



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 20/06/2024
MGR000975 - A B SHETTY MEMORIAL INSTITUTE OF DENTAL SCIENCE

							*Period Opening Bal.:	30,408.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/04/2023	IN	SA2300009529	31009508		PRIJO JOSE 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	41,958.00
19/04/2023	RC		16007382	Bank Transfer		0.00	21,505.00	20,453.00
21/04/2023	RC		16008356	Bank Transfer		0.00	11,550.00	8,903.00
26/04/2023	IN	SA2300030344	31030325		ARUNA SHETTY 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-16 ,23 ,24 ,25 ,26 ,27	5,040.00	0.00	13,943.00
29/04/2023	IN	SA2300035634	31035604		ARUNA SHETTY 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-16 ,23 ,24 ,25 ,26 ,27	8,505.00	0.00	22,448.00
11/05/2023	IN	2305461971	34010285	DRS SLIP ENCL --- PLS CALL Based On Sales Orders 10597.	SHARANYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,35,36	6,851.00	0.00	29,299.00
11/05/2023	IN	2305462051	34010244	DR SLIP 1.. Based On Sales Orders 10571.	SUBHAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,284.00	0.00	31,583.00
12/05/2023	IN	SA2300051104	31051068		USHADEVI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47 , M L S METAL COPING-47	3,019.00	0.00	34,602.00
13/05/2023	IN	SA2300052341	31052319		WAJIMA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	39,170.00
15/05/2023	RC		16019294	Bank Transfer		0.00	2,284.00	36,886.00
19/05/2023	JE		1824459			2,284.00	0.00	39,170.00
19/05/2023	RC		16021648	Bank Transfer		0.00	15,527.00	23,643.00
22/05/2023	IN	TJ/35000413	31064794		MOHAMMED ASHRATH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	2,284.00	0.00	25,927.00
25/05/2023	IN	SA2300066410	31067531		SANA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45 ,46 ,47	6,851.00	0.00	32,778.00
26/05/2023	IN	SA2300068057	31070305		MOHAMMED 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,15	4,568.00	0.00	37,346.00
26/05/2023	JE		1845020			0.00	3,019.00	34,327.00

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26/05/2023	IN	SA2300067749	31069998		RAKSHITH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	36,611.00
08/06/2023	RC		16030880	Bank Transfer		0.00	4,568.00	32,043.00
09/06/2023	RC		16030810	Cash Amount Received		0.00	6,851.00	25,192.00
09/06/2023	RC		16030809	Cash Amount Received		0.00	4,568.00	20,624.00
13/06/2023	IN	SA2300088115	31096516		SHWETHA RAI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14	2,284.00	0.00	22,908.00
13/06/2023	IN	SA2300088078	31096479		CHIRAG 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	25,192.00
13/06/2023	IN	SA2300087894	31096297		USHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25 ,46	4,568.00	0.00	29,760.00
14/06/2023	RC		16032845	Cash Amount Received		0.00	2,284.00	27,476.00
15/06/2023	RC		16034159	Bank Transfer		0.00	2,284.00	25,192.00
15/06/2023	RC		16034225	Cash Amount Received		0.00	4,568.00	20,624.00
16/06/2023	IN	TI/35009455	31102658		SHADAB DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,568.00	0.00	25,192.00
16/06/2023	IN	SA2300093199	31102371		FATHIMA.K.A. 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,46 ,47	6,851.00	0.00	32,043.00
16/06/2023	IN	SA2300093023	31102195		ABDUL SALAM 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-34 ,35 ,36 ,37	9,135.00	0.00	41,178.00
17/06/2023	RC		16035497	Cash Amount Received		0.00	2,284.00	38,894.00
21/06/2023	IN	SA2300099017	31109437		VANI RAI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16 , IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-17	4,515.00	0.00	43,409.00
24/06/2023	RC		16038158	Bank Transfer		0.00	2,284.00	41,125.00
24/06/2023	IN	SA2300103369	31114921		RANJINI BHANDARY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-23 ,24 ,25 ,26 ,123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37	15,986.00	0.00	57,111.00
29/06/2023	RC		16039085	Cash Amount Received		0.00	9,135.00	47,976.00
29/06/2023	RC		16039084	Cash Amount Received		0.00	4,567.00	43,409.00
30/06/2023	IN	TI/35013774	31123903		KHALIL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,284.00	0.00	45,693.00
03/07/2023	RC		16041780	Bank Transfer		0.00	4,515.00	41,178.00
03/07/2023	RC		16041775	Bank Transfer		0.00	2,284.00	38,894.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/07/2023	IN	SA2300117107	31135594		RENJIM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	41,407.00
08/07/2023	IN	SA2300117707	31136189		SHAKUNTALA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-34 ,44	19,278.00	0.00	60,685.00
12/07/2023	IN	SA2300118992	31141268		RAKESH 66a. DENTCARE NOVA GINGIVA SMALL-31 ,32 ,33 ,41 ,42 ,43 , DENTCARE NOVA METAL COPING-12 ,13 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12 ,13 ,14 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45	37,065.00	0.00	97,750.00
18/07/2023	JE		1962035			0.00	2,052.00	95,698.00
19/07/2023	RC		16050037	Cash Amount Received		0.00	6,850.00	88,848.00
19/07/2023	IN	SA2300122526	31152148		SHAKUNTALA 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	6,720.00	0.00	95,568.00
19/07/2023	IN	SA2300122527	31152149		SHAKUNTALA d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,45 ,46	7,182.00	0.00	102,750.00
19/07/2023	IN	TI/35030688	31153400		GANESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,47	5,025.00	0.00	107,775.00
25/07/2023	RC		16052585	Bank Transfer		0.00	482.00	107,293.00
25/07/2023	RC		16052485	Cash Amount Received		0.00	6,700.00	100,593.00
25/07/2023	IN	SA2300123603	31161711		SHAKUNTALA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	11,340.00	0.00	111,933.00
25/07/2023	RT	31136189	131003324	Based On A/R Invoices 31136189.		0.00	19,278.00	92,655.00
26/07/2023	IN	TI/35041087	31164955		ASHWATHI DENTCARE DMLS SHORT COPING FOR OVERDENTURE PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	3,332.00	0.00	95,987.00
02/08/2023	RC		16055972	Cash Amount Received		0.00	3,332.00	92,655.00
03/08/2023	RC		16057241	Cash Amount Received		0.00	2,513.00	90,142.00
07/08/2023	IN	SA2300124414	31182172		NAGARAJ DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	72,686.00	0.00	162,828.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2023	RC		16062767	Bank Transfer		0.00	7,154.00	155,674.00
14/08/2023	IN	TI/35069863	31194542		DR.RAVINDRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	158,187.00
14/08/2023	IN	TI/35069747	31194431		KAVITHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	160,700.00
14/08/2023	JE		2083355			2,129.00	0.00	162,829.00
16/08/2023	IN	TI/35072455	31197151		AVULLA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,21	6,512.00	0.00	169,341.00
17/08/2023	RC		16063748	Bank Transfer		0.00	2,513.00	166,828.00
17/08/2023	IN	TI/35074402	31199088		SHIRAJ DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,46	5,025.00	0.00	171,853.00
18/08/2023	IN	TI/35075681	31200370		YATHIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11,12,21,22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22	16,631.00	0.00	188,484.00
19/08/2023	RC		16064855	Bank Transfer		0.00	6,512.00	181,972.00
21/08/2023	IN	TI/35080296	31204953		SHEKHAR SHETTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14	5,025.00	0.00	186,997.00
21/08/2023	JE		2054448			0.00	60,343.00	126,654.00
21/08/2023	JE		2054458			0.00	60,543.00	66,111.00
21/08/2023	JE		2054449			60,343.00	0.00	126,454.00
21/08/2023	RC		16065764	Bank Transfer		0.00	2,513.00	123,941.00
22/08/2023	IN	TI/35082071	31206750		JOBITHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	126,454.00
23/08/2023	RC		16066751	Bank Transfer		0.00	71,301.00	55,153.00
25/08/2023	IN	TI/35086489	31211206		PAVITHRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	57,666.00
28/08/2023	IN	TI/35091120	31215855		SHAZIYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	60,179.00
31/08/2023	RC		16069711	Bank Transfer		0.00	16,631.00	43,548.00
04/09/2023	IN	TI/35099827	31224652		KEVIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11, 12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11, 12	3,344.00	0.00	46,892.00

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04/09/2023	IN	TI/35099960	31224784		SURYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	49,405.00
04/09/2023	IN	TI/35100009	31224833		DILSHAD BANU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	56,943.00
07/09/2023	RC		16073221	Bank Transfer		0.00	5,025.00	51,918.00
09/09/2023	RC		16074117	Bank Transfer		0.00	2,513.00	49,405.00
11/09/2023	IN	TI/35108962	31233817		ASHISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	50,793.00
11/09/2023	IN	TI/35109950	31234797		JAVED DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	53,306.00
12/09/2023	RC		16075423	Bank Transfer		0.00	2,513.00	50,793.00
17/09/2023	IN	TI/35119154	31244009		JAVED DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	54,992.00
20/09/2023	IN	TI/35123206	31248075		KHADEEJATH KUBRA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	68,277.00
23/09/2023	RC		16080865	Cash Amount Received		0.00	2,513.00	65,764.00
25/09/2023	IN	TI/35129615	31254489		TANVI SHETTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46	5,025.00	0.00	70,789.00
29/09/2023	IN	TI/35136583	31261477		SAMEERA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,36,37	7,538.00	0.00	78,327.00
29/09/2023	IN	TI/35136331	31261227		MEGMA E V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	87,733.00
30/09/2023	IN	TI/35138534	31263429		UJJWALA DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	9,658.00	0.00	97,391.00
30/09/2023	IN	TI/35138569	31263464		APARNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	99,904.00
30/09/2023	IN	TI/35138713	31263608		BEENA N K DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24	5,025.00	0.00	104,929.00
03/10/2023	RC		16085201	Bank Transfer		0.00	5,025.00	99,904.00
06/10/2023	IN	TI/35145744	31270637		SHAMBAVI KASHYAP DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	102,417.00
06/10/2023	IN	TI/35146041	31270933		MANOJ MASEARENAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	107,442.00
06/10/2023	IN	TI/35146164	31271056		ASHOK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	112,467.00
07/10/2023	IN	TI/35148028	31272921		KEVIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11, 12	5,025.00	0.00	117,492.00

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07/10/2023	RT	31224652	131005925	C/N FOR REDUCE GINGIVA CHARGE PER. SAJINI MAM		0.00	3,344.00	114,148.00
07/10/2023	RC		16087715	Bank Transfer		0.00	2,512.00	111,636.00
09/10/2023	IN	TI/35149268	31274166		RAMCHANDRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	114,149.00
10/10/2023	RC		16089042	Bank Transfer		0.00	2,513.00	111,636.00
11/10/2023	IN	TI/35153721	31278624		NIDHI SHETTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,22	5,025.00	0.00	116,661.00
11/10/2023	RT	31234797	131006082	ALREDY BILLED IN 23091554692 ,SO REQUESTED TO CANCEL THIS BILL		0.00	2,513.00	114,148.00
11/10/2023	JE		2182684			6,049.00	0.00	120,197.00
11/10/2023	RC		16089850	Bank Transfer		0.00	14,982.00	105,215.00
13/10/2023	RC		16090732	Bank Transfer		0.00	5,025.00	100,190.00
16/10/2023	RC		16091865	Bank Transfer		0.00	2,513.00	97,677.00
16/10/2023	321		1000727			0.00	2.00	97,675.00
17/10/2023	JE		2184568			0.00	302.00	97,373.00
19/10/2023	RC		16093549	Bank Transfer		0.00	9,658.00	87,715.00
19/10/2023	RC		16094117	Bank Transfer		0.00	9,227.00	78,488.00
20/10/2023	RC		16093821	Cash Amount Received		0.00	5,025.00	73,463.00
20/10/2023	321		1004403			0.00	1.00	73,462.00
20/10/2023	IN	TI/35167552	31292464		PALLAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	74,733.00
22/10/2023	IN	TI/35169762	31294659		SANDEEP DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	79,758.00
23/10/2023	IN	TI/35170804	31295699		MARIYU. K DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,025.00	0.00	84,783.00
24/10/2023	IN	TI/35171173	31296069		SHANTHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	87,296.00
24/10/2023	IN	TI/35171758	31296653		PRASANNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	92,321.00
25/10/2023	RC		16095597	Bank Transfer		0.00	5,025.00	87,296.00
25/10/2023	IN	TI/35172942	31297844		MOHAMMED ATHOLLA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	92,321.00
26/10/2023	IN	TI/35174584	31299483		LAKSHMI NARAYANA BHAT DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24	16,548.00	0.00	108,869.00

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27/10/2023	IN	TI/35176075	31300981		ARVIND L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,26,44,45,46,47	412.00	0.00	109,281.00
31/10/2023	IN	TI/35179554	31304460		LAXMI NARAYAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24	7,613.00	0.00	116,894.00
01/11/2023	RC		16099570	Bank Transfer		0.00	1,362.00	115,532.00
02/11/2023	IN	TI/35183980	31308883		RAMBSH ADAPPA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	118,045.00
02/11/2023	IN	TI/35183968	31308871		ASHOK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,025.00	0.00	123,070.00
02/11/2023	RC		16099973	Cash Amount Received		0.00	5,025.00	118,045.00
02/11/2023	RC		16099897	Cash Amount Received		0.00	5,025.00	113,020.00
02/11/2023	RC		16099786	8009.shet-2@okicici-330615353129 Bank Transfer		0.00	1,271.00	111,749.00
02/11/2023	RC		16099883	Bank Transfer		0.00	18,812.00	92,937.00
02/11/2023	JE		2227548			18,812.00	0.00	111,749.00
03/11/2023	IN	TI/35185719	31310624		JUTHIKA SHETTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,35,36	7,538.00	0.00	119,287.00
04/11/2023	IN	TI/35186398	31311303		RAMYA K DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	121,703.00
08/11/2023	RC		16102647	mohammedathavulla93@okaxis-331245647 461		0.00	2,500.00	119,203.00
08/11/2023	RC		16102501	Cash Amount Received		0.00	5,025.00	114,178.00
09/11/2023	JE		2244593			12,563.00	0.00	126,741.00
09/11/2023	RC		16103424	Bank Transfer		0.00	19,718.00	107,023.00
10/11/2023	IN	TI/35195658	31320571		JAMSHEED DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	7,538.00	0.00	114,561.00
11/11/2023	IN	TI/35197118	31322034		SREEDHARAN L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-12,14,15	206.00	0.00	114,767.00
11/11/2023	RC		16104173	9048616783@axl-331528304506 Bank Transfer		0.00	2,416.00	112,351.00
14/11/2023	IN	TI/35200518	31325435		VINU T DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-12 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12	19,360.00	0.00	131,711.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2023	IN	TI/35206249	31331269		DILSHAD BANU DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	4,832.00	0.00	136,543.00
18/11/2023	RC		16107068	Bank Transfer		0.00	13,285.00	123,258.00
20/11/2023	IN	TI/35207256	31332274		ZEENATH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	10,051.00	0.00	133,309.00
22/11/2023	RC		16108397	jj6709631@okaxis-332682800381 Bank Transfer		0.00	7,538.00	125,771.00
23/11/2023	RC		16108617	Cash Amount Received		0.00	7,248.00	118,523.00
23/11/2023	RC		16109241	Bank Transfer		0.00	23,700.00	94,823.00
25/11/2023	JE		2274621			0.00	3,294.00	91,529.00
25/11/2023	JE		2274794			119.00	0.00	91,648.00
27/11/2023	IN	TI/35216281	31341306		PREEMA VASANTHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	94,161.00
27/11/2023	IN	TI/35216992	31342016		MUNURA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE NOVA IMPLANT METAL COPING FOR ABUTMENT PER UNIT-11	3,930.00	0.00	98,091.00
28/11/2023	IN	TI/35218797	31343822		ADHITH MANOJ DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,45	5,025.00	0.00	103,116.00
29/11/2023	RT	31331269	131008183	REPEAT CASE (23081373921). CANCELLATION		0.00	4,832.00	98,284.00
30/11/2023	JE		2299618			29,578.00	0.00	127,862.00
30/11/2023	RC		16112223	Bank Transfer		0.00	32,042.00	95,820.00
01/12/2023	IN	TI/35223811	31348847		SAMAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	4,080.00	0.00	99,900.00
02/12/2023	IN	TI/35225325	31350364		PRATHIMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,26,46	7,538.00	0.00	107,438.00
05/12/2023	IN	TI/35228243	31353289		SURESH KUMAR L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21	380.00	0.00	107,818.00
06/12/2023	IN	TI/35230076	31355122		VANDANA IPS EMAX PRESS LAYERING VENEER-11,12,21	9,963.00	0.00	117,781.00
06/12/2023	IN	TI/35230074	31355120		SAJAN VARGHESE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31 , DENTCARE NOVA IMPLANT METAL COPING FOR ABUTMENT PER UNIT-41,42,31	10,373.00	0.00	128,154.00
07/12/2023	IN	TI/35230991	31356039		NAFBBSA L C RESIN IMPLANT SPECIAL BITE PER JAW-21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21	4,722.00	0.00	132,876.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/12/2023	IN	TI/35235053	31360104		SHIYA DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,22 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12,22	5,025.00	0.00	137,901.00
11/12/2023	RC		16117178	Cash Amount Received		0.00	10,373.00	127,528.00
11/12/2023	IN	TI/35236174	31361225		DEVARAJ DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33,34 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32,33,34 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-41,42,31,32,33,34	22,138.00	0.00	149,666.00
12/12/2023	RC		16117529	Cash Amount Received		0.00	5,025.00	144,641.00
14/12/2023	RC		16118780	Bank Transfer		0.00	5,025.00	139,616.00
18/12/2023	IN	TI/35246202	31371247		SURESH KUMAR L C RESIN IMPLANT BITE BLOCK 6-10TEETH-21,22,23,24,25,26	309.00	0.00	139,925.00
19/12/2023	RC		16120706	Cash Amount Received		0.00	2,525.00	137,400.00
19/12/2023	RC		16120707	Cash Amount Received		0.00	19,360.00	118,040.00
19/12/2023	RC		16120401	jayakumar.vandana@ibl-335385390935 Bank Transfer		0.00	9,963.00	108,077.00
20/12/2023	IN	TI/35249435	31374474		ARVIND DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,43,44,45,46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25,26,43,44,45,46,47	24,301.00	0.00	132,378.00
20/12/2023	RC		16121364	Bank Transfer		0.00	2,465.00	129,913.00
22/12/2023	IN	TI/35253644	31378678		FARILA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,36	5,025.00	0.00	134,938.00
22/12/2023	IN	TI/35253595	31378629		DILDAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	2,513.00	0.00	137,451.00
27/12/2023	IN	TI/35259785	31384809		NISHANTH DR ALDRIDGE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	139,964.00
28/12/2023	RC		16124022	Cash Amount Received		0.00	2,513.00	137,451.00
28/12/2023	IN	TI/35261282	31386310		MAIMUNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25	5,865.00	0.00	143,316.00
28/12/2023	RC		16124023	Cash Amount Received		0.00	10,051.00	133,265.00
29/12/2023	IN	TI/35262746	31387773		K.V RAGUNATHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22	7,538.00	0.00	140,803.00
31/12/2023	JE		2364081			0.00	14,000.00	126,803.00

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01/01/2024	RC		16125268	nivijae89-1@okaxis-436782321938 Bank Transfer		0.00	705.00	126,098.00
01/01/2024	JE		2363642			705.00	0.00	126,803.00
01/01/2024	JE		2363644			6,000.00	0.00	132,803.00
01/01/2024	RC		16125985	Bank Transfer		0.00	6,000.00	126,803.00
02/01/2024	RC		16125947	carlvascodagama@okicici-436858941472 Bank Transfer		0.00	80.00	126,723.00
03/01/2024	RC		16126364	Cash Amount Received		0.00	4,000.00	122,723.00
05/01/2024	RC		16128347	Cash Amount Received		0.00	6,851.00	115,872.00
05/01/2024	RC		16128346	Cash Amount Received		0.00	7,538.00	108,334.00
05/01/2024	IN	TI/35272608	31397401		NAFBBSA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26	22,768.00	0.00	131,102.00
05/01/2024	IN	TI/35272952	31397729		DEVARAJ DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32,33,34	2,495.00	0.00	133,597.00
05/01/2024	IN	TI/35272954	31397730		DEVARAJ DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33,34	15,076.00	0.00	148,673.00
05/01/2024	IN	TI/35273786	31398551		SURESH KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,26	20,945.00	0.00	169,618.00
05/01/2024	RT	31361225	131009012	CD/728/TI/35236174/22138/SALI MADAM/COPPING CHARGE DR NOT PAY &		0.00	22,138.00	147,480.00
10/01/2024	RC		16130826	Bank Transfer		0.00	3,855.00	143,625.00
10/01/2024	IN	TI/35279601	31404162		ABDULLA DENTCARE NOVA FULL METAL CROWN/BRIDGE-38 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-38	2,809.00	0.00	146,434.00
10/01/2024	RC		16130827	Bank Transfer		0.00	15,681.00	130,753.00
11/01/2024	IN	TI/35281622	31406099		SURESH KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,26	8,374.00	0.00	139,127.00
12/01/2024	IN	TI/35284238	31408568		ANUSHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	141,640.00
12/01/2024	IN	TI/35283928	31408298		ANAND CHATTANAVAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	144,153.00
15/01/2024	RC		16132662	anddy.crc@okhdfcbank-401555672695 Bank Transfer		0.00	2,513.00	141,640.00
16/01/2024	IN	TI/35288073	31414171		NASEEMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	154,219.00

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17/01/2024	RC		16133664	nivijae89-1@okaxis-438367684997 Bank Transfer		0.00	1,075.00	153,144.00
17/01/2024	IN	TI/35289530	31415627		DILSHAD BANU L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-13,14,15	380.00	0.00	153,524.00
18/01/2024	IN	TI/35291499	31417595		NAFBBSA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26	9,896.00	0.00	163,420.00
19/01/2024	IN	TI/35292125	31418221		SA HITHAISH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	165,933.00
19/01/2024	IN	TI/35292355	31418451		GEETHA SAVITHRI L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-22	380.00	0.00	166,313.00
19/01/2024	RC		16134440	Cash Amount Received		0.00	20,000.00	146,313.00
19/01/2024	RC		16134439	Cash Amount Received		0.00	10,020.00	136,293.00
22/01/2024	IN	TI/35296135	31422229		PHELOMINA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,513.00	0.00	138,806.00
23/01/2024	RC		16135801	aravindkumarn0-1@oksbi-402325597518 Bank Transfer		0.00	24,301.00	114,505.00
25/01/2024	IN	TI/35301050	31427140		NAFBBSA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26	4,351.00	0.00	118,856.00
27/01/2024	IN	TI/35303646	31429736		SATHYAM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	121,369.00
29/01/2024	RC		16137969	hithaishgowda71@okaxis-402914619365 Bank Transfer		0.00	13.00	121,356.00
29/01/2024	RC		16138122	naseemabasheer256@okicici-43953061931 4		0.00	12,579.00	108,777.00
29/01/2024	IN	TI/35306217	31432305		KRISHNA BANGERA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	113,802.00
29/01/2024	IN	TI/35306186	31432274		SURESHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	116,315.00
30/01/2024	IN	TI/35308293	31434380		SUNITHA DENTCARE DMLS SHORT COPING FOR OVERDENTURE PER UNIT-41,42,31 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31	9,604.00	0.00	125,919.00
31/01/2024	RC		16139899	Bank Transfer		0.00	2,480.00	123,439.00
31/01/2024	RC		16139557	Cash Amount Received		0.00	2,242.00	121,197.00
31/01/2024	RC		16139064	carlvascodagama@okaxis-403196498044 Bank Transfer		0.00	665.00	120,532.00
31/01/2024	JE		2430524			0.00	1,718.00	118,814.00
31/01/2024	JE		2430608			574.00	0.00	119,388.00
31/01/2024	RC		16139558	Cash Amount Received		0.00	22,768.00	96,620.00

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31/01/2024	RC		16139559	Cash Amount Received		0.00	9,896.00	86,724.00
31/01/2024	RC		16139560	Cash Amount Received		0.00	4,351.00	82,373.00
31/01/2024	RC		16139561	Cash Amount Received		0.00	2,513.00	79,860.00
31/01/2024	RC		16139562	Cash Amount Received		0.00	7,538.00	72,322.00
31/01/2024	RC		16139567	Cash Amount Received		0.00	5,200.00	67,122.00
31/01/2024	321		1073104			0.00	1.00	67,121.00
01/02/2024	IN	TI/35311708	31437803		KRALI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,26,27	206.00	0.00	67,327.00
03/02/2024	RC		16142058	Bank Transfer		0.00	2,000.00	65,327.00
03/02/2024	IN	TI/35315082	31441173		SAMEENA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	67,840.00
03/02/2024	IN	TI/35315209	31441300		RAFIYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,36	5,025.00	0.00	72,865.00
03/02/2024	IN	TI/35315499	31441590		PRAVEEN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-36	4,035.00	0.00	76,900.00
05/02/2024	IN	TI/35317052	31443143		RANJINI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	79,413.00
05/02/2024	IN	TI/35317171	31443262		JANARDHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	81,926.00
05/02/2024	IN	TI/35317184	31443275		SAJIDA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,16,26	7,538.00	0.00	89,464.00
05/02/2024	IN	TI/35317223	31443314		ABDUL LATHEEF DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	5,025.00	0.00	94,489.00
05/02/2024	IN	TI/35317314	31443405		RASNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	99,514.00
06/02/2024	RC		16142646	Cash Amount Received		0.00	5,000.00	94,514.00
07/02/2024	IN	TI/35320613	31446706		ABDUL REHAMAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	0.00	99,539.00
08/02/2024	IN	TI/35321512	31447603		AZWIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	102,052.00
08/02/2024	RC		16143728	Cash Amount Received		0.00	5,025.00	97,027.00
10/02/2024	IN	TI/35325381	31451474		DILSHAD BANU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	10,051.00	0.00	107,078.00
10/02/2024	IN	TI/35326004	31452096		SHEETAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,46,36	10,051.00	0.00	117,129.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2024	IN	TI/35326106	31452198		PADMA PRIYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11	3,353.00	0.00	120,482.00
15/02/2024	RC		16147020	padmpriyajain@okicici-441249639327 Bank Transfer		0.00	353.00	120,129.00
15/02/2024	RC		16147126	sunitaambiger93@okaxis-404667574272 Bank Transfer		0.00	5,604.00	114,525.00
17/02/2024	IN	TI/35336421	31462494		SHYJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,513.00	0.00	117,038.00
17/02/2024	RC		16148240	Cash Amount Received		0.00	4,000.00	113,038.00
17/02/2024	RC		16148259	Cash Amount Received		0.00	3,000.00	110,038.00
17/02/2024	RC		16148260	Cash Amount Received		0.00	10,050.00	99,988.00
18/02/2024	IN	TI/35337358	31463428		ADITYA SAJITH DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22	7,954.00	0.00	107,942.00
19/02/2024	IN	TI/35338888	31464958		SATHYA NARAYANA L C RESIN IMPLANT BITE BLOCK PER JAW-21,31	823.00	0.00	108,765.00
21/02/2024	IN	TI/35342446	31468515		GURURAJ L C RESIN IMPLANT BITE BLOCK PER JAW-41	412.00	0.00	109,177.00
21/02/2024	IN	TI/35341679	31467749		KALI ADIN RP ESTHETIC ANGLED ABUTMENT RS4117 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	13,810.00	0.00	122,987.00
21/02/2024	RC		16149772	maarehman@okicici-405216641081 Bank Transfer		0.00	5,025.00	117,962.00
23/02/2024	IN	TI/35345524	31471590		DILDAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	120,475.00
26/02/2024	IN	TI/35349533	31475595		MOHANDAS DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,21,22,23,24	4,200.00	0.00	124,675.00
27/02/2024	RC		16152118	sameenafathima8722@okaxis-4058889836 62		0.00	2,513.00	122,162.00
27/02/2024	RC		16152222	azminchummi67@okaxis-442440489766 Bank Transfer		0.00	2,513.00	119,649.00
27/02/2024	RC		16152327	Cash Amount Received		0.00	13,500.00	106,149.00
28/02/2024	IN	TI/35352525	31478585		FATHIMA L C RESIN IMPLANT SPECIAL BITE PER JAW-45 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45	2,408.00	0.00	108,557.00
28/02/2024	IN	TI/35352852	31478912		ASHALATHA L C RESIN IMPLANT BITE BLOCK PER JAW-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	823.00	0.00	109,380.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2024	IN	TI/35353628	31479688		SANTHOSH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	111,893.00
29/02/2024	RC		16153840	Cash Amount Received		0.00	5,025.00	106,868.00
29/02/2024	RC		16153841	Cash Amount Received		0.00	7,538.00	99,330.00
29/02/2024	RC		16153843	Cash Amount Received		0.00	4,035.00	95,295.00
29/02/2024	RC		16153845	Cash Amount Received		0.00	2,513.00	92,782.00
01/03/2024	IN	TI/35357228	31483297		THANGAMANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	12,563.00	0.00	105,345.00
01/03/2024	IN	TI/35356961	31483031		SHUHAIB DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	107,858.00
01/03/2024	IN	TI/35356744	31482814		ALEEYAMMA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21	380.00	0.00	108,238.00
01/03/2024	IN	TI/35356332	31482403		SHYJU TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-16	762.00	0.00	109,000.00
01/03/2024	RC		16154152	raffanr01@okaxis-406194126770 Bank Transfer		0.00	2,525.00	106,475.00
02/03/2024	321		1096877			0.00	1.00	106,474.00
02/03/2024	IN	TI/35357992	31484064		JAMAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,538.00	0.00	114,012.00
02/03/2024	IN	TI/35358387	31484458		DINESHAN L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11,41	760.00	0.00	114,772.00
02/03/2024	IN	TI/35358445	31484516		DINESHAN K T DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,37	5,025.00	0.00	119,797.00
04/03/2024	RC		16156115	Bank Transfer		0.00	4,912.00	114,885.00
04/03/2024	IN	TI/35360179	31486248		BALAKRISHNA DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	7,174.00	0.00	122,059.00
04/03/2024	IN	TI/35359739	31485810		PRIYANKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	127,084.00
04/03/2024	RC		16155171	Cash Amount Received		0.00	7,954.00	119,130.00
05/03/2024	RC		16156189	sheethalsreedhar123@okhdfcbank-4065824 80600		0.00	1,051.00	118,079.00
05/03/2024	IN	TI/35362458	31488525		MILSON PINTO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22	7,538.00	0.00	125,617.00
06/03/2024	RC		16156525	santhosbkb09@oksbi-406607698440 Bank Transfer		0.00	2,513.00	123,104.00
06/03/2024	RC		16156528	shibithmaniyath@oksbi-406608020355 Bank Transfer		0.00	2,513.00	120,591.00
07/03/2024	RC		16157183	nivijae89-1@okaxis-406737904995 Bank Transfer		0.00	2,513.00	118,078.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2024	RC		16157188	8547197599@ybl-406794671351 Bank Transfer		0.00	7,538.00	110,540.00
07/03/2024	RC		16157517	Cash Amount Received		0.00	9,000.00	101,540.00
08/03/2024	IN	TI/35366576	31492653		SHIJITH L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21	380.00	0.00	101,920.00
09/03/2024	IN	TI/35368432	31494511		SATHYA NARAYANA METAL HOUSING PER UNIT-11,12,13,14,15,16,17,21 , DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21	10,448.00	0.00	112,368.00
09/03/2024	IN	TI/35367442	31493521		AMINA L C RESIN IMPLANT BITE BLOCK 6-10TEETH-14,15,16,25,26,27 , L C RESIN IMPLANT SPECIAL BITE PER JAW-14,15,16,25,26,27	831.00	0.00	113,199.00
09/03/2024	RC		16157966	shuhaibpunnakkal@okaxis-443551105281 Bank Transfer		0.00	2,513.00	110,686.00
11/03/2024	RC		16158611	9873300146@ibl-407116916518 Bank Transfer		0.00	5,025.00	105,661.00
11/03/2024	RC		16158635	Cash Amount Received		0.00	7,538.00	98,123.00
11/03/2024	IN	TI/35370617	31496695		RAMEESA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	100,636.00
11/03/2024	IN	TI/35370624	31496702		PREMALATHA GIREESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	105,661.00
12/03/2024	IN	TI/35372426	31498501		ADWAITH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	108,174.00
12/03/2024	RC		16159663	Cash Amount Received		0.00	2,500.00	105,674.00
12/03/2024	RC		16159662	Cash Amount Received		0.00	10,448.00	95,226.00
12/03/2024	RC		16159637	Cash Amount Received		0.00	5,025.00	90,201.00
13/03/2024	RC		16159936	Cash Amount Received		0.00	1,300.00	88,901.00
13/03/2024	IN	TI/35373483	31499554		DINESHAN L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31 , L C RESIN IMPLANT BITE BLOCK PER JAW-31	792.00	0.00	89,693.00
13/03/2024	IN	TI/35374344	31500414		AJAY KUMAR L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13,14,15,16	206.00	0.00	89,899.00
14/03/2024	RC		16160569	lkreddyatp@okhdfcbank-407411706546 Bank Transfer		0.00	25.00	89,874.00
14/03/2024	RC		16160983	Cash Amount Received		0.00	5,000.00	84,874.00
15/03/2024	IN	TI/35377679	31503757		MAIMUNA L C RESIN IMPLANT BITE BLOCK PER JAW-21	412.00	0.00	85,286.00
15/03/2024	IN	TI/35378064	31504139		IB PALLADE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-11,21	6,548.00	0.00	91,834.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2024	IN	TI/35378300	31504375		MOHAMMED DANISH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15	3,503.00	0.00	95,337.00
16/03/2024	IN	TI/35379758	31505854		SHYGITH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	412.00	0.00	95,749.00
16/03/2024	IN	TI/35379691	31505787		VIDYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-12	5,862.00	0.00	101,611.00
16/03/2024	RC		16161799	abhiabhay642@okaxis-407692553176 Bank Transfer		0.00	6,063.00	95,548.00
18/03/2024	RC		16162353	Cash Amount Received		0.00	6,500.00	89,048.00
18/03/2024	JE		2550246			0.00	998.00	88,050.00
18/03/2024	IN	TI/35380651	31506750		MAIMUNA DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26	840.00	0.00	88,890.00
18/03/2024	IN	TI/35380890	31506988		CHETHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,199.00	0.00	93,089.00
19/03/2024	IN	TI/35383735	31509835		SUREKHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,26,46,36	10,051.00	0.00	103,140.00
19/03/2024	IN	TI/35383619	31509719		MOHAMMED DANISH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15	1,523.00	0.00	104,663.00
19/03/2024	IN	TI/35383486	31509586		AJAY KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	10,051.00	0.00	114,714.00
19/03/2024	IN	TI/35383359	31509459		DINESHAN L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	115,236.00
19/03/2024	RC		16163134	shyjuch-2@okaxis-444550499999 Bank Transfer		0.00	762.00	114,474.00
20/03/2024	RC		16163678	carlvascodagama@okaxis-444637847024 Bank Transfer		0.00	6,547.00	107,927.00
20/03/2024	RC		16163806	Cash Amount Received		0.00	2,513.00	105,414.00
20/03/2024	IN	TI/35384683	31510785		MOHANDAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	30,152.00	0.00	135,566.00
21/03/2024	IN	TI/35385631	31511736		FATHIMA DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,26	2,520.00	0.00	138,086.00
21/03/2024	IN	TI/35386826	31512929		ALEEYAMMA L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-41,42,43,44,47,31,32,33, 34,35,36	419.00	0.00	138,505.00
25/03/2024	RC		16165980	9845845004@ybl-408540675877 Bank Transfer		0.00	2,513.00	135,992.00

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27/03/2024	RC		16167286	Cash Amount Received		0.00	10,000.00	125,992.00
27/03/2024	IN	TI/35395615	31521711		AMINA DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,34,35,36	5,040.00	0.00	131,032.00
28/03/2024	IN	TI/35397792	31523887		FATHIMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,26	30,152.00	0.00	161,184.00
28/03/2024	JE		2577895			2,000.00	0.00	163,184.00
28/03/2024	JE		2577895			665.00	0.00	163,849.00
30/03/2024	IN	TI/35399164	31525262		SUDHAKARAN DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,31,32,33,34 ,35,36	722.00	0.00	164,571.00
30/03/2024	IN	TI/35399375	31525473		SHYGITH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,26	12,563.00	0.00	177,134.00
02/04/2024	IN	TIKER/45002957	41002940		GANAPATHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	182,159.00
02/04/2024	IN	TIKER/45003182	41003164		BHARGAV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-45,35 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-45,35	9,492.00	0.00	191,651.00
02/04/2024	RC		26001080	Cash Amount Received		0.00	25,000.00	166,651.00
02/04/2024	RC		26001082	Cash Amount Received		0.00	5,150.00	161,501.00
03/04/2024	IN	TIKER/45005136	41005105		SATHYA NARAYANA BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,21,41,33	23,415.00	0.00	184,916.00
03/04/2024	IN	TIKER/45004401	41004374		GURURAJ DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	7,174.00	0.00	192,090.00
04/04/2024	RC		26001683	shijithkt123smmoth@oksbi-409502829215 Bank Transfer		0.00	12,563.00	179,527.00
04/04/2024	IN	TIKER/45006485	41006445		KRITHIKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	182,040.00
05/04/2024	IN	TIKER/45007732	41007690		MOHAMMED A.R. DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	7,538.00	0.00	189,578.00
06/04/2024	RC		26002513	sudhakarannambiar37@okaxis-4463781284 69		0.00	722.00	188,856.00
06/04/2024	IN	TIKER/45009874	41009819		SUMANA SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	10,051.00	0.00	198,907.00
08/04/2024	RC		26003109	ibrahim.6242@wasbi-409911441805 Bank Transfer		0.00	30,152.00	168,755.00

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09/04/2024	IN	TIKER/45013865	41013781		MAIMUNA BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	31,507.00	0.00	200,262.00
10/04/2024	RT	31505787	141000266	AP-97/TI/35379691/5862/PRASOON SIR/SEPARATE BILL NEED FOR CROWN &		0.00	5,862.00	194,400.00
10/04/2024	IN	TIKER/45015581	41015490	35379691 BILL CREDIT NOTE FOR SEPARATE BILL NEED FOR CROWM &	VIDYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	196,913.00
10/04/2024	IN	TIKER/45015580	41015489	35379691 BILL CREDIT NOTE FOR SEPARATE BILL NEED FOR CROWM &	VIDYA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-12	3,350.00	0.00	200,263.00
12/04/2024	IN	TIKER/45018307	41018207	casting charge ok Asha madam said	ALEEYAMMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,31,32,33,34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,31,32,33,34,35,36	9,381.00	0.00	209,644.00
13/04/2024	RC		26005497	athma.1991.as@okhdfcbank-41049134583 8		0.00	20,000.00	189,644.00
13/04/2024	RC		26005522	bunnymulpuru-1@okaxis-447049913346 Bank Transfer		0.00	9,492.00	180,152.00
15/04/2024	IN	TIKER/45021995	41021874		GEETHA SAUITHARI L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24 ,25,26	522.00	0.00	180,674.00
15/04/2024	IN	TIKER/45022019	41021898		BHARGAV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	181,367.00
15/04/2024	IN	TIKER/45022605	41022478		NEHA SHARON DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	183,880.00
16/04/2024	IN	TIKER/45024243	41024103		KRIPA SHREE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36 , DENTCARE NOVA IMPLANT METAL COPING FOR ABUTMENT PER UNIT-46,47,36	8,955.00	0.00	192,835.00
17/04/2024	RC		26007108	Cash Amount Received		0.00	10,000.00	182,835.00
17/04/2024	RC		26007107	Cash Amount Received		0.00	5,026.00	177,809.00
18/04/2024	RC		26007620	9481907769@axl-410922901395 Bank Transfer		0.00	5,025.00	172,784.00
18/04/2024	IN	TIKER/45026995	41026835		KARTIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	173,419.00
18/04/2024	RC		26008164	Cash Amount Received		0.00	2,513.00	170,906.00
19/04/2024	RC		26008307	suvkripa@okhdfcbank-411029748370 Bank Transfer		0.00	8,995.00	161,911.00

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19/04/2024	RC		26008946	Bank Transfer		0.00	12,325.00	149,586.00
22/04/2024	IN	TIKER/45032625	41032431		GEETHA SAUITHARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,35,36	206.00	0.00	149,792.00
23/04/2024	RC		26011006	Cash Amount Received		0.00	10,180.00	139,612.00
24/04/2024	IN	TIKER/45036521	41036297		PRATHIMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	142,125.00
25/04/2024	RC		26011409	Cash Amount Received		0.00	10,230.00	131,895.00
26/04/2024	IN	TIKER/45039930	41039693		RAM KHILARY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,46,47	7,538.00	0.00	139,433.00
26/04/2024	IN	TIKER/45040443	41040205		AMINA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46	45,228.00	0.00	184,661.00
29/04/2024	IN	TIKER/45042543	41042304		AMINA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	187,174.00
02/05/2024	IN	TIKER/45048259	41047986		HAJRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	192,199.00
06/05/2024	RC		26016149	bunnymulpuru@okaxis-412746951059 Bank Transfer		0.00	635.00	191,564.00
10/05/2024	IN	TIKER/45061277	41062195		BASHEER DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	5,862.00	0.00	197,426.00
11/05/2024	IN	TIKER/45062385	41063301		GEETHA SAUITHARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25	27,639.00	0.00	225,065.00
13/05/2024	IN	TIKER/45064537	41065438		BRESON DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	230,090.00
15/05/2024	RC		26020458	shettclinic-1@okaxis-450249326214 Bank Transfer		0.00	7,586.00	222,504.00
15/05/2024	RC		26021203	Bank Transfer		0.00	9,860.00	212,644.00
16/05/2024	RC		26021124	7353787059@rapl-450342619805 Bank Transfer		0.00	5,025.00	207,619.00
17/05/2024	IN	TIKER/45071632	41072473		JOSEPH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,24	5,025.00	0.00	212,644.00
17/05/2024	IN	TIKER/45071664	41072504		KALRANY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	215,157.00
21/05/2024	IN	TIKER/45077791	41078594		SHRIDHAR ACHARYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	220,182.00
22/05/2024	IN	TIKER/45079359	41080147		SAIRA BANU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14	5,025.00	0.00	225,207.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2024	IN	TIKER/45081908	41082680		MOHAMMED ALI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46	5,025.00	0.00	230,232.00
24/05/2024	RC		26024721	Cash Amount Received		0.00	3,612.00	226,620.00
24/05/2024	RC		26024722	Cash Amount Received		0.00	2,513.00	224,107.00
24/05/2024	RC		26024898	9742069106@axisb-414530711587 Bank Transfer		0.00	25.00	224,082.00
24/05/2024	RC		26024720	Cash Amount Received		0.00	25,000.00	199,082.00
24/05/2024	RC		26024719	Cash Amount Received		0.00	25,000.00	174,082.00
27/05/2024	IN	TIKER/45086782	41087523		GANESH NAIK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	176,595.00
27/05/2024	IN	TIKER/45087249	41087988		LIYA ELIZABETH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,22	5,025.00	0.00	181,620.00
28/05/2024	RC		26026648	Cash Amount Received		0.00	2,513.00	179,107.00
28/05/2024	RC		26026649	Cash Amount Received		0.00	5,025.00	174,082.00
29/05/2024	RC		26026710	9686258670@ybl-415056398633 Bank Transfer		0.00	5,025.00	169,057.00
29/05/2024	JE		2846000			0.00	801.00	168,256.00
31/05/2024	RC		26028409	Cash Amount Received		0.00	5,025.00	163,231.00
31/05/2024	IN	TIKER/45093725	41094427		ALMATH SANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	165,744.00
31/05/2024	321		1166312			0.00	8.00	165,736.00
01/06/2024	JE		2856446			0.00	7,489.00	158,247.00
01/06/2024	321		1167486			0.00	1.00	158,246.00
03/06/2024	IN	TIKER/45097379	41099050		SHIVA PRAKASH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	160,759.00
03/06/2024	IN	TIKER/45097929	41099598		SHUBHA LAKSHMI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	165,784.00
03/06/2024	IN	TIKER/45097933	41099602		CHETHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	168,929.00
03/06/2024	IN	TIKER/45097963	41099632		JEO JOSEPH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	171,442.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	IN	TIKER/45098794	41100460		DINESHAN DENTCARE DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE NOVA -FRAMEWORK (OVD) IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	32,459.00	0.00	203,901.00
04/06/2024	IN	TIKER/45099768	41101417		HIBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,36	6,593.00	0.00	210,494.00
05/06/2024	IN	TIKER/45101481	41103113		SREEDHARAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,14,15	10,051.00	0.00	220,545.00
05/06/2024	IN	TIKER/45101277	41102912		VINU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	223,058.00
05/06/2024	IN	TIKER/45100369	41102012		KRISHNENDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,36	6,462.00	0.00	229,520.00
05/06/2024	RC		26030318	Cash Amount Received		0.00	5,025.00	224,495.00
05/06/2024	321		1169804			0.00	48.00	224,447.00
06/06/2024	IN	TIKER/45102382	41104004		SUNIL KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	226,960.00
06/06/2024	RC		26031469	Cash Amount Received		0.00	2,513.00	224,447.00
07/06/2024	RC		26032419	Bank Transfer		0.00	12,323.00	212,124.00
10/06/2024	RC		26032818	rashadesign7@axl-416260945036 Bank Transfer		0.00	5,025.00	207,099.00
11/06/2024	IN	TIKER/45110469	41112003		PAVJWAL DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11,12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12	8,375.00	0.00	215,474.00
12/06/2024	IN	TIKER/45111998	41113522		ARUNA NAYAK STRAUMANN NC/RC TITANIUM COPING 023.4751 (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	5,043.00	0.00	220,517.00
13/06/2024	IN	TIKER/45113864	41115373		RAZAL DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11,21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	8,375.00	0.00	228,892.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2024	RC		26035219	krishnenduepr-1@oksbi-416628653604 Bank Transfer		0.00	6,462.00	222,430.00
15/06/2024	RC		26035907	Cash Amount Received		0.00	5,025.00	217,405.00
15/06/2024	RC		26035908	Cash Amount Received		0.00	2,513.00	214,892.00
15/06/2024	RC		26035909	Cash Amount Received		0.00	10,000.00	204,892.00
15/06/2024	IN	TIKER/45117506	41118964		HUSSAU P A DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	207,405.00
17/06/2024	RC		26036093	jishnur756@okicici-453513433158 Bank Transfer		0.00	1,010.00	206,395.00
18/06/2024	RC		26036417	8970092839102@paytm-453612216751 Bank Transfer		0.00	5,043.00	201,352.00
19/06/2024	RC		26036986	muhammedrazalathela@okicici-417108820 049		0.00	375.00	200,977.00
19/06/2024	IN	TIKER/45122711	41124517		MOHAMMED IQBAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-34,35,36	9,218.00	0.00	210,195.00
19/06/2024	RC		26037565	Cash Amount Received		0.00	2,513.00	207,682.00
20/06/2024	IN	TIKER/45124505	41126280		DR.HARSH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,46	5,025.00	0.00	212,707.00
						1,596,175.00	1,413,876.00	
							*Period Closing Bal.:	212,707.00