



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/04/2024
MDK000120 - THIMMAIAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2022	IN	SA2100407184	31543		ASHWINI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00
29/03/2022	IN	SA2100409903	47088		SOUMYA RANJITH 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	2,122.00
30/03/2022	IN	SA2100412042	23549		RASHIN AIYAPPA 19a.M L S CROWN/BRIDGE	2,122.00	0.00	4,244.00
05/04/2022	RC		6002314	Bank Transfer		0.00	560.00	3,684.00
05/04/2022	RC		6002313	Bank Transfer		0.00	2,122.00	1,562.00
06/04/2022	RC		6002329	Bank Transfer		0.00	1,562.00	0.00
12/04/2022	IN	SA2200014609	1013536		SUNIL SOMAIAH 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	1,562.00
20/04/2022	IN	SA2200026524	1025214		SHEETHAL 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	3,124.00
04/05/2022	IN	SA2200046525	1046373		JYOTI GIRISH 19a.M L S CROWN/BRIDGE-27	1,562.00	0.00	4,686.00
05/05/2022	IN	SA2200047157	1047002		DEVAIAH 19a.M L S CROWN/BRIDGE-15,16	3,125.00	0.00	7,811.00
23/05/2022	RC		6020053	Bank Transfer		0.00	7,811.00	0.00
29/05/2022	IN	SA2200081142	1080965		DRITHI DECHAMMA 19a. M L S FACING CERAMIC-14	1,562.00	0.00	1,562.00
04/06/2022	IN	SA2200090524	1090375		KISHORE 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	3,124.00
06/06/2022	RC		6025630	Bank Transfer		0.00	1,562.00	1,562.00
14/06/2022	IN	SA2200103874	1103690		SUNIL SOMAIAH 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	3,124.00
15/06/2022	IN	SA2200105690	1105510		MANJULA S D 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	6,249.00
19/06/2022	IN	SA2200111063	1110873		NANJAPPA K 19a. M L S FACING CERAMIC-	1,562.00	0.00	7,811.00
19/06/2022	IN	SA2200110961	1110771		NAGUMAN 21 M L S FULL METAL- , 19a. M L S FACING CERAMIC-	2,548.00	0.00	10,359.00
20/06/2022	RC		6032222	Bank Transfer		0.00	3,125.00	7,234.00
20/06/2022	RC		6032223	Bank Transfer		0.00	1,562.00	5,672.00
23/06/2022	IN	SA2200117373	1117156		MUTHAMMA 19a. M L S FACING CERAMIC-	1,562.00	0.00	7,234.00
23/06/2022	IN	SA2200116067	1115860		DR,RAVI KIRAN 19a. M L S FACING CERAMIC-	1,562.00	0.00	8,796.00
23/06/2022	RC		6034469	Bank Transfer		0.00	1,562.00	7,234.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/06/2022	RC		6035459	Bank Transfer		0.00	1,562.00	5,672.00
30/06/2022	IN	SA2200127016	1126777		THANVI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	7,234.00
01/07/2022	RC		6048847	Bank Transfer		0.00	630.00	6,604.00
01/07/2022	RC		6048847	Bank Transfer		630.00	0.00	7,234.00
01/07/2022	IN	SA2200129451	1129210		PANCY 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	7,794.00
04/07/2022	RC		6037682	Bank Transfer		0.00	560.00	7,234.00
04/07/2022	RC		6037681	Bank Transfer		0.00	1,562.00	5,672.00
08/07/2022	IN	SA2200139207	1138973		NAGESH SHENOY 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	7,234.00
08/07/2022	IN	SA2200138171	1137944		AJAY APACHU 19a. M L S FACING CERAMIC- , 29 DENTCARE NOVA FULL METAL W/DIE-	2,122.00	0.00	9,356.00
11/07/2022	RC		6040453	Bank Transfer		0.00	1,562.00	7,794.00
11/07/2022	RC		6040454	Bank Transfer		0.00	2,548.00	5,246.00
11/07/2022	RC		6040451	Bank Transfer		0.00	2,122.00	3,124.00
11/07/2022	RC		6040452	Bank Transfer		0.00	1,562.00	1,562.00
15/07/2022	IN	SA2200148679	1148431		PRAMILA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	3,124.00
17/07/2022	IN	SA2200151883	1151631		AJAY 19a. M L S FACING CERAMIC-	1,562.00	0.00	4,686.00
18/07/2022	IN	SA2200153144	1152889		MAMATA 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	6,151.00
19/07/2022	RC		6043889	Bank Transfer		0.00	1,562.00	4,589.00
19/07/2022	RC		6043888	Bank Transfer		0.00	1,562.00	3,027.00
19/07/2022	RC		6043886	Bank Transfer		0.00	1,562.00	1,465.00
21/07/2022	IN	SA2200157643	1157373		POOVAAH 419 SOFT NIGHT GUARD-31	630.00	0.00	2,095.00
30/07/2022	IN	SA2200172134	1171853		NEETHRA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	2,673.00
30/07/2022	IN	SA2200171356	1171076		BOPANNA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	3,198.00
01/08/2022	RC		6048846	Bank Transfer		0.00	1,465.00	1,733.00
01/08/2022	RC		6048830	Bank Transfer		0.00	525.00	1,208.00
01/08/2022	RC		6048851	Bank Transfer		0.00	630.00	578.00
03/08/2022	IN	SA2200178407	1178120		NANDAKUMAR 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	2,043.00
04/08/2022	IN	SA2200180411	1180117		DR VISHAL KUMAR 19a. M L S FACING CERAMIC-15 ,16	2,930.00	0.00	4,973.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/08/2022	RC		6050855	Bank Transfer		0.00	2,940.00	2,033.00
06/08/2022	RC		6050857	Bank Transfer		0.00	1,465.00	568.00
08/08/2022	IN	SA2200186398	1186096		SHASHANK 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24 ,37 ,46 ,47	9,030.00	0.00	9,598.00
10/08/2022	IN	SA2200188858	1188555		MUJEEB 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	11,063.00
12/08/2022	IN	SA2200191110	1190815		MAMATHA 19a. M L S FACING CERAMIC-15	1,465.00	0.00	12,528.00
12/08/2022	IN	SA2200192404	1192106		KUMAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	13,993.00
16/08/2022	RC		6055143	Bank Transfer		0.00	1,455.00	12,538.00
17/08/2022	RC		6056002	Bank Transfer		0.00	1,465.00	11,073.00
20/08/2022	RC		6056966	Bank Transfer		0.00	1,465.00	9,608.00
26/08/2022	IN	SA2200212267	1211923		JYOTHI 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	10,763.00
27/08/2022	IN	SA2200213707	1213371		SALEELA PATKAR 19a. M L S FACING CERAMIC-15	1,465.00	0.00	12,228.00
28/08/2022	IN	SA2200214829	1214492		BIDAPPA B D 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	13,693.00
29/08/2022	RC		6060760	Bank Transfer		0.00	1,465.00	12,228.00
30/08/2022	RC		6061092	Cash Amount Received		0.00	10,763.00	1,465.00
03/09/2022	IN	SA2200223364	1223018		C SUBRAMANI 19a. M L S FACING CERAMIC-31 ,41	2,930.00	0.00	4,395.00
05/09/2022	RC		6064355	Bank Transfer		0.00	1,465.00	2,930.00
06/09/2022	IN	SA2200226699	1226348		M A BELLIAPPA 19a. M L S FACING CERAMIC-13 ,14	2,930.00	0.00	5,860.00
08/09/2022	RC		6065744	Bank Transfer		0.00	2,930.00	2,930.00
08/09/2022	RC		6065745	Bank Transfer		0.00	2,930.00	0.00
15/09/2022	IN	SA2200238668	1238298		BVIJAY 19a. M L S FACING CERAMIC-37	1,465.00	0.00	1,465.00
16/09/2022	IN	SA2200239814	1239443		NAIK SURESH 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	1,990.00
17/09/2022	IN	SA2200241280	1240908		SUJITH CHINAPPA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	3,455.00
21/09/2022	RC		6071888	Bank Transfer		0.00	525.00	2,930.00
21/09/2022	RC		6071889	Bank Transfer		0.00	1,465.00	1,465.00
22/09/2022	RC		6072191	Bank Transfer		0.00	1,465.00	0.00
26/09/2022	IN	SA2200253935	1253527		SOUMYA MANJITH 419 SOFT NIGHT GUARD-41	630.00	0.00	630.00
28/09/2022	RC		6074221	Bank Transfer		0.00	600.00	30.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/09/2022	321		87453			0.00	30.00	0.00
10/10/2022	IN	SA2200271147	1270776		KAVERI APPA 29 DENTCARE NOVA FULL METAL W/O DIE-37 ,47	1,050.00	0.00	1,050.00
15/10/2022	RC		6083095	Bank Transfer		0.00	1,050.00	0.00
27/10/2022	IN	SA2200291778	1291389		PRAMILA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	1,465.00
29/10/2022	IN	SA2200294792	1294410		BELLIAPPA M 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	2,930.00
04/11/2022	IN	SA2200301802	1301434		PREETHBOPANNAP 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	5,214.00
04/11/2022	RC		6091018	Bank Transfer		0.00	1,465.00	3,749.00
04/11/2022	RC		6090577	Bank Transfer		0.00	1,465.00	2,284.00
10/11/2022	RC		6093771	Bank Transfer		0.00	2,284.00	0.00
10/11/2022	IN	SA2200309731	1309371		TANAY THIMMAIAH 19a.M L S CROWN/BRIDGE-22	1,465.00	0.00	1,465.00
15/11/2022	IN	SA2200316888	1316524		PADMINI POOVANNA 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	2,930.00
15/11/2022	IN	SA2200315712	1315350		ANITHA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	4,395.00
17/11/2022	RC		6096475	Bank Transfer		0.00	1,464.00	2,931.00
18/11/2022	RC		6097425	Bank Transfer		0.00	1,464.00	1,467.00
18/11/2022	IN	SA2200320869	1320506		SHOBHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,932.00
18/11/2022	321		121505			0.00	1.00	2,931.00
21/11/2022	IN	SA2200324667	1324301		KS UTHAIAH 19a.M L S CROWN/BRIDGE-43 ,44 ,45	4,394.00	0.00	7,325.00
22/11/2022	321		124131			0.00	1.00	7,324.00
24/11/2022	RC		6099293	Bank Transfer		0.00	4,394.00	2,930.00
25/11/2022	IN	SA2200330719	1330815		KAVERIAPPA 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	4,395.00
26/11/2022	RC		6100101	Bank Transfer		0.00	1,465.00	2,930.00
28/11/2022	IN	SA2200334218	1334315		CHENGAPPA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	4,395.00
28/11/2022	IN	SA2200333866	1333963		MM PRAVEEN 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	5,860.00
30/11/2022	RC		6101505	Bank Transfer		0.00	1,465.00	4,395.00
01/12/2022	RC		6102298	Bank Transfer		0.00	1,465.00	2,930.00
01/12/2022	RC		6102302	Bank Transfer		0.00	1,465.00	1,465.00
08/12/2022	IN	SA2200348123	1348198		JAYKUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	1,990.00

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08/12/2022	IN	SA2200348554	1348629		SHOBHA 19a.M L S CROWN/BRIDGE-25 ,46	2,930.00	0.00	4,920.00
10/12/2022	IN	SA2200351538	1351612		PRASANGANAPATHY 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	6,385.00
13/12/2022	IN	SA2200353749	1353822		M A BELLIAPPA 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	7,850.00
15/12/2022	RC		6109076	Bank Transfer		0.00	1,465.00	6,385.00
15/12/2022	RC		6109075	Bank Transfer		0.00	2,930.00	3,455.00
15/12/2022	RC		6109073	Bank Transfer		0.00	525.00	2,930.00
15/12/2022	RC		6109074	Bank Transfer		0.00	1,465.00	1,465.00
21/12/2022	IN	SA2200365900	1366376		CHENGAPPA K 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	2,930.00
27/12/2022	IN	SA2200373273	1373746		PRIYA G 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	3,455.00
27/12/2022	IN	SA2200373497	1373970		SOHAN 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	3,980.00
29/12/2022	RC		6114466	Bank Transfer		0.00	525.00	3,455.00
29/12/2022	RC		6114465	Bank Transfer		0.00	525.00	2,930.00
29/12/2022	RC		6114464	Bank Transfer		0.00	1,465.00	1,465.00
07/01/2023	IN	SA2200388510	1388976		MAHESHWARI 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	2,930.00
10/01/2023	IN	SA2200391288	1391753		RAGHU SOMAIAH 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	4,395.00
16/01/2023	IN	2301247821	7013145	L1 Based On Sales Orders 13859.	MUTHANNA CARIAPPA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	5,025.00
17/01/2023	IN	SA2200401909	1402376		CHENGAPPA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	6,490.00
18/01/2023	IN	SA2200403643	1404113		ANUSHA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	7,955.00
20/01/2023	RC		6124409	Bank Transfer		0.00	1,465.00	6,490.00
20/01/2023	RC		6124410	Bank Transfer		0.00	1,465.00	5,025.00
20/01/2023	RC		6124411	Bank Transfer		0.00	1,465.00	3,560.00
20/01/2023	RC		6124412	Bank Transfer		0.00	1,465.00	2,095.00
20/01/2023	RC		6124413	Bank Transfer		0.00	630.00	1,465.00
20/01/2023	RC		6124414	Bank Transfer		0.00	1,465.00	0.00
27/01/2023	IN	SA2200415292	1415743		ANANTESH U R 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
30/01/2023	IN	2301265051	7014763	TRAY WITH MODEL 1 Based On Sales Orders 15555.	SHALINI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	2,095.00
31/01/2023	RC		6128330	Cash Amount Received		0.00	1,465.00	630.00
31/01/2023	RC		6128331	Bank Transfer		0.00	630.00	0.00

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31/01/2023	IN	SA2200420109	1420556		CHENGAPPA K 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	2,284.00
01/02/2023	RC		6128877	Bank Transfer		0.00	2,284.00	0.00
04/02/2023	IN	SA2200427798	1428225		PUNITA BIDAPPA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
09/02/2023	IN	SA2200434213	1434626		BOLLU GIRISH 19a. M L S FACING CERAMIC-14	1,465.00	0.00	2,930.00
11/02/2023	IN	SA2200437772	1438186		DR.KASTURI C 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	4,395.00
16/02/2023	IN	SA2200443290	1443696		BELLIAPPA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16	4,568.00	0.00	8,963.00
16/02/2023	IN	SA2200443414	1443819		B DEVAIAH 21 M L S FULL METAL-36	924.00	0.00	9,887.00
17/02/2023	RC		6137099	Bank Transfer		0.00	1,465.00	8,422.00
17/02/2023	RC		6137100	Bank Transfer		0.00	1,465.00	6,957.00
18/02/2023	RC		6137306	Bank Transfer		0.00	924.00	6,033.00
21/02/2023	IN	SA2200450184	1450580		GIRISH 19a. M L S FACING CERAMIC-35	1,465.00	0.00	7,498.00
23/02/2023	RC		6139099	Bank Transfer		0.00	1,465.00	6,033.00
24/02/2023	IN	SA2200455353	1455741		KAVERIAPPA 19a. M L S FACING CERAMIC-44	1,465.00	0.00	7,498.00
25/02/2023	IN	SA2200457108	1457494		MANPREETH 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	8,795.00
28/02/2023	RC		6141314	Bank Transfer		0.00	1,465.00	7,330.00
03/03/2023	RC		6143142	Bank Transfer		0.00	1,465.00	5,865.00
03/03/2023	RC		6143156	Bank Transfer		0.00	4,568.00	1,297.00
07/03/2023	IN	SA2200470502	1470878		DR ABHINANDAN 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	2,762.00
08/03/2023	IN	SA2200471437	1471813		DR AJITH KUMAR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	4,227.00
11/03/2023	RC		6147251	Bank Transfer		0.00	1,465.00	2,762.00
11/03/2023	RC		6147249	Bank Transfer		0.00	1,465.00	1,297.00
11/03/2023	IN	SA2200476698	1477064		DR KASTURI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,762.00
14/03/2023	IN	SA2200479928	1480296		KAVERIAPPA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37 ,46 ,47	9,135.00	0.00	11,897.00
14/03/2023	RC		6148706	Bank Transfer		0.00	1,465.00	10,432.00
16/03/2023	IN	SA2200482162	1482530		NITESH NANJAPPA 19a.M L S CROWN/BRIDGE-31 ,41	2,930.00	0.00	13,362.00
17/03/2023	RC		6150089	Bank Transfer		0.00	2,930.00	10,432.00
17/03/2023	IN	SA2200485019	1485385		UMA NAGAPPAN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	11,897.00

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22/03/2023	IN	SA2200490660	1491014		KAMALA SUBAIAH 21 M L S FULL METAL-47	924.00	0.00	12,821.00
23/03/2023	RC		6152504	Bank Transfer		0.00	9,134.00	3,687.00
24/03/2023	321		212461			0.00	1.00	3,686.00
24/03/2023	RC		6153064	Bank Transfer		0.00	924.00	2,762.00
24/03/2023	RC		6153065	Bank Transfer		0.00	1,465.00	1,297.00
25/03/2023	IN	SA2200496291	1496627		PONAMMA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	2,762.00
25/03/2023	IN	SA2200495909	1496247		LOVELY 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	4,227.00
29/03/2023	RC		6155009	Bank Transfer		0.00	1,465.00	2,762.00
29/03/2023	RC		6155008	Bank Transfer		0.00	1,465.00	1,297.00
30/03/2023	RC		6154999	Bank Transfer		0.00	1,297.00	0.00
03/04/2023	IN	2304369641	34000529	Based On Sales Orders 172.	K S UTHAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,465.00	0.00	1,465.00
04/04/2023	IN	SA2300003838	31003831		LAVAKUMAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,930.00
04/04/2023	IN	SA2300003779	31006212		SUMITRA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	4,395.00
05/04/2023	RC		16001273	Bank Transfer		0.00	1,465.00	2,930.00
05/04/2023	RC		16001274	Bank Transfer		0.00	1,465.00	1,465.00
05/04/2023	IN	SA2300005839	31005815		SAROJACU 19a. M L S FACING CERAMIC-11 ,12	2,930.00	0.00	4,395.00
05/04/2023	RC		16001275	Bank Transfer		0.00	1,465.00	2,930.00
07/04/2023	RC		16002358	Bank Transfer		0.00	2,930.00	0.00
10/04/2023	IN	SA2300010570	31010555		VISHAL K 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	2,930.00
12/04/2023	RC		16004584	Bank Transfer		0.00	2,930.00	0.00
14/04/2023	IN	SA2300016324	31016309		VIJIYA 19a. M L S FACING CERAMIC-35 ,45	2,930.00	0.00	2,930.00
16/04/2023	IN	SA2300018275	31018253		PRAKASH RAI 19a. M L S FACING CERAMIC-15 ,16	2,930.00	0.00	5,860.00
19/04/2023	IN	SA2300023224	31023214		JAYSHREE 19a. M L S FACING CERAMIC-23 ,24	2,930.00	0.00	8,790.00
20/04/2023	RC		16008297	135066ET4424737 Bank Transfer		0.00	2,930.00	5,860.00
21/04/2023	IN	SA2300025917	31025903		UTHAM 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	7,325.00
24/04/2023	IN	2304422111	34005357	Based On Sales Orders 5090.	ANANTH SHAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,465.00	0.00	8,790.00
24/04/2023	RC		16009179	Bank Transfer		0.00	2,930.00	5,860.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2023	RC		16009863	Bank Transfer		0.00	1,465.00	4,395.00
26/04/2023	RC		16010093	Bank Transfer		0.00	1,465.00	2,930.00
26/04/2023	RC		16010092	Bank Transfer		0.00	2,930.00	0.00
30/04/2023	IN	SA2300036804	31036770		BALAKRISHNA RAI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00
03/05/2023	RC		16014059	Bank Transfer		0.00	1,465.00	0.00
04/05/2023	IN	SA2300041298	31041268		KAMALA SUBBAIAH 19a. M L S FACING CERAMIC-44 ,45	2,930.00	0.00	2,930.00
05/05/2023	IN	SA2300042507	31042473		GOMBE CHINAPPA 19a. M L S FACING CERAMIC-15 ,16	2,930.00	0.00	5,860.00
05/05/2023	IN	SA2300042173	31042142		ERAPPA N C 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	7,325.00
08/05/2023	RC		16016503	Bank Transfer		0.00	1,465.00	5,860.00
08/05/2023	RC		16016504	Bank Transfer		0.00	2,930.00	2,930.00
09/05/2023	IN	SA2300046255	31046221		DINESH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	4,395.00
09/05/2023	RC		16016989	Bank Transfer		0.00	2,930.00	1,465.00
11/05/2023	IN	SA2300049073	31049039		C BIDAPPA 21 M L S FULL METAL-37	924.00	0.00	2,389.00
12/05/2023	RC		16018547	Bank Transfer		0.00	1,465.00	924.00
15/05/2023	RC		16019310	Bank Transfer		0.00	924.00	0.00
17/05/2023	IN	SA2300055942	31055922		NEELAM MUTHANNA 19a. M L S FACING CERAMIC-16	1,465.00	0.00	1,465.00
19/05/2023	IN	2305496881	34012785	Based On Sales Orders 13394.	KU CHENGAPPA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,465.00	0.00	2,930.00
20/05/2023	RC		16022222	Bank Transfer		0.00	1,465.00	1,465.00
23/05/2023	RC		16022992	Bank Transfer		0.00	665.00	800.00
23/05/2023	RC		16022975	Bank Transfer		0.00	800.00	0.00
24/05/2023	IN	SA2300065200	31066317		DINESH DEVAIAH 19a. M L S FACING CERAMIC-24	1,465.00	0.00	1,465.00
25/05/2023	IN	SA2300066661	31067782		NALINI ACHAIH 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	2,930.00
27/05/2023	RC		16025165	Bank Transfer		0.00	1,465.00	1,465.00
27/05/2023	IN	TI/35002319	31070699		MANPREET DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,324.00	0.00	8,789.00
27/05/2023	IN	SA2300068967	31071617		HARSHA D R 21 M L S FULL METAL-47	924.00	0.00	9,713.00
27/05/2023	IN	SA2300069560	31072207		MUTHANNA B N 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	11,178.00
27/05/2023	RC		16025163	Bank Transfer		0.00	1,465.00	9,713.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2023	IN	SA2300069995	31072671		BELLIAPPA M A 19a.M L S CROWN/BRIDGE-34 ,35	2,930.00	0.00	12,643.00
30/05/2023	RC		16026083	Bank Transfer		0.00	7,324.00	5,319.00
30/05/2023	RC		16026288	Bank Transfer		0.00	1,465.00	3,854.00
30/05/2023	RC		16026084	Bank Transfer		0.00	2,930.00	924.00
30/05/2023	RC		16026085	Bank Transfer		0.00	924.00	0.00
07/06/2023	IN	SA2300081561	31087820		NIHAL 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	1,465.00
07/06/2023	IN	SA2300081496	31087755		RAJENDRA 19a. M L S FACING CERAMIC-27	1,465.00	0.00	2,930.00
09/06/2023	IN	SA2300084043	31090781		SANTOSH 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	3,455.00
11/06/2023	IN	SA2300086190	31093686		NAVEEN SHENOY 19a. M L S FACING CERAMIC-21	1,465.00	0.00	4,920.00
12/06/2023	IN	TI/35007920	31094149		KAVERIAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,465.00	0.00	6,385.00
12/06/2023	IN	SA2300087252	31095209		GOMBE CHINAPPA 19a. M L S FACING CERAMIC-27	1,465.00	0.00	7,850.00
12/06/2023	RC		16032721	Bank Transfer		0.00	1,465.00	6,385.00
12/06/2023	RC		16032720	Bank Transfer		0.00	1,465.00	4,920.00
13/06/2023	RC		16033394	Bank Transfer		0.00	525.00	4,395.00
15/06/2023	IN	SA2300091160	31099994		DR JAYALAKSHMI PATKAR 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	5,860.00
16/06/2023	RC		16034802	Bank Transfer		0.00	1,465.00	4,395.00
16/06/2023	IN	SA2300093054	31102226		MAN PREETH 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	8,789.00
17/06/2023	RC		16035347	Bank Transfer		0.00	1,465.00	7,324.00
19/06/2023	RC		16035772	Bank Transfer		0.00	1,465.00	5,859.00
19/06/2023	IN	SA2300095572	31105709		NANJAPPA 19a. M L S FACING CERAMIC-14	1,465.00	0.00	7,324.00
20/06/2023	RC		16036518	Bank Transfer		0.00	4,394.00	2,930.00
21/06/2023	IN	SA2300098225	31108648		ASHOK C 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	5,214.00
23/06/2023	RC		16037502	Bank Transfer		0.00	2,284.00	2,930.00
23/06/2023	RC		16037503	Bank Transfer		0.00	1,465.00	1,465.00
27/06/2023	IN	SA2300105781	31118102		MOHMD ALI 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	1,990.00
30/06/2023	IN	TI/35013985	31124113		RISHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,465.00	0.00	3,455.00
30/06/2023	RC		16040589	Bank Transfer		0.00	525.00	2,930.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2023	IN	TI/35015655	31130021		MANDANNA C G DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	525.00	0.00	3,455.00
04/07/2023	RC		16042402	Bank Transfer		0.00	1,465.00	1,990.00
05/07/2023	IN	TI/35016426	31132029		ANU BELLARRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,683.00
07/07/2023	RC		16044633	Bank Transfer		0.00	525.00	2,158.00
07/07/2023	IN	TI/35017656	31134303		DINESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	2,888.00
10/07/2023	RC		16045730	Bank Transfer		0.00	693.00	2,195.00
10/07/2023	RC		16045737	Bank Transfer		0.00	730.00	1,465.00
11/07/2023	IN	TI/35021207	31140321		K A KUSHALAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	3,033.00
13/07/2023	RC		16047361	Bank Transfer		0.00	1,568.00	1,465.00
14/07/2023	IN	TI/35025409	31146150		BALAKRISHNA RAJ DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,033.00
14/07/2023	IN	TI/35025416	31146157		DECHU MUDDAIAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,601.00
18/07/2023	RC		16049597	Bank Transfer		0.00	1,568.00	3,033.00
18/07/2023	RC		16049420	Bank Transfer		0.00	1,568.00	1,465.00
19/07/2023	IN	TI/35030942	31153653		PUSHPA M K DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,033.00
19/07/2023	IN	TI/35030196	31152908		SAVITHA BHAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	4,601.00
20/07/2023	IN	TI/35031386	31154360		SHANTI HOLLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,169.00
21/07/2023	IN	TI/35033300	31156543		P K BOPANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	7,737.00
22/07/2023	RC		16051564	Bank Transfer		0.00	1,568.00	6,169.00
22/07/2023	RC		16051565	Bank Transfer		0.00	1,568.00	4,601.00
26/07/2023	RC		16053197	Bank Transfer		0.00	1,465.00	3,136.00
26/07/2023	RC		16053386	Bank Transfer		0.00	1,568.00	1,568.00
26/07/2023	RC		16053195	Bank Transfer		0.00	1,568.00	0.00
01/08/2023	IN	TI/35049792	31174045		DR JAYALAXMI PATKAR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
05/08/2023	RC		16058521	Bank Transfer		0.00	1,568.00	0.00
07/08/2023	IN	TI/35058283	31182830		RANJITH PM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
08/08/2023	IN	TI/35060548	31185134		KAVERI CHENGAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	3,136.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2023	RC		16060953	Bank Transfer		0.00	1,568.00	1,568.00
10/08/2023	RC		16061722	Bank Transfer		0.00	1,568.00	0.00
12/08/2023	IN	TI/35067653	31192344		BALAKRISHNA RAI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00
12/08/2023	IN	TI/35067100	31191795		SAKINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	3,136.00
17/08/2023	IN	TI/35073717	31198416		MUTHANNA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	4,704.00
18/08/2023	RC		16064401	Bank Transfer		0.00	1,568.00	3,136.00
18/08/2023	RC		16064768	Bank Transfer		0.00	1,568.00	1,568.00
21/08/2023	IN	TI/35079317	31203979		DR JAYALAXMI PATKAR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	3,136.00
23/08/2023	RC		16066604	Bank Transfer		0.00	1,568.00	1,568.00
24/08/2023	IN	TI/35085580	31210282		NAMIZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	3,136.00
24/08/2023	IN	TI/35085545	31210247		SAROJA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	4,704.00
26/08/2023	RC		16067923	Bank Transfer		0.00	1,568.00	3,136.00
26/08/2023	RC		16067922	Bank Transfer		0.00	1,568.00	1,568.00
31/08/2023	IN	TI/35094233	31219013		ABRAR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,136.00
31/08/2023	IN	TI/35093419	31218205		ASHOK B V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,704.00
31/08/2023	IN	TI/35093781	31218566		ASHIKA RH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	6,272.00
01/09/2023	RC		16069828	Bank Transfer		0.00	1,568.00	4,704.00
02/09/2023	IN	TI/35097346	31222133		VASANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	7,839.00
04/09/2023	RC		16071023	Bank Transfer		0.00	3,135.00	4,704.00
04/09/2023	RC		16071022	Bank Transfer		0.00	1,568.00	3,136.00
04/09/2023	RC		16070836	Bank Transfer		0.00	1,568.00	1,568.00
04/09/2023	IN	TI/35099478	31224303		NANJAPPA B K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	3,136.00
05/09/2023	IN	TI/35101519	31226347		MUTUANNA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	4,704.00
05/09/2023	RC		16071704	Bank Transfer		0.00	1,568.00	3,136.00
07/09/2023	RC		16073253	Bank Transfer		0.00	1,568.00	1,568.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/09/2023	RC		16073251	Bank Transfer		0.00	1,568.00	0.00
09/09/2023	IN	TI/35107913	31232757		NAMIZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00
09/09/2023	IN	TI/35107427	31232274		SANTOSH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	2,298.00
13/09/2023	IN	TI/35112826	31237680		REENA R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	3,866.00
14/09/2023	RC		16077077	Bank Transfer		0.00	730.00	3,136.00
14/09/2023	RC		16077078	Bank Transfer		0.00	1,568.00	1,568.00
20/09/2023	RC		16079251	Bank Transfer		0.00	1,568.00	0.00
25/09/2023	IN	TI/35129610	31254484		USHA RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00
25/09/2023	IN	TI/35129426	31254301		TIMSON DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	3,865.00
27/09/2023	IN	TI/35133451	31258337		DEVAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	3,135.00	0.00	7,000.00
28/09/2023	IN	TI/35134119	31259018		LALITA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	8,568.00
28/09/2023	RC		16083175	Bank Transfer		0.00	3,135.00	5,433.00
28/09/2023	RC		16083176	Bank Transfer		0.00	730.00	4,703.00
29/09/2023	RC		16083483	Bank Transfer		0.00	3,135.00	1,568.00
03/10/2023	IN	TI/35141088	31265986		MUTHPPA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	2,261.00
04/10/2023	RC		16085965	Bank Transfer		0.00	1,568.00	693.00
06/10/2023	RC		16087307	Bank Transfer		0.00	693.00	0.00
07/10/2023	IN	TI/35147429	31272323		MOHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	730.00
11/10/2023	RC		16089555	Bank Transfer		0.00	730.00	0.00
14/10/2023	IN	TI/35158642	31283546		DR SANTOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00
16/10/2023	IN	TI/35159594	31284498		DEVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	2,261.00
17/10/2023	IN	TI/35162518	31287422		PUNITA BIDAPPA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	4,774.00
19/10/2023	RC		16093528	Bank Transfer		0.00	693.00	4,081.00
26/10/2023	IN	TI/35174201	31299101		MUKTHAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	4,774.00
26/10/2023	IN	TI/35173603	31298504		BELLIAPPA M.A DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	7,287.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/10/2023	RC		16097898	thimmaiahbopanna-2@okhdfcbank-330141681309		0.00	693.00	6,594.00
28/10/2023	RC		16097896	thimmaiahbopanna@okhdfcbank-330141445677		0.00	1,568.00	5,026.00
31/10/2023	IN	TI/35180374	31305279		MOHAN K N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	6,594.00
31/10/2023	IN	TI/35180424	31305329		AARTHI KARIAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	8,162.00
31/10/2023	IN	TI/35180779	31305683		MADHULIKA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24	7,838.00	0.00	16,000.00
31/10/2023	IN	TI/35179901	31304807		YASHODHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	17,568.00
02/11/2023	RC		16099903	Bank Transfer		0.00	7,838.00	9,730.00
02/11/2023	RC		16099780	thimmaiahbopanna@okhdfcbank-330618718550		0.00	1,568.00	8,162.00
02/11/2023	RC		16099782	thimmaiahbopanna@okhdfcbank-330620725160		0.00	1,568.00	6,594.00
07/11/2023	RC		16102289	Bank Transfer		0.00	1,568.00	5,026.00
09/11/2023	RC		16103454	Bank Transfer		0.00	2,513.00	2,513.00
09/11/2023	RC		16103455	Bank Transfer		0.00	2,513.00	0.00
10/11/2023	IN	TI/35194825	31319738		USHA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
10/11/2023	IN	TI/35194847	31319760		RUKMINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,136.00
13/11/2023	IN	TI/35199033	31323953		KUSHACPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	4,704.00
15/11/2023	RC		16105353	thimmaiahbopanna@okhdfcbank-331982141330		0.00	1,568.00	3,136.00
16/11/2023	RC		16105963	thimmaiahbopanna@okhdfcbank-332005951447		0.00	1,568.00	1,568.00
17/11/2023	RC		16106492	thimmaiahbopanna-1@okhdfcbank-332147472636		0.00	1,568.00	0.00
20/11/2023	IN	TI/35206741	31331761		NOORUNNISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00
24/11/2023	RC		16109517	Bank Transfer		0.00	1,568.00	0.00
25/11/2023	IN	TI/35215005	31340027		NANJAPPA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
28/11/2023	IN	TI/35217971	31342997		YOGANANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	2,261.00
29/11/2023	IN	TI/35219722	31344751		UDAY MUTHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,829.00
30/11/2023	RC		16112089	Bank Transfer		0.00	693.00	3,136.00
01/12/2023	RC		16112671	Bank Transfer		0.00	1,568.00	1,568.00
01/12/2023	RC		16112670	Bank Transfer		0.00	1,568.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/12/2023	IN	TI/35230023	31355069		MADHULIKA SHARMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00
06/12/2023	IN	TI/35229692	31354738		MADHULIKA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	2,261.00
07/12/2023	IN	TI/35231160	31356208		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	3,135.00	0.00	5,396.00
07/12/2023	IN	TI/35231005	31356053		KOKILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	6,964.00
08/12/2023	RC		16115853	thimmaiahbopanna@okhdfcbank-33427557 5906		0.00	693.00	6,271.00
08/12/2023	RC		16115996	Bank Transfer		0.00	1,568.00	4,703.00
08/12/2023	RC		16116032	Bank Transfer		0.00	1,568.00	3,135.00
09/12/2023	IN	TI/35234125	31359176		CHANDRA R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	6,270.00
12/12/2023	IN	TI/35237252	31362302		KARTIK M B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	7,838.00
13/12/2023	RC		16118245	Bank Transfer		0.00	3,135.00	4,703.00
15/12/2023	RC		16119254	Bank Transfer		0.00	1,568.00	3,135.00
18/12/2023	IN	TI/35245622	31370670		ARMAAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16	911.00	0.00	4,046.00
18/12/2023	RC		16119763	thimmaiahbopanna@okhdfcbank-33522153 0706		0.00	3,135.00	911.00
20/12/2023	IN	TI/35249578	31374617		APPAIAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	1,604.00
20/12/2023	IN	TI/35249554	31374593		NANJAPPA K DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	4,117.00
22/12/2023	RC		16121839	thimmaiahbopanna@okhdfcbank-33566722 7210		0.00	693.00	3,424.00
23/12/2023	IN	TI/35254883	31379916		ARMAAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	4,080.00
23/12/2023	IN	TI/35255510	31380543		AIYAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12	3,135.00	0.00	7,215.00
25/12/2023	RC		16122723	Bank Transfer		0.00	3,135.00	4,080.00
28/12/2023	IN	TI/35260833	31385861		LOKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	5,648.00
28/12/2023	RC		16124405	Bank Transfer		0.00	1,568.00	4,080.00
30/12/2023	IN	TI/35265361	31390337		SC MALATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	5,648.00
02/01/2024	RC		16126598	Bank Transfer		0.00	1,568.00	4,080.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	RC		16126610	thimmaiahbopanna@okhdfcbank-400305680861		0.00	1,568.00	2,512.00
06/01/2024	IN	TI/35274725	31399442		THAMMAIASH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	3,205.00
08/01/2024	IN	TI/35276159	31400843		SHOBANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	4,773.00
11/01/2024	RC		16131343	Bank Transfer		0.00	693.00	4,080.00
11/01/2024	RC		16131344	Bank Transfer		0.00	1,568.00	2,512.00
13/01/2024	IN	TI/35286087	31410302		BOPANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	4,080.00
17/01/2024	RC		16133786	Bank Transfer		0.00	1,568.00	2,512.00
20/01/2024	IN	TI/35294454	31420550		MALATHEY BOPALAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	5,647.00
21/01/2024	IN	TI/35294854	31420949		YASHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,215.00
27/01/2024	IN	TI/35303573	31429663		MUBINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,783.00
27/01/2024	RC		16138147	Bank Transfer		0.00	3,136.00	5,647.00
27/01/2024	RC		16138148	Bank Transfer		0.00	1,568.00	4,079.00
30/01/2024	321		1072050			1.00	0.00	4,080.00
30/01/2024	RC		16139147	Bank Transfer		0.00	2,512.00	1,568.00
31/01/2024	RC		16153612	Bank Transfer		0.00	1,568.00	0.00
31/01/2024	IN	TI/35309766	31435862		THAMMAIAH DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	7,838.00
02/02/2024	RC		16141250	Bank Transfer		0.00	7,838.00	0.00
02/02/2024	IN	TI/35312945	31439040		K A KUSHALAPPA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00
03/02/2024	IN	TI/35314899	31440990		VIJAY OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	10,590.00	0.00	13,103.00
09/02/2024	RC		16144794	Bank Transfer		0.00	2,512.00	10,591.00
09/02/2024	RC		16144793	Bank Transfer		0.00	10,590.00	1.00
12/02/2024	IN	TI/35327204	31453297		A G MAHESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,136.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2024	IN	TI/35330830	31456917		K A KUSHALAPPA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	5,649.00
15/02/2024	RC		16147544	Bank Transfer		0.00	3,135.00	2,514.00
15/02/2024	IN	TI/35332835	31458915		SHOBHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,082.00
20/02/2024	RC		16149442	Bank Transfer		0.00	1,568.00	2,514.00
20/02/2024	RC		16149443	Bank Transfer		0.00	2,512.00	2.00
22/02/2024	IN	TI/35344132	31470200		K N THIMMAIAH DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-14,15,16,24,25,26	591.00	0.00	593.00
22/02/2024	IN	TI/35343641	31469709		SAMPATH DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	2,161.00
23/02/2024	IN	TI/35345218	31471284		UTHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,729.00
23/02/2024	IN	TI/35345586	31471652		DEVI POONACHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 , DENTCARE BOX (MISCELLANEOUS)-31	790.00	0.00	4,519.00
24/02/2024	321		1091090			0.00	2.00	4,517.00
24/02/2024	IN	TI/35347381	31473442		PARVATHY SOMAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	7,652.00
27/02/2024	RC		16153398	Bank Transfer		0.00	790.00	6,862.00
27/02/2024	RC		16153397	Bank Transfer		0.00	591.00	6,271.00
27/02/2024	RC		16153396	Bank Transfer		0.00	3,135.00	3,136.00
27/02/2024	RC		16153394	Bank Transfer		0.00	1,568.00	1,568.00
27/02/2024	IN	TI/35351810	31477870		NANJAPPA K SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	2,261.00
27/02/2024	IN	TI/35351312	31477373		NANJAPPA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	3,829.00
27/02/2024	IN	TI/35350898	31476959		AMULYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	5,397.00
28/02/2024	RC		16153395	Bank Transfer		0.00	1,568.00	3,829.00
02/03/2024	RC		16154600	thimmaiahbopanna@okhdfcbank-40625639 6948		0.00	1,568.00	2,261.00
02/03/2024	RC		16154602	thimmaiahbopanna@okhdfcbank-40625644 3073		0.00	693.00	1,568.00
02/03/2024	RC		16154603	thimmaiahbopanna@okhdfcbank-40625646 4252		0.00	1,568.00	0.00
02/03/2024	IN	TI/35358177	31484249		NANJAPPA K DENTCARE BOX (MISCELLANEOUS)-11	97.00	0.00	97.00
04/03/2024	IN	TI/35360137	31486207		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,665.00
08/03/2024	RC		16157620	Bank Transfer		0.00	1,665.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2024	IN	TI/35393848	31519947		LATHA NANJAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00
28/03/2024	RC		16167737	Bank Transfer		0.00	1,568.00	0.00
01/04/2024	IN	TIKER/45000353	41000354		SHYLA POONACHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00
02/04/2024	IN	TIKER/45002349	41002341		LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	4,703.00
						382,265.00	377,562.00	
							*Period Closing Bal.:	4,703.00