



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000577 - NAVEEN KUMAR K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2022	IN	SA2100380885	36556		VARADARAJU 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
17/03/2022	IN	SA2100392891	15043		GEETHA 29 DENTCARE NOVA FULL METAL W/DIE	3,326.00	0.00	4,709.00
21/03/2022	IN	SA2100397861	45917		CHAITHRA 422 DENTCARE CLEAR RETAINER	616.00	0.00	5,325.00
31/03/2022	IN	SA2100413139	45918		CHAITHRA 422 DENTCARE CLEAR RETAINER	616.00	0.00	5,941.00
31/03/2022	IN	SA2100412791	47178		SUPREETHA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	6,501.00
06/04/2022	IN	SA2200006580	1006121		MADHU 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	7,884.00
07/04/2022	IN	SA2200008648	1008031		GEETHA 29 DENTCARE NOVA FULL METAL W/DIE-16	560.00	0.00	8,444.00
16/04/2022	RC		6004099	Bank Transfer		0.00	6,500.00	1,944.00
19/04/2022	IN	SA2200023831	1022554		CHARAN 29 DENTCARE NOVA FULL METAL W/O DIE-47	560.00	0.00	2,504.00
20/04/2022	IN	SA2200025630	1024332		THIMMAPPA 29 DENTCARE NOVA FULL METAL W/O DIE-37	560.00	0.00	3,064.00
23/04/2022	IN	SA2200030652	1030277		NARAYANA SWAMY 29 DENTCARE NOVA FULL METAL W/DIE-47	560.00	0.00	3,624.00
28/04/2022	IN	SA2200037625	1037477		KIRAN D 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	4,184.00
29/04/2022	JE		746722			0.00	1,445.00	2,739.00
29/04/2022	JE		746710			1,445.00	0.00	4,184.00
04/05/2022	IN	SA2200046402	1046250		SHYMA 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	5,567.00
06/05/2022	IN	SA2200049121	1048982		IN RAO 29 DENTCARE NOVA FULL METAL W/DIE-24,25	1,120.00	0.00	6,687.00
16/05/2022	IN	SA2200062383	1062190		KRISHNAMURTHY 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	8,070.00
23/05/2022	RC	17396	6020816	Cash Amount Received		0.00	4,000.00	4,070.00
02/06/2022	IN	SA2200086811	1086656		POORNIMA 29 DENTCARE NOVA FULL METAL W/DIE-	560.00	0.00	4,630.00
04/06/2022	IN	SA2200090120	1089976		P T MARI 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	5,190.00
08/06/2022	IN	SA2200095814	1095653		PUSHPA 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	8,886.00

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11/06/2022	RC		6028639	Bank Transfer		0.00	5,000.00	3,886.00
21/06/2022	IN	SA2200113544	1113349		SUSHMA 29 DENTCARE NOVA FULL METAL W/DIE-	560.00	0.00	4,446.00
28/06/2022	IN	SA2200123547	1123335		ANUJ 29 DENTCARE NOVA FULL METAL W/DIE-	560.00	0.00	5,006.00
04/07/2022	IN	SA2200132345	1132128		AMBIKA 29 DENTCARE NOVA FULL METAL W/DIE-	560.00	0.00	5,566.00
08/07/2022	IN	SA2200139600	1139364		DECHAMMA 29 DENTCARE NOVA FULL METAL W/DIE-	560.00	0.00	6,126.00
15/07/2022	IN	SA2200149309	1149059		SHREENAYYA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	7,509.00
20/07/2022	IN	SA2200156380	1156108		SHILPA 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	8,806.00
22/07/2022	IN	SA2200159682	1159409		VIJAYALAKSHMI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	10,103.00
24/07/2022	RC		6047279	Bank Transfer		0.00	5,000.00	5,103.00
27/07/2022	IN	SA2200166868	1166596		GEETHA MURTHY 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	6,400.00
28/07/2022	IN	SA2200168325	1168050		SUNIL 29 DENTCARE NOVA FULL METAL W/DIE-26 ,46	1,050.00	0.00	7,450.00
28/07/2022	321		53327			0.00	6.00	7,444.00
28/07/2022	IN	SA2200168872	1168591		RANGANATH 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	8,741.00
29/07/2022	IN	SA2200169219	1168948		PADMA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	10,038.00
03/08/2022	IN	SA2200177757	1177470		SIDDU 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	11,335.00
03/08/2022	RC		6050602	Bank Transfer		0.00	7,000.00	4,335.00
06/08/2022	IN	SA2200183415	1183119		JAYAMMA 29 DENTCARE NOVA FULL METAL W/DIE-27 , 27a. DENTCARE NOVA W/DIE-27	4,415.00	0.00	8,750.00
11/08/2022	IN	SA2200190274	1189976		MANASA BHAT 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	11,438.00
12/08/2022	RC	34147	6054773	Cash Amount Received		0.00	5,000.00	6,438.00
13/08/2022	IN	SA2200194083	1193781		GEETHA MURTHY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-35 ,36 ,37 ,46 ,47	4,190.00	0.00	10,628.00
16/08/2022	IN	SA2200197322	1197009		PRAMODH 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-13	683.00	0.00	11,311.00
22/08/2022	IN	SA2200205665	1205337		GEETHA MURTHY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-35 ,36 ,37 ,46 ,47	4,190.00	0.00	15,501.00

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31/08/2022	IN	SA2200219299	1218954		JYOTHI 29 DENTCARE NOVA FULL METAL W/O DIE-26 , 27a. DENTCARE NOVA W/DIE-26	1,822.00	0.00	17,323.00
03/09/2022	RC		6063994	Bank Transfer		0.00	10,000.00	7,323.00
06/09/2022	IN	SA2200226937	1226586		NARAYANA SWAMY 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	8,620.00
07/09/2022	IN	SA2200228912	1228552		INDRANI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	9,917.00
12/09/2022	IN	SA2200233426	1233051		VINODHA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	11,214.00
22/09/2022	IN	SA2200248426	1248028		KOMALA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	12,511.00
26/09/2022	IN	SA2200253533	1253129		SUNDAR 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	13,036.00
01/10/2022	IN	SA2200261579	1261190		KUMAR 29 DENTCARE NOVA FULL METAL W/DIE-26	525.00	0.00	13,561.00
08/10/2022	RC		6079184	Bank Transfer		0.00	9,917.00	3,644.00
11/10/2022	IN	SA2200272004	1271632		ANJAN 29 DENTCARE NOVA FULL METAL W/DIE-37	525.00	0.00	4,169.00
13/10/2022	IN	SA2200274882	1274509		PRATHIMA 29 DENTCARE NOVA FULL METAL W/DIE-25	525.00	0.00	4,694.00
14/10/2022	IN	SA2200276760	1276388		JAVERIA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	5,991.00
19/10/2022	IN	SA2200283213	1282826		NITHYANANDA MOORTHY 29 DENTCARE NOVA FULL METAL W/DIE-26	525.00	0.00	6,516.00
20/10/2022	RC		6085171	Bank Transfer		0.00	6,000.00	516.00
22/10/2022	IN	SA2200288385	1288002		BORAIHAH 27a. DENTCARE NOVA W/DIE-36 ,37 ,38	3,890.00	0.00	4,406.00
24/10/2022	RC		6086386	Bank Transfer		0.00	4,500.00	-94.00
25/10/2022	IN	SA2200289843	1289464		RAJAGOPAL 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,203.00
25/10/2022	IN	SA2200289431	1289051		SINDHU 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,500.00
25/10/2022	IN	SA2200290106	1289724		VARSHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	3,797.00
09/11/2022	IN	SA2200309228	1308857		VINODHA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	11,578.00
10/11/2022	RT		11006769			0.00	525.00	11,053.00
16/11/2022	IN	SA2200318019	1317654		RAVI KUMAR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	12,350.00
16/11/2022	RC	49809	6096620	Cash Amount Received		0.00	10,000.00	2,350.00
17/11/2022	IN	2211162891	7005557	L1 Based On Sales Orders 5882.	PRAMOD WRAPAROUND RETAINER BEGG (RETAINER)-41	714.00	0.00	3,064.00
19/11/2022	IN	SA2200322476	1322116		CHAITHRA 29 DENTCARE NOVA FULL METAL W/DIE-36	525.00	0.00	3,589.00
25/11/2022	IN	SA2200330590	1330686		MANJUNATH 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	4,886.00

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29/11/2022	IN	SA2200335164	1335258		SHILPA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	6,183.00
02/12/2022	RC	49818	6103151	Cash Amount Received		0.00	5,000.00	1,183.00
03/12/2022	IN	SA2200341829	1341910		CHANDANA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	2,480.00
05/12/2022	IN	SA2200343562	1343642		LAVANYA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	3,777.00
06/12/2022	IN	SA2200345219	1345554		MAHADEVAMM A 27a.DENTCARE NOVA W/O DIE-15 ,45 ,46 ,47	5,187.00	0.00	8,964.00
07/12/2022	IN	SA2200346727	1346802		BORAJIAH 27a. DENTCARE NOVA W/DIE-45 ,46 ,47 ,48	5,187.00	0.00	14,151.00
11/12/2022	IN	SA2200352241	1352314		BOREGOWDA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	15,448.00
13/12/2022	IN	SA2200353425	1353500		UMAVATHI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	16,745.00
14/12/2022	RC	62852	6108576	Cash Amount Received		0.00	7,000.00	9,745.00
22/12/2022	IN	SA2200366933	1367405		SACHIDANAND 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	10,270.00
23/12/2022	IN	SA2200369020	1369490		LATHA 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	11,005.00
26/12/2022	IN	SA2200372105	1372576		HEMA 29 DENTCARE NOVA FULL METAL W/DIE-37	525.00	0.00	11,530.00
30/12/2022	IN	SA2200378262	1378732		LATHA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR 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	14,969.00
04/01/2023	RC	65461	6117165	Cash Amount Received		0.00	10,000.00	4,969.00
09/01/2023	IN	SA2200390314	1390782		LATHA 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	3,439.00	0.00	8,408.00
14/01/2023	IN	SA2200398707	1399173		NARAYANSWAMI 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	9,705.00
16/01/2023	IN	2301247941	7013188	U/L Based On Sales Orders 13915.	DECHAMMA WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	11,133.00
19/01/2023	IN	SA2200404927	1405396		PUTTANNAYYA 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36 ,37	1,575.00	0.00	12,708.00
24/01/2023	RC	62868	6125936	Cash Amount Received		0.00	5,000.00	7,708.00
27/01/2023	IN	SA2200415054	1415511		SUMITHRA 29 DENTCARE NOVA FULL METAL W/DIE-17	525.00	0.00	8,233.00

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28/01/2023	IN	SA2200417280	1417732		PRAMOD 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-13	4,599.00	0.00	12,832.00
06/02/2023	IN	SA2200429152	1429578		SARITHA 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	13,357.00
07/02/2023	IN	SA2200430961	1431388		SHIVKUMAR 27a. DENTCARE NOVA W/DIE-37 ,38 ,47	3,890.00	0.00	17,247.00
07/02/2023	RC	77331	6132581	Cash Amount Received		0.00	5,000.00	12,247.00
08/02/2023	RC	77332	6132657	Cash Amount Received		0.00	3,000.00	9,247.00
11/02/2023	IN	SA2200437025	1437441		DIVYASHREE 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	10,544.00
13/02/2023	IN	SA2200438854	1439266		I N RAO 27a. DENTCARE NOVA W/DIE-13 ,23 , 29 DENTCARE NOVA FULL METAL W/DIE-14 ,15 ,16 ,17	4,694.00	0.00	15,238.00
13/02/2023	IN	SA2200438953	1439365		PRATAP 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	23,019.00
17/02/2023	RC	79281	6137270	Cash Amount Received		0.00	11,000.00	12,019.00
20/02/2023	IN	SA2200447844	1448249		KAMALA 29 DENTCARE NOVA FULL METAL W/DIE-25	525.00	0.00	12,544.00
28/02/2023	IN	SA2200459706	1460090		JAYANTHI 29 DENTCARE NOVA FULL METAL W/DIE-17	525.00	0.00	13,069.00
28/02/2023	IN	SA2200460296	1460678		NEELAMMA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	14,366.00
28/02/2023	IN	SA2200459670	1460054		NANDINI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	15,663.00
01/03/2023	RC	79289	6142080	Cash Amount Received		0.00	11,500.00	4,163.00
01/03/2023	IN	SA2200461224	1461605		MAHESH 29 DENTCARE NOVA FULL METAL W/DIE-26	525.00	0.00	4,688.00
02/03/2023	IN	SA2200462836	1463221		PUTANNAYYA 29 DENTCARE NOVA FULL METAL W/DIE-45 ,46 ,47	1,575.00	0.00	6,263.00
03/03/2023	RC	79293	6143313	Cash Amount Received		0.00	4,000.00	2,263.00
06/03/2023	IN	SA2200469129	1469497		SURENDRA PRASAD 29 DENTCARE NOVA FULL METAL W/DIE-25	525.00	0.00	2,788.00
07/03/2023	IN	SA2200470088	1470464		SANDHYA MAHALE 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	4,085.00
20/03/2023	IN	SA2200488656	1489015		SHESHADRI 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	7,975.00
29/03/2023	IN	SA2200500568	1500906		NAGARAJ 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	9,272.00
31/03/2023	RC		6156460	Bank Transfer		0.00	700.00	8,572.00
03/04/2023	IN	SA2300002079	31002073		LIJI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	9,869.00
03/04/2023	RC		16000469	Bank Transfer		0.00	7,000.00	2,869.00
13/04/2023	IN	2304391321	34002418	Based On Sales Orders 2046.	MOHAN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	410.00	0.00	3,279.00

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18/04/2023	IN	SA2300021143	31021125		KRISHNAMURTHY 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	4,576.00
27/04/2023	IN	SA2300032374	31032350		MANJUNATH 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	5,873.00
29/04/2023	IN	SA2300034976	31034948		HARSHA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,170.00
30/04/2023	IN	SA2300037034	31036998		SRAVYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	24,968.00
05/05/2023	IN	2305455791	34008596	PLEASE CALL DOCTOR,PLEASE GIVE DISCOUNT Based On Sales Orders 8685.	ANISHA NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,465.00	0.00	26,433.00
10/05/2023	RC		16017116	Bank Transfer		0.00	32,626.00	-6,193.00
10/05/2023	IN	SA2300047963	31047930		SRAVYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	11,605.00
10/05/2023	IN	SA2300047854	31047821		RENUKA 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	11,973.00
16/05/2023	RT	31047930	131001263	Based On A/R Invoices 31047930.		0.00	17,798.00	-5,825.00
16/05/2023	IN	SA2300054552	31054532		SRAVYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	14,831.00	0.00	9,006.00
17/05/2023	IN	SA2300056551	31056530		RENUKA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	10,140.00
18/05/2023	IN	SA2300057238	31057217		RAJANIKANTH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	11,437.00
20/05/2023	JE		1821005			0.00	3.00	11,434.00
22/05/2023	RT	31056530	131001439	Based On A/R Invoices 31056530.		0.00	1,134.00	10,300.00
23/05/2023	IN	SA2300063723	31063700		RENUKA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,526.00	0.00	14,826.00
24/05/2023	IN	SA2300065214	31066331		VASANTHI 29 DENTCARE NOVA FULL METAL W/DIE-37	525.00	0.00	15,351.00
29/05/2023	RC		16025709	Bank Transfer		0.00	1,500.00	13,851.00
29/05/2023	RC		16025727	Bank Transfer		0.00	1,800.00	12,051.00
29/05/2023	RC		16025732	Bank Transfer		0.00	3,000.00	9,051.00
31/05/2023	IN	SA2300074270	31077518		MATHEW 29 DENTCARE NOVA FULL METAL W/DIE-25	525.00	0.00	9,576.00
01/06/2023	IN	SA2300075227	31079208		SAJU 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	10,873.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2023	RC		16027923	Bank Transfer		0.00	1,200.00	9,673.00
03/06/2023	RC		16028692	Bank Transfer		0.00	1,500.00	8,173.00
06/06/2023	IN	SA2300080057	31085439		KARUNANIDHI 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	12,063.00
07/06/2023	IN	SA2300081502	31087761		LEELAMBA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	13,360.00
09/06/2023	IN	SA2300083676	31090367		HOMBALAMMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23	14,831.00	0.00	28,191.00
13/06/2023	IN	TI/35008335	31095745		JAYAANTH WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	28,905.00
17/06/2023	IN	SA2300094486	31103980		SANJAY 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	30,202.00
19/06/2023	IN	TI/35010023	31105077		JAYANTH DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-31	683.00	0.00	30,885.00
21/06/2023	IN	SA2300098614	31109034		LAKSHMI GOWDA 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	31,620.00
21/06/2023	RC		16036641	Cash Amount Received		0.00	1,400.00	30,220.00
23/06/2023	RC		16037552	Bank Transfer		0.00	15,000.00	15,220.00
24/06/2023	IN	TI/35011794	31115254		SAANVIKA WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	16,648.00
27/06/2023	RC		16039503	Bank Transfer		0.00	6,600.00	10,048.00
01/07/2023	IN	SA2300111289	31125444		LAKSHMI GOWDA 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	13,487.00
03/07/2023	IN	TI/35015251	31128398		CHITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,297.00	0.00	14,784.00
10/07/2023	IN	SA2300118353	31138120		LAKSHMI GOWDA 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	18,223.00
10/07/2023	RC		16045325	Cash Amount Received		0.00	6,000.00	12,223.00
13/07/2023	IN	TI/35023816	31143838		MAHADEVAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26	3,504.00	0.00	15,727.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/07/2023	RC		16050320	Bank Transfer		0.00	5,000.00	10,727.00
20/07/2023	IN	TI/35031565	31154537		LASHWITHA WRAPAROUND RETAINER BEGG (RETAINER)-21,31	1,499.00	0.00	12,226.00
20/07/2023	IN	TI/35032227	31155194		NAGAMMA WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,499.00	0.00	13,725.00
22/07/2023	IN	TI/35034843	31158316		VISHWANATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	14,455.00
22/07/2023	IN	TI/35035770	31159241		SREELATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	15,842.00
27/07/2023	IN	TI/35041895	31165839		KISHORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	17,229.00
28/07/2023	IN	TI/35044260	31168270		MANJULA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	18,689.00
12/08/2023	IN	TI/35067174	31191868		ANITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	0.00	22,778.00
12/08/2023	IN	TI/35067244	31191937		VINAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	25,735.00
14/08/2023	IN	TI/35069175	31193873		RATNAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	27,123.00
16/08/2023	RC		16062897	Bank Transfer		0.00	3,000.00	24,123.00
21/08/2023	RC		16065445	Bank Transfer		0.00	10,000.00	14,123.00
27/08/2023	IN	TI/35089836	31214559		SUDHEEP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	17,080.00
04/09/2023	RC		16070816	Bank Transfer		0.00	1,500.00	15,580.00
07/09/2023	RC		16073004	Bank Transfer		0.00	5,000.00	10,580.00
09/09/2023	IN	TI/35107192	31232040		ANASOOYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	11,310.00
30/09/2023	RC		16084247	Bank Transfer		0.00	10,000.00	1,310.00
05/10/2023	IN	TI/35144105	31269001		RAJEEV DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	2,040.00
09/10/2023	IN	TI/35149832	31274729		SHIVAKUMAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26,27,28	536.00	0.00	2,576.00
10/10/2023	RC		16088994	Bank Transfer		0.00	2,040.00	536.00
14/10/2023	IN	TI/35158200	31283106		LEELAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	3,312.00
16/10/2023	RC		16091776	Bank Transfer		0.00	2,500.00	812.00
28/10/2023	IN	TI/35176798	31301701		NAGARAJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	1,542.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/11/2023	IN	TI/35184957	31309865		JAYASWAMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	2,272.00
14/11/2023	RT	31283106	131007381	C/N FOR DR NOT READY TO PAY THIS AMOUNTSO CANCELLED PER. SS MAM		0.00	2,776.00	-504.00
15/11/2023	IN	TI/35200709	31325731		RAMYASHRI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-24	3,985.00	0.00	3,481.00
24/11/2023	IN	TI/35213158	31338179		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,869.00
25/11/2023	IN	TI/35214633	31339656		SUJATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,257.00
25/11/2023	IN	TI/35215264	31340284		SHIVKUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27,28	2,189.00	0.00	8,446.00
28/11/2023	IN	TI/35218093	31343119		MONICA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	9,834.00
28/11/2023	RC		16110827	9353395070@paytm-333216440376 Bank Transfer		0.00	5,000.00	4,834.00
22/12/2023	IN	TI/35253112	31378146		NAVEENA BEGGS RETAINER-41	750.00	0.00	5,584.00
22/12/2023	IN	TI/35253091	31378125		TENNARAS TEETH SETTING WITH RED WAX MOCK UP-11,12,21,22	403.00	0.00	5,987.00
01/01/2024	IN	TI/35267174	31392111		SARITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,375.00
11/01/2024	RC		16131163	9353395070@paytm-401143696583 Bank Transfer		0.00	5,987.00	1,388.00
14/01/2024	IN	TI/35286646	31410859		RAMESH RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,776.00	0.00	4,164.00
29/01/2024	IN	TI/35305237	31431326		SUMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,46	1,460.00	0.00	5,624.00
30/01/2024	IN	TI/35307302	31433390		DR RANGANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	7,012.00
31/01/2024	RC		16139125	navanidentalcare@okaxis-439747999009 Bank Transfer		0.00	5,000.00	2,012.00
03/02/2024	IN	TI/35313909	31440004		KRISHNADAS KAMMATH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-15	1,247.00	0.00	3,259.00
12/02/2024	IN	TI/35327631	31453723		ANUPAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	7,423.00
14/02/2024	IN	TI/35331660	31457742		DIVYASHREE BEGGS RETAINER-11,41	1,499.00	0.00	8,922.00
01/03/2024	IN	TI/35355655	31481727		RAJEEV DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-23	1,247.00	0.00	10,169.00
02/03/2024	IN	TI/35357982	31484054		NAYANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	11,557.00
04/03/2024	RC		16155665	pramod2349hdfc@ybl-406461386662 Bank Transfer		0.00	5,000.00	6,557.00
04/03/2024	RC		16155691	nayanashettymoni@oksbi-406426395966 Bank Transfer		0.00	2,500.00	4,057.00

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12/03/2024	IN	TI/35371677	31497752		SHASHI 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	4,903.00
14/03/2024	RC		16161108	pramod2349@okhdfcbank-407431032022 Bank Transfer		0.00	5,000.00	-97.00
15/03/2024	IN	TI/35377939	31504016		SHASHI 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	1,998.00
18/03/2024	IN	TI/35381038	31507136		RANJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	4,774.00
18/03/2024	RC		16162931	7899687879@ybl-407815337905 Bank Transfer		0.00	5,000.00	-226.00
21/03/2024	IN	TI/35385691	31511796		SUNITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,24,25	4,164.00	0.00	3,938.00
21/03/2024	IN	TI/35386402	31512507		ANUPAMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	6,451.00
23/03/2024	IN	TI/35390099	31516204		SHASHI 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	8,924.00
15/04/2024	IN	TIKER/45021535	41021415		NARAYANSWAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	2,776.00	0.00	11,700.00
24/04/2024	IN	TIKER/45036410	41036186		SMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	2,776.00	0.00	14,476.00
29/04/2024	RC		26012419	navanidentalcare@okaxis-448698680013 Bank Transfer		0.00	5,000.00	9,476.00
04/05/2024	IN	TIKER/45051063	41050779		I N RAO DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35	1,460.00	0.00	10,936.00
06/05/2024	IN	TIKER/45053451	41053155		UMASHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	12,324.00
09/05/2024	IN	TIKER/45059487	41060417		NARYANASWAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	15,100.00
09/05/2024	IN	TIKER/45059287	41060219		HEMANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	17,876.00
11/05/2024	RC		26018937	umashankar.m5443@axl-413287450785 Bank Transfer		0.00	3,000.00	14,876.00
16/05/2024	IN	TIKER/45069873	41070731		SALONI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,264.00
18/05/2024	IN	TIKER/45073248	41074080		PAVITHRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	16,994.00
27/05/2024	RC		26025807	harishm10@okaxis-451430625641 Bank Transfer		0.00	10,000.00	6,994.00

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29/05/2024	IN	TIKER/45090259	41090986		SHANTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,41,42,43,44,45,46,4 7,31,32	16,657.00	0.00	23,651.00
30/05/2024	IN	TIKER/45091926	41092643		MAMTHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	25,039.00
30/05/2024	IN	TIKER/45092090	41092802		MANINARSAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	26,427.00
						353,384.00	326,957.00	
							*Period Closing Bal.:	26,427.00