



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/11/2024
ALU000018 - CILIL V R

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
23/02/2022	IN	SA2100361245	3265		ANAND DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)	9,015.00	0.00	9,015.00	
28/02/2022	IN	SA2100369232	12974		SARITHA 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	12,711.00	
02/03/2022	IN	SA2100369913	38817		ROSILY JOY 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	13,943.00	
04/03/2022	IN	SA2100373294	24710		VINOD FRANCIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	15,903.00	
04/03/2022	IN	SA2100373880	6154		MUHAMMAD SHAH 27a. DENTCARE NOVA W/DIE	6,093.00	0.00	21,996.00	
16/03/2022	IN	SA2100389975	6751		MUHAMMED FAZIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	27,876.00	
17/03/2022	IN	SA2100392430	33138		VALSALAKUMARI 64 SELF CURE ACRYLIC(TEMPORARY)	1,400.00	0.00	29,276.00	
18/03/2022	IN	SA2100394287	24711		SIVANJALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	31,236.00	
29/03/2022	IN	SA2100409101	29922		JESSY 19a.M L S CROWN/BRIDGE	1,562.00	0.00	32,798.00	
30/03/2022	IN	SA2100411937	3372		JOICY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	41,702.00	
04/04/2022	IN	SA2200003785	1003544		ANILA AYUSH 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	42,318.00	
05/04/2022	RC		6008219	Bank Transfer		0.00	13,000.00	29,318.00	
05/04/2022	IN	SA2200006516	1006064		ANEESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21	8,904.00	0.00	38,222.00	
06/04/2022	IN	SA2200007091	1006599		TOMY 64 SELF CURE ACRYLIC(TEMPORARY)-31,41,42	420.00	0.00	38,642.00	
08/04/2022	IN	SA2200009942	1009218		SHEELA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45,46,47	5,880.00	0.00	44,522.00	
11/04/2022	IN	SA2200013526	1012510		ARUN C S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45,46,47	5,880.00	0.00	50,402.00	
12/04/2022	IN	SA2200014894	1013807		DR REMYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	52,362.00	
12/04/2022	IN	SA2200015980	1014851		ATHIRA 36a. DENTCARE MAGNA W/ODIE-47	1,232.00	0.00	53,594.00	
19/04/2022	IN	SA2200023164	1021895		ARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36,37	5,880.00	0.00	59,474.00	
21/04/2022	IN	SA2200027281	1025963		DON MATHEW 36a. DENTCARE MAGNA W/ODIE-16	1,232.00	0.00	60,706.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2022	IN	SA2200032700	1032603		SREEJA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	63,206.00
25/04/2022	RC		6009557	Bank Transfer		0.00	25,000.00	38,206.00
04/05/2022	IN	SA2200045522	1045379		TOMY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,41,42	8,904.00	0.00	47,110.00
05/05/2022	IN	SA2200048338	1048168		RENJEEV KANNAN 37 DENTCARE MAGNA ENDOCROWN FULL COVERAGE-37	1,568.00	0.00	48,678.00
05/05/2022	RC		6013009	Bank Transfer		0.00	17,000.00	31,678.00
09/05/2022	IN	SA2200052993	1052833		ABHIJITH 19a.M L S CROWN/BRIDGE-31,32,41	4,687.00	0.00	36,365.00
12/05/2022	IN	SA2200056815	1056625		SREEJA DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	40,956.00	0.00	77,321.00
17/05/2022	IN	SA2200063469	1063269		SREELAKSHMI 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	78,553.00
18/05/2022	IN	SA2200064812	1064643		SHIJI ANIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	80,513.00
18/05/2022	IN	SA2200065697	1065524		MANJU J PRABHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	82,473.00
19/05/2022	RC		6018497	Bank Transfer		0.00	25,000.00	57,473.00
28/05/2022	IN	SA2200079494	1079324		RAHUL MOHANAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,41	5,936.00	0.00	63,409.00
29/05/2022	IN	SA2200081210	1081033		SR.THERESIA 36a.DENTCARE MAGNA W/DIE-34,35,36,37	4,928.00	0.00	68,337.00
30/05/2022	IN	SA2200081742	1081602		ANEESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,968.00	0.00	71,305.00
08/06/2022	IN	SA2200095415	1095256		YAMUNA 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	75,992.00
16/06/2022	IN	SA2200106573	1106397		UNNIMAYA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	77,224.00
20/06/2022	IN	SA2200111544	1111356		KRISHNA DAS 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	78,064.00
21/06/2022	IN	SA2200113011	1112820		GAYATHRY 422 DENTCARE CLEAR RETAINER-	616.00	0.00	78,680.00
22/06/2022	IN	SA2200114781	1114578		SR THRESIA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	79,912.00
23/06/2022	IN	SA2200116650	1116438		MURUKESAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	81,872.00
28/06/2022	IN	SA2200123187	1122977		GOURI NIVETHITHA 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-	728.00	0.00	82,600.00
28/06/2022	IN	SA2200123357	1123146		YAMUNA 36a.DENTCARE MAGNA W/DIE-	4,928.00	0.00	87,528.00
28/06/2022	IN	SA2200123519	1123307		SANDRA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	88,760.00
28/06/2022	IN	SA2200124279	1124064		RAJASREE 19a.M L S CROWN/BRIDGE-	9,374.00	0.00	98,134.00
29/06/2022	IN	SA2200124710	1124491		ANCHANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	100,094.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2022	IN	SA2200125455	1125225		SR THRESJA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	100,710.00
30/06/2022	IN	SA2200126644	1126407		MALIHA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	101,326.00
30/06/2022	IN	SA2200126736	1126499		VISHNU 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	102,558.00
30/06/2022	IN	SA2200126812	1126574		SUHARA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	103,790.00
06/07/2022	IN	SA2200136247	1136026		DEEPA 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	107,486.00
12/07/2022	IN	SA2200143571	1143337		BONEY BEN JOSEPH 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	108,326.00
15/07/2022	IN	SA2200148952	1148703		MALIHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	109,709.00
15/07/2022	IN	SA2200149005	1148756		RETHIDEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	111,669.00
16/07/2022	RC		6043263	Bank Transfer		0.00	40,000.00	71,669.00
21/07/2022	IN	SA2200157337	1157067		ARUNIMA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	72,824.00
04/08/2022	IN	SA2200179663	1179372		BEENA RAJASEKHARAN 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-21	788.00	0.00	73,612.00
08/08/2022	IN	SA2200185676	1185375		PRATHEWSH 36a.DENTCARE MAGNA W/DIE-25	1,155.00	0.00	74,767.00
10/08/2022	IN	SA2200189246	1188939		JAYASREE SURESHBABU 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	75,922.00
14/08/2022	IN	SA2200194695	1194391		ALAKANANDHA 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23	6,930.00	0.00	82,852.00
14/08/2022	IN	SA2200195782	1195472		ALAKANANDHA 258 ESSIX RETAINER ADDITIONAL / UNIT-31 ,42 , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-31 ,42	998.00	0.00	83,850.00
18/08/2022	RC		6056699	Bank Transfer		0.00	25,000.00	58,850.00
18/08/2022	RC		6056343	Bank Transfer		0.00	20,000.00	38,850.00
19/08/2022	IN	SA2200201892	1201572		SHIJI SHEEMON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	40,808.00
25/08/2022	IN	SA2200209780	1209445		MALIHA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	41,963.00
26/08/2022	IN	SA2200211442	1211101		ABDUL MAJEED 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	43,118.00
29/08/2022	IN	SA2200215312	1214975		LISHA 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	43,696.00
29/08/2022	IN	SA2200215341	1215004		MALIHA 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	44,274.00
29/08/2022	IN	SA2200216341	1215991		HANITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	46,232.00
29/08/2022	RC		6060743	Bank Transfer		0.00	25,000.00	21,232.00
30/08/2022	IN	SA2200216673	1216337		DR RENJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	23,190.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2022	IN	SA2200217019	1216682		JJI M JOHN 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	24,345.00
01/09/2022	IN	SA2200220277	1219945		ABDUL RAHMAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-21	4,925.00	0.00	29,270.00
13/09/2022	IN	SA2200234352	1233972		RAJALAKSHMI 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	29,848.00
14/09/2022	IN	SA2200236063	1235679		TRESA P J 36a. DENTCARE MAGNA W/ODIE-46 ,47	2,310.00	0.00	32,158.00
15/09/2022	IN	SA2200237720	1237352		RANI 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	33,313.00
15/09/2022	IN	SA2200237646	1237278		BIJU 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,33 ,41 ,42 ,43 ,44 ,45 ,46	5,229.00	0.00	38,542.00
16/09/2022	RC		6070172	Bank Transfer		0.00	25,000.00	13,542.00
16/09/2022	IN	SA2200240508	1240136		DIEON 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	14,697.00
20/09/2022	IN	SA2200244480	1244096		JOHN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	4,709.00	0.00	19,406.00
21/09/2022	IN	SA2200246441	1246054		BUSHRA 36a. DENTCARE MAGNA W/ODIE-44	1,155.00	0.00	20,561.00
23/09/2022	IN	SA2200249606	1249206		ANJALA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	21,716.00
27/09/2022	IN	SA2200255224	1254812		ROSE THABITHA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	22,871.00
28/09/2022	IN	SA2200256718	1256305		JOHN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	4,709.00	0.00	27,580.00
28/09/2022	IN	SA2200256726	1256313		DITTA 36a.DENTCARE MAGNA W/DIE-11 ,12	2,310.00	0.00	29,890.00
29/09/2022	IN	SA2200258767	1258350		RAMANI RAMAKRISHNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	31,848.00
03/10/2022	IN	2210105201	7000472	UPPER Based On Sales Orders 496.	GOWRI DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12	683.00	0.00	32,531.00
06/10/2022	IN	SA2200265589	1265217		JAYALAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	34,489.00
06/10/2022	IN	SA2200266016	1265641		BUSHRA 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37	3,465.00	0.00	37,954.00
06/10/2022	IN	SA2200266103	1265727		DR NAZIA 36a.DENTCARE MAGNA W/DIE-15 ,16	2,310.00	0.00	40,264.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/10/2022	IN	SA2200268635	1268263		ROSY K G 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 ,28	5,187.00	0.00	45,451.00
11/10/2022	IN	SA2200271718	1271347		DR NAZIA 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	46,606.00
14/10/2022	IN	SA2200277004	1276629		PARVATHY 36a.DENTCARE MAGNA W/DIE-15	1,155.00	0.00	47,761.00
15/10/2022	IN	SA2200277753	1277378		DR NAZIA 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	48,916.00
18/10/2022	IN	SA2200280991	1280606		DR.NAZIA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	3,528.00	0.00	52,444.00
22/10/2022	IN	2210130311	7002621	U/L Based On Sales Orders 2759.	LIDIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	53,599.00
25/10/2022	RC		6087144	Bank Transfer		0.00	31,848.00	21,751.00
26/10/2022	IN	SA2200290962	1290578		SOBHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	23,709.00
09/11/2022	IN	SA2200308292	1307925		DEEPA 36a.DENTCARE MAGNA W/DIE-27	1,155.00	0.00	24,864.00
15/11/2022	IN	SA2200315880	1315518		MURALI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,41 ,42	840.00	0.00	25,704.00
16/11/2022	IN	SA2200318409	1318042		SHEEBA 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	26,859.00
17/11/2022	IN	SA2200320068	1319699		RINU RIYAS 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	27,437.00
17/11/2022	IN	SA2200319338	1318970		MINI BAIJU 36a. DENTCARE MAGNA W/ODIE-24 ,25	2,310.00	0.00	29,747.00
19/11/2022	IN	SA2200322129	1321771		NISHA K K 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	30,902.00
19/11/2022	IN	SA2200322246	1321887		RINU RIYAS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	34,430.00
21/11/2022	RC		6098622	Bank Transfer		0.00	15,000.00	19,430.00
23/11/2022	IN	SA2200327146	1326775		RINU RIYAS 422 DENTCARE CLEAR RETAINER-22	578.00	0.00	20,008.00
26/11/2022	IN	2211173891	7006568	Based On Sales Orders 6948.	DEEPTHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	20,638.00
30/11/2022	IN	SA2200336919	1337009		SURESH BABU 36a.DENTCARE MAGNA W/DIE-16 ,17	2,310.00	0.00	22,948.00
30/11/2022	RC		6101717	Bank Transfer		0.00	15,000.00	7,948.00
03/12/2022	IN	SA2200342369	1342449		NISHOR KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	9,906.00
07/12/2022	IN	2212188591	7007855	Based On Sales Orders 8316.	DHRISYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	11,061.00
07/12/2022	IN	SA2200345712	1345791		MINI DEVASY 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	12,216.00
11/12/2022	IN	SA2200351624	1351698		SANJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	14,174.00
20/12/2022	RC		6111458	Bank Transfer		0.00	8,000.00	6,174.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/12/2022	IN	SA2200370079	1370549		FEBIN FRANUS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	8,132.00
24/12/2022	IN	SA2200369623	1370092		RADHI KRISHNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,46	3,917.00	0.00	12,049.00
29/12/2022	IN	2212217561	7010754	U WITH OLD WORK 1, OLD WORK 1, L1, 15% DISCOUNT , Based On Sales Orders	GOURI DENTCARE CLEAR RETAINER (RETAINER)-41 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12	1,134.00	0.00	13,183.00
30/12/2022	IN	SA2200378269	1378739		ALAKANANDA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	20,964.00
02/01/2023	IN	SA2200381223	1381695		JIVI M JOHN 36a.DENTCARE MAGNA W/DIE-25 ,26 ,27	3,465.00	0.00	24,429.00
03/01/2023	IN	2301227381	7011374	Based On Sales Orders 12023.	ARUNIMA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	25,007.00
05/01/2023	IN	SA2200385561	1386033		BINDHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	26,965.00
15/01/2023	IN	SA2200399557	1400023		SANGEETHA 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	28,120.00
17/01/2023	IN	SA2200401220	1401690		HARIPRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	30,078.00
18/01/2023	RC		6123782	Bank Transfer		0.00	15,000.00	15,078.00
21/01/2023	IN	2301254901	7013802	U/L Based On Sales Orders 14569.	JISMY DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	16,233.00
24/01/2023	IN	SA2200411134	1411595		MEENA 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21 ,22	525.00	0.00	16,758.00
25/01/2023	IN	SA2200413975	1414430		SUBHA GEORGE 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	17,913.00
29/01/2023	IN	SA2200417866	1418315		MEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	29,778.00
29/01/2023	IN	SA2200417457	1417908		SHEELA RAMESH BABU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	35,653.00
31/01/2023	RC		6128271	Cash Cash Amount Received		0.00	6,000.00	29,653.00
14/02/2023	IN	SA2200440740	1441155		DAVIS JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	31,611.00
15/02/2023	IN	2302291821	7016908	P. NO 2319 Based On Sales Orders 17924.	SREEJA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	32,766.00
16/02/2023	IN	SA2200444068	1444471		ANAKHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	34,724.00
16/02/2023	IN	SA2200443766	1444171		NINU 36a.DENTCARE MAGNA W/DIE-15 ,16 ,17	3,465.00	0.00	38,189.00
20/02/2023	IN	SA2200448403	1448806		SURESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,18	5,875.00	0.00	44,064.00
22/02/2023	RC		6141923	January Payment Bank Transfer		0.00	10,000.00	34,064.00
27/02/2023	IN	2302308611	7018480	L1 Based On Sales Orders 19691.	SIYA XAVIER DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	34,642.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2023	RC		6140847	G Pay Bank Transfer		0.00	10,000.00	24,642.00
27/02/2023	IN	SA2200459006	1459393		NEETU K P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	26,600.00
08/03/2023	IN	SA2200471329	1471705		SAJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	28,558.00
13/03/2023	RC		6147904	Bank Transfer		0.00	15,000.00	13,558.00
14/03/2023	IN	SA2200479183	1479555		AKHIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	19,433.00
14/03/2023	IN	SA2200480385	1480752		SHEEBA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	21,391.00
15/03/2023	IN	SA2200480554	1480926		RINCY 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	22,546.00
15/03/2023	IN	SA2200480663	1481034		GOWRI 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-12	683.00	0.00	23,229.00
21/03/2023	IN	SA2200490145	1490499		ANITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	25,187.00
23/03/2023	RT		17000217			0.00	1,134.00	24,053.00
23/03/2023	IN	2212217561	7021752		GOURI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	24,631.00
24/03/2023	RC		6153039	Cash Cash Amount Received		0.00	10,500.00	14,131.00
25/03/2023	IN	SA2200496135	1496471		ROBIN TOMY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	16,089.00
26/03/2023	IN	SA2200496796	1497131		BEENA VINCENT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	18,047.00
06/04/2023	IN	2304353182	34001137	Based On Sales Orders 26276.	AMBILY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	20,547.00
11/04/2023	IN	2304386612	34001933	Based On Sales Orders 1485.	BINILA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	23,047.00
20/04/2023	IN	2304398572	34003909	Based On Sales Orders 3564.	BHOOPA MADHU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	25,547.00
21/04/2023	RC		16008321	Bank Transfer		0.00	10,000.00	15,547.00
25/04/2023	IN	SA2300028868	31028854		RAJESWARY KARTHIKEYAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	21,422.00
26/04/2023	IN	2304427472	34005787	CONNECTED NO 230192320 ..PERMISSION BY DARVIN SIR NO 115	DEEPA PRAVEEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	23,922.00
26/04/2023	IN	SA2300030255	31030236		DEEPA PRAVEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	25,880.00
26/04/2023	IN	SA2300031296	31031272		JOFFY JOY 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15	3,465.00	0.00	29,345.00
28/04/2023	IN	2304438321	34006483	UPPER Based On Sales Orders 6288.	ANUPAMA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	29,923.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2023	IN	2304427474	34006458	CONNECTED NO 230192320 ..PERMISSION BY DARVIN SIR NO 115 ..	DEEPA PRAVEEN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	62,493.00
28/04/2023	IN	2304427475	34006457	CONNECTED NO 230192320 ..PERMISSION BY DARVIN SIR NO 115 ..	DEEPA PRAVEEN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	63,648.00
29/04/2023	RC		16012364	Bank Transfer		0.00	10,000.00	53,648.00
29/04/2023	IN	SA2300034677	31034649		SAJITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	62,547.00
30/04/2023	IN	23043985751	34007485	new scan came 28/04,,,,,sreeja dinesh,,,, Based On Sales Orders 7394.	BHOOPA MADHU DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	92,282.00
30/04/2023	IN	SA2300036118	31036085		G M MENON 36a.DENTCARE MAGNA W/DIE-16 ,35 ,36 ,37	4,620.00	0.00	96,902.00
04/05/2023	IN	SA2300040240	31040213		SHEEJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	98,860.00
10/05/2023	IN	SA2300047251	31047220		DEEPAK 36a.DENTCARE MAGNA W/DIE-12	1,155.00	0.00	100,015.00
12/05/2023	IN	SA2300050840	31050804		SOUMYA P 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	101,170.00
13/05/2023	IN	2305398577	34010909	new scan came 28/04,,,,,sreeja dinesh,,,, Based On Sales Orders 11336.	BHOOPA MADHU DENTCARE ALIGNERS REFINEMENTS (CLEAR ALIGNER) PER SPLINT- , DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	104,058.00
18/05/2023	IN	2305499761	34012333	Based On Sales Orders 12910.	GOWRI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	104,636.00
19/05/2023	RC		16021536	Bank Transfer		0.00	20,000.00	84,636.00
20/05/2023	IN	23053531851	34013164	Based On Sales Orders 26782.	AMBILY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	120,041.00
22/05/2023	IN	2305471692	34013237	Based On Sales Orders 14154.	DR MINU MOHAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	122,541.00
23/05/2023	RC		16022884	Cash Cash Amount Received		0.00	10,000.00	112,541.00
23/05/2023	RC		16023286	Bank Transfer		0.00	20,000.00	92,541.00
24/05/2023	IN	SA2300065399	31066514		MUHAMED SHA 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21	394.00	0.00	92,935.00
26/05/2023	IN	TI/35001960	31069307		DHANIAJY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	95,435.00
30/05/2023	IN	SA2300071881	31074861		SAJI 36a.DENTCARE MAGNA W/DIE-12 ,13 ,14	3,465.00	0.00	98,900.00
31/05/2023	RC		16026991	Bank Transfer		0.00	25,000.00	73,900.00
03/06/2023	IN	SA2300077457	31081851		PRASANNA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,21 ,22 ,23	840.00	0.00	74,740.00
05/06/2023	RC		16029941	Bank Transfer		0.00	25,000.00	49,740.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2023	IN	SA2300083120	31089487		ARYA 36a.DENTCARE MAGNA W/DIE-14	1,155.00	0.00	50,895.00
13/06/2023	IN	TI/35008305	31095716		DR MINU MOHAN DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	80,630.00
14/06/2023	IN	SA2300089391	31098192		FEBI PAUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	82,588.00
14/06/2023	IN	TI/35008485	31097400		DHANIAJY DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	92,268.00
17/06/2023	IN	SA2300093914	31103655		ABDUL RAHMAN 02 DENTCARE ZIRCONIA BRUXCARE-14	2,688.00	0.00	94,956.00
17/06/2023	IN	SA2300093538	31103280		VEENA BIJU 36a.DENTCARE MAGNA W/DIE-15	1,155.00	0.00	96,111.00
17/06/2023	IN	SA2300094089	31103830		ANJU SAGAR 36a.DENTCARE MAGNA W/DIE-47	1,155.00	0.00	97,266.00
20/06/2023	IN	SA2300096354	31106492		ANCY SAJITH 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	98,421.00
21/06/2023	IN	SA2300098081	31108504		SALJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	100,379.00
24/06/2023	RC		16038159	Bank Transfer		0.00	20,000.00	80,379.00
27/06/2023	IN	TI/35012431	31118956		SAJITHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	81,534.00
28/06/2023	RC		16039876	Bank Transfer		0.00	20,000.00	61,534.00
04/07/2023	IN	TI/35015624	31129990		JISHA P J DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	64,034.00
06/07/2023	IN	SA2300115653	31132554		MUHAMMAD SHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,21	4,703.00	0.00	68,737.00
06/07/2023	IN	SA2300115676	31132576		PRASANNA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21 ,22 ,23	5,452.00	0.00	74,189.00
07/07/2023	IN	TI/35017938	31134584		SHERBIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	76,689.00
08/07/2023	IN	TI/35018446	31136520		SREELAKSHMI T S DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	77,960.00
10/07/2023	RC		16045774	Bank Transfer		0.00	20,000.00	57,960.00
11/07/2023	IN	TI/35020970	31140086		SHELSIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	59,231.00
14/07/2023	IN	TI/35024842	31145588		SHERBIN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	96,534.00
14/07/2023	IN	TI/35024840	31145586		SHERBIN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	97,689.00
19/07/2023	RC		16050356	Bank Transfer		0.00	10,000.00	87,689.00
24/07/2023	RC		16052199	Bank Transfer		0.00	20,000.00	67,689.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2023	IN	TI/35041681	31165627		SIYA XAVIER DENTCARE CLEAR RETAINER (RETAINER)-43	635.00	0.00	68,324.00
31/07/2023	IN	TI/35047199	31171386		MINNU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	70,824.00
02/08/2023	IN	TI/35050582	31174917		ARDHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	72,095.00
08/08/2023	RC		16059570	Bank Transfer		0.00	15,000.00	57,095.00
08/08/2023	IN	TI/35059554	31184147		MALIHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	57,730.00
09/08/2023	IN	TI/35062565	31187180		SATHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	61,655.00
10/08/2023	IN	TI/35063070	31187713		MINNU DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	5,807.00	0.00	67,462.00
14/08/2023	IN	TI/35070003	31194681		MINNU DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	43,407.00	0.00	110,869.00
14/08/2023	IN	TI/35069996	31194674		MINNU DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	112,024.00
17/08/2023	IN	TI/35073061	31197779		DAVIS JOSEPH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	112,717.00
18/08/2023	IN	TI/35075128	31199838		MAHESH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	115,329.00
18/08/2023	RC		16064470	Bank Transfer		0.00	20,000.00	95,329.00
04/09/2023	RC		16071021	Bank Transfer		0.00	20,000.00	75,329.00
06/09/2023	IN	TI/35102000	31226835		ALEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	75,964.00
21/09/2023	RC		16079790	Bank Transfer		0.00	16,000.00	59,964.00
28/09/2023	IN	TI/35133847	31258746		VINOD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	60,657.00
16/10/2023	RC		16091913	Bank Transfer		0.00	20,000.00	40,657.00
20/10/2023	IN	TI/35166277	31291191		ZAKHARIA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	42,020.00
26/10/2023	IN	TI/35174533	31299432		ZAKHARIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	1,363.00	0.00	43,383.00
30/10/2023	IN	TI/35178151	31303055		BALACHANDRAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,26,27	484.00	0.00	43,867.00
30/10/2023	RC		16098133	cilivr@okicici-366901319510 Bank Transfer		0.00	15,000.00	28,867.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/11/2023	IN	TI/35184668	31309576		BALACHANDRAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27,41,42, 31,32	4,190.00	0.00	33,057.00
08/11/2023	IN	TI/35191375	31316290		BALACHANDRAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27,4 1,42,31,32	6,285.00	0.00	39,342.00
10/11/2023	RC		16103772	cilivr@okicici-331471041109 Bank Transfer		0.00	10,000.00	29,342.00
10/11/2023	IN	TI/35194547	31319460		SREE LAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	29,977.00
10/11/2023	IN	TI/35195290	31320203		BEENA K.N DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	4,089.00	0.00	34,066.00
11/11/2023	IN	TI/35197223	31322139		JOY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	36,162.00
17/11/2023	RC		16106591	Bank Transfer		0.00	15,000.00	21,162.00
21/11/2023	IN	TI/35209390	31334408		DINU VARGHESE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	22,525.00
22/11/2023	IN	TI/35209632	31334651		IMRAN FAHID DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	23,888.00
25/11/2023	RC		16110019	Bank Transfer		0.00	10,000.00	13,888.00
26/11/2023	IN	TI/35215798	31340818		ATHIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	15,984.00
28/11/2023	IN	TI/35217784	31342810		ROSHAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	17,347.00
28/11/2023	IN	TI/35218413	31343439		JYOTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	5,552.00	0.00	22,899.00
28/11/2023	IN	TI/35219210	31344233		IMRAN FAHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	24,287.00
30/11/2023	IN	TI/35221111	31346145		DEVADHADHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	24,980.00
11/12/2023	IN	TI/35235968	31361019		HIBA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	26,343.00
11/12/2023	IN	TI/35235159	31360213		BHAVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	28,439.00
13/12/2023	IN	TI/35239265	31364313		JISHA K R DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	30,939.00
13/12/2023	IN	TI/35238565	31363613		VYSHAKH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	38,631.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/12/2023	RC		16120148	cilivr@okicici-371805927574 Bank Transfer		0.00	10,000.00	28,631.00
19/12/2023	IN	TI/35248065	31373106		RAJIV CHANDRAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	31,131.00
20/12/2023	IN	TI/35249339	31374379		BAIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	37,418.00
20/12/2023	IN	TI/35249003	31374044		REKHA VINOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	40,194.00
22/12/2023	IN	TI/35252568	31377605		VIDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	42,290.00
22/12/2023	IN	TI/35252674	31377711		ANJALY MADHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	44,386.00
22/12/2023	IN	TI/35252872	31377909		WILSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,36	4,192.00	0.00	48,578.00
23/12/2023	IN	TI/35254367	31379401		DHANEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	51,723.00
23/12/2023	IN	TI/35254400	31379434		SIMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	52,358.00
26/12/2023	IN	TI/35257305	31382333		ANJALY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	54,454.00
27/12/2023	IN	TI/35258665	31383693		RAJIV CHANDRAN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	55,609.00
27/12/2023	IN	TI/35258668	31383696		RAJIV CHANDRAN DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	70,696.00
29/12/2023	IN	TI/35261790	31386859		MUHAMMED SWALIH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	72,059.00
02/01/2024	IN	TI/35267880	31392803		RAKESH S KUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	74,559.00
05/01/2024	IN	TI/35272401	31397219		DEVADATHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	75,252.00
09/01/2024	IN	TI/35277855	31402508		RAMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	77,348.00
11/01/2024	IN	TI/35282318	31406768		SAJITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	79,444.00
15/01/2024	RT	31364313	131009261	CD/803/TI/35239265/2500/SALIY MADAM/NO P& D BILL		0.00	2,500.00	76,944.00
15/01/2024	IN	TI/36500803	31412108		ASWATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	79,040.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2024	IN	TI/35290167	31416265		AJITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	81,136.00
18/01/2024	IN	TI/35291317	31417413		JASEEF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	83,232.00
19/01/2024	IN	TI/35291551	31417648		AMRITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,46	4,192.00	0.00	87,424.00
23/01/2024	IN	TI/35298167	31424263		AMRITHA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	88,579.00
23/01/2024	IN	TI/35298172	31424268		AMRITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	17,588.00	0.00	106,167.00
24/01/2024	RC		16136805	Bank Transfer		0.00	15,000.00	91,167.00
27/01/2024	IN	TI/35302886	31428976		ATHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	93,263.00
27/01/2024	IN	TI/35303002	31429092		ARUNDHADHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	93,898.00
01/02/2024	IN	TI/35310836	31436932		SHAMEENA ALI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21	939.00	0.00	94,837.00
02/02/2024	IN	TI/35313073	31439168		SHALIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	96,933.00
03/02/2024	IN	TI/35315197	31441288		JOY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,925.00	0.00	100,858.00
05/02/2024	RC		16142854	Bank Transfer		0.00	20,000.00	80,858.00
06/02/2024	IN	TI/35317784	31443878		SARATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	82,954.00
06/02/2024	IN	TI/35318951	31445043		SARATH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	84,109.00
06/02/2024	IN	TI/35318953	31445045		SARATH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	38,314.00	0.00	122,423.00
09/02/2024	RC		16144789	Bank Transfer		0.00	20,000.00	102,423.00
12/02/2024	RC		16145643	cililvr@okicici-404356215474 Bank Transfer		0.00	20,000.00	82,423.00
13/02/2024	IN	TI/35330047	31456134		ABHIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	86,615.00
23/02/2024	IN	TI/35346150	31472213		PRABIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	88,711.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2024	IN	TI/35345024	31471090		SHAMINA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	100,249.00
23/02/2024	RC		16152230	Bank Transfer		0.00	30,000.00	70,249.00
27/02/2024	IN	TI/35351837	31477897		ABHIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	72,345.00
28/02/2024	IN	TI/35352336	31478397		ABHIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	73,616.00
06/03/2024	RC		16157417	Bank Transfer		0.00	20,000.00	53,616.00
08/03/2024	IN	TI/35366315	31492392		KUMARIYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	55,004.00
08/03/2024	IN	TI/35366184	31492261		ALIYA MARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	58,149.00
09/03/2024	IN	TI/35367209	31493288		SREYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	59,420.00
09/03/2024	IN	TI/35367158	31493237		HARIPRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	61,516.00
12/03/2024	IN	TI/35371354	31497430		NADHIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	62,151.00
12/03/2024	IN	TI/35371353	31497429		AMEEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	62,786.00
13/03/2024	IN	TI/35373906	31499977		JIJIN JOHN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	65,512.00
20/03/2024	IN	TI/35384441	31510543		SANDEEP DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	68,012.00
26/03/2024	RC		16167168	Bank Transfer		0.00	20,000.00	48,012.00
27/03/2024	IN	TI/35395124	31521221		MATHUNNI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-44,45	357.00	0.00	48,369.00
01/04/2024	IN	TIKER/45000074	41000076		GOURI DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12	785.00	0.00	49,154.00
05/04/2024	IN	TIKER/45007286	41007245		JUDY JOSEPH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	50,517.00
06/04/2024	IN	TIKER/45009420	41009367		SEETHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	51,152.00
06/04/2024	IN	TIKER/45009351	41009300		SEETHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	51,787.00
12/04/2024	IN	TIKER/45018237	41018137		ARJUN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	53,058.00
13/04/2024	IN	TIKER/45019777	41019667		ARJUN MURALI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	54,421.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2024	IN	TIKER/45021333	41021212		SABITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	55,784.00
15/04/2024	RC		26006473	Bank Transfer		0.00	20,000.00	35,784.00
23/04/2024	IN	TIKER/45034237	41034036		SIYA XAVIER TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22,23,24	536.00	0.00	36,320.00
24/04/2024	IN	TIKER/45035697	41035480		SHEEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	37,591.00
24/04/2024	IN	TIKER/45037075	41036845		BALACHADRA SHENAYI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	39,687.00
30/04/2024	IN	TIKER/45044136	41043887		AYISHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	40,380.00
30/04/2024	IN	TIKER/45044730	41044475		SIYA XAVIER TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,13,14	536.00	0.00	40,916.00
01/05/2024	IN	TIKER/45045951	41045687		SHIMITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	42,187.00
10/05/2024	RC		26018707	cilivr@okicici-449752085566 Bank Transfer		0.00	15,000.00	27,187.00
14/05/2024	IN	TIKER/45065811	41066710		DR GREESHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	29,283.00
15/05/2024	IN	TIKER/45068230	41069109		SUHARA BEEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42	2,726.00	0.00	32,009.00
18/05/2024	IN	TIKER/45073034	41073867		DEEPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41	1,906.00	0.00	33,915.00
19/05/2024	IN	TIKER/45074615	41075437		REMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	36,011.00
19/05/2024	IN	TIKER/45074743	41075565		BONEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	42,298.00
20/05/2024	IN	TIKER/45076128	41076941		FRADIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	43,453.00
20/05/2024	IN	TIKER/45076131	41076944		FRADIN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	89,212.00
21/05/2024	IN	TIKER/45076907	41077715		DEEPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	90,483.00
21/05/2024	IN	TIKER/45077883	41078685		SUHARA BEEBI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	2,726.00	0.00	93,209.00
22/05/2024	IN	TIKER/45078554	41079353		DR RAJESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	94,572.00
23/05/2024	IN	TIKER/45081264	41082040		SHIMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	0.00	98,764.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2024	IN	TIKER/45080985	41081763		FARDHEEN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-12	1,040.00	0.00	99,804.00
23/05/2024	IN	TIKER/45080500	41081282		DEEPA 3D PRINTED CAST QUARTER ARCH-11,41	1,848.00	0.00	101,652.00
24/05/2024	IN	TIKER/45082304	41083074		BONEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	107,939.00
24/05/2024	IN	TIKER/45083518	41084281		AMBILY K J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,36	6,287.00	0.00	114,226.00
24/05/2024	IN	TIKER/45083660	41084423		AMBILY K J 3D PRINTED CAST FULL ARCH-12,42 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	115,497.00
24/05/2024	RC		26025080	cililvr@okicici-414563370903 Bank Transfer		0.00	20,000.00	95,497.00
25/05/2024	IN	TIKER/45084147	41084905		SREEDEVI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,14,15	536.00	0.00	96,033.00
26/05/2024	IN	TIKER/45085565	41086318		SUCHITHRA K U DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	98,129.00
28/05/2024	IN	TIKER/45089213	41089942		THOMAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.))-11,12,21	11,538.00	0.00	109,667.00
29/05/2024	IN	TIKER/45089991	41090718		ASHIK SAIU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	111,763.00
07/06/2024	RC		26031956	cililvr@okicici-452594846506 Bank Transfer		0.00	20,000.00	91,763.00
08/06/2024	IN	TIKER/45106426	41108014		SARAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	93,859.00
12/06/2024	RT	41081282	141002322	CD/AP-2067/TI/45080500/1848/COO/REPE AT CASE		0.00	1,848.00	92,011.00
14/06/2024	IN	TIKER/45114468	41115975		DINAKARAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.))-23	1,363.00	0.00	93,374.00
16/06/2024	IN	TIKER/45119190	41120635		SIYA XAVIER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.))-12,13,14,22,23,24	18,869.00	0.00	112,243.00
17/06/2024	RC		26036120	cililvr@okicici-453533546823 Bank Transfer		0.00	15,000.00	97,243.00
19/06/2024	IN	TIKER/45123040	41124843		SREEDEVI MANOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15	6,287.00	0.00	103,530.00
23/06/2024	IN	TIKER/45128730	41130565		HEMA SREDAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.))-15,16,17,18	5,452.00	0.00	108,982.00
23/06/2024	IN	TIKER/45128786	41130621		LEJU V S DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	109,712.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2024	IN	TIKER/45130352	41132181		ASWATHY T R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	111,808.00
25/06/2024	IN	TIKER/45130750	41132574		PADMINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	113,171.00
25/06/2024	IN	TIKER/45131574	41133370		NEESHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	115,267.00
25/06/2024	IN	TIKER/45132069	41133862		NASEEF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	123,105.00
26/06/2024	IN	TIKER/45133738	41135509		ARAVIND DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	135,894.00
29/06/2024	IN	TIKER/45139867	41141536		SANDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	137,990.00
02/07/2024	IN	TIKER/45143038	41144628		SALU JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	140,086.00
05/07/2024	IN	TIKER/45148351	41149931		BHAGIRATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	141,654.00
09/07/2024	IN	TIKER/45153820	41155390		SREEDEVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	142,289.00
09/07/2024	IN	TIKER/45153777	41155347		THEJALAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	143,560.00
09/07/2024	RC		26047567	cililvr@okicici-419183487686 Bank Transfer		0.00	20,000.00	123,560.00
10/07/2024	IN	TIKER/45156958	41158522		MEGHNA CHANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	124,948.00
12/07/2024	RC		26049900	Bank Transfer		10,000.00	0.00	134,948.00
12/07/2024	RC		26049900	Bank Transfer		0.00	10,000.00	124,948.00
12/07/2024	RC		26065947	Bank Transfer		0.00	10,000.00	114,948.00
13/07/2024	IN	TIKER/45161350	41162908		NIKHITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	116,336.00
13/07/2024	IN	TIKER/45161429	41162987		SIYA XAVIER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	116,971.00
18/07/2024	IN	TIKER/45170071	41171620		JHANSI GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	119,067.00
20/07/2024	IN	TIKER/45174097	41175641		MUHSEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	121,793.00
20/07/2024	IN	TIKER/45174171	41175715		MANJULA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	123,156.00
22/07/2024	RC		26054309	Cash Amount Received		0.00	10,000.00	113,156.00
24/07/2024	RC		26055626	Cash Amount Received		0.00	10,000.00	103,156.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/07/2024	RC		26056262	cilivr@okicici-457402433159 Bank Transfer		0.00	20,000.00	83,156.00
30/07/2024	IN	TIKER/45189203	41192387		KAVYA JITHIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	84,519.00
31/07/2024	IN	TIKER/45190182	41193367		LINU RIJO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	85,154.00
31/07/2024	RC		26059014	cilivr@okicici-421392284744 Bank Transfer		0.00	12,000.00	73,154.00
02/08/2024	IN	TIKER/45194140	41197323		SIVA PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	73,789.00
04/08/2024	IN	TIKER/45197690	41200862		SURESH BABU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	75,152.00
04/08/2024	IN	TIKER/45197698	41200870		MUHAMMED SHIYAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	76,515.00
08/08/2024	IN	TIKER/45203615	41206767		BALAKRISHNAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	77,555.00
10/08/2024	IN	TIKER/45208958	41212103		JAYAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	79,651.00
14/08/2024	IN	TIKER/45214069	41217207		RANIYA FATHIMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	2,726.00	0.00	82,377.00
15/08/2024	RC		26066842	cilivr@okicici-459440259772 Bank Transfer		0.00	20,000.00	62,377.00
16/08/2024	IN	TIKER/45217704	41220840		DR MINU MOHAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	63,532.00
17/08/2024	IN	TIKER/45220448	41223580		SUNANDHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	1,363.00	0.00	64,895.00
20/08/2024	IN	TIKER/45222828	41226974		MALIHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	65,530.00
20/08/2024	IN	TIKER/45223153	41227299		SREE DEVI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	15,324.00	0.00	80,854.00
20/08/2024	IN	TIKER/45224226	41228371		MINCY JAYAN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	22,880.00	0.00	103,734.00
21/08/2024	IN	TIKER/45224491	41228636		HARINANDHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	105,005.00
22/08/2024	IN	TIKER/45226788	41230931		SUNANDHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	107,731.00
22/08/2024	IN	TIKER/45227460	41231602		RESHMI SAIJULAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	108,886.00
22/08/2024	IN	TIKER/45227462	41231604		RESHMI SAIJULAL DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	151,667.00
23/08/2024	IN	TIKER/45228030	41232172		VISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	153,055.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2024	IN	TIKER/45230287	41234422		SREELATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	155,831.00
24/08/2024	RC		26071277	cilivr@okicici-460324128351 Bank Transfer		0.00	20,000.00	135,831.00
26/08/2024	RC		26071480	cilivr@okicici-460595516145 Bank Transfer		0.00	25,000.00	110,831.00
27/08/2024	IN	TIKER/45233470	41237911		AMRUTHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	112,102.00
31/08/2024	RC		26074929	cilivr@okicici-461090058471 Bank Transfer		0.00	20,000.00	92,102.00
04/09/2024	IN	TIKER/45247642	41252398		SALMAN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	12,263.00	0.00	104,365.00
05/09/2024	IN	TIKER/45249155	41253909		SUBAIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	108,529.00
11/09/2024	IN	TIKER/45258098	41262836		HARIDAS P B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	110,625.00
13/09/2024	IN	TIKER/45262580	41267907		APARNA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	141,495.00
13/09/2024	IN	TIKER/45262961	41268288		ANJITHA BHARATHY DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	172,365.00
14/09/2024	IN	TIKER/45264405	41269728		FAMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	173,753.00
19/09/2024	IN	TIKER/45270058	41275670		ANJITHA BHARATHY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	174,908.00
27/09/2024	RC		26087970	cilivr@okicici-427130662520 Bank Transfer		0.00	30,000.00	144,908.00
29/09/2024	IN	TIKER/45286197	41291797		HARILAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	154,342.00
30/09/2024	IN	TIKER/45286602	41292202		KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	158,534.00
30/09/2024	RC		26089292	cilivr@okicici-427476497385 Bank Transfer		0.00	20,000.00	138,534.00
03/10/2024	IN	TIKER/45291533	41298113		T K ASHOKAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	142,698.00
09/10/2024	IN	TIKER/45301496	41308364		ABIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	143,853.00
09/10/2024	IN	TIKER/45301498	41308366		ABIN DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	186,634.00
10/10/2024	IN	TIKER/45302683	41309550		AJI PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,776.00	0.00	189,410.00
16/10/2024	IN	TIKER/45311067	41318274		DHINESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	197,793.00
18/10/2024	RC		26098678	cilivr@okicici-465836991742 Bank Transfer		0.00	30,000.00	167,793.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2024	IN	TIKER/45314468	41321852		DR RENJITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,552.00	0.00	174,345.00
22/10/2024	IN	TIKER/45319915	41327419		PRIYA NAIR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	175,500.00
22/10/2024	IN	TIKER/45320060	41327564		PRIYA NAIR DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	50,226.00	0.00	225,726.00
22/10/2024	IN	TIKER/45320565	41328067		SREE DEVI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	12,259.00	0.00	237,985.00
23/10/2024	IN	TIKER/45322416	41330001		MAREENA JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	239,476.00
25/10/2024	IN	TIKER/45324968	41332729		SREE SHINE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	240,747.00
25/10/2024	RC		26102104	Cash Amount Received		0.00	5,000.00	235,747.00
25/10/2024	RC		26102103	Cash Amount Received		0.00	25,000.00	210,747.00
26/10/2024	IN	TIKER/45327102	41334893		JYOTHISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,678.00	0.00	217,425.00
28/10/2024	IN	TIKER/45329383	41337241		VEDHA VINODKUMAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	218,118.00
30/10/2024	RC		26104496	cililvr@okicici-430408910734 Bank Transfer		0.00	15,000.00	203,118.00
01/11/2024	RT	41334893	141006751	NV15/TIKER/45327102/6678/ADDRESS CHANGE		0.00	6,678.00	196,440.00
02/11/2024	IN	TIKER/45338402	41346589		DHIVYA ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	200,913.00
05/11/2024	IN	TIKER/45340988	41349302		SASIKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	203,097.00
06/11/2024	IN	TIKER/45341345	41349659		MUHAMMED SHIYAS TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-22	313.00	0.00	203,410.00
07/11/2024	IN	TIKER/45342847	41351214		KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	205,594.00
07/11/2024	IN	TIKER/45343058	41351425		SHABANA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	206,172.00
07/11/2024	IN	TIKER/45343063	41351430		SHABANA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	218,961.00
13/11/2024	IN	TIKER/45351885	41360304		SALMAN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	12,263.00	0.00	231,224.00
18/11/2024	RC		26113847	cililvr@okicici-468978495694 Bank Transfer		0.00	20,000.00	211,224.00
						1,492,732.00	1,281,508.00	
							*Period Closing Bal.:	211,224.00