



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000034 - SUHAS U S ACHARYA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/02/2022	IN	SA2100350382	23896		POORVIKA 14 IPS EMAX PRESS CROWN LAYERING	1,986.00	0.00	1,986.00	
20/02/2022	IN	SA2100357345	18442		GOWRAMMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)	2,789.00	0.00	4,775.00	
28/02/2022	IN	SA2100368720	23169		DASHARATH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,229.00	0.00	7,004.00	
19/03/2022	IN	SA2100396229	45924		SAMJNA 422 DENTCARE CLEAR RETAINER	616.00	0.00	7,620.00	
02/04/2022	IN	SA2200002379	1002241		PRIYAMVADA JAISIMHA 36a.DENTCARE MAGNA W/DIE-27	1,232.00	0.00	8,852.00	
21/04/2022	IN	SA2200027714	1027375		MARY THERESA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14,15,16,25,26	4,469.00	0.00	13,321.00	
21/04/2022	IN	SA2200027332	1026011		PRABHAKAR 29 DENTCARE NOVA FULL METAL W/DIE-16,17	1,120.00	0.00	14,441.00	
22/04/2022	IN	SA2200029543	1029189		RAMA GOVINDHA RAJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23,24,25,31,41,42 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14,15,16,17	25,648.00	0.00	40,089.00	
26/04/2022	IN	SA2200034203	1034094		NALINI 29 DENTCARE NOVA FULL METAL W/DIE-36	560.00	0.00	40,649.00	
26/04/2022	IN	SA2200034065	1033957		KULDEEP SING 36a.DENTCARE MAGNA W/DIE-31,41,42	3,696.00	0.00	44,345.00	
26/04/2022	IN	SA2200033859	1033753		SANDEEP 29 DENTCARE NOVA FULL METAL W/DIE-17	560.00	0.00	44,905.00	
27/04/2022	IN	SA2200036173	1036043		REKHA ULLAS 36a.DENTCARE MAGNA W/DIE-13	1,232.00	0.00	46,137.00	
29/04/2022	RC		6010305	Bank Transfer		0.00	10,000.00	36,137.00	
29/04/2022	IN	SA2200039338	1039176		GOPAL 29 DENTCARE NOVA FULL METAL W/DIE-47	560.00	0.00	36,697.00	
11/05/2022	RC		6014980	Bank Transfer		0.00	15,000.00	21,697.00	
11/05/2022	RC		6014979	Bank Transfer		0.00	10,000.00	11,697.00	
11/05/2022	IN	SA2200055759	1055579		NAGENDRA 422 DENTCARE CLEAR RETAINER-41	616.00	0.00	12,313.00	
14/05/2022	IN	SA2200060557	1060358		BELLIAPPA 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-22	616.00	0.00	12,929.00	

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24/05/2022	IN	SA2200074326	1074112		BELLIAPPA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11,12,21,24 , 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-22	10,248.00	0.00	23,177.00
01/06/2022	IN	SA2200085521	1085372		ANDREWS 36a. DENTCARE MAGNA W/ODIE-37	1,232.00	0.00	24,409.00
02/06/2022	IN	SA2200086277	1086126		SOUMENDRA 36a. DENTCARE MAGNA W/ODIE- , 36a.DENTCARE MAGNA FACING W/O DIE-	3,696.00	0.00	28,105.00
06/06/2022	IN	SA2200091845	1091694		SRIVATHSA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	33,985.00
08/06/2022	IN	SA2200095546	1095385		SUHAS P 29 DENTCARE NOVA FULL METAL W/DIE-	560.00	0.00	34,545.00
25/06/2022	IN	SA2200120244	1120047		DR MALE GOWDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	36,505.00
04/07/2022	RC		6037534	Bank Transfer		0.00	5,000.00	31,505.00
04/07/2022	RC		6037532	Bank Transfer		0.00	20,000.00	11,505.00
12/07/2022	IN	SA2200144244	1144006		PRABHAKAR JOY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	448.01	0.00	11,953.01
15/07/2022	IN	SA2200149289	1149039		PRABHAKAR JOY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	4,462.99	0.00	16,416.00
20/07/2022	IN	SA2200156324	1156052		PRABHAKAR JOY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)- , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	4,183.99	0.00	20,599.99
23/07/2022	IN	SA2200161214	1160937		GAURI 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	21,177.99
24/07/2022	IN	SA2200161782	1161505		KANTHAMANI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46 ,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-46 ,47	3,140.00	0.00	24,317.99
27/07/2022	IN	SA2200167101	1166827		KANTHAMANI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-46 ,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-46 ,47	3,140.00	0.00	27,457.99
01/08/2022	IN	SA2200173844	1173570		VARADA 29 DENTCARE NOVA FULL METAL W/DIE-16	525.00	0.00	27,982.99
02/08/2022	IN	SA2200175996	1175712		VEDAVATHI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-16 ,17 ,22 ,24 ,25 ,26 ,27	242.02	0.00	28,225.01

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05/08/2022	IN	SA2200181400	1181104		VEDAVADHI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-16 ,17 ,22 ,24 ,25 ,26 ,27	2,615.00	0.00	30,840.01
06/08/2022	RC		6050958	Bank Transfer		0.00	5,000.00	25,840.01
06/08/2022	RC		6050949	Bank Transfer		0.00	15,000.00	10,840.01
11/08/2022	IN	SA2200189886	1189589		VEDAVADHI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-16 ,17 ,22 ,24 ,25 ,26 ,27	2,615.00	0.00	13,455.01
11/08/2022	IN	SA2200190187	1189889		KALYANI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,46 ,47 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-36 ,37 ,46 ,47	357.00	0.00	13,812.01
11/08/2022	IN	SA2200190325	1190027		BHARATHI RAVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	15,770.01
14/08/2022	IN	SA2200195643	1195333		ANJALI 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	16,348.01
17/08/2022	IN	SA2200198904	1198597		PUJARI 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	16,926.01
17/08/2022	IN	SA2200198868	1198561		KALYANI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47 ,265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-36 ,37 ,46 ,47	4,190.00	0.00	21,116.01
24/08/2022	IN	SA2200208809	1208472		KALYANI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-36 ,37 ,46 ,47	4,190.00	0.00	25,306.01
25/08/2022	IN	SA2200210475	1210135		V PATTAMMAH 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	26,041.01
05/09/2022	IN	SA2200225283	1224937		ASHA HEGDE 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-41 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-41	735.00	0.00	26,776.01
06/09/2022	RC	35832	6065844	Cash Amount Received		0.00	20,000.00	6,776.01
09/09/2022	IN	SA2200230120	1229758		ASHA HEGDE 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	1,827.00	0.00	8,603.01
10/09/2022	IN	SA2200231316	1230953		KEMPELINGE GOWDA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-13	1,049.00	0.00	9,652.01

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12/09/2022	IN	SA2200233286	1232912		SHASHIDHAR B M 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	10,807.01
14/09/2022	IN	SA2200235817	1235434		ASHA HEGDE 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	2,268.00	0.00	13,075.01
15/09/2022	IN	SA2200238110	1237741		KAVYA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-17	2,966.00	0.00	16,041.01
15/09/2022	IN	SA2200238036	1237667		LATHA 29 DENTCARE NOVA FULL METAL W/DIE-45	525.00	0.00	16,566.01
26/09/2022	IN	SA2200253738	1253331		NANDINI 419 SOFT NIGHT GUARD-11	630.00	0.00	17,196.01
30/09/2022	IN	SA2200260614	1260218		MADHU PRABHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24 ,31 ,32 ,41 ,42 ,43	23,730.00	0.00	40,926.01
10/10/2022	RC		6079774	Bank Transfer		0.00	20,000.00	20,926.01
10/10/2022	RC	46080	6080112	Cash Amount Received		0.00	12,000.00	8,926.01
17/10/2022	IN	SA2200279910	1279527		KAMALA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	9,294.01
20/10/2022	IN	SA2200285268	1284891		UTHAPPA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,17 ,27	3,140.00	0.00	12,434.01
08/11/2022	RC		6092867	Bank Transfer		0.00	8,000.00	4,434.01
30/11/2022	JE		1237693			0.00	0.01	4,434.00
05/12/2022	IN	SA2200343448	1343529		VINAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45	2,966.00	0.00	7,400.00
12/12/2022	RC		6107579	Bank Transfer		0.00	2,000.00	5,400.00
12/12/2022	IN	2212194711	7008416	U1, VERY URGENT WORK Based On Sales Orders 8900.	VASUNTHARA DENTCARE CLEAR RETAINER (RETAINER)-12	578.00	0.00	5,978.00
13/12/2022	IN	SA2200354321	1354392		VINAY H. R. 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15	5,933.00	0.00	11,911.00
21/12/2022	IN	SA2200365631	1366107		DILEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	13,869.00
02/01/2023	IN	SA2200381138	1381610		SAVITHA 36a.DENTCARE MAGNA W/DIE-22	1,155.00	0.00	15,024.00
02/01/2023	IN	SA2200381159	1381631		SAVITHA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,36 ,37 ,44 ,45 ,46 ,47	242.00	0.00	15,266.00
02/01/2023	IN	SA2200381268	1381739		RAM DAS 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33	3,465.00	0.00	18,731.00
05/01/2023	IN	SA2200385106	1385578		SAVITHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,36 ,37 ,44 ,45 ,46	2,095.00	0.00	20,826.00

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06/01/2023	IN	SA2200386774	1387242		MANJULA 36a.DENTCARE MAGNA W/DIE-13	1,155.00	0.00	21,981.00
08/01/2023	RC		6118750	Bank Transfer		0.00	9,000.00	12,981.00
09/01/2023	IN	SA2200390021	1390489		SAVITHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,36 ,37 ,44 ,45 ,46	2,095.00	0.00	15,076.00
18/01/2023	IN	SA2200403687	1404157		SAMPANN 36a.DENTCARE MAGNA W/DIE-22 ,25	2,310.00	0.00	17,386.00
30/01/2023	IN	SA2200418799	1419248		CHANDRAKALA 36a.DENTCARE MAGNA W/DIE-22 ,23	2,310.00	0.00	19,696.00
31/01/2023	IN	SA2200420503	1420950		SHOBANA THOMAS 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	20,851.00
02/02/2023	IN	SA2200424090	1424531		MANJULA 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	22,006.00
03/02/2023	IN	SA2200426314	1426746		BHEEMESH 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	23,161.00
04/02/2023	IN	SA2200427701	1428130		TARA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	23,529.00
09/02/2023	IN	SA2200433490	1433910		ANAND 36a.DENTCARE MAGNA W/DIE-25 , 38 DENTCARE MAGNA FULLMETAL W/DIE-26 ,27	2,100.00	0.00	25,629.00
12/02/2023	RC		6135604	Bank Transfer		0.00	7,000.00	18,629.00
12/02/2023	RC		6134376	Bank Transfer		0.00	5,000.00	13,629.00
17/02/2023	IN	SA2200445553	1445949		PHILOMINA 36a.DENTCARE MAGNA W/DIE-14	1,155.00	0.00	14,784.00
17/02/2023	IN	SA2200444940	1445338		ANAND 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	15,309.00
22/02/2023	IN	SA2200451373	1451770		BHAGAVAN 29 DENTCARE NOVA FULL METAL W/DIE-45 ,46 ,47	1,575.00	0.00	16,884.00
23/02/2023	IN	SA2200453707	1454097		SHASHI DHAR 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	18,039.00
23/02/2023	IN	SA2200453609	1453999		ASHOK 36a.DENTCARE MAGNA W/DIE-11 ,12 ,21 ,22	4,620.00	0.00	22,659.00
02/03/2023	IN	SA2200463326	1463708		GAYATHRI 36a.DENTCARE MAGNA W/DIE-22 ,23 ,24 ,25 ,26 ,27	6,930.00	0.00	29,589.00
03/03/2023	IN	SA2200465467	1465839		PHILOMENA 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37	3,465.00	0.00	33,054.00
04/03/2023	IN	SA2200467248	1467617		UMADEVI 419 SOFT NIGHT GUARD-11	630.00	0.00	33,684.00
04/03/2023	IN	SA2200466930	1467301		UMADEVI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	27,405.00	0.00	61,089.00
04/03/2023	IN	SA2200466020	1466394		PADMINI 36a.DENTCARE MAGNA W/DIE-24 ,25	2,310.00	0.00	63,399.00
08/03/2023	RC	79298	6146454	Cash Amount Received		0.00	20,000.00	43,399.00

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09/03/2023	RT	1467617	11010538	Based On A/R Invoices 1467617.		0.00	630.00	42,769.00
09/03/2023	IN	SA2200473079	1473454		SWAROOP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	46,686.00
10/03/2023	IN	SA2200474698	1475073		S R SPERANZA 29 DENTCARE NOVA FULL METAL W/DIE-45	525.00	0.00	47,211.00
10/03/2023	IN	SA2200475247	1475620		RAJASHEKHAR 29 DENTCARE NOVA FULL METAL W/DIE-26	525.00	0.00	47,736.00
16/03/2023	IN	SA2200483020	1483384		SHANTHA KUMARI 29 DENTCARE NOVA FULL METAL W/DIE-17	525.00	0.00	48,261.00
18/03/2023	IN	2303338341	7021148	Based On Sales Orders 22818.	PRERNA DENTCARE CLEAR RETAINER (RETAINER)-22	578.00	0.00	48,839.00
20/03/2023	IN	SA2200488266	1488625		PARMINDER KAUR 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,34 ,41 ,42	6,930.00	0.00	55,769.00
22/03/2023	IN	SA2200491080	1491431		PARMINDER 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	242.00	0.00	56,011.00
24/03/2023	IN	SA2200494027	1494370		PARMINDER 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	58,626.00
24/03/2023	RC	81583	6153424	Bank Transfer		0.00	21,000.00	37,626.00
29/03/2023	IN	SA2200500391	1500730		PARMINDER 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	40,241.00
29/03/2023	IN	SA2200500541	1500880		PARMINDER 36a.DENTCARE MAGNA W/DIE-11 ,21	2,310.00	0.00	42,551.00
30/03/2023	IN	SA2200501629	1501969		SHRATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	44,509.00
30/03/2023	RC	81590	6155919	Cash Amount Received		0.00	14,000.00	30,509.00
31/03/2023	RC		6156837	Bank Transfer		0.00	15,000.00	15,509.00
02/04/2023	IN	SA2300001435	31001428		SHANTHAKUMARI 36a.DENTCARE MAGNA W/DIE-11 ,12 ,21 ,22	4,620.00	0.00	20,129.00
03/04/2023	IN	SA2300002397	31002389		JALEES TAREEN 36a.DENTCARE MAGNA W/DIE-37 ,46 ,47	3,465.00	0.00	23,594.00
04/04/2023	IN	SA2300003872	31003865		MURALIDHAR 36a.DENTCARE MAGNA W/DIE-15 ,16 , 38 DENTCARE MAGNA FULLMETAL W/DIE-17 ,18	3,255.00	0.00	26,849.00
06/04/2023	IN	SA2300006818	31006800		SAVITHRI SURESH 36a.DENTCARE MAGNA W/DIE-43 ,44 ,45	3,465.00	0.00	30,314.00
10/04/2023	IN	SA2300009775	31009764		RADHA 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	30,839.00
11/04/2023	IN	SA2300012102	31012086		MAHESH S 36a.DENTCARE MAGNA W/DIE-21	1,155.00	0.00	31,994.00

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11/04/2023	IN	SA2300011302	31011288		RAMA GOVINDARAJNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32 ,33 , 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	39,071.00	0.00	71,065.00
12/04/2023	IN	SA2300013766	31013751		RADHAKRISHNA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	71,800.00
12/04/2023	IN	SA2300013553	31013538		SIMHA KOUSHIK 36a.DENTCARE MAGNA W/DIE-27	1,155.00	0.00	72,955.00
18/04/2023	RT	31011288	131000424	Based On A/R Invoices 31011288.		0.00	39,071.00	33,884.00
18/04/2023	IN	SA2300020925	31020907		RAMA GOVINDARAJNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32 ,33 , 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	37,117.00	0.00	71,001.00
19/04/2023	IN	SA2300023003	31022994		SIDDHARTH 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	72,156.00
19/04/2023	IN	SA2300022904	31022895		ABHAY 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	73,311.00
20/04/2023	IN	SA2300024070	31024061		NANDAKUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,36	3,917.00	0.00	77,228.00
20/04/2023	IN	SA2300024578	31024568		VIMALA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	10,584.00	0.00	87,812.00
20/04/2023	RC		16008621	Bank Transfer		0.00	20,000.00	67,812.00
21/04/2023	IN	SA2300025604	31025590		ANURADHA 36a. DENTCARE MAGNA W/ODIE-43 ,44 ,45	3,465.00	0.00	71,277.00
21/04/2023	RC		16008619	Bank Transfer		0.00	10,000.00	61,277.00
23/04/2023	RC		16008620	Bank Transfer		0.00	25,000.00	36,277.00
24/04/2023	IN	SA2300028071	31028057		VIMALA 36a.DENTCARE MAGNA W/DIE-24 ,25	2,310.00	0.00	38,587.00
25/04/2023	RC		16009669	Bank Transfer		0.00	20,000.00	18,587.00
25/04/2023	IN	SA2300029251	31029234		NAGESH 36a.DENTCARE MAGNA W/DIE-45 ,46 ,47	3,465.00	0.00	22,052.00
28/04/2023	IN	SA2300033472	31033449		MITHILESH 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	23,207.00
04/05/2023	RC		16014431	Bank Transfer		0.00	10,000.00	13,207.00
04/05/2023	IN	SA2300040407	31040380		MANJUNATH 29 DENTCARE NOVA FULL METAL W/DIE-37	525.00	0.00	13,732.00
05/05/2023	IN	SA2300042148	31042117		SHRATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	15,690.00
08/05/2023	IN	SA2300044782	31044745		ANGELO 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37 ,38	4,620.00	0.00	20,310.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2023	IN	SA2300046993	31046953		SAHANA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	10,584.00	0.00	30,894.00
11/05/2023	IN	SA2300049234	31049198		ANGELO 36a.DENTCARE MAGNA W/DIE-27	1,155.00	0.00	32,049.00
11/05/2023	RC		16018218	Bank Transfer		0.00	15,000.00	17,049.00
15/05/2023	IN	SA2300054021	31053989		GEORGE 36a.DENTCARE MAGNA W/DIE-16 ,26	2,310.00	0.00	19,359.00
20/05/2023	IN	SA2300060539	31060509		GEORGE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,14 ,15 ,22 ,24 ,25	242.00	0.00	19,601.00
22/05/2023	IN	SA2300061903	31061884		AMUDA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	20,336.00
22/05/2023	IN	SA2300061916	31061897		MANJUNATH 29 DENTCARE NOVA FULL METAL W/DIE-16 ,17 ,27	1,575.00	0.00	21,911.00
22/05/2023	IN	SA2300061919	31061900		PARMINDER KAUR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,26	242.00	0.00	22,153.00
22/05/2023	IN	TI/35000358	31064739		NAGARAJU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,26,27	242.00	0.00	22,395.00
24/05/2023	IN	TI/35000833	31065219		DR CHANDRAHAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	2,594.00	0.00	24,989.00
24/05/2023	IN	SA2300065138	31066255		PARMINDER KAUR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,26	2,615.00	0.00	27,604.00
24/05/2023	IN	SA2300065301	31066417		NAGA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	28,339.00
25/05/2023	IN	SA2300066462	31067583		SPOORTHI 36a.DENTCARE MAGNA W/DIE-27	1,155.00	0.00	29,494.00
25/05/2023	IN	SA2300066601	31067722		GEORGE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-12 ,14 ,15 ,22 ,24	2,095.00	0.00	31,589.00
25/05/2023	IN	SA2300066664	31067785		AMUDA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	33,416.00

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25/05/2023	IN	TI/35001425	31068544		LAKSHMI SHETTY DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	473.00	0.00	33,889.00
25/05/2023	RC		16024074	Bank Transfer		0.00	10,000.00	23,889.00
26/05/2023	IN	TI/35001834	31069183		NAGARAJU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	2,095.00	0.00	25,984.00
26/05/2023	IN	SA2300067601	31069850		SUPRADEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	27,942.00
26/05/2023	IN	SA2300067931	31070179		PARMINDER KAUR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,26	2,615.00	0.00	30,557.00
27/05/2023	RC		16025078	Bank Transfer		0.00	15,000.00	15,557.00
29/05/2023	IN	SA2300070665	31073347		GEORGE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-12 ,14 ,15 ,22 ,24	2,095.00	0.00	17,652.00
30/05/2023	IN	SA2300072374	31075352		AMUDA 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,510.00	0.00	20,162.00
30/05/2023	IN	SA2300072149	31075128		NAGARAJU 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,26 ,27	2,095.00	0.00	22,257.00
01/06/2023	IN	SA2300074998	31078979		SUBRAMANIYAM 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	22,992.00
02/06/2023	IN	SA2300076462	31080853		PUSHPA LATHA 36a.DENTCARE MAGNA W/DIE-15	1,155.00	0.00	24,147.00
03/06/2023	RC		16028403	Bank Transfer		0.00	10,000.00	14,147.00
07/06/2023	IN	TI/35006031	31087404		STEPHEN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,26,27	242.00	0.00	14,389.00
08/06/2023	IN	SA2300082424	31088688		VIJAYKUMAR 36a.DENTCARE MAGNA W/DIE-44	1,155.00	0.00	15,544.00
09/06/2023	IN	SA2300083778	31090467		SUBRAMANIYAM 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	17,371.00
10/06/2023	IN	SA2300085707	31092778		STEPHEN 36a. DENTCARE MAGNA W/ODIE-22 ,23 ,24 ,25	4,620.00	0.00	21,991.00
10/06/2023	IN	SA2300085786	31092857		DHANUSH 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	23,146.00

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12/06/2023	IN	SA2300087208	31095165		ASHWINI 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	23,671.00
13/06/2023	IN	SA2300087962	31096363		SUBRAMANIYAM 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,510.00	0.00	26,181.00
14/06/2023	RC		16033628	Bank Transfer		0.00	10,000.00	16,181.00
17/06/2023	IN	TI/35009680	31104446		GEORGE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	179.00	0.00	16,360.00
17/06/2023	IN	SA2300094002	31103743		ANOOP NAG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	18,318.00
18/06/2023	IN	SA2300094977	31104777		ANNIE STEPHEN 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	19,473.00
19/06/2023	IN	SA2300095200	31105339		ANITHA MENON 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-24	1,045.00	0.00	20,518.00
19/06/2023	IN	SA2300095772	31105909		STEPHEN RAJ 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,26 ,27	2,095.00	0.00	22,613.00
19/06/2023	IN	SA2300095989	31106125		STEPHEN RAJ 38 DENTCARE MAGNA FULLMETAL W/DIE-35 ,36 ,37 , 36a.DENTCARE MAGNA W/DIE-34	2,573.00	0.00	25,186.00
20/06/2023	RC		16036198	Bank Transfer		0.00	10,000.00	15,186.00
21/06/2023	IN	SA2300098772	31109192		MAHADEVAMMA 36a.DENTCARE MAGNA W/DIE-11	1,155.00	0.00	16,341.00
21/06/2023	IN	SA2300098925	31109345		ANITHA MENON 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-24	1,045.00	0.00	17,386.00
21/06/2023	IN	TI/35010631	31109878		GEORGE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	1,570.00	0.00	18,956.00
22/06/2023	IN	SA2300100188	31110981		GANGADHAR 36a.DENTCARE MAGNA W/DIE-45 ,46 ,47	3,465.00	0.00	22,421.00
22/06/2023	IN	TI/35011077	31111471		ANITHA MENON DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,155.00	0.00	23,576.00
24/06/2023	IN	TI/35011732	31115192		GEORGE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	1,570.00	0.00	25,146.00
25/06/2023	IN	SA2300103688	31115561		ANNIE STEPHEN 38 DENTCARE MAGNA FULLMETAL W/DIE-16 ,36 ,46 , 36a.DENTCARE MAGNA W/DIE-14 ,15 ,34 ,35 ,44 ,45	8,348.00	0.00	33,494.00
26/06/2023	IN	TI/35012007	31117200		NAGESH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,24,25,26,27	242.00	0.00	33,736.00
26/06/2023	RC		16038951	Bank Transfer		0.00	10,000.00	23,736.00

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28/06/2023	IN	SA2300107689	31120511		STEPHEN RAJ 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,26	2,095.00	0.00	25,831.00
29/06/2023	IN	TI/35013439	31122557		NAGALAKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	525.00	0.00	26,356.00
29/06/2023	IN	TI/35013537	31122657		NANDINI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,050.00	0.00	27,406.00
30/06/2023	IN	TI/35013871	31124000		NAGESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	2,095.00	0.00	29,501.00
01/07/2023	RC		16041097	Bank Transfer		0.00	12,000.00	17,501.00
04/07/2023	IN	TI/35015625	31129991		NAGESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	2,095.00	0.00	19,596.00
06/07/2023	IN	SA2300115700	31132600		NARASIMHAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-27	2,258.00	0.00	21,854.00
06/07/2023	IN	TI/35017047	31133687		DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	730.00	0.00	22,584.00
19/07/2023	IN	TI/35030264	31152976		VARSHITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	26,776.00
24/07/2023	RC		16052036	Bank Transfer		0.00	5,000.00	21,776.00
26/07/2023	IN	TI/35040855	31164724		DEEPIKA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	22,411.00
26/07/2023	RC		16053031	Bank Transfer		0.00	10,000.00	12,411.00
29/07/2023	RC		16054785	Bank Transfer		0.00	2,501.00	9,910.00
31/07/2023	IN	TI/35046989	31171177		KANTAMANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,26,27	206.00	0.00	10,116.00
01/08/2023	IN	TI/35049380	31173636		VINODAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH 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	846.00	0.00	10,962.00
03/08/2023	IN	TI/35052888	31177277		KANTAMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,17,26	5,237.00	0.00	16,199.00
05/08/2023	IN	TI/35055835	31180332		VINODAMMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	18,294.00
08/08/2023	IN	TI/35059705	31184296		YASHODHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	19,682.00
08/08/2023	IN	TI/35060126	31184714		SANDEEP DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	20,412.00

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08/08/2023	IN	TI/35060922	31185507		SANDEEP SOFT NIGHT GUARD 1mm (MOUTH GUARD)-21	693.00	0.00	21,105.00
09/08/2023	IN	TI/35061538	31186155		VINODAMMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	23,578.00
09/08/2023	RC		16060053	Bank Transfer		0.00	5,000.00	18,578.00
28/08/2023	IN	TI/35090411	31215152		DHARSHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	19,213.00
05/09/2023	RC		16071936	Bank Transfer		0.00	10,000.00	9,213.00
13/09/2023	IN	TI/35112367	31237224		SNEHA B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	10,601.00
04/10/2023	IN	TI/35142860	31267760		RASHMI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	13,101.00
08/10/2023	RC		16088486	Bank Transfer		0.00	7,000.00	6,101.00
28/10/2023	IN	TI/35176663	31301566		PARIKSHITH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	6,831.00
28/10/2023	IN	TI/35177133	31302036		DR GORKAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	11,534.00
05/11/2023	RC		16100998	9886128601@goaxb-330961525735 Bank Transfer		0.00	8,000.00	3,534.00
07/11/2023	IN	TI/35189546	31314457		NAGESH RAO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	7,459.00
16/11/2023	IN	TI/35202355	31327375		SOMANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,34,35	8,383.00	0.00	15,842.00
20/11/2023	IN	TI/35206518	31331538		VENKATA SUBRAMANYAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH 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	846.00	0.00	16,688.00
21/11/2023	IN	TI/35208428	31333449		NARASINGA RAO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,34,35,36,37	278.00	0.00	16,966.00
23/11/2023	IN	TI/35211846	31336867		NARASINGA RAO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	2,615.00	0.00	19,581.00
23/11/2023	IN	TI/35212033	31337054		NARASINGA RAO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26	1,570.00	0.00	21,151.00
24/11/2023	IN	TI/35213514	31338534		VENKATA SUBRAMANYAM DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	23,246.00

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25/11/2023	IN	TI/35215498	31340518		NARASINGA RAO DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,3 7 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47,34,35,36,3 7	6,277.00	0.00	29,523.00
29/11/2023	IN	TI/35219431	31344461		KP SOMANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	7,327.00	0.00	36,850.00
29/11/2023	IN	TI/35220223	31345252		VENKATA SUBRAMANYAM DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	39,323.00
30/11/2023	IN	TI/35221294	31346328		SHIVANAND DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,35,36,37	278.00	0.00	39,601.00
30/11/2023	RC		16112031	9886128601@goaxb-333479833682 Bank Transfer		0.00	10,000.00	29,601.00
02/12/2023	IN	TI/35224931	31349970		SHIVANAND DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	2,615.00	0.00	32,216.00
06/12/2023	IN	TI/35229080	31354128		SHIVANAND DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,35,36,3 7	3,922.00	0.00	36,138.00
08/12/2023	RC		16115744	9886128601@goaxb-370845930218 Bank Transfer		0.00	10,000.00	26,138.00
09/12/2023	IN	TI/35234124	31359175		HONNU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	26,773.00
09/12/2023	IN	TI/35234113	31359164		SHIVANAND DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,570.00	0.00	28,343.00
12/12/2023	IN	TI/35237913	31362962		SHIVANAND DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27	2,355.00	0.00	30,698.00
15/12/2023	RC		16118888	9886128601@goaxb-334977449548 Bank Transfer		0.00	10,000.00	20,698.00
20/12/2023	IN	TI/35249337	31374377		SUBRAMANYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH 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	846.00	0.00	21,544.00
26/12/2023	IN	TI/35258436	31383462		SUBRAMANYA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	23,639.00
27/12/2023	IN	TI/35259134	31384161		VALSA KUMARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH 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	846.00	0.00	24,485.00
27/12/2023	IN	TI/35259106	31384133		SUBRAMANYAM L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34,36,37	206.00	0.00	24,691.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/12/2023	IN	TI/35264761	31389739		GAYATHRI SHANKAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,16,17,21,27	2,095.00	0.00	26,786.00
30/12/2023	IN	TI/35265078	31390055		VALSA KUMARI DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	28,881.00
03/01/2024	IN	TI/35269093	31393985		SUBRAMANYA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,421.00	0.00	34,302.00
03/01/2024	IN	TI/35269514	31394389		VALSA KUMARI DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	37,628.00
03/01/2024	RC		16127233	9886128601@goaxb-436960906514 Bank Transfer		0.00	15,000.00	22,628.00
04/01/2024	IN	TI/35270894	31395756		GAYATHRI SHANKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21	3,925.00	0.00	26,553.00
05/01/2024	IN	TI/35272624	31397416		JULIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	29,688.00
08/01/2024	IN	TI/35275929	31400630		SUBRAMANYAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	9,664.00	0.00	39,352.00
09/01/2024	RT	31389739	131009058	CD/1019/35264761/2095/BIJU SIR/UNIT CHANGE (AT)		0.00	2,095.00	37,257.00
09/01/2024	RC		16129966	9886128601@goaxb-437585698877 Bank Transfer		0.00	5,000.00	32,257.00
09/01/2024	RC		16129965	9886128601@goaxb-437506696302 Bank Transfer		0.00	5,000.00	27,257.00
09/01/2024	RT	31383462	131009056	CD/1017/35258436/2095/BIJU SIR/WT CHANGE (AT)		0.00	2,095.00	25,162.00
13/01/2024	IN	TI/35285472	31409754		NAGESH DENTCARE DMLS FULL METAL CROWN/BRIDGE-48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	5,727.00	0.00	30,889.00
14/01/2024	RC		16132339	9886128601@ibl-401476049425 Bank Transfer		0.00	10,000.00	20,889.00
23/01/2024	IN	TI/35297033	31423131		GEETHA SHASHTRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	24,024.00
23/01/2024	IN	TI/35297062	31423160		PAULA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,120.00
26/01/2024	RC		16137230	9886128601@ibl-402626292795 Bank Transfer		0.00	1,898.00	24,222.00
29/01/2024	RT		131009684	CD/1062/TI/35259106/206/SALI MADAM/BITE CANCELL WORK NOT		0.00	206.00	24,016.00
02/02/2024	IN	TI/35312877	31438972		PADMAVATHAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	25,584.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2024	IN	TI/35312822	31438917		KAMALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH 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	846.00	0.00	26,430.00
05/02/2024	RC		16142152	9886128601@goaxb-440254662231 Bank Transfer		0.00	5,000.00	21,430.00
05/02/2024	RC		16142154	9886128601@goaxb-440270724659 Bank Transfer		0.00	5,000.00	16,430.00
05/02/2024	RC		16142155	9886128601@goaxb-403681037854 Bank Transfer		0.00	2,000.00	14,430.00
06/02/2024	IN	TI/35318086	31444180		LALITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH 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	846.00	0.00	15,276.00
07/02/2024	IN	TI/35319487	31445581		KAMALA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	17,371.00
09/02/2024	IN	TI/35323216	31449309		GAYATHRI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH 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	846.00	0.00	18,217.00
10/02/2024	IN	TI/35325439	31451532		KAMALA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	20,690.00
10/02/2024	IN	TI/35325599	31451692		LALITHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	22,785.00
12/02/2024	IN	TI/35326817	31452910		SHILPA DENTCARE DMLS FULL METAL CROWN/BRIDGE-48	1,024.00	0.00	23,809.00
16/02/2024	IN	TI/35334739	31460813		LALITHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	26,282.00
16/02/2024	IN	TI/35334453	31460530		GAYATHRI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	28,377.00
22/02/2024	IN	TI/35343766	31469834		GAYATHRI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	30,850.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2024	IN	TI/35348758	31474820		GEETA DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH 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	846.00	0.00	31,696.00
29/02/2024	IN	TI/35354044	31480108		AMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	33,264.00
29/02/2024	IN	TI/35355535	31481598		GEETA DEVI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	35,359.00
05/03/2024	IN	TI/35361647	31487718		SHILPA JAYANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	38,494.00
06/03/2024	IN	TI/35362767	31488834		GEETA DEVI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	40,967.00
07/03/2024	RC		16158089	Bank Transfer		0.00	5,000.00	35,967.00
07/03/2024	RC		16158088	Bank Transfer		0.00	10,000.00	25,967.00
07/03/2024	RC		16157515	Cash Amount Received		0.00	5,000.00	20,967.00
07/03/2024	RC		16157238	9886128601@goaxb-406757813959 Bank Transfer		0.00	5,000.00	15,967.00
11/03/2024	IN	TI/35369030	31495109		MURALIDHAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17	1,570.00	0.00	17,537.00
13/03/2024	IN	TI/35374643	31500713		MURALIDHAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17	2,355.00	0.00	19,892.00
25/03/2024	IN	TI/35391352	31517455		NANCY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-43,44,45,36,37	206.00	0.00	20,098.00
28/03/2024	IN	TI/35397042	31523137		BHOJAYYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	20,521.00
28/03/2024	IN	TI/35397447	31523542		NANCY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-43,44,46,36,37	5,237.00	0.00	25,758.00
30/03/2024	IN	TI/35399346	31525444		VIMALAKUMARI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	26,451.00
08/04/2024	IN	TIKER/45012448	41012375		LOKESH BOREGOWDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	28,547.00
09/04/2024	IN	TIKER/45013130	41013053		MADHUSUDHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	32,739.00
12/04/2024	IN	TIKER/45018842	41018734		SPANDANA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	33,432.00
22/04/2024	RC		26009566	Cash Amount Received		0.00	10,000.00	23,432.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2024	RC		26009969	9886128601@axisb-411311320980 Bank Transfer		0.00	6,000.00	17,432.00
24/04/2024	IN	TIKER/45035705	41035488		FELCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	23,719.00
25/04/2024	IN	TIKER/45037549	41037319		PRIYANKA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,23	1,247.00	0.00	24,966.00
30/04/2024	IN	TIKER/45044599	41044346		PUNYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	25,601.00
03/05/2024	RC		26015397	9008551844@axisb-449025401993 Bank Transfer		0.00	5,000.00	20,601.00
03/05/2024	RC		26015405	9008551844@axisb-449016880969 Bank Transfer		0.00	5,000.00	15,601.00
04/05/2024	IN	TIKER/45051524	41051238		VIDHYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	15,807.00
09/05/2024	IN	TIKER/45058808	41059747		SRI RANJINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH 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	846.00	0.00	16,653.00
09/05/2024	IN	TIKER/45059203	41060135		DIVYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	18,748.00
15/05/2024	IN	TIKER/45067379	41068273		SUJATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	25,035.00
15/05/2024	IN	TIKER/45068007	41068891		DR KAMATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	26,423.00
16/05/2024	IN	TIKER/45069186	41070050		SRI RANJINI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	28,518.00
20/05/2024	IN	TIKER/45076167	41076980		DIVYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	31,661.00
21/05/2024	IN	TIKER/45077531	41078334		ANANDHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	33,049.00
22/05/2024	IN	TIKER/45079222	41080017		MANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH 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	846.00	0.00	33,895.00
23/05/2024	IN	TIKER/45080335	41081117		SRI RANJINI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	36,368.00
24/05/2024	IN	TIKER/45082945	41083708		DEEKSHITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	37,003.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2024	IN	TIKER/45085020	41085773		MANI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	39,098.00
28/05/2024	IN	TIKER/45089150	41089879		MANI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	41,571.00
29/05/2024	IN	TIKER/45090166	41090893		DEEKSHITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	42,206.00
31/05/2024	IN	TIKER/45093659	41094361		MADHULIKHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	42,841.00
01/06/2024	RC		26028921	9886128601@goaxb-415335950310 Bank Transfer		0.00	10,000.00	32,841.00
01/06/2024	RC		26028928	9886128601@axisb-415343625708 Bank Transfer		0.00	10,000.00	22,841.00
01/06/2024	RC		26028932	9008551844@axisb-415315037521 Bank Transfer		0.00	10,000.00	12,841.00
06/06/2024	IN	TIKER/45102323	41103945		SUSHMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	13,534.00
						675,030.01	661,496.01	
							*Period Closing Bal.:	13,534.00