



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/04/2024
MDK000428 - PALLAVI N. T

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/10/2022	IN	SA2200277398	1277024		SARASWATHI 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	2,930.00
16/10/2022	IN	SA2200279122	1278743		PRIYANKA T D 21 M L S FULL METAL-38 , 19a.M L S CROWN/BRIDGE-38	5,318.00	0.00	8,248.00
22/10/2022	IN	SA2200288051	1287671		PRIYANKA T D 21 M L S FULL METAL-47 ,48 , 19a.M L S CROWN/BRIDGE-47 ,48	4,778.00	0.00	13,026.00
29/10/2022	RC		6088659	Bank Transfer		0.00	13,026.00	0.00
18/11/2022	IN	SA2200321289	1320925		PRIYANKA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-13 ,14 ,15 ,16	840.00	0.00	840.00
15/12/2022	IN	SA2200357558	1358024		MEENAKSHI S R 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	4,279.00
19/12/2022	IN	SA2200362618	1363090		JAGADISH S M 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-31 ,32 ,41 ,42	1,271.00	0.00	5,550.00
29/12/2022	IN	SA2200376811	1377269		JAGADISH S M 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-31 ,32 ,41 ,42	1,271.00	0.00	6,821.00
31/12/2022	IN	SA2200379565	1380035		MEENAKSHI S R 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-31	4,064.00	0.00	10,885.00
05/01/2023	RC		6117618	Bank Transfer		0.00	7,503.00	3,382.00
06/01/2023	RC		6119011	Bank Transfer		0.00	2,542.00	840.00
09/01/2023	IN	SA2200390348	1390816		SUTHAMMA 27a. DENTCARE NOVA FACING W/DIE-21	1,297.00	0.00	2,137.00
12/01/2023	IN	SA2200395297	1395770		JULIET 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	3,964.00
12/01/2023	RC		6121470	Bank Transfer		0.00	1,297.00	2,667.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/01/2023	IN	SA2200417342	1417793		JULIET 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	4,494.00
08/02/2023	IN	SA2200431945	1432370		KANNAMMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,14 ,15 ,16 ,17 ,21 ,24 ,25 ,26 ,27	1,470.00	0.00	5,964.00
08/02/2023	IN	SA2200432226	1432649		LAXMAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46	3,140.00	0.00	9,104.00
10/02/2023	RC		6134028	Bank Transfer		0.00	3,140.00	5,964.00
14/02/2023	IN	SA2200440164	1440582		AKKAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	7,791.00
16/02/2023	RC		6136631	Bank Transfer		0.00	3,654.00	4,137.00
23/02/2023	IN	SA2200452927	1453318		AKKAMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	5,964.00
23/02/2023	IN	SA2200453007	1453398		KANNAMMA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,14 ,15 ,16 ,17 ,21 ,24 ,25 ,26 ,27	1,470.00	0.00	7,434.00
27/02/2023	RC		6140817	Bank Transfer		0.00	2,940.00	4,494.00
02/03/2023	IN	SA2200463183	1463565		RAMAA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,25	3,140.00	0.00	7,634.00
02/03/2023	IN	SA2200463474	1463856		RAMAA 27a. DENTCARE NOVA FACING W/DIE-35 , 29 DENTCARE NOVA FULL METAL W/DIE-36 ,37	2,347.00	0.00	9,981.00
02/03/2023	RC		6142724	Bank Transfer		0.00	3,654.00	6,327.00
03/03/2023	RC		6143309	Bank Transfer		0.00	840.00	5,487.00
04/03/2023	IN	SA2200466957	1467328		sarasvati 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	8,926.00
14/03/2023	RC		6148675	Bank Transfer		0.00	5,487.00	3,439.00
14/03/2023	IN	SA2200479926	1480294		CHAYAPPA K D 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	5,266.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2023	IN	SA2200485769	1486133		LATHA KUMARI 19a. M L S FACING CERAMIC-25 , 21 M L S FULL METAL-26 ,27 , 19a.M L S CROWN/BRIDGE-23 ,24	6,242.00	0.00	11,508.00
18/03/2023	IN	SA2200485990	1486354		RAAMA 27a. DENTCARE NOVA FACING W/DIE-44 ,45 ,29 DENTCARE NOVA FULL METAL W/DIE-46 ,47	3,644.00	0.00	15,152.00
21/03/2023	IN	SA2200489662	1490017		RINNA A A 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	16,617.00
22/03/2023	IN	SA2200491571	1491920		K KAMAYANTHI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,23	4,190.00	0.00	20,807.00
23/03/2023	IN	SA2200492326	1492674		DINESHA J J 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	22,865.00
23/03/2023	IN	SA2200492295	1492643		CHAYAPPA K D 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	24,692.00
24/03/2023	RC		6153146	Bank Transfer		0.00	3,644.00	21,048.00
24/03/2023	RC		6153144	Bank Transfer		0.00	6,242.00	14,806.00
28/03/2023	RC		6154591	Bank Transfer		0.00	3,654.00	11,152.00
28/03/2023	IN	SA2200498962	1499305		SHEELAVATHY 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-15 ,16 ,17 ,23 ,24 ,26 ,27	1,470.00	0.00	12,622.00
29/03/2023	RC		6155567	Bank Transfer		0.00	1,465.00	11,157.00
29/03/2023	RC		6155151	Bank Transfer		0.00	4,190.00	6,967.00
30/03/2023	RC		6155706	Bank Transfer		0.00	2,058.00	4,909.00
31/03/2023	IN	SA2200503044	1503379		P A VISHWANATH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-37	2,090.00	0.00	6,999.00
01/04/2023	IN	SA2300001341	31001334		AKKAMMA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	8,464.00
01/04/2023	IN	SA2300001205	31001199		DHAMANTHI 21 M L S FULL METAL-36 ,37 , 19a. M L S FACING CERAMIC-35	3,313.00	0.00	11,777.00
01/04/2023	IN	SA2300000676	31000672		SARASVATI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	15,216.00
04/04/2023	IN	SA2300004329	31004320		YAHODHA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	16,681.00
04/04/2023	IN	SA2300003605	31003602		NANDA T N 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	18,146.00
05/04/2023	RC		16001363	Bank Transfer		0.00	1,465.00	16,681.00
06/04/2023	RC		16001711	Bank Transfer		0.00	2,090.00	14,591.00

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06/04/2023	RC		16001674	Bank Transfer		0.00	3,313.00	11,278.00
11/04/2023	IN	SA2300010988	31010975		SHEELAVATHY 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,23 ,24 ,26 ,27	1,470.00	0.00	12,748.00
13/04/2023	RC		16004820	Bank Transfer		0.00	1,465.00	11,283.00
18/04/2023	RC		16008741	Bank Transfer		0.00	2,940.00	8,343.00
18/04/2023	RC		16006918	Bank Transfer		0.00	1,465.00	6,878.00
19/04/2023	IN	SA2300023262	31023252		BELLIAPPA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42	1,575.00	0.00	8,453.00
20/04/2023	RC		16007731	Bank Transfer		0.00	6,878.00	1,575.00
21/04/2023	IN	SA2300025828	31025814		HARINI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-15 ,24 ,26	1,575.00	0.00	3,150.00
24/04/2023	IN	SA2300028360	31028345		A C PONNAPPA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-46 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-15 ,16	2,573.00	0.00	5,723.00
25/04/2023	RC		16009817	Bank Transfer		0.00	1,575.00	4,148.00
25/04/2023	RC		16009816	Bank Transfer		0.00	1,575.00	2,573.00
28/04/2023	IN	2304435811	34006783	Based On Sales Orders 6602.	PONNAPPA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45	2,930.00	0.00	5,503.00
28/04/2023	IN	2304435812	34006781	Based On Sales Orders 6324.	PONNAPPA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	924.00	0.00	6,427.00
29/04/2023	IN	SA2300035197	31035169		DEVAKI CA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 , 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-46	2,573.00	0.00	9,000.00
02/05/2023	RC		16013414	Bank Transfer		0.00	3,854.00	5,146.00
02/05/2023	RC		16013389	Bank Transfer		0.00	2,573.00	2,573.00
02/05/2023	RC		16013165	Bank Transfer		0.00	2,573.00	0.00
04/05/2023	IN	2305455961	34008258	U/ Based On Sales Orders 8290.	MOHAN PU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00
05/05/2023	IN	SA2300041940	31041910		YAMDE 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	998.00	0.00	1,628.00
12/05/2023	IN	SA2300050598	31050564		K N GAYAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	3,455.00
12/05/2023	IN	SA2300050795	31050759		THARAMANI P S 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,16 ,21 ,22 ,24 ,25 ,26 ,27	1,470.00	0.00	4,925.00

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13/05/2023	IN	SA2300051749	31051729		SHIVAMALA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	5,450.00
16/05/2023	RC		16020124	Bank Transfer		0.00	630.00	4,820.00
18/05/2023	IN	SA2300057936	31057911		LEELAVATHI 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-23 ,25 ,26 ,27 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,44 ,45 ,46 ,47	2,499.00	0.00	7,319.00
19/05/2023	RC		16021492	Bank Transfer		0.00	998.00	6,321.00
19/05/2023	RC		16021493	Bank Transfer		0.00	525.00	5,796.00
19/05/2023	IN	SA2300059252	31059225		PRATHIKSHA S 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	9,324.00
20/05/2023	IN	SA2300060694	31060664		THARAMANI P S 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,16 ,21 ,22 ,24 ,25 ,26 ,27	1,470.00	0.00	10,794.00
23/05/2023	IN	SA2300063537	31063515		K N GAYAMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	12,621.00
25/05/2023	RC		16023822	Bank Transfer		0.00	3,528.00	9,093.00
25/05/2023	IN	SA2300066416	31067537		P B KAVERIA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,940.00	0.00	12,033.00
25/05/2023	RC		16023759	Bank Transfer		0.00	2,940.00	9,093.00
27/05/2023	IN	SA2300069106	31071756		LEELAVATHI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-23 ,25 ,26 ,27 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,44 ,45 ,46 ,47	2,499.00	0.00	11,592.00
27/05/2023	IN	TI/35002559	31070938		KUSHALAPPA B S DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,140.00	0.00	14,732.00
29/05/2023	IN	SA2300070590	31073272		RINAA A A 21 M L S FULL METAL-36	924.00	0.00	15,656.00
29/05/2023	IN	TI/35002729	31074146		BOPAMMA UALAPPA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	17,751.00
29/05/2023	IN	SA2300071054	31073733		A S ASHOKA 21 M L S FULL METAL-35 ,36 ,37 ,38	3,696.00	0.00	21,447.00
29/05/2023	IN	SA2300071399	31074075		PUSHPA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-15 ,16 ,24 ,25 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,44 ,45	2,058.00	0.00	23,505.00
31/05/2023	RC		16026592	Bank Transfer		0.00	924.00	22,581.00

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03/06/2023	RC		16028513	Bank Transfer		0.00	3,654.00	18,927.00
03/06/2023	RC		16028514	Bank Transfer		0.00	4,998.00	13,929.00
03/06/2023	IN	SA2300077207	31081602		EM KARIAPPA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	15,756.00
03/06/2023	RC		16028515	Bank Transfer		0.00	3,140.00	12,616.00
06/06/2023	IN	TI/35005826	31086576		SHANTHI KUTTAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,465.00	0.00	14,081.00
06/06/2023	RC		16029700	Bank Transfer		0.00	3,696.00	10,385.00
06/06/2023	IN	TI/35005666	31085811		BOPAMMA KALAPPA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	2,095.00	0.00	12,480.00
07/06/2023	IN	SA2300081375	31087257		P B KAVERIA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,940.00	0.00	15,420.00
09/06/2023	RC		16031278	Bank Transfer		0.00	1,465.00	13,955.00
12/06/2023	RC		16032704	Bank Transfer		0.00	4,190.00	9,765.00
12/06/2023	IN	SA2300086649	31094612		C M KARIAPPA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	11,592.00
15/06/2023	IN	SA2300091251	31100084		PONNAMMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-13 ,16 ,17 ,23 ,24 ,26 ,27 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,36 ,41 ,42 ,44 ,45 ,46	2,940.00	0.00	14,532.00
15/06/2023	RC		16034486	Bank Transfer		0.00	5,880.00	8,652.00
17/06/2023	IN	SA2300094237	31102736		K C KARIAPPA 21 M L S FULL METAL-26 ,27	1,848.00	0.00	10,500.00
19/06/2023	RC		16035591	Bank Transfer		0.00	3,654.00	6,846.00
19/06/2023	IN	SA2300095884	31106021		SHANTHI KUTTAPPA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	8,941.00
20/06/2023	IN	SA2300096336	31106474		SHANTHI KUTTAPPA 21 M L S FULL METAL-26 ,27 , 19a.M L S CROWN/BRIDGE-24 ,25	4,778.00	0.00	13,719.00
20/06/2023	RC		16036311	Bank Transfer		0.00	1,848.00	11,871.00
20/06/2023	RC		16036310	Bank Transfer		0.00	1,848.00	10,023.00
21/06/2023	PY		1804603			1,848.00	0.00	11,871.00

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21/06/2023	IN	SA2300098698	31109118		LATHA Y L 19a.M L S CROWN/BRIDGE-34 ,35	2,930.00	0.00	14,801.00
21/06/2023	IN	SA2300098152	31108575		A M SHASHIKALA 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-36 ,46 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14 ,16 ,24 ,25 ,26	1,817.00	0.00	16,618.00
23/06/2023	IN	SA2300101626	31112792		PONNAMMA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-13 ,16 ,17 ,23 ,24 ,26 ,27 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,36 ,41 ,42 ,44 ,45 ,46	2,940.00	0.00	19,558.00
23/06/2023	RC		16037456	Bank Transfer		0.00	4,778.00	14,780.00
25/06/2023	IN	SA2300103707	31115580		N U BHAVANI 19a. M L S FACING CERAMIC-23	1,465.00	0.00	16,245.00
26/06/2023	IN	SA2300104628	31116550		THULSI M N 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-31 ,32	1,922.00	0.00	18,167.00
30/06/2023	IN	SA2300109796	31123526		SHANTHI KUTTAPPA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	20,262.00
01/07/2023	IN	SA2300111161	31125316		PUSHPA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,24 ,25 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,44 ,45	2,058.00	0.00	22,320.00
03/07/2023	RC		16041904	Bank Transfer		0.00	2,930.00	19,390.00
04/07/2023	RC		16042394	Bank Transfer		0.00	2,095.00	17,295.00
04/07/2023	RC		16042444	Bank Transfer		0.00	1,465.00	15,830.00
04/07/2023	RC		16042584	Bank Transfer		0.00	2,095.00	13,735.00
06/07/2023	IN	SA2300115761	31132661		A M SHASHIKALA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-36 ,46 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14 ,16 ,24 ,25 ,26	1,817.00	0.00	15,552.00
06/07/2023	RC		16043775	Bank Transfer		0.00	4,116.00	11,436.00
07/07/2023	IN	TI/35017930	31134577		RAGHU B N DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	13,004.00
07/07/2023	IN	SA2300116943	31135431		THULSI M N 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-31 ,32	1,922.00	0.00	14,926.00
07/07/2023	IN	SA2300116901	31135389		J P DEVAIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	16,494.00
12/07/2023	RC		16047020	Bank Transfer		0.00	5,880.00	10,614.00

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13/07/2023	RC		16047454	Bank Transfer		0.00	1,568.00	9,046.00
13/07/2023	RC		16047508	Bank Transfer		0.00	3,844.00	5,202.00
13/07/2023	RC		16047509	Bank Transfer		0.00	3,844.00	1,358.00
13/07/2023	RC		16047510	Bank Transfer		0.00	3,844.00	-2,486.00
13/07/2023	RC		16047648	Bank Transfer		0.00	1,568.00	-4,054.00
15/07/2023	RC		16049216	Bank Transfer		0.00	3,634.00	-7,688.00
19/07/2023	PY	REFUND	1806517			7,688.00	0.00	0.00
21/07/2023	IN	TI/35033116	31156360		JAYALAXMI P K DENTCARE DMLS FULL METAL CROWN/BRIDGE-48	1,024.00	0.00	1,024.00
26/07/2023	IN	TI/35040096	31163966		C A SWATHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,14	3,925.00	0.00	4,949.00
04/08/2023	IN	TI/35053886	31178334		N U BHAVANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-46,47,34,35,36,37	3,749.00	0.00	8,698.00
04/08/2023	IN	TI/35055424	31179869		DHARANI T P DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	11,271.00
07/08/2023	RC		16059020	Bank Transfer		0.00	3,925.00	7,346.00
07/08/2023	IN	TI/35057757	31182305		AS NETHRAVATHI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	17,596.00	0.00	24,942.00
07/08/2023	IN	TI/35058671	31183232		C P KUTTAPPA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26,27	3,615.00	0.00	28,557.00
09/08/2023	RC		16060136	Bank Transfer		0.00	3,615.00	24,942.00
10/08/2023	RC		16060973	Bank Transfer		0.00	2,573.00	22,369.00
11/08/2023	IN	TI/35064527	31189213		N U BHAVANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,17,22,24,2 5,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,24,2 5,26	2,499.00	0.00	24,868.00
11/08/2023	IN	TI/35065386	31190070		LATHA KUMARI B V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-44	4,639.00	0.00	29,507.00
12/08/2023	IN	TI/35066371	31191071		AS NETHRAVATHI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	31,085.00
12/08/2023	IN	TI/35067506	31192198		P B SHARADA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	32,653.00

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16/08/2023	RT	31156360	131004045	WORK RETURN A/D PERSS		0.00	1,024.00	31,629.00
18/08/2023	RC		16064303	Bank Transfer		0.00	4,639.00	26,990.00
18/08/2023	IN	TI/35076392	31201065		PRATHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	30,125.00
21/08/2023	IN	TI/35080209	31204867		AS NETHRAVATHI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	31,382.00
21/08/2023	IN	TI/35079676	31204336		KANDLA MANDANNA NANJAPPA 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	33,477.00
21/08/2023	RT	31182305	131004280	UNIT CHANGE		0.00	17,596.00	15,881.00
21/08/2023	RC		16065319	Bank Transfer		0.00	1,568.00	14,313.00
22/08/2023	IN	TI/35081869	31206550		J P DEVAIAH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,46	3,665.00	0.00	17,978.00
23/08/2023	RC		16066681	Bank Transfer		0.00	2,835.00	15,143.00
23/08/2023	RC		16066554	Bank Transfer		0.00	3,135.00	12,008.00
23/08/2023	RC		16066450	Bank Transfer		0.00	6,248.00	5,760.00
24/08/2023	IN	TI/35085276	31209979		RANI AK DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	7,017.00
25/08/2023	IN	TI/35086461	31211178		BAILAPPA HS DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,26	1,969.00	0.00	8,986.00
28/08/2023	IN	TI/35090025	31214766		KANDLA MANDANNA NANJAPPA 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	11,459.00
28/08/2023	IN	TI/35090433	31215174		J P DEVAIAH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,25,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16,25,26	5,498.00	0.00	16,957.00
28/08/2023	IN	TI/35090928	31215665		LEELAVATHI DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-42,43,33 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-42,43,33	1,423.00	0.00	18,380.00
30/08/2023	IN	TI/35092936	31217707		K K JOY APPA 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	20,475.00

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31/08/2023	IN	TI/35093434	31218220		P G APPANNA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	21,499.00
31/08/2023	IN	TI/35094068	31218850		RANI AK DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	23,077.00
01/09/2023	RC		16069766	Bank Transfer		0.00	1,423.00	21,654.00
02/09/2023	RC		16070359	Bank Transfer		0.00	1,024.00	20,630.00
05/09/2023	RC		16071538	Bank Transfer		0.00	2,835.00	17,795.00
05/09/2023	IN	TI/35100162	31225000		K K JOY APPA 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	20,268.00
06/09/2023	RC		16072427	Bank Transfer		0.00	9,163.00	11,105.00
07/09/2023	RC		16072935	Bank Transfer		0.00	4,568.00	6,537.00
07/09/2023	RC		16075346	Bank Transfer		0.00	4,568.00	1,969.00
09/09/2023	IN	TI/35107865	31232709		RAJESHWARI VMISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-34	3,615.00	0.00	5,584.00
12/09/2023	RC		16075290	Bank Transfer		0.00	3,615.00	1,969.00
16/09/2023	RT	31211178	131005147	UNIT CHANGE /PRMN BY DAISY MAM		0.00	1,969.00	0.00
16/09/2023	IN	TI/35118936	31243790		BAILAPPA HS DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00
18/09/2023	RC		16078389	Bank Transfer		0.00	1,247.00	0.00
20/01/2024	IN	TI/35294553	31420648		M.P. SARSU 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	2,095.00
29/01/2024	IN	TI/35305519	31431608		M.P. SARSU 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	4,568.00
07/02/2024	RC		16142948	9980336851@axl-403812336888 Bank Transfer		0.00	4,568.00	0.00
12/02/2024	IN	TI/35327376	31453468		CHACKO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
12/02/2024	IN	TI/35326701	31452794		BR LALITHA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	2,825.00
15/02/2024	RC		16147220	9634092790@paytm-404622386168 Bank Transfer		0.00	1,568.00	1,257.00

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18/02/2024	IN	TI/35337391	31463461		BR LALITHA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	2,835.00
19/02/2024	IN	TI/35338049	31464124		PREMAVATHI MH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,42,31,32 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,725.00	0.00	5,560.00
19/02/2024	IN	TI/35338606	31464677		RAGHU B N DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	6,584.00
21/02/2024	RC		16149725	9980336851@ybl-405251319711 Bank Transfer		0.00	2,835.00	3,749.00
22/02/2024	RC		16149977	9164568265@paytm-441903144963 Bank Transfer		0.00	1,024.00	2,725.00
23/02/2024	IN	TI/35345215	31471281		K M DEVAIAH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	4,820.00
26/02/2024	IN	TI/35349612	31475673		PREMAVATHI MH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,42,31,32 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	1,817.00	0.00	6,637.00
29/02/2024	RC		16153417	9980336851@axl-406075356890 Bank Transfer		0.00	4,542.00	2,095.00
29/02/2024	IN	TI/35354131	31480195		K M DEVAIAH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	4,568.00
12/03/2024	RC		16159130	kmdevaiah396@okaxis-407238548874 Bank Transfer		0.00	4,568.00	0.00
18/03/2024	IN	TI/35381100	31507198		SURESHA M DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00
21/03/2024	IN	TI/35386113	31512218		K T VAISHNAVI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	4,159.00
21/03/2024	RC		16164574	sureshmangalore1511@okaxis-444742683062		0.00	3,135.00	1,024.00
22/03/2024	IN	TI/35388798	31514905		LOPAVATHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	3,119.00
26/03/2024	RC		16166501	Bank Transfer		0.00	1,024.00	2,095.00
26/03/2024	IN	TI/35394432	31520530		JAYAMMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	4,190.00
28/03/2024	IN	TI/35397644	31523739		PALANGAPPA A P DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-21	1,045.00	0.00	5,235.00

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28/03/2024	IN	TI/35397987	31524082		LOPAVATHI 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	7,708.00
30/03/2024	IN	TI/35399133	31525231		KRISHNAVENI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26,27	1,544.00	0.00	9,252.00
03/04/2024	RC		26000712	kukkerakavan@okaxis-409455162812 Bank Transfer		0.00	4,568.00	4,684.00
						292,767.00	288,083.00	
							*Period Closing Bal.:	4,684.00