



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/12/2024
ALU000223 - VAKKACHAN J VAZHEKATT

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
22/12/2022	IN	SA2200366796	1367269		PRAVEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45	2,966.00	0.00	2,966.00	
21/01/2023	RC		6125181	G Pay Bank Transfer		0.00	2,966.00	0.00	
24/01/2023	IN	SA2200411766	1412227		SAMUEL 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00	
21/03/2023	IN	SA2200490009	1490363		HIMA SUBIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	4,263.00	
29/03/2023	IN	SA2200500798	1501134		SOBHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,25 ,26	1,570.00	0.00	5,833.00	
30/03/2023	RC		6156235	January Month Payment Bank Transfer		0.00	1,297.00	4,536.00	
01/04/2023	IN	SA2300000904	31000900		SOBHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,25 ,26	1,570.00	0.00	6,106.00	
19/04/2023	IN	SA2300022996	31022987		NIDHEESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	12,039.00	
16/05/2023	RC		16020267	Bank Transfer		0.00	6,106.00	5,933.00	
19/05/2023	IN	SA2300059115	31059089		ANNAMMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,35 ,36 ,37 ,41 ,44 ,45 ,46 ,47	1,470.00	0.00	7,403.00	
19/05/2023	IN	SA2300059137	31059111		ANNAMMA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	13,440.00	0.00	20,843.00	
20/05/2023	IN	SA2300060356	31060328		TREESA 38 DENTCARE MAGNA FULLMETAL W/O DIE-38 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	3,439.00	0.00	24,282.00	
22/05/2023	IN	SA2300061973	31061954		ANNAMMA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	9,996.00	0.00	34,278.00	
25/05/2023	IN	SA2300066098	31067220		ANNAMMA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,35 ,36 ,37 ,41 ,44 ,45 ,46 ,47	1,470.00	0.00	35,748.00	
29/05/2023	RC		16025550	Cash Amount Received		0.00	6,000.00	29,748.00	
01/06/2023	IN	SA2300074558	31078187		JOLLY FRANCIS 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	34,142.00	
03/06/2023	IN	SA2300077316	31081710		JEON JOBAI 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47 ,48	13,440.00	0.00	47,582.00	

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06/06/2023	IN	SA2300079868	31085251		JEON JOBAI 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37	10,752.00	0.00	58,334.00
07/06/2023	RC		16030222	Bank Transfer		0.00	10,000.00	48,334.00
20/06/2023	RC		16036482	Bank Transfer		0.00	10,000.00	38,334.00
22/06/2023	IN	SA2300099629	31110424		SOUMYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-47	2,966.00	0.00	41,300.00
22/06/2023	IN	SA2300099454	31110249		VIKRAMAN NAIR 293 ACRYLIC DENTURE REPAIRING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	578.00	0.00	41,878.00
27/06/2023	IN	SA2300106499	31118818		AMBILY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	44,844.00
28/06/2023	IN	SA2300107298	31120122		ANU 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	49,238.00
30/06/2023	IN	SA2300110076	31123806		JEON 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	50,703.00
01/07/2023	IN	SA2300111444	31125598		ANU 27a.DENTCARE NOVA W/O DIE-45 ,46 ,47	3,890.00	0.00	54,593.00
05/07/2023	RC		16043330	Bank Transfer		0.00	10,000.00	44,593.00
19/07/2023	RC		16050222	Bank Transfer		0.00	10,000.00	34,593.00
26/07/2023	RC		16053231	Bank Transfer		0.00	3,890.00	30,703.00
27/07/2023	RC		16054594	Bank Transfer		0.00	3,000.00	27,703.00
28/07/2023	RC		16054697	Bank Transfer		0.00	3,000.00	24,703.00
09/08/2023	RC		16060375	Bank Transfer		0.00	4,000.00	20,703.00
12/08/2023	IN	TI/35066965	31191661		ATHULYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	22,799.00
12/08/2023	IN	TI/35067536	31192228		DEEPAK TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26	179.00	0.00	22,978.00
17/08/2023	RC		16063747	Bank Transfer		0.00	3,000.00	19,978.00
18/08/2023	IN	TI/35075060	31199771		DEEPAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	21,546.00
21/08/2023	IN	TI/35080204	31204862		SAJAN DENTCARE NOVA FULL METAL ONLAY-47	939.00	0.00	22,485.00
24/08/2023	RC		16067001	Bank Transfer		0.00	3,000.00	19,485.00
31/08/2023	RC		16069294	Bank Transfer		0.00	3,000.00	16,485.00
01/09/2023	RC		16070165	Cash Amount Received		0.00	6,000.00	10,485.00
02/09/2023	IN	TI/35097773	31222559		SANTHOSH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	11,215.00
05/09/2023	RC		16071787	Bank Transfer		0.00	6,000.00	5,215.00

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27/09/2023	RC		16082542	Bank Transfer		0.00	3,000.00	2,215.00
30/09/2023	IN	TI/35137616	31262511		BINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,783.00
03/10/2023	RC		16085288	Bank Transfer		0.00	1,485.00	2,298.00
14/10/2023	IN	TI/35158977	31283881		MUHAMED HARSHAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	5,255.00
24/10/2023	IN	TI/35171954	31296849		ASHOK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,643.00
25/10/2023	IN	TI/35172492	31297395		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	8,031.00
28/10/2023	RC		16097558	Bank Transfer		0.00	2,298.00	5,733.00
09/11/2023	IN	TI/35193274	31318185		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,121.00
14/11/2023	RC		16106408	Bank Transfer		0.00	2,000.00	5,121.00
30/11/2023	RC		16112123	Bank Transfer		0.00	2,500.00	2,621.00
10/12/2023	IN	TI/35235057	31360108		GIJY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	5,766.00
21/12/2023	IN	TI/35250912	31375950		JOLLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	10,469.00
21/12/2023	IN	TI/35250721	31375760		ANU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	13,426.00
01/01/2024	RC		16125425	vakkachanjojo-1@okhdfcbank-4001309921 97		0.00	3,000.00	10,426.00
04/01/2024	IN	TI/35271206	31396048		JOHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	13,571.00
08/01/2024	IN	TI/35277052	31401714		JOSEF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	15,139.00
12/01/2024	IN	TI/35283173	31407616		RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	9,201.00	0.00	24,340.00
12/01/2024	RC		16131654	vakkachanjojo-1@okhdfcbank-4012461144 94		0.00	3,145.00	21,195.00
17/01/2024	IN	TI/35289412	31415509		MINNI JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	24,330.00
17/01/2024	IN	TI/35289760	31415857		NEERAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	25,898.00
19/01/2024	IN	TI/35292391	31418487		SEETHA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	29,033.00

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20/01/2024	IN	TI/35294567	31420662		CRONING DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	29,821.00
24/01/2024	IN	TI/35298658	31424753		ABIN DENTCARE NOVA PFM POST CROWN-21	1,943.00	0.00	31,764.00
25/01/2024	RC		16137070	vakkachanjojo-1@okhdfcbank-4025069527 56		0.00	5,000.00	26,764.00
26/01/2024	IN	TI/35302153	31428242		RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	205.00	0.00	26,969.00
29/01/2024	IN	TI/35305429	31431518		NOBY ANTONY DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	27,699.00
29/01/2024	RC		16138359	vakkachanjojo-1@okhdfcbank-4029582273 35		0.00	2,281.00	25,418.00
05/02/2024	RC		16142829	Bank Transfer		0.00	3,145.00	22,273.00
06/02/2024	RC		16143305	Bank Transfer		0.00	1,568.00	20,705.00
07/02/2024	IN	TI/35319984	31446078		LEENU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	22,273.00
14/02/2024	RC		16146621	Cash Amount Received		0.00	5,000.00	17,273.00
15/02/2024	IN	TI/35332634	31458714		SHOBHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	20,418.00
15/02/2024	IN	TI/35332204	31458285		HANNAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	21,986.00
16/02/2024	RC		16148116	Bank Transfer		0.00	3,461.00	18,525.00
22/02/2024	RC		16156079	Bank Transfer		0.00	3,135.00	15,390.00
29/02/2024	IN	TI/35355012	31481076		PADMAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	16,753.00
02/03/2024	IN	TI/35358825	31484896		AFSAL M DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	18,116.00
07/03/2024	RC		16158820	Bank Transfer		0.00	5,000.00	13,116.00
12/03/2024	IN	TI/35372903	31498977		ARCHANA DENTCARE NOVA PFM POST CROWN-25	1,943.00	0.00	15,059.00
12/03/2024	IN	TI/35373010	31499084		RAMLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	17,835.00
14/03/2024	IN	TI/35375435	31501508		JUNE DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-26,36	1,323.00	0.00	19,158.00
14/03/2024	RC		16161493	Bank Transfer		0.00	3,000.00	16,158.00
18/03/2024	RC		16163050	Bank Transfer		0.00	1,200.00	14,958.00
19/03/2024	IN	TI/35383534	31509634		THRESIAMA JOHN DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-22	662.00	0.00	15,620.00

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21/03/2024	RC		16164886	Bank Transfer		0.00	3,136.00	12,484.00
27/03/2024	IN	TI/35395928	31522024		CHRISSEY DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	14,532.00
03/04/2024	IN	TIKER/45003736	41003714		THRESYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	15,920.00
04/04/2024	IN	TIKER/45005788	41005753		CHRISSEY DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	17,380.00
06/04/2024	IN	TIKER/45009664	41009611		JUNE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-26 , DENTCARE NOVA PFM POST CROWN-26	3,331.00	0.00	20,711.00
10/04/2024	IN	TIKER/45014975	41014885		JONICHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	22,279.00
25/04/2024	RC		26011154	vakkachanjojo-1@okhdfcbank-4116589448 40		0.00	4,417.00	17,862.00
01/05/2024	IN	TIKER/45046052	41045788		ANN TREESA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	19,250.00
05/05/2024	IN	TIKER/45052641	41052350		ASEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	22,395.00
06/05/2024	RC		26016608	vakkachanjojo-1@okhdfcbank-4127043254 87		0.00	2,025.00	20,370.00
10/05/2024	RC		26018927	Bank Transfer		0.00	4,500.00	15,870.00
11/05/2024	IN	TIKER/45061999	41062916		EJAS ALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	17,258.00
15/05/2024	IN	TIKER/45067263	41068158		ANSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-46,36	3,849.00	0.00	21,107.00
16/05/2024	RC		26021454	vakkachanjojo-1@okhdfcbank-4137006783 89		0.00	3,331.00	17,776.00
18/05/2024	IN	TIKER/45073106	41073939		ANSAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-18	649.00	0.00	18,425.00
25/05/2024	RC		26025526	vakkachanjojo-1@okhdfcbank-4146461442 40		0.00	1,568.00	16,857.00
28/05/2024	IN	TIKER/45088286	41089024		SREEJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	18,245.00
29/05/2024	IN	TIKER/45090427	41091153		C N RAMACHANDRAN NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,813.00
29/05/2024	RC		26027013	vakkachanjojo-1@okhdfcbank-4150944834 77		0.00	2,766.00	17,047.00
06/06/2024	IN	TIKER/45103380	41104989		HIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	18,615.00
13/06/2024	RC		26034982	Bank Transfer		0.00	3,145.00	15,470.00
19/06/2024	RT	41005753	141002451	ap-2500/tiker/45005788/1460/rpt case/coo		0.00	1,460.00	14,010.00

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21/06/2024	IN	TIKER/45125289	41127178		JUNE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA PFM POST CROWN-36 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-36	4,055.00	0.00	18,065.00
21/06/2024	RT	41009611	141002475	AP-2481/TIKER/45009664/RS.3331/PER.FI NANCE MANAGER/AMOUNT CHANGE		0.00	3,331.00	14,734.00
25/06/2024	RC		26039858	vakkachanjojo-1@okhdfcbank-4177763960 89		0.00	2,055.00	12,679.00
28/06/2024	RC		26041648	vakkachanjojo-1@okhdfcbank-4180934636 94		0.00	1,388.00	11,291.00
02/07/2024	IN	TIKER/45142912	41144516		RISNI DENTCARE MAGNA FULL METAL ENDOCROWN-38	911.00	0.00	12,202.00
03/07/2024	IN	TIKER/45144275	41145862		RAMLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	13,590.00
04/07/2024	IN	TIKER/45147044	41148624		RADHAMANI DENTCARE MAGNA FULL METAL ENDOCROWN-37	911.00	0.00	14,501.00
07/07/2024	IN	TIKER/45151692	41153263		LAILA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	15,864.00
11/07/2024	RC		26048942	vakkachanjojo-1@okhdfcbank-4193401429 46		0.00	1,568.00	14,296.00
16/07/2024	RC		26050861	vakkachanjojo-1@okhdfcbank-4198372189 76		0.00	2,532.00	11,764.00
18/07/2024	IN	TIKER/45168564	41170117		JOY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	20,634.00
23/07/2024	RC		26054533	vakkachanjojo-1@okhdfcbank-4205284458 19		0.00	1,568.00	19,066.00
26/07/2024	IN	TIKER/45182177	41185140		SREEDEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	20,634.00
27/07/2024	RC		26057022	Bank Transfer		0.00	2,000.00	18,634.00
29/07/2024	IN	TIKER/45187232	41190183		LAVEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	20,202.00
05/08/2024	IN	TIKER/45199001	41202161		NADEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	21,770.00
06/08/2024	RC		26061922	vakkachanjojo-1@okhdfcbank-4219973350 56		0.00	1,822.00	19,948.00
10/08/2024	IN	TIKER/45208519	41211665		RESHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	23,083.00
19/08/2024	RC		26068219	vakkachanjojo-1@okhdfcbank-4232680160 16		0.00	2,751.00	20,332.00
20/08/2024	IN	TIKER/45222813	41226959		AYSHA THAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	21,900.00
25/08/2024	IN	TIKER/45232138	41236273		VALSA JOJO TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-13,14,15,16,17	1,565.00	0.00	23,465.00
26/08/2024	RC		26071406	vakkachanjojo-1@okhdfcbank-4239587065 96		0.00	3,136.00	20,329.00
28/08/2024	IN	TIKER/45235826	41240266		VALSA JOJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	28,167.00

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04/09/2024	IN	TIKER/45247772	41252528		ABDUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	31,312.00
10/09/2024	RC		26079790	vakkachanjojo-1@okhdfcbank-4254221081 84		0.00	5,000.00	26,312.00
10/09/2024	IN	TIKER/45257579	41262319		JESSY RAJU DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	27,336.00
11/09/2024	IN	TIKER/45257940	41262678		DEEPAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	28,904.00
11/09/2024	IN	TIKER/45259215	41263951		SHAJAHAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	29,928.00
14/09/2024	IN	TIKER/45264798	41270121		BINU JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	31,496.00
19/09/2024	RC		26084040	vakkachanjojo-1@okhdfcbank-4263224137 84		0.00	30.00	31,466.00
19/09/2024	RC		26084039	vakkachanjojo-1@okhdfcbank-4263223748 32		0.00	3,840.00	27,626.00
21/09/2024	RC		26084757	vakkachanjojo-1@okhdfcbank-4265971132 03		0.00	3,135.00	24,491.00
25/09/2024	RC		26086747	vakkachanjojo-1@okhdfcbank-4269815014 00		0.00	1,568.00	22,923.00
27/09/2024	IN	TIKER/45282358	41287957		SUPRI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23	8,203.00	0.00	31,126.00
28/09/2024	RC		26088850	Bank Transfer		0.00	1,568.00	29,558.00
30/09/2024	IN	TIKER/45286753	41292352		SUPRI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23	5,906.00	0.00	35,464.00
04/10/2024	RC		26091827	vakkachanjojo-1@okhdfcbank-4278868644 91		0.00	3,000.00	32,464.00
05/10/2024	IN	TIKER/45296189	41302757		NIHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	37,167.00
05/10/2024	RC		26092279	vakkachanjojo-1@okhdfcbank-4279303820 98		0.00	623.00	36,544.00
08/10/2024	RC		26093706	vakkachanjojo-1@okhdfcbank-4282770244 45		0.00	3,500.00	33,044.00
09/10/2024	IN	TIKER/45301338	41308206		NIHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,34,35,36,37	7,838.00	0.00	40,882.00
15/10/2024	RC		26096932	vakkachanjojo-1@okhdfcbank-4289121405 78		0.00	3,903.00	36,979.00
22/10/2024	RC		26100393	vakkachanjojo-1@okhdfcbank-4296394509 43		0.00	2,048.00	34,931.00
24/10/2024	RC		26101773	Bank Transfer		0.00	3,136.00	31,795.00
26/10/2024	RC		26102931	Bank Transfer		0.00	3,145.00	28,650.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/10/2024	IN	TIKER/45329828	41337685		DEEPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	30,320.00
04/11/2024	RC		26106670	vakkachanjojo-1@okhdfcbank-4309500138 87		0.00	5,906.00	24,414.00
08/11/2024	IN	TIKER/45344461	41352885		JAISON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,670.00	0.00	26,084.00
11/11/2024	RC		26110161	vakkachanjojo-1@okhdfcbank-4316570976 33		0.00	4,000.00	22,084.00
11/11/2024	IN	TIKER/45349429	41357850		ROSE MOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	23,754.00
13/11/2024	RC		26111326	vakkachanjojo-1@okhdfcbank-4318537612 13		0.00	4,203.00	19,551.00
15/11/2024	IN	TIKER/45355251	41363672		JONNY DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	24,236.00
20/11/2024	RC		26114988	vakkachanjojo-1@okhdfcbank-4325750744 91		0.00	4,703.00	19,533.00
28/11/2024	RC		26118939	vakkachanjojo-1@okhdfcbank-4333417966 21		0.00	4,500.00	15,033.00
						262,817.00	247,784.00	
							*Period Closing Bal.:	15,033.00