



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024  
MYS000145 - THARAKA RAM S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2022	IN	SA2100368664	17616		SHARATH LAVA ESSENTIAL FULL CONTOUR	2,968.00	0.00	2,968.00
03/03/2022	IN	SA2100370996	7989		ANUSHRUTHA LAVA PREMIUM FULL CONTOUR	5,320.00	0.00	8,288.00
07/03/2022	IN	SA2100377254	41801		PUSHPAVATHI 21 M L S FULL METAL	986.00	0.00	9,274.00
17/03/2022	IN	SA2100392929	17617		BAHAREH LAVA ESSENTIAL FULL CONTOUR	2,968.00	0.00	12,242.00
01/04/2022	IN	SA2200000281	1000274		MANJULA 19a. M L S FACING CERAMIC-15,16,17	4,687.00	0.00	16,929.00
06/04/2022	RC		6002153	Bank Transfer		13,961.00	0.00	30,890.00
06/04/2022	RC		6001223	1 Bank Transfer		0.00	13,961.00	16,929.00
06/04/2022	RC		6002153	1 Bank Transfer		0.00	13,961.00	2,968.00
16/04/2022	IN	SA2200020635	1019405		UMA P 21 M L S FULL METAL-36	986.00	0.00	3,954.00
19/04/2022	IN	SA2200024749	1023462		KATIA PEREZ LAVA PREMIUM FULL CONTOUR-46	5,320.00	0.00	9,274.00
27/04/2022	IN	SA2200036227	1036097		DENCIL DISOUZA 07 LAVA PREMIUM-21,22	10,640.00	0.00	19,914.00
03/05/2022	RC		6011547	Bank Transfer		0.00	16,766.00	3,148.00
05/05/2022	IN	SA2200048004	1047839		GOWRISHANKAR 19a. M L S FACING CERAMIC-34	1,562.00	0.00	4,710.00
10/05/2022	IN	SA2200054116	1053953		MONIKA LAVA ESSENTIAL FULL CONTOUR-47	2,968.00	0.00	7,678.00
16/05/2022	IN	SA2200062399	1062206		ASHWINI LAVA PREMIUM FULL CONTOUR-26	5,320.00	0.00	12,998.00
16/05/2022	RC		6017570	Bank Transfer		0.00	4,530.00	8,468.00
25/05/2022	RC		6020924	Bank Transfer		0.00	5,320.00	3,148.00
27/05/2022	IN	SA2200078876	1078706		PRASHSNTH KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 , ADIN RP STRAIGHT ABUTMENT-36	3,438.00	0.00	6,586.00
29/05/2022	IN	SA2200081431	1081253		MAMATHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46,47 , ADIN RP CASTABLE ABUTMENT-46,47	6,877.00	0.00	13,463.00
30/05/2022	IN	SA2200082210	1082068		DR NAGARAJ LAVA PREMIUM FULL CONTOUR-26	5,320.00	0.00	18,783.00
01/06/2022	RC		6023774	Cash Amount Received		0.00	15,635.00	3,148.00

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02/06/2022	IN	SA2200087022	1086865		MADHUSUDAN LAVA PREMIUM FULL CONTOUR-	5,320.00	0.00	8,468.00
03/06/2022	RC		6024997	Bank Transfer		0.00	8,468.00	0.00
23/06/2022	IN	SA2200117019	1116803		DR SHALINI LAVA PREMIUM FULL CONTOUR-	5,320.00	0.00	5,320.00
13/07/2022	IN	SA2200146104	1145868		SANA LAVA ESSENTIAL FULL CONTOUR-	2,968.00	0.00	8,288.00
16/07/2022	RC		6043058	Bank Transfer		0.00	8,288.00	0.00
23/07/2022	IN	SA2200161568	1161291		MELANIE 63 HEAT CURE ACRYLIC(ACRYLIC J C)-35 ,36	420.00	0.00	420.00
23/07/2022	IN	SA2200161633	1161356		SHOBHA LAVA ESSENTIAL FULL CONTOUR-46	2,783.00	0.00	3,203.00
30/07/2022	IN	SA2200171684	1171404		MANJULA 19a. M L S FACING CERAMIC-46 ,47 ,48	4,394.00	0.00	7,597.00
31/07/2022	IN	SA2200172747	1172466		KRISHNAN LAVA ESSENTIAL FULL CONTOUR-35 ,36 ,37	8,348.00	0.00	15,945.00
01/08/2022	RC		6048898	Bank Transfer		0.00	15,945.00	0.00
04/08/2022	IN	SA2200179962	1179670		TANYA LAVA ESSENTIAL FULL CONTOUR-17	2,783.00	0.00	2,783.00
06/08/2022	IN	SA2200183064	1182768		MANJULA 19a. M L S FACING CERAMIC-25 ,26 ,27 ,28	5,859.00	0.00	8,642.00
09/08/2022	IN	SA2200186713	1186414		ASHWINI LAVA PREMIUM FULL CONTOUR-15 ,16 ,17	14,963.00	0.00	23,605.00
10/08/2022	IN	SA2200189199	1188892		MELANIE LAVA ESSENTIAL FULL CONTOUR-35 ,36	5,565.00	0.00	29,170.00
11/08/2022	RC		6053175	Bank Transfer		0.00	5,565.00	23,605.00
11/08/2022	RC		6053174	Bank Transfer		0.00	23,605.00	0.00
17/08/2022	IN	SA2200198995	1198688		MANISH LAVA ESSENTIAL FULL CONTOUR-15	2,783.00	0.00	2,783.00
30/08/2022	IN	SA2200217052	1216715		ROOPASHREE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 , ADIN RP STRAIGHT ABUTMENT-36	3,224.00	0.00	6,007.00
03/09/2022	RC		6063811	Bank Transfer		0.00	6,007.00	0.00
05/09/2022	IN	SA2200225918	1225570		ROHINI 19a. M L S FACING CERAMIC-14 ,15 ,16 ,17	5,859.00	0.00	5,859.00
14/09/2022	RC		6068595	Bank Transfer		0.00	5,859.00	0.00
16/09/2022	IN	SA2200240343	1239972		DR SHAKEEL 19a. M L S FACING CERAMIC-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	11,718.00	0.00	11,718.00
22/09/2022	IN	SA2200248498	1248100		MAMATHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25 , ADIN RP STRAIGHT ABUTMENT-25	3,224.00	0.00	14,942.00
28/09/2022	IN	SA2200257533	1257117		LAVINA 19a. M L S FACING CERAMIC-12 ,13 ,14	4,394.00	0.00	19,336.00

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30/09/2022	RC		6075192	Bank Transfer		0.00	14,942.00	4,394.00
01/10/2022	RC		6075923	Bank Transfer		0.00	4,394.00	0.00
06/10/2022	IN	SA2200266099	1265724		ARJUN 21 M L S FULL METAL-37	924.00	0.00	924.00
10/10/2022	IN	SA2200270707	1270337		SUMITHRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 , ADIN RP STRAIGHT ABUTMENT-46	3,224.00	0.00	4,148.00
21/10/2022	RC		6085490	Bank Transfer		0.00	4,148.00	0.00
01/11/2022	IN	SA2200297402	1297031		AMITHA 09 LAVA ESSENTIAL-35	2,783.00	0.00	2,783.00
02/11/2022	IN	SA2200299836	1299465		CHANDRASHEKAR LAVA PREMIUM FULL CONTOUR-36	4,988.00	0.00	7,771.00
10/11/2022	IN	2211153311	7004674	U/L Based On Sales Orders 4925.	DINA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	9,031.00
11/11/2022	IN	SA2200312170	1311806		JAYA CHINNAPPA 19a. M L S FACING CERAMIC-44 ,45 ,46	4,394.00	0.00	13,425.00
14/11/2022	RC		6095089	Bank Transfer		0.00	13,425.00	0.00
16/11/2022	IN	SA2200318103	1317737		PANCHANATHAN 19a. M L S FACING CERAMIC-13	1,465.00	0.00	1,465.00
16/11/2022	IN	SA2200317934	1317569		SHIRLEY LAVA PREMIUM FULL CONTOUR-27	4,988.00	0.00	6,453.00
23/11/2022	RC		6098838	Bank Transfer		0.00	6,453.00	0.00
29/11/2022	IN	SA2200334922	1335016		GEETHA LAVA ESSENTIAL FULL CONTOUR-24 ,25 ,26	8,348.00	0.00	8,348.00
01/12/2022	IN	SA2200338749	1338836		VIVEK M LAVA PREMIUM FULL CONTOUR-14	4,988.00	0.00	13,336.00
03/12/2022	RC		6103483	Bank Transfer		0.00	13,336.00	0.00
03/12/2022	IN	SA2200341895	1341975		DWARAKANATH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47 , ADIN RP ANGLED ABUTMENT-46 ,47 , ADIN RP STRAIGHT ABUTMENT-46 ,47	6,752.00	0.00	6,752.00
06/12/2022	IN	SA2200344916	1345251		SWAMYNATHAN 19a. M L S FACING CERAMIC-22 ,23	2,930.00	0.00	9,682.00
07/12/2022	RC		6105529	Bank Transfer		0.00	9,682.00	0.00
16/12/2022	IN	2212201621	7009116	U/L1, DR SLIP 1, ENCLD Based On Sales Orders 9617.	ASHWINI BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	1,260.00
16/12/2022	IN	SA2200358533	1359007		MONIKA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-27 , ADIN RP CASTABLE ABUTMENT-27	3,197.00	0.00	4,457.00
27/12/2022	RC		6113615	Bank Transfer		0.00	4,457.00	0.00
09/01/2023	IN	SA2200390747	1391215		DR.THARAKARAM LAVA ESSENTIAL FULL CONTOUR-16	2,783.00	0.00	2,783.00
21/01/2023	IN	SA2200408128	1408594		DR EIPSON 21 M L S FULL METAL-26 ,27	1,848.00	0.00	4,631.00

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28/01/2023	IN	SA2200416075	1416533		MADHU 63 HEAT CURE ACRYLIC(ACRYLIC J C)-34 ,35 ,36	630.00	0.00	5,261.00
30/01/2023	RC		6128010	Bank Transfer		0.00	5,261.00	0.00
01/02/2023	IN	SA2200422314	1422758		ROHAN ARTHUR LAVA ESSENTIAL FULL CONTOUR-25	2,783.00	0.00	2,783.00
02/02/2023	IN	SA2200424104	1424545		NIRMALA LAVA ESSENTIAL FULL CONTOUR-15	2,783.00	0.00	5,566.00
04/02/2023	IN	SA2200427254	1427686		PUSHPA 21 M L S FULL METAL-36	924.00	0.00	6,490.00
09/02/2023	RC		6133123	Bank Transfer		0.00	6,490.00	0.00
10/02/2023	IN	SA2200435990	1436404		RAGAVAN 29 DENTCARE NOVA FULL METAL W/DIE-36 ,37 ,38	1,575.00	0.00	1,575.00
13/02/2023	IN	SA2200439557	1439968		RAJESH 19a. M L S FACING CERAMIC-44 ,45 ,46	4,394.00	0.00	5,969.00
16/02/2023	IN	SA2200443524	1443929		ALVINA 21 M L S FULL METAL-17	924.00	0.00	6,893.00
25/02/2023	IN	SA2200457441	1457827		VEENA LAVA ESSENTIAL FULL CONTOUR-26	2,783.00	0.00	9,676.00
27/02/2023	IN	SA2200458460	1458851		CHITRA 19a. M L S FACING CERAMIC-47	1,465.00	0.00	11,141.00
27/02/2023	IN	SA2200458517	1458908		RAJESH 19a. M L S FACING CERAMIC-25	1,465.00	0.00	12,606.00
28/02/2023	IN	SA2200460283	1460665		NESTER LAVA ESSENTIAL FULL CONTOUR-16	2,783.00	0.00	15,389.00
01/03/2023	RC		6141958	Bank Transfer		0.00	15,389.00	0.00
17/03/2023	IN	SA2200484692	1485059		VIDWATH 19a. M L S FACING CERAMIC-15	1,465.00	0.00	1,465.00
20/03/2023	IN	SA2200488705	1489064		SARASWATHI 19a. M L S FACING CERAMIC-15 ,16 , 21 M L S FULL METAL-17	3,854.00	0.00	5,319.00
21/03/2023	RC		6151583	Bank Transfer		0.00	5,319.00	0.00
21/03/2023	IN	SA2200489008	1489367		NAGENDRA KUMAR LAVA PREMIUM FULL CONTOUR-36	4,988.00	0.00	4,988.00
28/03/2023	IN	SA2200499490	1499832		GOWRISHANKAR 19a. M L S FACING CERAMIC-24 ,45	2,930.00	0.00	7,918.00
29/03/2023	IN	SA2200500394	1500733		YOGGITAA LAVA PREMIUM FULL CONTOUR-16	4,988.00	0.00	12,906.00
30/03/2023	IN	SA2200502223	1502560		MADHU 19a. M L S FACING CERAMIC-35 ,36 ,37	4,394.00	0.00	17,300.00
04/04/2023	RC		16000930	Bank Transfer		0.00	17,300.00	0.00
13/04/2023	IN	SA2300015355	31015341		SWAROOP G K LAVA ESSENTIAL FULL CONTOUR-46	2,783.00	0.00	2,783.00
21/04/2023	IN	SA2300026225	31026210		UMA 19a. M L S FACING CERAMIC-11 ,21	2,930.00	0.00	5,713.00
22/04/2023	IN	2304416091	34004713	DR.SLIP ENCLOSED Based On Sales Orders 4402.	SACHIN S LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-16	4,988.00	0.00	10,701.00
25/04/2023	RC		16009580	Bank Transfer		0.00	10,701.00	0.00

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04/05/2023	IN	SA2300040405	31040378		DR NAYANA 21 M L S FULL METAL-37	924.00	0.00	924.00
11/05/2023	IN	2305472541	34010227	Based On Sales Orders 10560.	SUJATHA RAO DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,465.00	0.00	2,389.00
30/05/2023	RC		16026316	Bank Transfer		0.00	2,389.00	0.00
03/06/2023	IN	SA2300077506	31081899		DIVYASHREE 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	1,465.00
08/06/2023	IN	SA2300082928	31089296		SHANKAR R 19a. M L S FACING CERAMIC-11 ,21 ,22 ,23	5,859.00	0.00	7,324.00
27/06/2023	IN	SA2300105523	31117844		MUDHOLKAR 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	8,059.00
01/07/2023	IN	SA2300111006	31125161		SENDIL LAVA ESSENTIAL FULL CONTOUR-26	2,783.00	0.00	10,842.00
01/07/2023	RC		16041096	Bank Transfer		0.00	8,059.00	2,783.00
03/07/2023	IN	SA2300112274	31127228		MUDHOLKAR 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	6,222.00
05/07/2023	IN	SA2300115064	31131338		SHARADA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	7,790.00
06/07/2023	IN	SA2300116003	31132903		MUDHOLKAR 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	11,229.00
10/07/2023	IN	TI/35020384	31139061		PUTTASWAMY DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	20,635.00
13/07/2023	IN	SA2300119662	31143374		NARASINGA RAO LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-27	5,437.00	0.00	26,072.00
14/07/2023	RC		16047845	Bank Transfer		0.00	1,072.00	25,000.00
14/07/2023	RC		16047844	Bank Transfer		0.00	25,000.00	0.00
03/08/2023	IN	TI/35052614	31177003		JAGANNATHA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00
09/08/2023	RC		16061609	Bank Transfer		0.00	9,406.00	0.00
11/08/2023	IN	TI/35065480	31190164		SRINIVAS DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00
30/08/2023	RC		16068848	Bank Transfer		0.00	1,568.00	0.00

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06/09/2023	IN	TI/35102425	31227259		NARASINGA RAO LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-45	5,437.00	0.00	5,437.00
08/09/2023	IN	TI/35106243	31231074		SRINIVAS DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17,48 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,48	5,183.00	0.00	10,620.00
09/09/2023	IN	TI/35107358	31232206		RAMU V LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-14	3,450.00	0.00	14,070.00
11/09/2023	IN	TI/35109690	31234542		SHASHIKALA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-16	3,450.00	0.00	17,520.00
12/09/2023	RC		16075682	Bank Transfer		0.00	17,520.00	0.00
14/09/2023	IN	TI/35114990	31239847		KEERTHI PRAKASH LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36	3,450.00	0.00	3,450.00
15/09/2023	IN	TI/35116332	31241186		UNNATHI LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-47	3,450.00	0.00	6,900.00
22/09/2023	IN	TI/35126653	31251517		HARINI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	3,145.00	0.00	10,045.00
30/09/2023	IN	TI/35137849	31262744		CHANDRAVATI LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-24	3,450.00	0.00	13,495.00
05/10/2023	IN	TI/35144192	31269087		VIVEK LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-41,42,31,32	21,748.00	0.00	35,243.00
05/10/2023	RC		16086926	Bank Transfer		0.00	13,495.00	21,748.00
06/10/2023	IN	TI/35146172	31271064		SIMON LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-15	5,437.00	0.00	27,185.00
07/10/2023	IN	TI/35147596	31272490		ASHWINI LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-46	5,437.00	0.00	32,622.00
07/10/2023	IN	TI/35147923	31272817		SANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	35,757.00
14/10/2023	IN	TI/35158180	31283086		MARIYA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	37,325.00
14/10/2023	IN	TI/35158829	31283733		PANCHANATHAN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	2,591.00	0.00	39,916.00
16/10/2023	RC		16092417	Bank Transfer		0.00	10,757.00	29,159.00
16/10/2023	RC		16092416	Bank Transfer		0.00	25,000.00	4,159.00
16/10/2023	IN	TI/35160068	31284971		SRINIVAS A DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	2,591.00	0.00	6,750.00
16/10/2023	IN	TI/35159773	31284677		LAXMI NARAYAN GOWDA LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-36	5,437.00	0.00	12,187.00

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19/10/2023	IN	TI/35164852	31289764		CHANDRAVATHI LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36	3,450.00	0.00	15,637.00
21/10/2023	IN	TI/35168743	31293643		B K DWARAKANATH ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	3,752.00	0.00	19,389.00
28/10/2023	IN	TI/35176853	31301756		MADHAVA RAO 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	20,235.00
01/11/2023	RC		16099669	Bank Transfer		0.00	20,235.00	0.00
02/11/2023	IN	TI/35183776	31308680		MADHAVA RAO 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	4,050.00
03/11/2023	IN	TI/35184863	31309771		BHUVANA LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-27	5,437.00	0.00	9,487.00
07/11/2023	IN	TI/35190412	31315318		MADHAVA RAO DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-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	4,476.00	0.00	13,963.00
15/11/2023	IN	TI/35201127	31326149		AVINASH DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	15,531.00
17/11/2023	IN	TI/35203827	31328847		AFZAL AHMED LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-16,17	6,901.00	0.00	22,432.00
17/11/2023	RC		16106650	Bank Transfer		0.00	11,055.00	11,377.00
20/11/2023	RT	31315318	131007880	AMOUNT CHANGE PERM SS MADAM		0.00	4,476.00	6,901.00
20/11/2023	IN	TI/35207398	31332416		MADHAVA RAO DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	10,752.00
23/11/2023	IN	TI/35211710	31336731		KISHORE DENTCARE DMLS FULL METAL CROWN/BRIDGE-44	1,024.00	0.00	11,776.00
24/11/2023	IN	TI/35213081	31338103		KEERTHI PRAKASH LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-26,27	6,901.00	0.00	18,677.00
27/11/2023	RC		16110570	Bank Transfer		0.00	18,677.00	0.00
30/11/2023	IN	TI/35220927	31345961		GOWRI SHANKAR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	7,838.00
06/12/2023	IN	TI/35229330	31354378		AVINASH DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,406.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/12/2023	IN	TI/35233099	31358150		MOHD ARIF DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	14,109.00
22/12/2023	IN	TI/35252931	31377967		SANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	17,244.00
22/12/2023	RC		16121682	Rec No. 57968 Cash Amount Received		0.00	14,109.00	3,135.00
24/12/2023	IN	TI/35256735	31381764		VIKRAM R S ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,752.00	0.00	6,887.00
06/01/2024	IN	TI/35274304	31399043		DIVIJE LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-24,25,26,27	13,801.00	0.00	20,688.00
08/01/2024	IN	TI/35276168	31400850		VIKRAM R S DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	22,256.00
10/01/2024	RC		16130108	dr.tharak@oksbi-401053853716 Bank Transfer		0.00	22,256.00	0.00
10/01/2024	IN	TI/35279573	31404138		AMARNATH LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-26	5,437.00	0.00	5,437.00
22/01/2024	IN	TI/35295154	31421249		MOHD YUSUF OMAR LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-26	5,437.00	0.00	10,874.00
23/01/2024	RC		16135681	dr.tharak@oksbi-402321873281 Bank Transfer		0.00	5,437.00	5,437.00
23/01/2024	RC		16135827	dr.tharak@oksbi-402328931185 Bank Transfer		0.00	5,437.00	0.00
30/01/2024	IN	TI/35307880	31433968		RAMESHA A B LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-46	5,437.00	0.00	5,437.00
31/01/2024	IN	TI/35309749	31435845		CHRISTOPH BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	7,075.00
01/02/2024	RC		16140336	dr.tharak@oksbi-403282645869 Bank Transfer		0.00	1,638.00	5,437.00
01/02/2024	RC		16140334	dr.tharak@oksbi-403282640877 Bank Transfer		0.00	5,437.00	0.00
03/02/2024	IN	TI/35314514	31440605		ANUSHIKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
03/02/2024	IN	TI/35314938	31441029		UMMER FAROOQ ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	6,726.00	0.00	7,419.00
09/02/2024	RC		16144357	dr.tharak@oksbi-404086359390 Bank Transfer		0.00	693.00	6,726.00
09/02/2024	RC		16144355	dr.tharak@oksbi-404086351067 Bank Transfer		0.00	6,726.00	0.00
12/02/2024	IN	TI/35326779	31452872		ABHAY LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-47	5,437.00	0.00	5,437.00
14/02/2024	IN	TI/35330514	31456603		MUNI RATHNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	6,167.00
04/03/2024	RC		16155227	dr.tharak@oksbi-406497569825 Bank Transfer		0.00	5,437.00	730.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	RC		16155229	dr.tharak@oksbi-406497654369 Bank Transfer		0.00	730.00	0.00
12/03/2024	IN	TI/35371984	31498059		MS.DINA BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	1,638.00
14/03/2024	RC		16160502	dr.tharak@oksbi-407483280054 Bank Transfer		0.00	1,638.00	0.00
21/03/2024	IN	TI/35386405	31512510		SHUJA ULLAH LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-46	5,437.00	0.00	5,437.00
21/03/2024	IN	TI/35386544	31512648		RAGAVAN I DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	10,905.00
22/03/2024	IN	TI/35387680	31513788		VIJAYA KUMARI LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-25,26,27	10,351.00	0.00	21,256.00
25/03/2024	IN	TI/35391672	31517775		RAGAVAN I DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	25,194.00
26/03/2024	RC		16166536	dr.tharak@oksbi-408647765250 Bank Transfer		0.00	10,351.00	14,843.00
26/03/2024	RC		16166537	dr.tharak@oksbi-408647860016 Bank Transfer		0.00	3,938.00	10,905.00
26/03/2024	RC		16166538	dr.tharak@oksbi-408647865524 Bank Transfer		0.00	5,437.00	5,468.00
26/03/2024	RC		16166539	dr.tharak@oksbi-408647941739 Bank Transfer		0.00	5,468.00	0.00
26/03/2024	IN	TI/35393343	31519443		VIJAYALAKSHMI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00
28/03/2024	IN	TI/35396778	31522874		DR SHAKEEL AHMED DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24	6,380.00	0.00	7,404.00
01/04/2024	IN	TIKER/45000227	41000228		VASUNDHARA LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-24,25,26,27	21,748.00	0.00	29,152.00
01/04/2024	IN	TIKER/45001066	41001062		DR SHAKEEL AHMED DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24	4,594.00	0.00	33,746.00
02/04/2024	RC		26000286	dr.tharak@oksbi-409325658565 Bank Transfer		0.00	1,024.00	32,722.00
02/04/2024	RC		26000287	dr.tharak@oksbi-409325720837 Bank Transfer		0.00	6,380.00	26,342.00
03/04/2024	IN	TIKER/45004062	41004037		SWAMINATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	27,910.00
04/04/2024	IN	TIKER/45005900	41005865		DIWAKAR L LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-14,15,16	10,351.00	0.00	38,261.00
04/04/2024	IN	TIKER/45005410	41005377		MADHAVA RAO DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-31	2,087.00	0.00	40,348.00
15/04/2024	RC		26006517	Cash Amount Received		0.00	40,348.00	0.00
16/04/2024	IN	TIKER/45023819	41023681		KIARA DENTCARE TRIPLE MOUTH GUARD FREE STYLE (MOUTH GUARD)-12	3,133.00	0.00	3,133.00

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19/04/2024	IN	TIKER/45028902	41028731		VIJAYA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34	8,203.00	0.00	11,336.00
23/04/2024	IN	TIKER/45034485	41034276		VIJAYA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34	5,906.00	0.00	17,242.00
24/04/2024	IN	TIKER/45036073	41035854		SWAMINATHAN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	18,810.00
25/04/2024	RC		26010989	dr.tharak@oksbi-411689218701 Bank Transfer		0.00	1,568.00	17,242.00
25/04/2024	RC		26010990	dr.tharak@oksbi-411689245912 Bank Transfer		0.00	5,906.00	11,336.00
25/04/2024	RC		26010995	dr.tharak@oksbi-411689247162 Bank Transfer		0.00	8,203.00	3,133.00
25/04/2024	RC		26010996	dr.tharak@oksbi-411689272295 Bank Transfer		0.00	3,133.00	0.00
10/05/2024	IN	TIKER/45060442	41061367		MADHU SUDHAN LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-46	5,437.00	0.00	5,437.00
01/06/2024	IN	TIKER/45095046	41096739		DR VEENA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-45	3,450.00	0.00	8,887.00
03/06/2024	RC		26029180	dr.tharak@oksbi-4115576784646 Bank Transfer		0.00	5,437.00	3,450.00
04/06/2024	IN	TIKER/45098858	41100523		VEENA K S DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	5,018.00
						<b>615,665.00</b>	<b>610,647.00</b>	
							*Period Closing Bal.:	5,018.00