



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/08/2024  
ALU000164 - NEETHI KRISHNAN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/03/2022	IN	SA2100381922	45393		ASHATHOMAS 422 DENTCARE CLEAR RETAINER	616.00	0.00	616.00	
28/03/2022	IN	SA2100408674	34294		SAFEENA KASIM 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,999.00	
08/04/2022	IN	SA2200010441	1009667		KRISHNANKUTTY 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	3,382.00	
21/04/2022	RC	2635	6005730	FIFO Cash Amount Received		0.00	2,000.00	1,382.00	
22/04/2022	IN	SA2200029502	1029148		M M THOMAS 27a. DENTCARE NOVA W/DIE-15,16,24,25,26,27,28	9,682.00	0.00	11,064.00	
28/04/2022	RC	4421	6010066	FIFO Cash Amount Received		0.00	2,000.00	9,064.00	
29/04/2022	IN	SA2200039487	1039325		SOUDAMINI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35,36,37,45,46,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-14,15,16,17	447.98	0.00	9,511.98	
09/05/2022	IN	SA2200052238	1052085		AKASH P P 29 DENTCARE NOVA FULL METAL W/O DIE-38	560.00	0.00	10,071.98	
10/05/2022	IN	SA2200053985	1053823		HAREESH P C 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	12,031.98	
13/05/2022	IN	SA2200058555	1058376		SOUDAMINI 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35,36,45,46	1,098.00	0.00	13,129.98	
13/05/2022	RC	6259	6016376	FIFO Cash Amount Received		0.00	3,000.00	10,129.98	
14/05/2022	IN	SA2200060307	1060110		SOUDAMINI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31,32,33,34,41,42,43,44	5,824.00	0.00	15,953.98	
16/05/2022	IN	SA2200062263	1062071		ANJANA BISWAS 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	17,336.98	
23/05/2022	IN	SA2200072108	1071944		SOUDAMINI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31,32,33,34,41,42,43,44	5,242.00	0.00	22,578.98	
25/05/2022	IN	SA2200075611	1075348		PRAKASH C N 27a. DENTCARE NOVA W/DIE-45	1,383.00	0.00	23,961.98	
26/05/2022	RC	6293	6021584	FIFO Cash Amount Received		0.00	3,000.00	20,961.98	
28/05/2022	IN	SA2200079898	1079725		BEENA ANSAR 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	22,344.98	
01/06/2022	IN	SA2200085879	1085729		SWALIHA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	23,727.98	
01/06/2022	IN	SA2200085445	1085299		OMANA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	25,110.98	

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02/06/2022	IN	SA2200086408	1086256		REGUNATH 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	27,876.98
06/06/2022	RC	8378	6026307	- Cash Amount Received		0.00	4,000.00	23,876.98
09/06/2022	IN	SA2200096559	1096398		SHOBA M R 33b. DENTCARE NOVA METAL REST- , 27a. DENTCARE NOVA W/DIE-	3,259.00	0.00	27,135.98
25/06/2022	IN	SA2200119778	1119576		SHARAFUDEEN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	28,518.98
27/06/2022	IN	SA2200121516	1121311		CHAITHANYA NARAYANANKUTTY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	29,901.98
30/06/2022	IN	SA2200126708	1126471		TREESA DIANA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	31,284.98
30/07/2022	RC	26864	6048255	Cash Amount Received		0.00	10,000.00	21,284.98
12/08/2022	IN	SA2200191496	1191201		SUNILKUMAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	22,581.98
23/08/2022	RC	29144	6058087	Cash Cash Amount Received		0.00	4,999.98	17,582.00
24/08/2022	RC	29150	6059039	Cah Cash Amount Received		0.00	5,000.00	12,582.00
25/08/2022	RC	30258	6059131	Cash Cash Amount Received		0.00	12,000.00	582.00
25/08/2022	IN	SA2200209731	1209396		NANDHA KISHOR 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	1,879.00
02/09/2022	IN	SA2200221928	1221585		AJMEER SHA 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22 ,31 ,32 ,33	9,077.00	0.00	10,956.00
13/09/2022	IN	SA2200234364	1233983		ANMARY VARKEY 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	12,111.00
17/09/2022	IN	SA2200240671	1240299		KESHAVAN NAIR 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	13,408.00
27/09/2022	RC	39095	6074013	Cash Amount Received		0.00	3,000.00	10,408.00
30/09/2022	IN	SA2200259691	1259300		JEEVA SEBASTIAN 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 , 100 OT CAP CHANGING-36	2,882.00	0.00	13,290.00
03/10/2022	IN	SA2200263770	1263386		ASHARAT 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	14,587.00
03/10/2022	RC	40713	6076690	Cash Amount Received		0.00	3,000.00	11,587.00
05/10/2022	IN	SA2200265132	1264757		AJMAL T A 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	12,884.00
07/10/2022	IN	SA2200267370	1266992		AMAL KS 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	14,181.00
14/10/2022	IN	SA2200276746	1276374		PAULOSE 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	14,706.00
22/10/2022	RC	44719	6086202	Cash Amount Received		0.00	5,000.00	9,706.00
26/10/2022	RC		6087007	Bank Transfer		0.00	3,500.00	6,206.00
26/10/2022	IN	SA2200290288	1289906		SIVALAL 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	7,503.00
28/10/2022	IN	SA2200294554	1294172		FLAVIN GEJOO 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	8,800.00

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28/10/2022	IN	SA2200293884	1293504		VIDHU RAMACHANDRAN 27a. DENTCARE NOVA W/DIE-12 ,22 ,25	3,890.00	0.00	12,690.00
29/10/2022	RC		6088610	Bank Transfer		0.00	1,790.00	10,900.00
01/11/2022	IN	SA2200297695	1297325		ABDUL JABBAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,26 ,27 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-16 ,17 ,26 ,27	3,665.00	0.00	14,565.00
01/11/2022	IN	2211140701	7003556	UPPER Based On Sales Orders 3762.	NASEEMA JALEEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	15,221.00
02/11/2022	IN	SA2200300262	1299890		SMITHA KRISHNA KUMAR 27a. DENTCARE NOVA W/DIE-13 ,24	2,594.00	0.00	17,815.00
03/11/2022	IN	SA2200300580	1300212		SREEKANTH R 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	21,705.00
03/11/2022	RC		6098246	Bank Transfer		0.00	2,000.00	19,705.00
05/11/2022	IN	SA2200303469	1303096		ABDUL JABBAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,26 ,27 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-16 ,17 ,26 ,27	3,665.00	0.00	23,370.00
09/11/2022	RC		6092560	FIFO Cash Amount Received		0.00	2,000.00	21,370.00
10/11/2022	IN	SA2200309805	1309445		AYOOB O M 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-12 ,13 ,21	3,140.00	0.00	24,510.00
24/11/2022	IN	2211171131	7006333	Based On Sales Orders 6703.	ARSHAD O N HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	25,823.00
24/11/2022	RC		6099014	Cash Amount Received		0.00	7,000.00	18,823.00
25/11/2022	IN	SA2200330337	1330433		TOMY 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	20,120.00
26/11/2022	IN	SA2200332377	1332475		NIMISHA SALAM 27a. DENTCARE NOVA FACING W/DIE-15 ,16	2,594.00	0.00	22,714.00
02/12/2022	IN	SA2200340006	1340093		AJMEER SHA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	24,011.00
12/12/2022	IN	2212194421	7008400	U/L Based On Sales Orders 8888.	ATHIRA O A DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	25,166.00
12/12/2022	RC		6107451	Cash Amount Received		0.00	3,000.00	22,166.00
14/12/2022	IN	SA2200355281	1355354		JAISHANKAR V P 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	23,463.00
15/12/2022	RC		6109049	Cash Amount Received		0.00	2,000.00	21,463.00
16/12/2022	IN	SA2200358582	1359056		SINDHU JUSTIS 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	22,760.00
17/12/2022	IN	SA2200360511	1360980		ANU ANTONY 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	24,057.00
17/12/2022	RC		6109896	Cash Amount Received		0.00	1,000.00	23,057.00

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17/12/2022	IN	SA2200359986	1360458		FASAL P H 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	24,354.00
19/12/2022	RC		6110327	Cash Amount Received		0.00	1,000.00	23,354.00
20/12/2022	IN	SA2200363516	1363990		UNNI KRISHNAN 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	24,651.00
20/12/2022	IN	SA2200364104	1364576		RENJITH BABU 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	25,948.00
21/12/2022	IN	SA2200364740	1365218		DEEPA AJITH KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	26,473.00
23/12/2022	IN	SA2200368349	1368820		PRIYA SAHADEVAN 29 DENTCARE NOVA FULL METAL W/O DIE-46 , 27a. DENTCARE NOVA W/DIE-15	1,822.00	0.00	28,295.00
30/12/2022	IN	2212222141	7011008	U1 Based On Sales Orders 11622.	PRIYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	28,951.00
31/12/2022	RC		6115035	Cash Amount Received		0.00	10,000.00	18,951.00
03/01/2023	IN	SA2200382415	1382887		TAJUDEEN P A 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	20,248.00
03/01/2023	IN	SA2200382669	1383140		USHA MENON 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	21,545.00
04/01/2023	IN	SA2200383740	1384211		ANN ROSE 27a. DENTCARE NOVA W/DIE-37 ,46	2,594.00	0.00	24,139.00
05/01/2023	IN	SA2200386133	1386604		ANN ROSE 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	24,795.00
07/01/2023	RC		6118565	Cash Amount Received		0.00	1,000.00	23,795.00
16/01/2023	RC		6122490	Cash Cash Amount Received		0.00	2,000.00	21,795.00
18/01/2023	IN	SA2200402813	1403284		SREELAKSHMI SOMAN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	23,092.00
18/01/2023	IN	SA2200402631	1403102		ANITHA RAJESH 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	23,617.00
20/01/2023	RC		6124777	Bank Transfer		0.00	4,000.00	19,617.00
30/01/2023	IN	SA2200419380	1419825		DIVYA RAJAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	20,914.00
30/01/2023	IN	SA2200419782	1420226		TULASI AJI 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	22,211.00
31/01/2023	RC		6128282	Cash Cash Amount Received		0.00	12,000.00	10,211.00
03/02/2023	IN	SA2200425414	1425850		VARGHEES THOMAS 29 DENTCARE NOVA FULL METAL W/O DIE-17 ,37	1,050.00	0.00	11,261.00
03/02/2023	IN	SA2200426266	1426698		SOBY JOSEPH 29 DENTCARE NOVA FULL METAL W/DIE-16 , 27a. DENTCARE NOVA W/DIE-14 ,15	3,119.00	0.00	14,380.00
04/02/2023	IN	SA2200428349	1428775		BASIL PAUL 27a. DENTCARE NOVA W/DIE-17 ,26	2,594.00	0.00	16,974.00
06/02/2023	IN	SA2200429342	1429766		ABIRAJ 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	18,271.00
06/02/2023	RC		6131448	Cash Cash Amount Received		0.00	10,211.00	8,060.00
08/02/2023	IN	SA2200433198	1433617		PRASANNAKUMARI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	9,357.00

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09/02/2023	IN	SA2200433480	1433900		JOSHI P J 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	10,654.00
10/02/2023	IN	SA2200435125	1435543		NISHA AYOOB 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	11,951.00
14/02/2023	IN	SA2200440637	1441053		BALASHANKAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	13,248.00
14/02/2023	RC		6135418	February Payment Cash Amount Received		0.00	1,500.00	11,748.00
17/02/2023	IN	SA2200445119	1445517		HAFSAR P A 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	13,045.00
20/02/2023	IN	SA2200448860	1449259		NIKUBUR RAHMAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	14,342.00
22/02/2023	IN	SA2200451423	1451820		SEENATH SOMAN 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	16,936.00
23/02/2023	IN	SA2200452773	1453164		JUDY SHAJI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	18,233.00
24/02/2023	IN	SA2200454801	1455193		AGUSTIN P J 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41	5,187.00	0.00	23,420.00
25/02/2023	IN	SA2200456337	1456730		FATHIMA KUNJU 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	24,717.00
25/02/2023	RC		6140592	G Play Bank Transfer		0.00	2,500.00	22,217.00
26/02/2023	IN	SA2200457632	1458017		JINCHUSREE V C 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46 ,47	6,484.00	0.00	28,701.00
27/02/2023	RC		6140678	Cash Cash Amount Received		0.00	2,000.00	26,701.00
28/02/2023	IN	SA2200460839	1461218		ABDUL RASEED 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	27,998.00
01/03/2023	IN	SA2200461112	1461494		SUBAIR K M 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	31,888.00
06/03/2023	RC		6144699	February Payment Cash Amount Received		0.00	2,000.00	29,888.00
08/03/2023	IN	SA2200472680	1473052		SENTHIL R 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	31,185.00
08/03/2023	IN	SA2200472393	1472766		REJULA ABOOBAKAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	32,482.00
08/03/2023	IN	SA2200471418	1471794		LAILA JABBAR 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	33,779.00
09/03/2023	IN	SA2200474359	1474731		JOHN CHUMMAR 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	34,304.00
10/03/2023	IN	SA2200474694	1475069		SAFEENA KASIM 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	34,829.00
11/03/2023	IN	SA2200476340	1476706		JEEVA SEBASTIAN 27a. DENTCARE NOVA W/DIE-34 ,35	2,594.00	0.00	37,423.00
16/03/2023	IN	SA2200482802	1483167		JEEVA SEBASTIAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	40,563.00
17/03/2023	RC		6150079	Dr Neethi Krishnan Cash Amount Received		0.00	1,500.00	39,063.00
18/03/2023	IN	SA2200486244	1486607		JASEELA JASMEER 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	40,360.00
21/03/2023	IN	SA2200489686	1490041		TIBINA BACKAR 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	42,954.00

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24/03/2023	IN	SA2200494071	1494414		SANOOP M S 27a. DENTCARE NOVA W/DIE-23 ,25 ,26	3,890.00	0.00	46,844.00
27/03/2023	RC		6154332	Bank Transfer		0.00	8,000.00	38,844.00
28/03/2023	IN	SA2200498366	1498709		MUHAMMED SAHAL 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	40,141.00
30/03/2023	RC		6155593	Upto Feb 26th Cleared Balance 5201		0.00	10,000.00	30,141.00
30/03/2023	IN	SA2200501452	1501792		ANIL B PILLAI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	31,438.00
03/04/2023	RC		16000685	Bank Transfer		0.00	150.00	31,288.00
05/04/2023	IN	SA2300005184	31005168		RADHAKRISHNAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23	5,460.00	0.00	36,748.00
06/04/2023	IN	SA2300006318	31006304		NIMISHA VIJAYAN 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	38,045.00
11/04/2023	IN	SA2300012083	31012067		BABY V V 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-25 ,26 ,27	2,048.00	0.00	40,093.00
11/04/2023	IN	SA2300011221	31011207		JAFFEER T P 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	43,059.00
11/04/2023	IN	2304373542	34001808	Based On Sales Orders 1384.	KEERTHANA KUNJUMON DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	45,559.00
12/04/2023	IN	SA2300013147	31013133		RADHAKRISHNAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23	4,914.00	0.00	50,473.00
14/04/2023	IN	SA2300016078	31016063		JESNA SHIBIN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	51,770.00
15/04/2023	IN	SA2300017932	31017912		BABY V V 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-25 ,26 ,27	1,843.00	0.00	53,613.00
17/04/2023	RC		16006113	Dr Neethi Krishnan Cash Amount Received		0.00	5,000.00	48,613.00
20/04/2023	IN	SA2300023871	31023862		SINDHU K R 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41	3,413.00	0.00	52,026.00
20/04/2023	RC		16007843	Cash Amount Received		0.00	3,000.00	49,026.00
20/04/2023	RC		16007757	Bank Transfer		0.00	5,000.00	44,026.00
24/04/2023	IN	SA2300027701	31027688		SINDHU A N 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,21	1,575.00	0.00	45,601.00
25/04/2023	IN	SA2300028889	31028875		UNNIKRISHNAN PK 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-33 ,41 ,42	1,575.00	0.00	47,176.00
27/04/2023	RC		16010434	Cash Amount Received		0.00	2,500.00	44,676.00
28/04/2023	RC		16011450	Bank Transfer		0.00	5,000.00	39,676.00
03/05/2023	IN	SA2300039644	31039612		SINDHU 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,41	3,071.00	0.00	42,747.00

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03/05/2023	IN	SA2300038675	31038646		SAIFUNEEZA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	44,044.00
04/05/2023	IN	SA2300040141	31040114		FASEELA M 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-14 ,15 ,16 ,17	179.00	0.00	44,223.00
06/05/2023	IN	SA2300043469	31043435		FASEELA M 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17	2,095.00	0.00	46,318.00
08/05/2023	IN	SA2300044401	31044366		NIYAS T A 27a. DENTCARE NOVA W/DIE-15 ,25	2,594.00	0.00	48,912.00
09/05/2023	IN	2305375617	34009630	RB TRAY-2,L-1 CAME ON 6-5-23 ASHA jobcard cancel...2305375612 Based On	MIDHUN DAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	51,412.00
09/05/2023	IN	2305373546	34009737	Based On Sales Orders 9987.	KEERTHANA KUNJUMON DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	69,859.00
09/05/2023	IN	2305375616	34009543	RB TRAY-2,L-1 CAME ON 6-5-23 ASHA Based On Sales Orders 9820.	MIDHUN DAS DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	79,539.00
10/05/2023	IN	SA2300047873	31047840		AYISHA SHAJAHAN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	80,836.00
11/05/2023	RC		16017986	Cash Amount Received		0.00	20,000.00	60,836.00
11/05/2023	RT	31043435	131001137	Based On A/R Invoices 31043435.		0.00	2,095.00	58,741.00
11/05/2023	IN	SA2300048718	31048685		FASEELA M 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-14 ,15 ,16	1,570.00	0.00	60,311.00
18/05/2023	IN	SA2300057274	31057252		FASEELA M 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-14 ,15 ,16	1,570.00	0.00	61,881.00
23/05/2023	IN	SA2300063315	31063293		PRADEEP KUMAR 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	63,178.00
23/05/2023	RC		16022996	Bank Transfer		0.00	5,000.00	58,178.00
26/05/2023	RC		16024531	Cash Cash Amount Received		0.00	14,826.00	43,352.00
08/06/2023	IN	SA2300083086	31089453		GOPU N 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	44,649.00
08/06/2023	IN	SA2300082540	31088804		PRASANNA KUMARI 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	45,174.00
13/06/2023	RC		16032510	Cash Amount Received		0.00	2,000.00	43,174.00
15/06/2023	IN	SA2300091058	31099892		NEENA NIJOY 27a. DENTCARE NOVA W/DIE-25 ,36	2,594.00	0.00	45,768.00
15/06/2023	RC		16034509	Cash Amount Received		0.00	2,000.00	43,768.00
16/06/2023	IN	SA2300091894	31101067		ABDULLA A KADER 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	45,065.00
17/06/2023	IN	SA2300093536	31103278		DILEEP 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	46,362.00
22/06/2023	RC		16037223	Bank Transfer		0.00	6,000.00	40,362.00

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30/06/2023	IN	SA2300109373	31123099		REJANI M K 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,23 ,24 ,25 ,45	10,374.00	0.00	50,736.00
30/06/2023	RC		16040789	Cash Amount Received		0.00	2,500.00	48,236.00
03/07/2023	RC		16040912	Cash Amount Received		0.00	4,000.00	44,236.00
04/07/2023	RC		16042197	Cash Amount Received		0.00	4,000.00	40,236.00
04/07/2023	IN	SA2300113288	31128892		FATHMA SAJAHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	41,624.00
04/07/2023	IN	SA2300113468	31129070		MUHAMED M E 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	42,921.00
04/07/2023	IN	SA2300113211	31128815		MUBDAS SHAJAHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	44,309.00
05/07/2023	RC		16042278	Cash Amount Received		0.00	2,000.00	42,309.00
06/07/2023	IN	SA2300115572	31132473		ANNROSE VARKEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,387.00	0.00	43,696.00
06/07/2023	IN	SA2300115587	31132488		AJIN ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	45,084.00
07/07/2023	IN	SA2300116623	31135115		JJO GEORGE 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,187.00	0.00	50,271.00
12/07/2023	IN	TI/35022279	31141748		K PRADEEP KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,161.00	0.00	54,432.00
13/07/2023	RC		16047584	Cash Amount Received		0.00	4,800.00	49,632.00
18/07/2023	RC		16049683	Cash Amount Received		0.00	2,000.00	47,632.00
19/07/2023	IN	TI/35029713	31152425		GIRIJA VASUDEVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	49,019.00
20/07/2023	RC		16050859	Bank Transfer		0.00	3,000.00	46,019.00
24/07/2023	IN	TI/35036455	31160115		BINIYATH AMEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	47,406.00
24/07/2023	IN	TI/35036460	31160119		SHINY DEVASSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	48,793.00
28/07/2023	RC		16054165	Bank Transfer		0.00	4,500.00	44,293.00
30/07/2023	IN	TI/35046564	31170658		RAMACHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	45,680.00
31/07/2023	RC		16055777	Cash Amount Received		0.00	3,000.00	42,680.00
31/07/2023	RC		16055623	Bank Transfer		0.00	3,552.00	39,128.00
01/08/2023	IN	TI/35050001	31174254		AMAL K S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,387.00	0.00	40,515.00
03/08/2023	IN	TI/35053463	31177849		NIHAL TA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,36	2,774.00	0.00	43,289.00



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16/08/2023	IN	TI/35072620	31197310		BASIL VARGHEES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	47,453.00
16/08/2023	RC		16063428	Cash Amount Received		0.00	3,000.00	44,453.00
17/08/2023	IN	TI/35074697	31199376		REENA RAJAPPAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	45,816.00
18/08/2023	IN	TI/35076595	31201267		NEHLA HARIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , DENTCARE NOVA FULL METAL METAL TUBE-16	2,522.00	0.00	48,338.00
18/08/2023	RC		16064766	Bank Transfer		0.00	3,000.00	45,338.00
23/08/2023	RC		16066071	Cash Amount Received		0.00	10,000.00	35,338.00
23/08/2023	IN	TI/35082825	31207517		SREE MANOJAN NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35,36,37	8,383.00	0.00	43,721.00
23/08/2023	IN	TI/35083572	31208262		PATHUMBI K.A DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	47,810.00
25/08/2023	RC		16067399	Bank Transfer		0.00	1,384.00	46,426.00
25/08/2023	IN	TI/35087223	31211935		LEELAMA THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	48,522.00
01/09/2023	RC		16069822	Bank Transfer		0.00	10,000.00	38,522.00
02/09/2023	IN	TI/35096848	31221636		ANADHU P B HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	39,900.00
02/09/2023	IN	TI/35098102	31222888		SUMA SUJITH DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-16,17	3,655.00	0.00	43,555.00
04/09/2023	IN	TI/35099696	31224521		ASHISH NIZAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	44,943.00
07/09/2023	RC		16073180	Bank Transfer		0.00	2,035.00	42,908.00
09/09/2023	RC		16074501	Cash Amount Received		0.00	4,000.00	38,908.00
12/09/2023	IN	TI/35110600	31235450		DR HEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,16	4,192.00	0.00	43,100.00
12/09/2023	RC		16075438	Bank Transfer		0.00	5,709.00	37,391.00
13/09/2023	IN	TI/35113440	31238294		ASWATHY HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	38,080.00
14/09/2023	IN	TI/35115514	31240368		SADUBAKKER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	39,443.00

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16/09/2023	IN	TI/35117606	31242465		ASWATHY SANEESH HAWLEY APPLIANCE (RETAINER)-41 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-41	1,880.00	0.00	41,323.00
16/09/2023	IN	TI/35117638	31242497		DR HEMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26	12,579.00	0.00	53,902.00
23/09/2023	IN	TI/35127472	31252336		SUMA SUJITH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15	1,969.00	0.00	55,871.00
23/09/2023	IN	TI/35127960	31252824		NEHNA FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	58,647.00
23/09/2023	RC		16081123	Bank Transfer		0.00	6,000.00	52,647.00
26/09/2023	IN	TI/35131186	31256065		SINDHU MOHANAI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	4,089.00	0.00	56,736.00
26/09/2023	IN	TI/35131371	31256250		SHANTHA MENON DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,37	4,089.00	0.00	60,825.00
26/09/2023	IN	TI/35132362	31257241		NASEEMA NAZER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,23,24,25,26,27	12,266.00	0.00	73,091.00
28/09/2023	RC		16083043	Bank Transfer		0.00	10,000.00	63,091.00
21/10/2023	RT	31256250	131006566	C/N FOR UNIT 31,41 CANCELLED PER. SS MAM		0.00	4,089.00	59,002.00
21/10/2023	IN	TI/35168794	31293694		JOMON RAJU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	60,365.00
21/10/2023	IN	TI/35168972	31293870		SHANTHA MENON DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	61,728.00
17/11/2023	RC		16106722	Cash Cash Amount Received		0.00	2,000.00	59,728.00
01/12/2023	RC		16112400	neethikrishnan24-2@okaxis-370142242062 Bank Transfer		0.00	8,778.00	50,950.00
06/12/2023	IN	TI/35229211	31354259		RADIKA KRISHNAN HAWLEYS APPLIANCE-21,31	1,378.00	0.00	52,328.00
06/12/2023	IN	TI/35230179	31355225		JAMES P VARKEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	53,716.00
08/12/2023	IN	TI/35232486	31357537		DR HEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	59,268.00
08/12/2023	RT	31242497	131008471	c/n for due to rpt time w/t change as 23091594396 per. ss mam		0.00	12,579.00	46,689.00
13/12/2023	RC		16117729	neethikrishnan24-2@okaxis-371350088149 Bank Transfer		0.00	10,000.00	36,689.00
20/12/2023	IN	TI/35250056	31375094		JUSTIN JOY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	39,834.00

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21/12/2023	IN	TI/35250714	31375753		NAYANA ALPHONSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	41,930.00
21/12/2023	IN	TI/35250777	31375816		JAYASREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,15,21,22,2 3,24,41,42,43,44,31,32,33,34	37,431.00	0.00	79,361.00
23/12/2023	IN	TI/35254953	31379986		FATHER SABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,46,36	10,479.00	0.00	89,840.00
23/12/2023	IN	TI/35254838	31379871		JAMES P VARKEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	91,408.00
23/12/2023	RC		16122764	Cash Amount Received		0.00	10,000.00	81,408.00
26/12/2023	IN	TI/35258146	31383172		JAYASREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,41,42,43,44,31,32,33,34	16,029.00	0.00	97,437.00
29/12/2023	IN	TI/35262885	31387909		RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,24,25,35,36,37,3 8	15,677.00	0.00	113,114.00
29/12/2023	IN	TI/35261829	31386898		KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,26,27,46,47,48,36	18,862.00	0.00	131,976.00
29/12/2023	RC		16124263	neethikrishnan24-2@okaxis-336333807441 Bank Transfer		0.00	10,000.00	121,976.00
29/12/2023	RC		16124302	Cash Amount Received		0.00	20,000.00	101,976.00
03/01/2024	RC		16126519	neethikrishnan24-1@oksbi-400393219349 Bank Transfer		0.00	35,000.00	66,976.00
05/01/2024	IN	TI/35272057	31396886		MONAIDASAFI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	68,364.00
06/01/2024	IN	TI/35275342	31400055		JISHA ABDUL PEEK JUVORA L C COMPOSITE FACING CROWN/BRIDGE UPTO 3 UNITS-16,46	6,143.00	0.00	74,507.00
24/01/2024	RC		16136763	Bank Transfer		0.00	40,800.00	33,707.00
24/01/2024	RC		16136763	Bank Transfer		40,800.00	0.00	74,507.00
25/01/2024	IN	TI/35300926	31427018		CHAITHANYA NARAYANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	75,895.00
27/01/2024	IN	TI/35304168	31430257		GOKULDEVG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	78,671.00
30/01/2024	IN	TI/35308017	31434105		GAUTHAMP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	80,059.00
10/02/2024	IN	TI/35324653	31450746		ASHADN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	81,447.00
12/02/2024	IN	TI/35327890	31453982		SINDHUMOHANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	82,835.00

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12/02/2024	IN	TI/35327713	31453805		VINEESH TG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	84,223.00
14/02/2024	IN	TI/35330969	31457055		FASIYA KABEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	85,611.00
14/02/2024	RC		16146611	Cash Amount Received		0.00	5,000.00	80,611.00
16/02/2024	IN	TI/35335263	31461337		JOSHY P J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	81,999.00
23/02/2024	RC		16151160	Cash Amount Received		0.00	3,000.00	78,999.00
24/02/2024	RC		16151869	Cash Amount Received		0.00	2,000.00	76,999.00
26/02/2024	IN	TI/35349795	31475856		NAZARKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	78,387.00
29/02/2024	RC		16153415	neethikrishnan24-2@okaxis-442612772107 Bank Transfer		0.00	10,000.00	68,387.00
29/02/2024	RC		16153537	Magazine Subscription Cash Amount Received		0.00	350.00	68,037.00
29/02/2024	RC		16154383	Cash Amount Received		0.00	10,000.00	58,037.00
01/03/2024	IN	TI/35357130	31483200		SAVITHA P R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	59,425.00
02/03/2024	IN	MAG SUBS/FEB 24-49	33400148	MAG SUBS/FEB 24-49	MAGAZINE SUBSCRIPTION-	350.00	0.00	59,775.00
03/03/2024	IN	TI/35359204	31485274		MERCY PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,45,46,47,48	7,838.00	0.00	67,613.00
04/03/2024	IN	TI/35360072	31486142		VIPINA SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	69,001.00
04/03/2024	IN	TI/35360166	31486236		JANAKI P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	70,389.00
05/03/2024	RC		16155804	neethikrishnan24-2@okaxis-406537803578 Bank Transfer		0.00	30,000.00	40,389.00
05/03/2024	IN	TI/35361034	31487105		ROSHINISUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	41,777.00
05/03/2024	IN	TI/35362691	31488758		LAKSHMIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	44,553.00
06/03/2024	IN	TI/35362882	31488949		RIYAS RAVUTHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	45,941.00
07/03/2024	IN	TI/35365218	31491296		ANVARADATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,26	1,460.00	0.00	47,401.00
10/03/2024	IN	TI/35368843	31494922		ANISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	48,789.00
10/03/2024	IN	TI/35368977	31495056		SINI SREEKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	50,177.00
11/03/2024	IN	TI/35370329	31496407		FARISHANAVFAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	51,565.00
19/03/2024	IN	TI/35382219	31508319		SURYA K MADHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	52,953.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2024	IN	TI/35387965	31514073		GEORGE JOSPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,15,21,25,47,37 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,15,21,25,47, 37	11,936.00	0.00	64,889.00
25/03/2024	RC		16166065	neethikrishnan24@okaxis-408521784816 Bank Transfer		0.00	10,000.00	54,889.00
25/03/2024	IN	TI/35392875	31518977		NASEERANASAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	56,277.00
26/03/2024	IN	TI/35393033	31519136		SUJESH K NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	57,665.00
30/03/2024	IN	TI/35399653	31525750		RAJAMANI P N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	59,053.00
03/04/2024	IN	TIKER/45004486	41004459		DR ARUNRAJENDRAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-48,38	1,460.00	0.00	60,513.00
04/04/2024	IN	TIKER/45006756	41006715		RAMESH M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	61,901.00
05/04/2024	IN	TIKER/45008985	41008936		SUMITHA ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	63,289.00
06/04/2024	IN	TIKER/45009254	41009203		LEELAVRGEHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	2,776.00	0.00	66,065.00
08/04/2024	RC		26003326	Bank Transfer		0.00	9,709.00	56,356.00
11/04/2024	IN	TIKER/45017638	41017538		VIDHURAMACHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,47	2,776.00	0.00	59,132.00
15/04/2024	IN	TIKER/45022542	41022415		SREELAKSHMI SOMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	63,296.00
17/04/2024	IN	TIKER/45025848	41025698		DR DEEPTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	64,684.00
18/04/2024	IN	TIKER/45026607	41026452		GOPUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	66,072.00
19/04/2024	IN	TIKER/45029410	41029228		SAREESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	66,802.00
20/04/2024	RC		26008666	Bank Transfer		0.00	5,552.00	61,250.00
22/04/2024	IN	TIKER/45033436	41033238		CHANDRI KAVIJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	62,638.00
24/04/2024	RC		26010529	neethikrishnan24-2@okaxis-448133352570 Bank Transfer		0.00	664.00	61,974.00
24/04/2024	RC		26011173	Cash Amount Received		0.00	3,500.00	58,474.00
25/04/2024	IN	TIKER/45037666	41037434		RADAKRISHNA MENON DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-46	1,045.00	0.00	59,519.00
26/04/2024	IN	TIKER/45039185	41038948		AFNA SULAIMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,26	2,776.00	0.00	62,295.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2024	IN	TIKER/45042927	41042684		RADAKRISHNA MENON DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-46	1,568.00	0.00	63,863.00
30/04/2024	RC		26014864	Bank Transfer		0.00	10,614.00	53,249.00
01/05/2024	IN	TIKER/45045759	41045495		JEBIN FRANSIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,25,46	6,271.00	0.00	59,520.00
02/05/2024	IN	TIKER/45048593	41048319		RESHMA CHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	60,908.00
03/05/2024	IN	TIKER/45050367	41050083		DIVYA DAVIS DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	62,063.00
03/05/2024	IN	TIKER/45050371	41050087		DIVYA DAVIS DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	92,933.00
06/05/2024	RC		26016584	neethikrishnan24-2@okaxis-449386872587 Bank Transfer		0.00	8,400.00	84,533.00
07/05/2024	RC		26016694	Bank Transfer		0.00	32,025.00	52,508.00
11/05/2024	IN	TIKER/45063196	41064106		MADHUKUMARR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	53,896.00
17/05/2024	IN	TIKER/45071648	41072488		HAFSAR DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	55,143.00
17/05/2024	IN	TIKER/45071961	41072796		RADHAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	56,531.00
20/05/2024	IN	TIKER/45076284	41077095		KHADHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	57,919.00
07/06/2024	IN	TIKER/45104443	41106044		NIMISHA SAIAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	59,307.00
10/06/2024	IN	TIKER/45108420	41109992		NEELAKANDAN N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,37	2,776.00	0.00	62,083.00
12/06/2024	RC		26033725	Bank Transfer		0.00	10,138.00	51,945.00
19/06/2024	IN	TIKER/45121607	41123441		JOHNNY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	53,333.00
19/06/2024	IN	TIKER/45121631	41123465		SAJIL NANDHAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	54,721.00
19/06/2024	IN	TIKER/45121634	41123468		NIVEDHITHA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	56,109.00
02/07/2024	RC		26043839	Bank Transfer		0.00	7,000.00	49,109.00
20/07/2024	RC		26053275	Bank Transfer		0.00	9,100.00	40,009.00
						<b>668,358.98</b>	<b>628,349.98</b>	
							*Period Closing Bal.:	40,009.00