



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024  
MGR000109 - ARUN J

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2022	IN	2019	50161		RAJ KUMAR K H 22. DENTCARE ZIRCONIA SOLID PLUS	5,880.00	0.00	5,880.00
12/03/2022	IN	SA2100385748	16580		SILJY 14 IPS EMAX PRESS CROWN LAYERING	3,078.00	0.00	8,958.00
11/04/2022	IN	SA2200014358	1013301		Y VIJAY KUMAR LAVA ESSENTIAL FULL CONTOUR-35,37,38	8,904.00	0.00	17,862.00
12/04/2022	IN	SA2200014799	1013716		RATHNAMMA B LAVA TRANSLUCENT FULL CONTOUR-35,36	8,277.00	0.00	26,139.00
04/05/2022	RC		6011899	Bank Transfer		0.00	36,219.00	-10,080.00
09/05/2022	IN	SA2200052878	1052721		DR SAIMAHESHWARI EXPORT IPS E.MAX PRESS VENEER LAYERING-11,12,13,14,21,22,23,24	30,804.00	0.00	20,724.00
09/05/2022	IN	SA2200052990	1052830		SNEHA K N LAVA TRANSLUCENT FULL CONTOUR-16,17	8,277.00	0.00	29,001.00
11/05/2022	JE		779857			15,960.00	0.00	44,961.00
13/05/2022	IN	SA2200059499	1059307		SONI LAVA TRANSLUCENT FULL CONTOUR-25	4,138.00	0.00	49,099.00
13/05/2022	IN	SA2200058105	1057929		CHETHANA N LAVA PREMIUM FULL CONTOUR-47	5,320.00	0.00	54,419.00
18/05/2022	IN	SA2200065567	1065394		CHETAN C LAVA TRANSLUCENT FULL CONTOUR-46	4,138.00	0.00	58,557.00
22/05/2022	IN	SA2200071608	1071389		RATHANAMMA B LAVA TRANSLUCENT FULL CONTOUR-45,46,47	12,415.00	0.00	70,972.00
24/05/2022	IN	SA2200073284	1073087		RATHNAMMA 27a. DENTCARE NOVA W/DIE-35,36	2,766.00	0.00	73,738.00
01/06/2022	IN	SA2200084940	1084798		SHIVARAJ H D LAVA PREMIUM FULL CONTOUR-46	5,320.00	0.00	79,058.00
12/06/2022	IN	SA2200101425	1101251		RAVISHANKAR LAVA ESSENTIAL FULL CONTOUR-	2,968.00	0.00	82,026.00
15/06/2022	IN	SA2200104596	1104410		RAJESHWAR M JAIN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	83,409.00
16/06/2022	JE		875497			5,880.00	0.00	89,289.00
16/06/2022	JE		875505			0.00	5,880.00	83,409.00
16/06/2022	JE		875492			0.00	5,880.00	77,529.00
20/06/2022	IN	SA2200112260	1112069		RATHANAMMA B LAVA TRANSLUCENT FULL CONTOUR-	4,138.00	0.00	81,667.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/06/2022	RC		6033632	Bank Transfer		0.00	81,667.00	0.00
29/06/2022	IN	SA2200125974	1125736		DR NAGARAJ M V LAVA ESSENTIAL FULL CONTOUR-	5,936.00	0.00	5,936.00
06/07/2022	IN	SA2200135068	1134853		SWATHI G EXPORT IPS E.MAX PRESS VENEER LAYERING- , EXPORT IPS E.MAX PRESS CROWN LAYERING-	15,402.00	0.00	21,338.00
10/07/2022	IN	SA2200140751	1140510		MOHAN LAVA PREMIUM FULL CONTOUR-	15,960.00	0.00	37,298.00
18/07/2022	IN	SA2200153379	1153122		GANESH ACHAR LAVA ESSENTIAL FULL CONTOUR-	13,913.00	0.00	51,211.00
28/07/2022	IN	SA2200168022	1167747		USHA BHAT 09 LAVA ESSENTIAL-24 ,25	5,565.00	0.00	56,776.00
03/08/2022	IN	SA2200176678	1176391		ANUSUYAMMA G LAVA PREMIUM FULL CONTOUR-16 ,45 ,46 ,47	19,950.00	0.00	76,726.00
05/08/2022	IN	SA2200180834	1180541		GAURAV 08 LAVA 3M TRANSLUCENT-11 ,12 ,13 ,21	15,519.00	0.00	92,245.00
10/08/2022	IN	SA2200189226	1188919		GANESH ACHAR 61 PMMA(CAD/CAM PROVISIONAL TEMP)-47 , LAVA ESSENTIAL FULL CONTOUR-47	14,375.00	0.00	106,620.00
13/08/2022	IN	SA2200193323	1193024		GAURAV 65a. LAVA GINGIVA SMALL-11 ,12	1,575.00	0.00	108,195.00
18/08/2022	IN	SA2200199783	1199471		DR CHANDRASHEKAR LAVA PREMIUM FULL CONTOUR-15	4,988.00	0.00	113,183.00
21/08/2022	IN	SA2200204090	1203768		GANESH ACHAR LAVA ESSENTIAL FULL CONTOUR-47	2,783.00	0.00	115,966.00
23/08/2022	IN	SA2200206429	1206097		SHWETHA LAVA TRANSLUCENT FULL CONTOUR-34	3,880.00	0.00	119,846.00
30/08/2022	RC		6061200	Bank Transfer		0.00	50,000.00	69,846.00
01/09/2022	IN	SA2200220935	1220596		DR SHRI VAIBHAVA V LAVA PREMIUM FULL CONTOUR-15 ,16 ,17	14,963.00	0.00	84,809.00
06/09/2022	IN	SA2200226283	1225934		ANUSUYAMMA G LAVA PREMIUM FULL CONTOUR-33 ,34 ,35 ,36 ,37	24,938.00	0.00	109,747.00
07/09/2022	RC		6066637	Bank Transfer		0.00	69,846.00	39,901.00
15/09/2022	IN	SA2200238683	1238313		ANASUYAMMA G LAVA PREMIUM FULL CONTOUR-25 ,26 ,27	14,963.00	0.00	54,864.00
17/09/2022	IN	SA2200240886	1240514		VEENA LAVA ESSENTIAL FULL CONTOUR-36 , 29 DENTCARE NOVA FULL METAL W/O DIE-36	3,308.00	0.00	58,172.00
21/09/2022	IN	SA2200247194	1246799		GANESH ACHAR 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22 ,23 , LAVA ESSENTIAL FULL CONTOUR-11 ,12 ,21 ,22 ,23	27,694.00	0.00	85,866.00
22/09/2022	IN	SA2200248740	1248342		ANANYA 09 LAVA ESSENTIAL-46	2,783.00	0.00	88,649.00
27/09/2022	IN	SA2200254686	1254275		GOUTAMI EXPORT IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	14,440.00	0.00	103,089.00
28/09/2022	IN	SA2200257477	1257061		LALITHA J 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17 ,18	8,789.00	0.00	111,878.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2022	IN	SA2200263356	1262974		PRABHAKAR LAVA ESSENTIAL FULL CONTOUR-46	2,783.00	0.00	114,661.00
03/10/2022	IN	SA2200263359	1262977		SHAKSHI J SETHIA LAVA ESSENTIAL FULL CONTOUR-37	2,783.00	0.00	117,444.00
11/10/2022	RC	23194	6081857	Cash Amount Received		0.00	50,000.00	67,444.00
11/10/2022	RC		6079989	Bank Transfer		0.00	28,151.00	39,293.00
12/10/2022	IN	SA2200273999	1273627		REKHA J SETHIA LAVA ESSENTIAL FULL CONTOUR-26 ,27	5,565.00	0.00	44,858.00
27/10/2022	IN	SA2200292095	1291722		SWAPNA S J LAVA ESSENTIAL FULL CONTOUR-26	2,783.00	0.00	47,641.00
14/11/2022	IN	SA2200314912	1314550		SUJATHA 09 LAVA ESSENTIAL-14 ,15 ,16 ,17	11,130.00	0.00	58,771.00
22/11/2022	IN	SA2200326435	1326066		SHANTHA BAI LAVA ESSENTIAL FULL CONTOUR-15 ,16 ,17	8,348.00	0.00	67,119.00
27/11/2022	IN	SA2200333214	1333311		RAJESHWARI EXPORT IPS E.MAX PRESS VENEER LAYERING-12 ,22 , EXPORT IPS E.MAX PRESS CROWN LAYERING-12 ,22	14,440.00	0.00	81,559.00
27/11/2022	IN	SA2200333361	1333458		ANITHA LAVA ESSENTIAL FULL CONTOUR-45	2,783.00	0.00	84,342.00
27/11/2022	IN	SA2200333363	1333460		ANITHA 29 DENTCARE NOVA FULL METAL W/DIE-47 ,48	1,050.00	0.00	85,392.00
02/12/2022	RC		6103202	Cash Amount Received		0.00	25,000.00	60,392.00
02/12/2022	RC	50625	6103204	Cash Amount Received		0.00	25,000.00	35,392.00
02/12/2022	RC	50626	6103207	Cash Amount Received		0.00	1,665.00	33,727.00
06/12/2022	RT	1225934	11007554	Based On A/R Invoices 1225934.		0.00	24,938.00	8,789.00
08/12/2022	RT	1257061	11007660	Based On A/R Invoices 1257061.		0.00	8,789.00	0.00
13/12/2022	IN	SA2200354703	1354772		ANIL KUMAR 21 M L S FULL METAL-46	924.00	0.00	924.00
16/12/2022	IN	SA2200358362	1358838		KAVITA 21 M L S FULL METAL-16	924.00	0.00	1,848.00
23/12/2022	IN	SA2200369153	1369623		SUCHITHRA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	3,313.00
24/12/2022	IN	SA2200370182	1370651		RAJESHWAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	4,610.00
28/12/2022	IN	SA2200375229	1375695		JAYASHREE 13 IPS EMAX PRESS CROWN STAINING-24	2,457.00	0.00	7,067.00
28/12/2022	IN	SA2200375101	1375567		ASHWINI 13 IPS EMAX PRESS CROWN STAINING-25	2,457.00	0.00	9,524.00
30/12/2022	IN	SA2200378289	1378759		VIJAYALAKSH 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	12,412.00
11/01/2023	IN	SA2200394118	1394580		RANJINI 13 IPS EMAX PRESS CROWN STAINING-14 ,15	4,914.00	0.00	17,326.00
25/01/2023	IN	SA2200412551	1413016		VENUGOPAL LAVA TRANSLUCENT FULL CONTOUR-17 ,37	7,760.00	0.00	25,086.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/01/2023	RC		6126949	Bank Transfer		0.00	12,412.00	12,674.00
03/02/2023	IN	SA2200426260	1426692		ADHYA SHYAM 13 IPS EMAX PRESS CROWN STAINING-15	2,457.00	0.00	15,131.00
19/02/2023	IN	SA2200446801	1447194		SWAPNA B R 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	15,656.00
25/02/2023	RC	79563	6142079	Cash Amount Received		0.00	12,700.00	2,956.00
24/03/2023	IN	SA2200494652	1494992		SHANTHA 27a. DENTCARE NOVA FACING W/DIE-14	1,297.00	0.00	4,253.00
30/03/2023	IN	SA2200502165	1502502		GEETHA LAVA ESSENTIAL FULL CONTOUR-15	2,783.00	0.00	7,036.00
13/04/2023	IN	SA2300014797	31014783		ANUP A S 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	7,561.00
14/04/2023	IN	SA2300016559	31016543		MOHSIN LAVA ESSENTIAL FULL CONTOUR-46	2,783.00	0.00	10,344.00
17/04/2023	IN	SA2300020434	31020409		DR LATHA 29 DENTCARE NOVA FULL METAL W/DIE-16 , 13 IPS EMAX PRESS CROWN STAINING-15 , 29 DENTCARE NOVA FULL METAL W/O DIE-45 ,46	4,032.00	0.00	14,376.00
22/04/2023	RC		16008569	Cash Amount Received		0.00	7,500.00	6,876.00
27/04/2023	IN	SA2300032688	31032663		N MURULI 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	8,341.00
27/04/2023	IN	SA2300032706	31032681		PRASHANTH H M 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	9,806.00
03/05/2023	IN	SA2300038814	31038785		CAROL THOMAS LAVA PREMIUM FULL CONTOUR-25	4,988.00	0.00	14,794.00
10/05/2023	IN	SA2300047374	31047343		SHASHIKALA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	15,319.00
17/05/2023	IN	SA2300055851	31055831		SARSVATHI S 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,17 ,18	1,575.00	0.00	16,894.00
29/05/2023	IN	SA2300071083	31073762		PREETAM 13 IPS E.MAX PRESS INLAY-16	2,457.00	0.00	19,351.00
30/05/2023	IN	SA2300071709	31074689		MANJUNATH K V 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	20,648.00
31/05/2023	IN	SA2300073617	31076866		MANASA RAKESH 09 LAVA ESSENTIAL-14	2,783.00	0.00	23,431.00
10/06/2023	IN	SA2300085646	31092717		SARALAMMA 09 LAVA ESSENTIAL-31 ,32 ,41 ,42 ,43 , 65a. LAVA GINGIVA SMALL-31 ,41 ,42	16,275.00	0.00	39,706.00
19/06/2023	RC		16035588	Bank Transfer		0.00	23,431.00	16,275.00
22/06/2023	IN	SA2300099765	31110560		SANAKSHI 07 LAVA PREMIUM-47	4,988.00	0.00	21,263.00
30/06/2023	IN	SA2300109834	31123564		DR MOHAN 13 IPS E.MAX PRESS INLAY-26	2,457.00	0.00	23,720.00
04/07/2023	IN	SA2300113762	31129359		WASEEM 14 IPS EMAX PRESS CROWN LAYERING-11 , 14 IPS E.MAX PRESS VENEER LAYERING-21	5,775.00	0.00	29,495.00
04/07/2023	IN	TI/35015813	31130178		MANJUNATH K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,297.00	0.00	30,792.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/07/2023	IN	TI/35017931	31134578		SANGA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36	3,450.00	0.00	34,242.00
08/07/2023	IN	SA2300117401	31135886		DR PRIYANKA M K IPS EMAX PRESS LAYERING CROWN-14	3,321.00	0.00	37,563.00
10/07/2023	IN	TI/35020084	31138763		HIRAL H SHAH LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-46	3,450.00	0.00	41,013.00
16/07/2023	IN	TI/35027505	31148952		AMRUTHESH C DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	42,400.00
29/07/2023	RC		16055210	Bank Transfer		0.00	25,678.00	16,722.00
29/07/2023	IN	TI/35046252	31170333		SHIVA DEEPA Y M DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	18,182.00
29/07/2023	IN	TI/35045004	31169088		SIMA KUMARI LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-36	5,437.00	0.00	23,619.00
11/08/2023	IN	TI/35065842	31190525		VEENA G GOUD LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-27	3,450.00	0.00	27,069.00
18/08/2023	JE		2042187			1,958.00	0.00	29,027.00
19/08/2023	IN	TI/35077957	31202614		KAMALA PATIL LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-46	3,450.00	0.00	32,477.00
20/08/2023	IN	TI/35078556	31203208		SHWETA H M IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	35,798.00
06/09/2023	IN	TI/35103331	31228162		JAYAMMA H K LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-31,32,33	10,351.00	0.00	46,149.00
11/09/2023	RC		16075130	Bank Transfer		0.00	35,798.00	10,351.00
15/09/2023	IN	BLR/23-24/10096	32010100		SHIVADEEPA G M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	14,543.00
15/09/2023	IN	TI/35116637	31241491		ROCHAN B H IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	17,369.00
16/09/2023	IN	TI/35118968	31243822		DR.SNEHAN B V IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	20,195.00
25/09/2023	IN	TI/35129773	31254647		MANJAPPA S LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-46,36	6,901.00	0.00	27,096.00
30/09/2023	IN	TI/35138583	31263478		SOWMYA S IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	29,922.00
03/10/2023	IN	TI/35141053	31265951		DR KIRTHI KUMAR RAI IPS EMAX PRESS STAINING CROWN-37	2,826.00	0.00	32,748.00
12/10/2023	RC		16090533	Bank Transfer		0.00	29,922.00	2,826.00
12/10/2023	JE	692190	2176996			0.00	4,192.00	-1,366.00
12/10/2023	JE	692190	2176996			4,192.00	0.00	2,826.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/10/2023	IN	TI/35157038	31281941		RANJITHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-26	313.00	0.00	3,139.00
13/10/2023	IN	TI/35156754	31281657		DR PRAMOD G IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	5,965.00
14/10/2023	IN	BLR/23-24/11843	32011876		SAYEDA BANU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,21,22	6,606.00	0.00	12,571.00
16/10/2023	IN	TI/35159855	31284759		MANISH LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-16,17	6,901.00	0.00	19,472.00
17/10/2023	IN	BLR/23-24/12023	32012026		SAYEDA BANU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,21,22	2,829.00	0.00	22,301.00
22/10/2023	IN	TI/35169507	31294405		DR KIRTHI HUMAR RAI IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	25,127.00
03/11/2023	IN	TI/35185668	31310573		RAGHAVENDRA KAMAT LAVA (3M) ESSENTIAL CB CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-24,25,26	10,351.00	0.00	35,478.00
03/11/2023	IN	TI/35184930	31309838		M V NAGARAJ LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36	3,450.00	0.00	38,928.00
06/11/2023	JE	698003	2232537			9,435.00	0.00	48,363.00
06/11/2023	JE	698003	2232537			0.00	9,435.00	38,928.00
06/11/2023	RC		16102336	Bank Transfer		0.00	31,414.00	7,514.00
06/11/2023	RC		16101522	9036995408@ybl-331086428610 Bank Transfer		0.00	31,414.00	-23,900.00
06/11/2023	JE		2235963			6,287.00	0.00	-17,613.00
06/11/2023	RC		16101522	Bank Transfer		31,414.00	0.00	13,801.00
13/11/2023	IN	TI/35198217	31323137		K R GAUR LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-47	3,450.00	0.00	17,251.00
16/11/2023	IN	TI/35203154	31328173		BHARTI IPS EMAX PRESS LAYERING CROWN-15	3,321.00	0.00	20,572.00
18/11/2023	IN	TI/35205834	31330854		SARITHA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-14 , LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-14	13,801.00	0.00	34,373.00
18/11/2023	IN	TI/35205543	31330564		ANIL KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	36,789.00
24/11/2023	IN	TI/35213759	31338779		MANGALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	38,177.00
27/11/2023	IN	TI/35216166	31341191		SUBASH DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,26	1,460.00	0.00	39,637.00
28/11/2023	IN	BLR/23-24/14106	32014116		SOWMYA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	41,733.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/12/2023	IN	TI/35226696	31351738		JAYASHREE IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	44,559.00
14/12/2023	RC		16118730	thushiarun@okaxis-371405949558 Bank Transfer		0.00	41,733.00	2,826.00
14/12/2023	JE	706266	2320681			0.00	2,096.00	730.00
14/12/2023	JE	706266	2320681			2,096.00	0.00	2,826.00
18/12/2023	IN	TI/35245555	31370603		USHA BHAT LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-26	3,450.00	0.00	6,276.00
20/12/2023	IN	TI/35249066	31374107		RAGHAVENDRA B.G LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-36	5,437.00	0.00	11,713.00
20/12/2023	IN	TI/35249394	31374433		MAMTHA P S LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36	4,191.00	0.00	15,904.00
23/12/2023	IN	TI/35254619	31379653		MANJUNATH NAIK LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36	3,450.00	0.00	19,354.00
06/01/2024	IN	TI/35274462	31399191		MADHU KUMAR LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-46,36	6,901.00	0.00	26,255.00
11/01/2024	RC		16131337	Bank Transfer		0.00	16,528.00	9,727.00
19/01/2024	IN	TI/35292540	31418636		SHANKAR REDDY LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-32,33,34	16,311.00	0.00	26,038.00
22/01/2024	IN	TI/35295177	31421272		DIVYA NAVEEN LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-37	4,191.00	0.00	30,229.00
27/01/2024	IN	TI/35303420	31429510		SIDDALINGAPPA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24	7,963.00	0.00	38,192.00
31/01/2024	IN	TI/35308818	31434916		KRISHNA IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	41,018.00
01/02/2024	RT	31351738	131009848	CD/1399/35226696/2826/SD9-/DISC 72/ WORK NOT SATISFIED GET CORRECTED		0.00	2,826.00	38,192.00
03/02/2024	IN	TI/35315432	31441523		DR LATHA DEVI IPS EMAX PRESS STAINING CROWN-25 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	3,555.00	0.00	41,747.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/02/2024	IN	TI/35315508	31441599		SIDDALINGAPPA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46,47,36,37 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	7,451.00	0.00	49,198.00
14/02/2024	RC		16146886	thushiarun@okaxis-441111646985 Bank Transfer		0.00	38,192.00	11,006.00
15/02/2024	IN	TI/35332605	31458685		NAGRAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	13,195.00
16/02/2024	IN	TI/35334313	31460391		AFFEEFA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-46 , LAVA (3M) ESSENTIAL MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	7,649.00	0.00	20,844.00
21/02/2024	IN	TI/35341442	31467512		POORNIMA VIKAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	21,574.00
22/02/2024	IN	TI/35343067	31469135		PREETHI LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-47	4,191.00	0.00	25,765.00
22/02/2024	IN	TI/35343685	31469753		LATHA LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-25,26,27,36	16,762.00	0.00	42,527.00
23/02/2024	IN	TI/35345909	31471973		NANDITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	43,915.00
02/03/2024	IN	TI/35357794	31483867		MAMTHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	46,104.00
04/03/2024	IN	TI/35359426	31485497		NEHA B A LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-15	5,437.00	0.00	51,541.00
11/03/2024	IN	TI/35370078	31496156		SHAZIA PARVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	52,929.00
14/03/2024	RC		16161129	thushiarun@okaxis-407490794436 Bank Transfer		0.00	43,915.00	9,014.00
21/03/2024	IN	TI/35386676	31512779		GEETHA RAJU LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-17	3,450.00	0.00	12,464.00
27/03/2024	IN	TIBAN/32103652	32021963		SHRESHTA S DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	16,310.00
05/04/2024	JE	735112	2713442			0.00	3,846.00	12,464.00
05/04/2024	JE	735112	2713442			3,846.00	0.00	16,310.00
05/04/2024	IN	TIBAN/46200294	42200293		SUGUNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	20,502.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2024	RC		26002028	thushiarun@okaxis-409688377370 Bank Transfer		0.00	16,310.00	4,192.00
15/04/2024	IN	TIKER/45021692	41021571		NIKITHA B S DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	4,922.00
17/04/2024	IN	TIKER/45024642	41024500		NOMITA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-24 , IPS EMAX PRESS LAYERING CROWN-24	6,771.00	0.00	11,693.00
20/04/2024	IN	TIKER/45030256	41030071		PUSHP DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	12,423.00
27/04/2024	IN	TIKER/45040832	41040594		SHANTA R LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-37	3,450.00	0.00	15,873.00
27/04/2024	IN	TIKER/45040906	41040668		ANAND K DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	16,603.00
30/04/2024	IN	TIKER/45044102	41043853		UMA B S LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-27	3,450.00	0.00	20,053.00
07/05/2024	IN	TIBAN/46202034	42202320		UMA K G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	22,149.00
09/05/2024	IN	TIKER/45059606	41060535		SHRUTHI PATIL IPS EMAX PRESS LAYERING CROWN-24	3,321.00	0.00	25,470.00
15/05/2024	IN	TIKER/45068925	41069790		VINUTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	26,200.00
16/05/2024	RC		26021037	thushiarun@okaxis-413744172390 Bank Transfer		0.00	20,053.00	6,147.00
16/05/2024	JE	798399	2815588			4,192.00	0.00	10,339.00
16/05/2024	JE	798399	2815588			0.00	4,192.00	6,147.00
17/05/2024	IN	TIKER/45071136	41071987		VIMALA JAIN LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-26,27	10,874.00	0.00	17,021.00
						<b>843,643.00</b>	<b>826,622.00</b>	
							*Period Closing Bal.:	17,021.00