



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024  
MYS000071 - GANESH S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2022	IN	SA2100302766	4131		NAGARATNA 27a. DENTCARE NOVA W/DIE	7,993.00	0.00	7,993.00
20/01/2022	IN	SA2100319725	11307		PADMA 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	12,143.00
31/01/2022	IN	SA2100331118	8403		PADMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	5,023.00	0.00	17,166.00
07/02/2022	IN	SA2100339924	8402		PADMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	5,023.00	0.00	22,189.00
11/02/2022	IN	SA2100345913	1571		KAMALAMMA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING	13,608.00	0.00	35,797.00
12/02/2022	IN	SA2100347538	42971		DIVAKAR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)	784.00	0.00	36,581.00
15/02/2022	IN	SA2100350473	48540		0 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)	392.00	0.00	36,973.00
15/02/2022	IN	SA2100350357	36547		RAKSHITHA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	38,356.00
17/02/2022	IN	SA2100353476	27205		DIVAKAR 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	40,305.00
17/02/2022	IN	SA2100352904	4077		KAMALAMMA 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING	8,064.00	0.00	48,369.00
21/02/2022	IN	SA2100358702	27204		DIVAKAR 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	50,318.00
23/02/2022	IN	SA2100361280	21910		0 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING	2,414.00	0.00	52,732.00
23/02/2022	IN	SA2100361105	48541		NAIDU 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)	392.00	0.00	53,124.00
24/02/2022	IN	SA2100362976	41207		PADMA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)	1,098.00	0.00	54,222.00
28/02/2022	IN	SA2100367955	22197		JYOTHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	56,630.00
04/03/2022	IN	SA2100373772	21911		0 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING	2,414.00	0.00	59,044.00
07/03/2022	IN	SA2100377093	19446		VIBHA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	61,810.00
09/03/2022	IN	SA2100379813	40546		NAIDU 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING	1,210.00	0.00	63,020.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2022	IN	SA2100380876	41208		PADMA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)	1,098.00	0.00	64,118.00
30/03/2022	IN	SA2100411487	42972		LAKSHMI NARAYAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)	784.00	0.00	64,902.00
02/04/2022	IN	SA2200002395	1026261		NAIDU d. CoCr CAST PARTIAL DENTURE BASE DIRECT DELIVERY (LOWER)-31	7,823.00	0.00	72,725.00
05/04/2022	IN	SA2200006054	1005636		LAKSHMI NARAYAN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	74,673.91
07/04/2022	RC		6000781	A Bank Transfer		0.00	30,000.00	44,673.91
12/04/2022	IN	SA2200015348	1014236		LAKSHMI NARAYAN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	46,622.82
13/04/2022	IN	SA2200017577	1016421		GEETHA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	392.00	0.00	47,014.82
19/04/2022	IN	SA2200023898	1022621		GEETHA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,209.96	0.00	48,224.78
22/04/2022	IN	SA2200029738	1029378		NAGARATHNA 27a. DENTCARE NOVA W/DIE-11,12,13,14,21,22,24	9,682.00	0.00	57,906.78
23/04/2022	IN	SA2200031206	1030821		GEETHA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,209.96	0.00	59,116.74
29/04/2022	IN	SA2200039401	1039239		SANDYA 14 IPS E.MAX PRESS VENEER LAYERING-11,21	6,160.00	0.00	65,276.74
30/04/2022	IN	SA2200041041	1040902		NEERAJ JAIN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11,21,22	7,308.00	0.00	72,584.74
09/05/2022	RC		6013965	Bank Transfer		0.00	30,000.00	42,584.74
10/05/2022	IN	SA2200053871	1053709		NAGARATHNA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15,23,25,26,27	2,234.00	0.00	44,818.74
11/05/2022	IN	SA2200055444	1055269		ANURADHA 29 DENTCARE NOVA FULL METAL W/DIE-16	560.00	0.00	45,378.74
18/05/2022	IN	SA2200065673	1065500		NAGARATHNA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15,23,25,26,27	2,234.00	0.00	47,612.74
30/05/2022	IN	SA2200082384	1082242		NEELAKANDESHWARA PATIL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	48,995.74
13/06/2022	RC		6029047	Bank Transfer		0.00	20,000.00	28,995.74
20/06/2022	IN	SA2200112258	1112067		SHANTHI 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	31,761.74

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2022	IN	SA2200113223	1113030		HARSHITHA 29 DENTCARE NOVA FULL METAL W/DIE-	560.00	0.00	32,321.74
28/06/2022	IN	SA2200123604	1123392		VIJAYA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-	392.00	0.00	32,713.74
02/07/2022	IN	SA2200130890	1130676		CHINTHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	1,673.99	0.00	34,387.73
02/07/2022	IN	SA2200130499	1130286		VIJAYA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,209.96	0.00	35,597.69
06/07/2022	IN	SA2200135975	1135755		NAGENDRA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	39,747.69
08/07/2022	RC		6039808	Bank Transfer		1,385.00	0.00	41,132.69
08/07/2022	IN	SA2200138593	1138365		SIVARAJU 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-	392.00	0.00	41,524.69
08/07/2022	RC		6039808	Bank Transfer		0.00	1,385.00	40,139.69
09/07/2022	RC		6040094	Bank Transfer		0.00	20,000.00	20,139.69
11/07/2022	IN	SA2200142232	1142005		SHIVARAJ 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	392.00	0.00	20,531.69
11/07/2022	IN	SA2200142610	1142378		VIJAYA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	1,209.96	0.00	21,741.65
12/07/2022	IN	SA2200144759	1144519		CHINTHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,673.99	0.00	23,415.64
15/07/2022	IN	SA2200149311	1149061		NIMER 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	24,798.64
15/07/2022	IN	SA2200149305	1149055		KRISHNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	33,702.64
20/07/2022	IN	SA2200156334	1156062		SIVARAJU 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-	3,166.04	0.00	36,868.68
24/07/2022	IN	SA2200161830	1161553		KALYANAMMA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	38,165.68
26/07/2022	IN	SA2200165057	1164781		SIVARAJU 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,438.87	0.00	41,604.55
11/08/2022	IN	SA2200190295	1189997		SMITHA 419 SOFT NIGHT GUARD-41	630.00	0.00	42,234.55
13/08/2022	RC		6054362	Bank Transfer		0.00	20,000.00	22,234.55
13/08/2022	RC		6054365	Bank Transfer		0.00	5,513.00	16,721.55
13/08/2022	JE		1003534			5,513.00	0.00	22,234.55
25/08/2022	IN	SA2200210521	1210181		SHANTHA 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	22,759.55
31/08/2022	IN	SA2200219326	1218981		SHEKAR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	24,056.55

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2022	IN	SA2200227327	1226974		SANDHYA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	28,246.55
16/09/2022	RC		6069788	Bank Transfer		0.00	15,000.00	13,246.55
30/09/2022	IN	SA2200259936	1259542		SRINIVAS 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	13,771.55
05/10/2022	RT	1264439	11005569	Based On A/R Invoices 1264439.		0.00	1,575.00	12,196.55
05/10/2022	IN	SA2200264963	1264588		KOWSALYA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-12 ,13	1,523.00	0.00	13,719.55
05/10/2022	IN	SA2200264814	1264439		KOWSALYA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-12 ,13	1,575.00	0.00	15,294.55
08/10/2022	IN	SA2200269255	1268883		VEDAVATHY 29 DENTCARE NOVA FULL METAL W/DIE-37	525.00	0.00	15,819.55
13/10/2022	IN	SA2200274481	1274110		NEETHU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	22,875.55
15/10/2022	RC		6082972	Bank Transfer		0.00	10,000.00	12,875.55
16/10/2022	IN	SA2200279127	1278748		KALPANA 27a. DENTCARE NOVA W/DIE-27 ,35 ,36 ,37	5,187.00	0.00	18,062.55
18/10/2022	IN	SA2200280909	1280524		DR.PARAMESHWAR 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	18,769.00	0.00	36,831.55
19/10/2022	IN	2210126691	7002300	U1 Based On Sales Orders 2431.	SOUNDHARYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	37,409.55
21/10/2022	IN	SA2200286581	1286202		DR.PARAMESHWAR 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	10,080.00	0.00	47,489.55
25/10/2022	IN	SA2200289537	1289159		VEDAVATHY 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-15 ,16 ,17 ,24 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-15 ,16 ,17 ,24	1,817.00	0.00	49,306.55
02/11/2022	IN	SA2200299635	1299264		DINESH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	50,603.55
07/11/2022	IN	SA2200305725	1305359		VEDAVATHY 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,24 ,25 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-16 ,17 ,24 ,25	1,817.00	0.00	52,420.55
07/11/2022	RC		6092209	Bank Transfer		0.00	20,000.00	32,420.55
16/11/2022	IN	SA2200318432	1318065		KALPANA KRISHNEGOWDA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	36,310.55
17/11/2022	IN	SA2200318697	1318330		SHRUTHI 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	41,686.55
28/11/2022	IN	SA2200333777	1333874		NANJUNDA SWAMY 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	42,983.55

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/11/2022	IN	SA2200333981	1334078		SAROJA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,35 ,36 ,41 ,42	2,095.00	0.00	45,078.55
28/11/2022	IN	SA2200333825	1333922		THIRASHALA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	46,375.55
28/11/2022	IN	SA2200334365	1334461		SAROJA 27a.DENTCARE NOVA W/O DIE-46	1,297.00	0.00	47,672.55
30/11/2022	JE		1237693			0.00	0.55	47,672.00
02/12/2022	IN	SA2200340744	1340829		SAROJA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,35 ,36 ,41 ,42	2,095.00	0.00	49,767.00
10/12/2022	IN	SA2200351256	1351331		DR.PARAMESHWAR 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-47	840.00	0.00	50,607.00
10/12/2022	RC		6107128	Bank Transfer		0.00	20,000.00	30,607.00
20/12/2022	IN	SA2200363617	1364090		SHANTHI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	34,497.00
20/12/2022	IN	SA2200363810	1364283		SHRUTHI 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,45 ,46	10,752.00	0.00	45,249.00
22/12/2022	IN	SA2200367313	1367783		VARADARAJ 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)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	45,984.00
24/12/2022	IN	SA2200370712	1371181		CHINMAY 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	47,281.00
27/12/2022	IN	SA2200374066	1374535		VARADARAJ 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	49,108.00
06/01/2023	IN	SA2200387222	1387690		VARADARAJ 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	50,935.00
07/01/2023	RC		6118979	Bank Transfer		0.00	20,000.00	30,935.00
04/02/2023	IN	SA2200427869	1428296		LAKSHMI DEVAMMA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,24 ,25 ,26 ,27	483.00	0.00	31,418.00
08/02/2023	IN	SA2200432129	1432553		DR SWATHY 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	34,106.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2023	IN	SA2200433704	1434123		LAKSHMI DEVAMMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,41 ,42 ,43 ,44 ,45 ,46 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,12 ,13 ,25 ,26 ,27	2,499.00	0.00	36,605.00
10/02/2023	IN	SA2200435430	1435847		KARMA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	10,584.00	0.00	47,189.00
11/02/2023	RC		6134379	Bank Transfer		0.00	20,000.00	27,189.00
14/02/2023	IN	SA2200440894	1441308		PRAFULLA KAMATH 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	29,783.00
17/02/2023	IN	SA2200445633	1446029		LAKSHMI DEVAMMA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,25 ,26 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,41 ,42 ,43 ,44 ,45 ,46	2,499.00	0.00	32,282.00
19/02/2023	IN	SA2200447109	1447500		JAYASHEELA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-33 ,34 ,35 ,36 ,37 ,46 ,47	609.00	0.00	32,891.00
19/02/2023	IN	SA2200447211	1447602		SHASHIKUMAR 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,41 ,46 ,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-24 ,25 ,26	2,599.00	0.00	35,490.00
23/02/2023	IN	SA2200452920	1453311		JAYASHEELA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-33 ,34 ,35 ,36 ,37 ,46 ,47	2,604.00	0.00	38,094.00
01/03/2023	RT	1453311	11010231	Based On A/R Invoices 1453311.		0.00	2,604.00	35,490.00
01/03/2023	IN	SA2200461362	1461743		JAYASHEELA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-33 ,34 ,35 ,36 ,37 ,46 ,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,749.00	0.00	39,239.00
03/03/2023	IN	SA2200465236	1465610		JAYASHEELA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-33 ,34 ,35 ,36 ,37 ,46 ,47	3,749.00	0.00	42,988.00
10/03/2023	IN	SA2200475342	1475715		SHASHIKUMAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-24 ,25 ,26 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,41 ,46 ,47	2,599.00	0.00	45,587.00
11/03/2023	RC		6147682	Bank Transfer		0.00	20,000.00	25,587.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2023	IN	SA2200482880	1483244		TARUN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	27,052.00
24/03/2023	IN	SA2200493956	1494299		KRISHNA B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,38	5,875.00	0.00	32,927.00
28/03/2023	IN	SA2200498737	1499080		NAGAMANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	34,885.00
30/03/2023	IN	SA2200502078	1502415		GEETHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24 ,36	4,515.00	0.00	39,400.00
31/03/2023	IN	SA2200503451	1503784		BOREGOWDA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,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	40,135.00
08/04/2023	IN	SA2300008278	31008259		BORE GOWDA 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,279.00	0.00	44,414.00
12/04/2023	IN	SA2300013778	31013763		HANUMANATHA RAO 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	45,711.00
12/04/2023	RC		16004527	Bank Transfer		0.00	20,000.00	25,711.00
14/04/2023	IN	SA2300016593	31016577		BORE GOWDA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,279.00	0.00	29,990.00
17/04/2023	IN	SA2300019813	31019789		RADHA 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	30,725.00
22/04/2023	IN	2304416181	34004773	DR.SLIP ENCLOSED Based On Sales Orders 4501.	SRINIVASAN K S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,297.00	0.00	32,022.00
24/04/2023	IN	SA2300028316	31028302		PREMKUMAR M L S METAL COPING-46 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37 ,46 ,47	9,765.00	0.00	41,787.00
25/04/2023	IN	SA2300029108	31029092		RADHA 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	43,614.00
26/04/2023	IN	SA2300030884	31030863		PRASHA 27a. DENTCARE NOVA W/DIE-25 , 29 DENTCARE NOVA FULL METAL W/DIE-26 ,27	2,347.00	0.00	45,961.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2023	RT	31029092	131000845	Based On A/R Invoices 31029092.		0.00	1,827.00	44,134.00
29/04/2023	IN	SA2300035723	31035692		POOJA H R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 , 27a. DENTCARE NOVA W/DIE-17 ,47	5,560.00	0.00	49,694.00
10/05/2023	RC		16017426	Bank Transfer		0.00	25,000.00	24,694.00
11/05/2023	IN	2305472991	34010158	TRAY1NEW L 1 CAME ON 12/5/23 Based On Sales Orders 10491.	SWATHY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	25,324.00
18/05/2023	IN	2305491351	34012696	ORGDATE 19/05 Based On Sales Orders 13324.	PAVITHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	11,865.00	0.00	37,189.00
18/05/2023	IN	2305491352	34012485	ORGDATE 19/05 Based On Sales Orders 13117.	PAVITHRA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-24,25,26,27	840.00	0.00	38,029.00
31/05/2023	IN	SA2300073178	31076427		JYOTHI 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	39,326.00
01/06/2023	IN	SA2300075119	31079100		VARSHINI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-22	2,258.00	0.00	41,584.00
05/06/2023	IN	SA2300078783	31083637		PRAKASH 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	42,881.00
07/06/2023	IN	SA2300081241	31087124		RAMESH 36a.DENTCARE MAGNA W/DIE-15	1,155.00	0.00	44,036.00
12/06/2023	RC		16032717	Bank Transfer		0.00	20,000.00	24,036.00
20/06/2023	IN	SA2300097656	31108075		POOJA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	25,333.00
29/06/2023	IN	SA2300108631	31121865		SUBRAMANYA 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	26,068.00
04/07/2023	IN	SA2300113501	31129103		SUBRAMANYA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	29,507.00
10/07/2023	RC		16045639	Bank Transfer		0.00	26,065.00	3,442.00
11/07/2023	IN	SA2300118638	31139530		SUBRAMANYA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	6,881.00
14/07/2023	321		589033			0.00	3.00	6,878.00
04/08/2023	IN	TI/35054264	31178710		DEEPTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,774.00	0.00	9,652.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2023	IN	TI/35065783	31190466		SANGITHA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5,36	3,880.00	0.00	13,532.00
11/08/2023	IN	TI/35064987	31189672		PRAFULLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	14,920.00
23/08/2023	IN	TI/35083865	31208555		BHOOMIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	15,555.00
07/09/2023	IN	TI/35104562	31229392		SOUNDARYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	16,190.00
09/09/2023	RC		16074079	Bank Transfer		0.00	10,000.00	6,190.00
12/09/2023	IN	TI/35111160	31236008		SWATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	7,578.00
12/09/2023	IN	TI/35111133	31235981		SWATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	10,354.00
17/10/2023	RC		16092525	Bank Transfer		0.00	8,000.00	2,354.00
27/10/2023	IN	TI/35176348	31301253		ROOPASHREE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	4,770.00
29/11/2023	IN	TI/35220728	31345757		SUNANDA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,25,26,27	1,544.00	0.00	6,314.00
05/12/2023	IN	TI/35228170	31353216		SUNANDA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,25,26,27	1,029.00	0.00	7,343.00
06/12/2023	IN	TI/35229425	31354471		KRISHNA NAIDU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	9,759.00
26/12/2023	IN	TI/35257291	31382319		PARVATHY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	10,452.00
29/12/2023	IN	TI/35262866	31387890		GAYATHRI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,46	9,664.00	0.00	20,116.00
01/01/2024	IN	TI/35265952	31390925		RAJENDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	21,504.00
06/01/2024	IN	TI/35274602	31399322		NEERAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	25,668.00
11/01/2024	RC		16131338	Bank Transfer		0.00	15,000.00	10,668.00
24/01/2024	RC		16136809	Bank Transfer		0.00	5,116.00	5,552.00
31/01/2024	IN	TI/35309779	31435875		RESHMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,416.00	0.00	7,968.00
06/02/2024	IN	TI/35318788	31444880		RESHMA DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,829.00	0.00	12,797.00
09/02/2024	IN	TI/35323399	31449491		SARVAMANGALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	846.00	0.00	13,643.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/02/2024	IN	TI/35328133	31454225		SARVAMANGALA 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	15,738.00
19/02/2024	IN	TI/35337762	31463837		PREMA KUMARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,15,16,17,23,24,25,26,27, 41,46,47,31,36,37	557.00	0.00	16,295.00
22/02/2024	IN	TI/35343909	31469977		SARVAMANGALA 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	4,946.00	0.00	21,241.00
23/02/2024	IN	TI/35345691	31471755		PREMA KUMARI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,16,17,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,16,17,23,24,25,26,27	3,749.00	0.00	24,990.00
23/02/2024	IN	TI/35346012	31472075		DHANANJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	29,154.00
28/02/2024	IN	TI/35353015	31479075		BHAKTHA VATSALA DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,41 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,41	6,086.00	0.00	35,240.00
28/02/2024	IN	TI/35352642	31478702		PREMA KUMARI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,16,17,23,24,25,2 6,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,16,17,23,24,25,2 6,27	2,499.00	0.00	37,739.00
12/03/2024	IN	TI/35371792	31497867		RAFIQ UNNISA 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	38,585.00
12/03/2024	RC		16159942	Bank Transfer		0.00	25,000.00	13,585.00
14/03/2024	IN	TI/35375428	31501501		TSERING 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	14,008.00
14/03/2024	IN	TI/35375493	31501566		TSERING L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	14,530.00
22/03/2024	IN	TI/35388013	31514121		RAFIQ UNNISA DENTCARE ACRYLIC IMPACT IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE ACRYLIC IMPACT CD (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	7,815.00	0.00	22,345.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/03/2024	IN	TI/35397424	31523519		TSERING FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	38,327.00	0.00	60,672.00
30/03/2024	IN	TI/35398991	31525089		TSERING BPS (IVOCLAR) CD PER JAW (DIRECT DEL.)-11	6,326.00	0.00	66,998.00
20/04/2024	IN	TIKER/45030726	41030539	35398991 BILL CREDIT NOTE FOR WT CHANGE	TSERING DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-21	5,258.00	0.00	72,256.00
20/04/2024	IN	TIKER/45030607	41030420	35388013 BILL CREDIT NOTE FOR LOWER NORMAL DENTURE CHARGE NEED	RAFIQ UNNISA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (DIRECT DEL.)-21,31	5,421.00	0.00	77,677.00
20/04/2024	RT	31525089	141000832	AP-406/TI/35398991/6326/DAYAL SIR/WT CHANGE		0.00	6,326.00	71,351.00
20/04/2024	RT	31514121	141000830	AP-408/TI/35388013/7515/DAYAL SIR/U & L NORMAL DENTURE CGARGE NEED		0.00	7,815.00	63,536.00
22/04/2024	IN	TIKER/45032037	41031849		PADMAVATHI 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	63,959.00
22/04/2024	RC		26009627	Bank Transfer		0.00	30,000.00	33,959.00
26/04/2024	IN	TIKER/45040119	41039882		PADMAVATHI DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	36,658.00
02/05/2024	IN	TIKER/45048015	41047743		PADMAVATHI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	39,218.00
14/05/2024	IN	TIKER/45065749	41066648		ANAGHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	42,363.00
20/05/2024	IN	TIKER/45075974	41076789		SUBBAPPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,26	5,552.00	0.00	47,915.00
21/05/2024	IN	TIKER/45078243	41079044		RAMESH L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	945.00	0.00	48,860.00
31/05/2024	IN	TIKER/45093587	41094291		SEETHA SRINATH 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	49,706.00
03/06/2024	IN	TIKER/45097542	41099213		RAMESH DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	52,405.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	IN	TIKER/45099673	41101322		SEETHA SRINATH DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	56,455.00
05/06/2024	RC		26031198	Bank Transfer		0.00	30,000.00	26,455.00
						<b>512,684.55</b>	<b>486,229.55</b>	
							*Period Closing Bal.:	26,455.00