



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/05/2024
MGR000975 - A B SHETTY MEMORIAL INSTITUTE OF DENTAL SCIENCE

							*Period Opening Bal.:	126,803.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	IN	TI/35272952	31397729		DEVARAJ DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32,33,34	2,495.00	0.00	125,218.00
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	140,294.00
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	161,239.00
05/01/2024	RC		16128346	Cash Amount Received		0.00	7,538.00	153,701.00
05/01/2024	RC		16128347	Cash Amount Received		0.00	6,851.00	146,850.00
05/01/2024	RT	31361225	131009012	CD/728/TI/35236174/22138/SALI MADAM/COPPING CHARGE DR NOT PAY &		0.00	22,138.00	124,712.00
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	147,480.00
10/01/2024	RC		16130827	Bank Transfer		0.00	15,681.00	131,799.00
10/01/2024	RC		16130826	Bank Transfer		0.00	3,855.00	127,944.00
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	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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		16134439	Cash Amount Received		0.00	10,020.00	156,293.00
19/01/2024	RC		16134440	Cash Amount Received		0.00	20,000.00	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	IN	TI/35306186	31432274		SURESHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	123,882.00
29/01/2024	IN	TI/35306217	31432305		KRISHNA BANGERA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	128,907.00
29/01/2024	RC		16138122	naseemabasheer256@okicici-43953061931 4		0.00	12,579.00	116,328.00
29/01/2024	RC		16137969	hithaishgowda71@okaxis-402914619365 Bank Transfer		0.00	13.00	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	JE		2430524			0.00	1,718.00	124,201.00

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31/01/2024	JE		2430608			574.00	0.00	124,775.00
31/01/2024	RC		16139064	carlvascodagama@okaxis-403196498044 Bank Transfer		0.00	665.00	124,110.00
31/01/2024	RC		16139557	Cash Amount Received		0.00	2,242.00	121,868.00
31/01/2024	RC		16139558	Cash Amount Received		0.00	22,768.00	99,100.00
31/01/2024	RC		16139559	Cash Amount Received		0.00	9,896.00	89,204.00
31/01/2024	RC		16139899	Bank Transfer		0.00	2,480.00	86,724.00
31/01/2024	RC		16139562	Cash Amount Received		0.00	7,538.00	79,186.00
31/01/2024	RC		16139567	Cash Amount Received		0.00	5,200.00	73,986.00
31/01/2024	321		1073104			0.00	1.00	73,985.00
31/01/2024	RC		16139560	Cash Amount Received		0.00	4,351.00	69,634.00
31/01/2024	RC		16139561	Cash Amount Received		0.00	2,513.00	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	IN	TI/35315082	31441173		SAMEENA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	69,840.00
03/02/2024	IN	TI/35315209	31441300		RAFIYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,36	5,025.00	0.00	74,865.00
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	78,900.00
03/02/2024	RC		16142058	Bank Transfer		0.00	2,000.00	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

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08/02/2024	RC		16143728	Cash Amount Received		0.00	5,025.00	94,514.00
08/02/2024	IN	TI/35321512	31447603		AZWIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	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/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	110,431.00
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	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	RC		16148240	Cash Amount Received		0.00	4,000.00	110,525.00
17/02/2024	RC		16148259	Cash Amount Received		0.00	3,000.00	107,525.00
17/02/2024	RC		16148260	Cash Amount Received		0.00	10,050.00	97,475.00
17/02/2024	IN	TI/35336421	31462494		SHYJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,513.00	0.00	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	RC		16149772	maarehman@okicici-405216641081 Bank Transfer		0.00	5,025.00	103,740.00
21/02/2024	IN	TI/35342446	31468515		GURURAJ L C RESIN IMPLANT BITE BLOCK PER JAW-41	412.00	0.00	104,152.00
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	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		16152327	Cash Amount Received		0.00	13,500.00	111,175.00
27/02/2024	RC		16152222	azminchummi67@okaxis-442440489766 Bank Transfer		0.00	2,513.00	108,662.00
27/02/2024	RC		16152118	sameenafathima8722@okaxis-4058889836 62		0.00	2,513.00	106,149.00

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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
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/35358445	31484516		DINESHAN K T DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,37	5,025.00	0.00	111,499.00
02/03/2024	IN	TI/35358387	31484458		DINESHAN L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11,41	760.00	0.00	112,259.00
02/03/2024	IN	TI/35357992	31484064		JAMAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,538.00	0.00	119,797.00
04/03/2024	IN	TI/35359739	31485810		PRIYANKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	124,822.00
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	131,996.00
04/03/2024	RC		16155171	Cash Amount Received		0.00	7,954.00	124,042.00
04/03/2024	RC		16156115	Bank Transfer		0.00	4,912.00	119,130.00

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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	126,668.00
05/03/2024	RC		16156189	sheethalsreedhar123@okhdfcbank-4065824 80600		0.00	1,051.00	125,617.00
06/03/2024	RC		16156525	santhoshbk09@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
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	IN	TI/35370624	31496702		PREMALATHA GIREESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	115,711.00
11/03/2024	IN	TI/35370617	31496695		RAMEESA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	118,224.00
11/03/2024	RC		16158611	9873300146@ibl-407116916518 Bank Transfer		0.00	5,025.00	113,199.00
11/03/2024	RC		16158635	Cash Amount Received		0.00	7,538.00	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	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	90,993.00
13/03/2024	RC		16159936	Cash Amount Received		0.00	1,300.00	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

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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
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	RC		16161799	abhiabhay642@okaxis-407692553176 Bank Transfer		0.00	6,063.00	89,274.00
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	95,136.00
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	95,548.00
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	96,388.00
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	100,587.00
18/03/2024	JE		2550246			0.00	998.00	99,589.00
18/03/2024	RC		16162353	Cash Amount Received		0.00	6,500.00	93,089.00
19/03/2024	RC		16163134	shyjuch-2@okaxis-444550499999 Bank Transfer		0.00	762.00	92,327.00
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	102,378.00
19/03/2024	IN	TI/35383619	31509719		MOHAMMED DANISH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15	1,523.00	0.00	103,901.00
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	113,952.00
19/03/2024	IN	TI/35383359	31509459		DINESHAN L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/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	135,985.00
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	138,505.00
25/03/2024	RC		16165980	9845845004@ybl-408540675877 Bank Transfer		0.00	2,513.00	135,992.00
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	JE		2577895			2,000.00	0.00	133,032.00
28/03/2024	JE		2577895			665.00	0.00	133,697.00
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	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	RC		26001082	Cash Amount Received		0.00	5,150.00	171,984.00
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	181,476.00
02/04/2024	IN	TIKER/45002957	41002940		GANAPATHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	186,501.00
02/04/2024	RC		26001080	Cash Amount Received		0.00	25,000.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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/45015580	41015489	35379691 BILL CREDIT NOTE FOR SEPARATE BILL NEED FOR CROWN &	VIDYA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-12	3,350.00	0.00	197,750.00
10/04/2024	IN	TIKER/45015581	41015490	35379691 BILL CREDIT NOTE FOR SEPARATE BILL NEED FOR CROWN &	VIDYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	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		26005522	bunnymulpuru-1@okaxis-447049913346 Bank Transfer		0.00	9,492.00	200,152.00
13/04/2024	RC		26005497	athma.1991.as@okhdfcbank-41049134583 8		0.00	20,000.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2024	RC		26007107	Cash Amount Received		0.00	5,026.00	187,809.00
17/04/2024	RC		26007108	Cash Amount Received		0.00	10,000.00	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		26008946	Bank Transfer		0.00	12,325.00	158,581.00
19/04/2024	RC		26008307	suvkripa@okhdfcbank-411029748370 Bank Transfer		0.00	8,995.00	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/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	177,123.00
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	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		26021203	Bank Transfer		0.00	9,860.00	220,230.00
15/05/2024	RC		26020458	shettclinic-1@okaxis-450249326214 Bank Transfer		0.00	7,586.00	212,644.00
16/05/2024	RC		26021124	7353787059@rapl-450342619805 Bank Transfer		0.00	5,025.00	207,619.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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		26024898	9742069106@axisb-414530711587 Bank Transfer		0.00	25.00	230,207.00
24/05/2024	RC		26024722	Cash Amount Received		0.00	2,513.00	227,694.00
24/05/2024	RC		26024721	Cash Amount Received		0.00	3,612.00	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	JE		2846000			0.00	801.00	173,281.00
29/05/2024	RC		26026710	9686258670@ybl-415056398633 Bank Transfer		0.00	5,025.00	168,256.00
31/05/2024	IN	TIKER/45093725	41094427		ALMATH SANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	170,769.00
31/05/2024	321		1166312			0.00	8.00	170,761.00
31/05/2024	RC		26028409	Cash Amount Received		0.00	5,025.00	165,736.00
						700,026.00	661,093.00	
							*Period Closing Bal.:	165,736.00