
13/06/2023	IN	TI/35008176	31095590		TASMIYA POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-11	473.00	0.00	60,018.00
14/06/2023	IN	SA2300089581	31098382		MOINUDDIN 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-16 ,17 ,25 ,26 ,27	1,029.00	0.00	61,047.00
15/06/2023	IN	SA2300091423	31100591		KAVITA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-16 ,26 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,34 ,35 ,37 ,44 ,45 ,47	2,258.00	0.00	63,305.00

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16/06/2023	IN	SA2300091843	31101016		ZAREENA BEGUM 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	65,899.00
17/06/2023	RC		16035385	Bank Transfer		0.00	14,000.00	51,899.00
20/06/2023	IN	SA2300097302	31107438		MANTHANNA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-15 ,17 ,27	179.00	0.00	52,078.00
20/06/2023	IN	TI/35010242	31107539		SHRADHA M POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-41	473.00	0.00	52,551.00
20/06/2023	IN	SA2300097672	31108091		JYOTI HIREMATH 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	54,016.00
20/06/2023	IN	SA2300097499	31107918		JAGADEVI MODI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	55,481.00
20/06/2023	IN	SA2300097218	31107354		ANUPAMA SUGUR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	56,946.00
21/06/2023	IN	SA2300098937	31109357		SONAM 19a.M L S CROWN/BRIDGE-35 ,37	2,930.00	0.00	59,876.00
21/06/2023	IN	SA2300099132	31109552		PALLODI 27a. DENTCARE NOVA W/DIE-17 ,26	2,594.00	0.00	62,470.00
21/06/2023	IN	SA2300099263	31109683		BHAGYA SHREE 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	63,767.00
21/06/2023	IN	TI/35010582	31109829		BHAVINI SM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,297.00	0.00	65,064.00
21/06/2023	IN	TI/35010767	31110014		VAISHALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,297.00	0.00	66,361.00
21/06/2023	IN	TI/35010769	31110016		VEERESH POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-21	473.00	0.00	66,834.00
22/06/2023	IN	SA2300099379	31110174		VIJAYALAXMI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	68,131.00
22/06/2023	IN	SA2300100139	31110932		LAXMI PUTRA 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	69,286.00
23/06/2023	RC		16037549	Bank Transfer		0.00	10,000.00	59,286.00
24/06/2023	IN	SA2300103321	31114873		BHAGYAVATI S 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	60,751.00
24/06/2023	IN	SA2300103351	31114903		BHAGYAVATI S 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	63,717.00
24/06/2023	IN	SA2300102938	31114491		SHIBAN PINCHANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	65,675.00
26/06/2023	IN	SA2300104672	31116594		MOINUDDIN 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,25 ,26 ,27	1,029.00	0.00	66,704.00
26/06/2023	IN	SA2300104808	31116730		USHA DEVI 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	68,001.00
26/06/2023	IN	TI/35012269	31117463		SADASHIV B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	69,466.00
27/06/2023	IN	TI/35012695	31119220		SUMALATA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	70,763.00
27/06/2023	IN	TI/35012382	31118907		DEVAMMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,155.00	0.00	71,918.00

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30/06/2023	RC		16040442	Bank Transfer		0.00	10,000.00	61,918.00
01/07/2023	IN	SA2300111072	31125227		TULJARAM K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	63,876.00
03/07/2023	RC		16042003	Bank Transfer		0.00	10,000.00	53,876.00
03/07/2023	IN	TI/35015281	31128428		NIKHIL B DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	54,454.00
04/07/2023	IN	SA2300113891	31129486		SHANKAR CHAVAN DAB4515NL/NE - DENTIUM SUPERLINE NON-ENGAGING STRAIGHT ABUTMENT -GH-1.5MM-26 ,27 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 ,27	10,532.00	0.00	64,986.00
05/07/2023	RC		16043102	Bank Transfer		0.00	10,000.00	54,986.00
05/07/2023	IN	SA2300114479	31130755		SWATI MAILAPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	56,554.00
06/07/2023	IN	SA2300115436	31132337		MD SHAID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	58,122.00
10/07/2023	IN	SA2300118365	31138132		MEGHRAJ MUGALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	59,690.00
11/07/2023	IN	SA2300118789	31139680		ABDUL REHMAN DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	5,398.00	0.00	65,088.00
14/07/2023	IN	SA2300120118	31144989		ARUN BINNADI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	66,656.00
15/07/2023	IN	TI/35026593	31148044		MASABAI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,17	1,969.00	0.00	68,625.00
18/07/2023	RC		16049651	Bank Transfer		0.00	13,000.00	55,625.00
20/07/2023	IN	TI/35031863	31154833		KASIM SAB DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,387.00	0.00	57,012.00
27/07/2023	RC		16053906	Bank Transfer		0.00	15,000.00	42,012.00
29/07/2023	IN	TI/35046356	31170437		RADHIKA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	43,283.00
02/08/2023	RC		16056725	Bank Transfer		0.00	20,000.00	23,283.00
05/08/2023	IN	TI/35055622	31180122		SUSHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	26,418.00
08/08/2023	IN	TI/35060743	31185328		APPASAHEB INCHAGERI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	28,514.00
09/08/2023	IN	TI/35061487	31186104		APPASAHEB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	30,610.00
09/08/2023	IN	TI/35061696	31186313		PRABHHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,706.00

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12/08/2023	RC		16062052	Bank Transfer		0.00	15,000.00	17,706.00
27/08/2023	IN	SA2300124850	31214080		PARVATH REDDY DAB4515NL/NE - DENTIUM SUPERLINE NON-ENGAGING STRAIGHT ABUTMENT -GH-1.5MM-15 ,16 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16	10,532.00	0.00	28,238.00
12/09/2023	IN	TI/35110254	31235105		MADHUMATI DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	5,862.00	0.00	34,100.00
17/09/2023	IN	TI/35119075	31243930		SMITH GHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	35,668.00
24/09/2023	IN	TI/35128972	31253847		SHEKHAR TIKKA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	5,199.00	0.00	40,867.00
30/09/2023	RT	31243930	131005757	ADDRESS CHANGE A/D PER		0.00	1,568.00	39,299.00
31/05/2024	RT		141002054	AP1982/TI/35005932/1297/APPROVED BY C O O/DUE TO FITTING PROBLEM WORK		0.00	1,297.00	38,002.00
						457,761.00	419,759.00	
						*Period Closing Bal.:		38,002.00