



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/07/2024
 ALU000239 - FACETS ESTHETICS OF WELLNESS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2022	IN	SA2200162013	1161736		DIGI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41	5,933.00	0.00	5,933.00
28/07/2022	IN	SA2200168494	1168218		ANITHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,230.00
28/07/2022	IN	SA2200168459	1168184		VALSAMMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	9,188.00
28/07/2022	IN	SA2200168240	1167965		PREMA JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,25 ,26	7,833.00	0.00	17,021.00
29/07/2022	IN	SA2200169627	1169352		ASNA MUJEB 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	17,677.00
30/07/2022	IN	SA2200171662	1171382		PIOUS 64 SELF CURE ACRYLIC(TEMPORARY)-21	131.00	0.00	17,808.00
31/07/2022	IN	SA2200173394	1173109		PIOUS 63 HEAT CURE ACRYLIC(ACRYLIC J C)-21	210.00	0.00	18,018.00
04/08/2022	IN	SA2200179251	1178963		BLESSY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	19,976.00
07/08/2022	IN	SA2200184558	1184262		JANCY MARY 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	21,273.00
09/08/2022	IN	SA2200187436	1187136		ABHILASH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	22,570.00
16/08/2022	IN	SA2200196748	1196438		MEENU FRANCIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,46 ,47	5,875.00	0.00	28,445.00
17/08/2022	RC	29119	6057037	Cash Cash Amount Received		0.00	414.00	28,031.00
23/08/2022	RC	29143	6058098	Cash Cash Amount Received		0.00	2,500.00	25,531.00
26/08/2022	IN	SA2200212075	1211731		NIRMAL V G 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	27,489.00
27/08/2022	RC	30262	6059837	Cash Cash Amount Received		0.00	3,000.00	24,489.00
02/09/2022	RC	30270	6063139	Cash Amount Received		0.00	3,000.00	21,489.00
14/09/2022	RC	30299	6068567	Cash Amount Received		0.00	3,000.00	18,489.00
15/09/2022	IN	SA2200237764	1237396		JASHAN P J 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	20,447.00
22/09/2022	RC	39078	6072388	Cash Amount Received		0.00	5,000.00	15,447.00
25/09/2022	IN	SA2200253244	1252838		JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,17	3,917.00	0.00	19,364.00
26/09/2022	RC	39088	6073403	Cash Amount Received		0.00	1,000.00	18,364.00

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27/09/2022	IN	SA2200255248	1254836		LJJO 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-11 ,41	1,260.00	0.00	19,624.00
27/09/2022	RC	39094	6074011	Cash Amount Received		0.00	2,000.00	17,624.00
29/09/2022	IN	SA2200258615	1258198		SREEKALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	19,582.00
13/10/2022	IN	SA2200274547	1274176		HRIDHYA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-35 ,47 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-35 ,47	3,150.00	0.00	22,732.00
13/10/2022	RC	40745	6081822	Cash Amount Received		0.00	1,500.00	21,232.00
26/10/2022	RC		6086804	Bank Transfer		0.00	10,000.00	11,232.00
27/10/2022	RC	44739	6087591	Cash Amount Received		0.00	1,500.00	9,732.00
27/10/2022	RC		6087327	Bank Transfer		0.00	1,000.00	8,732.00
29/10/2022	RC	44748	6088326	Cash Amount Received		0.00	2,000.00	6,732.00
29/10/2022	IN	SA2200294954	1294572		JOMON JACOB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	8,690.00
31/10/2022	RC	51007	6088836	Cash Amount Received		0.00	3,582.00	5,108.00
10/11/2022	IN	SA2200309463	1309104		REKHA N R 36a. DENTCARE MAGNA W/ODIE-17 ,26	2,310.00	0.00	7,418.00
11/11/2022	IN	2211154131	7004825	Based On Sales Orders 5094.	PRIYA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	8,731.00
17/11/2022	IN	SA2200319048	1318680		PRIYA JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-38	1,958.00	0.00	10,689.00
17/11/2022	IN	SA2200318858	1318490		ELDHO VARGHESE 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	11,844.00
17/11/2022	IN	2211162031	7005567	L1 Based On Sales Orders 5890.	RACHEL HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	12,500.00
18/11/2022	RC		6096750	Cash Amount Received		0.00	2,000.00	10,500.00
29/11/2022	IN	SA2200335786	1335879		TINTU THOMAS 36a. DENTCARE MAGNA W/ODIE-36 ,46	2,310.00	0.00	12,810.00
29/11/2022	IN	SA2200336353	1336442		GEETHA N B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-48	1,958.00	0.00	14,768.00
29/11/2022	RC		6100633	Cash Amount Received		0.00	4,000.00	10,768.00
30/11/2022	IN	SA2200338062	1338149		NAREETA 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25	5,376.00	0.00	16,144.00
30/11/2022	IN	SA2200336827	1336917		NAREETA 64 SELF CURE ACRYLIC(TEMPORARY)-24 ,25	263.00	0.00	16,407.00
30/11/2022	RC		6101192	Cash Amount Received		0.00	2,000.00	14,407.00
02/12/2022	IN	SA2200340930	1341014		MINI ROY 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,45 ,46 ,47	3,465.00	0.00	17,872.00

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02/12/2022	RC		6102410	Cash Amount Received		0.00	4,500.00	13,372.00
03/12/2022	RC		6102979	Cash Amount Received		0.00	3,000.00	10,372.00
03/12/2022	IN	SA2200341861	1341941		RINSHAD 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-23 ,24 ,25	14,947.00	0.00	25,319.00
05/12/2022	RC		6105193	Bank Transfer		0.00	4,350.00	20,969.00
07/12/2022	IN	SA2200345932	1346011		MINI ROY 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-14 ,15 ,16 ,45 ,46 ,47	3,465.00	0.00	24,434.00
09/12/2022	IN	SA2200348760	1348841		PAUL ELDHO 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	25,589.00
22/12/2022	RC		6111728	Cash Amount Received		0.00	2,000.00	23,589.00
28/12/2022	IN	2212218531	7010597	TRAY WITH MODEL 2 Based On Sales Orders 11184.	ANJU MARIA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	24,744.00
29/12/2022	IN	SA2200376034	1376500		BASHEER 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 , 27a. DENTCARE NOVA W/DIE-13	4,825.00	0.00	29,569.00
31/12/2022	RC		6115038	Cash Amount Received		0.00	5,000.00	24,569.00
01/01/2023	IN	SA2200380446	1380913		DAISY 02 DENTCARE ZIRCONIA BRUXCARE-36 ,46	5,376.00	0.00	29,945.00
05/01/2023	RC		6117150	Cash Amount Received		0.00	5,000.00	24,945.00
05/01/2023	IN	SA2200386229	1386700		RINKU ANN THOMAS 02 DENTCARE ZIRCONIA BRUXCARE-15 ,36	5,376.00	0.00	30,321.00
17/01/2023	IN	SA2200402460	1402925		ADARSH 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	33,009.00
18/01/2023	IN	2301249191	7013462	U/L Based On Sales Orders 14203.	SARA JOJI WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	34,437.00
18/01/2023	IN	SA2200403233	1403703		JASNA 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25	5,376.00	0.00	39,813.00
18/01/2023	IN	SA2200402833	1403304		LALY JOHNY 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	42,501.00
18/01/2023	RC		6123424	Cash Cash Amount Received		0.00	1,000.00	41,501.00
23/01/2023	RC		6125336	G Pay Bank Transfer		0.00	5,000.00	36,501.00
24/01/2023	RC		6125744	Cash Cash Amount Received		0.00	4,000.00	32,501.00
25/01/2023	IN	SA2200413084	1413546		RINKU 02 DENTCARE ZIRCONIA BRUXCARE-17 ,27	5,376.00	0.00	37,877.00
28/01/2023	RC		6127600	G Pay Bank Transfer		0.00	5,000.00	32,877.00
30/01/2023	RC		6127847	Cash Cash Amount Received		0.00	4,569.00	28,308.00
31/01/2023	IN	SA2200421390	1421830		JESSY ROSE 02 DENTCARE ZIRCONIA BRUXCARE-45	2,688.00	0.00	30,996.00
05/02/2023	RC		6132567	G Pay Bank Transfer		0.00	1,540.00	29,456.00

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06/02/2023	RC		6131446	Cssh Cash Amount Received		0.00	2,000.00	27,456.00
07/02/2023	RC		6132568	G Pay Bank Transfer		0.00	500.00	26,956.00
10/02/2023	IN	SA2200436206	1436620		AISWARYA 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-36	10,637.00	0.00	37,593.00
22/02/2023	IN	SA2200451456	1451853		SULFATH K H 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	41,510.00
23/02/2023	IN	SA2200452815	1453206		PRIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	47,443.00
23/02/2023	RC		6139454	January Month Payment Cash Amount Received		0.00	1,500.00	45,943.00
28/02/2023	RC		6141435	January Payment Cash Amount Received		0.00	4,000.00	41,943.00
28/02/2023	RC		6141914	January Payment Bank Transfer		0.00	6,000.00	35,943.00
02/03/2023	IN	SA2200462651	1463036		JAI JOY 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	38,631.00
02/03/2023	IN	SA2200462612	1462997		VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	40,589.00
04/03/2023	IN	SA2200466151	1466525		BIJI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,37 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,15 ,16 ,22 ,25 ,26 ,27	420.00	0.00	41,009.00
06/03/2023	IN	2303319241	7019418	Based On Sales Orders 20783.	Niranjana STANDARD BAND (MISCELLANEOUS)-46 , BAND & LOOP (SPACE MAINTAINER)-45	861.00	0.00	41,870.00
06/03/2023	IN	SA2200469151	1469519		SEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	43,828.00
07/03/2023	IN	SA2200469765	1470145		BIJI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-12 ,15 ,22 ,25 ,26 ,27	4,190.00	0.00	48,018.00
07/03/2023	IN	SA2200470890	1471263		ASHA UNIKRISHAN 27a. DENTCARE NOVA W/DIE-38	1,297.00	0.00	49,315.00
09/03/2023	IN	SA2200473142	1473517		BIJI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-12 ,16 ,22 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47	4,190.00	0.00	53,505.00
10/03/2023	RC		6148283	January Payment Bank Transfer		0.00	5,000.00	48,505.00
14/03/2023	RC		6147689	Cash Amount Received		0.00	2,150.00	46,355.00
15/03/2023	IN	SA2200480669	1481040		JAYADARAN J K 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,12 ,13 ,21 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	48,413.00

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17/03/2023	IN	SA2200484895	1485262		JAYADARAN J K 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,21 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	50,471.00
21/03/2023	RC		6151501	Cash 3000 Cash Amount Received		0.00	3,000.00	47,471.00
22/03/2023	RC		6152074	Cash Cash Amount Received		0.00	4,000.00	43,471.00
22/03/2023	IN	SA2200491573	1491922		JIPSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	45,429.00
24/03/2023	IN	SA2200494583	1494924		NIBU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	47,387.00
25/03/2023	RC		6153024	January & February Payment Cash Amount Received		0.00	4,000.00	43,387.00
25/03/2023	IN	SA2200495179	1495518		JINCY DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-13 ,14 ,15	8,899.00	0.00	52,286.00
29/03/2023	RC		6154733	Dr Arya Cash Amount Received		0.00	5,000.00	47,286.00
29/03/2023	IN	SA2200500943	1501279		SHEELA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,47	5,875.00	0.00	53,161.00
30/03/2023	IN	SA2200501418	1501758		AJMAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	59,036.00
31/03/2023	RC		6156548	Bank Transfer		0.00	10,000.00	49,036.00
01/04/2023	RC		16000018	Cash Cash Amount Received		0.00	2,800.00	46,236.00
03/04/2023	IN	SA2300001798	31001794		MINSIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-43 ,44 ,45	5,875.00	0.00	52,111.00
04/04/2023	IN	SA2300004368	31004359		BEENA 64 SELF CURE ACRYLIC(TEMPORARY)-43 ,44 ,45 ,46 ,47 ,48	788.00	0.00	52,899.00
05/04/2023	RC		16001194	Cash Cash Amount Received		0.00	4,000.00	48,899.00
08/04/2023	IN	SA2300008541	31008522		BEENA 02 DENTCARE ZIRCONIA BRUXCARE-43 ,44 ,45 ,46 ,47 ,48	16,128.00	0.00	65,027.00
12/04/2023	RC		16004330	Upto March 7th Will Cleared Cash Amount Received		0.00	8,500.00	56,527.00
13/04/2023	RC		16004712	Bank Transfer		0.00	6,500.00	50,027.00
13/04/2023	IN	SA2300014451	31014438		AKHILA 02 DENTCARE ZIRCONIA BRUXCARE-48	2,688.00	0.00	52,715.00
14/04/2023	RC		16005442	Bank Transfer		0.00	8,900.00	43,815.00
17/04/2023	IN	SA2300019914	31019890		JENCY THOMAS 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26	5,376.00	0.00	49,191.00
19/04/2023	RC		16007421	Facets & Aesthetics Cash Amount Received		0.00	10,000.00	39,191.00
22/04/2023	IN	SA2300026587	31026576		JEBASING 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47 ,48	10,752.00	0.00	49,943.00
24/04/2023	RC		16009250	Cash Cash Amount Received		0.00	5,000.00	44,943.00

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26/04/2023	IN	SA2300030383	31030364		JEBASING 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 ,17	14,831.00	0.00	59,774.00
27/04/2023	IN	SA2300031819	31031796		SREEJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	62,740.00
29/04/2023	RC		16011756	Cash Amount Received		0.00	24,000.00	38,740.00
02/05/2023	IN	2305447441	34007738	Based On Sales Orders 7690.	MERIN HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	40,053.00
04/05/2023	IN	2305454041	34008112	Based On Sales Orders 8120.	JINCY HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	41,366.00
05/05/2023	IN	SA2300041518	31041488		DR VIVEK 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13	3,528.00	0.00	44,894.00
06/05/2023	IN	SA2300043019	31042985		HARITHA 02 DENTCARE ZIRCONIA BRUXCARE-37 ,47	5,376.00	0.00	50,270.00
12/05/2023	RC		16018677	Cash Amount Received		0.00	2,000.00	48,270.00
15/05/2023	RC		16019506	Cash Amount Received		0.00	5,000.00	43,270.00
17/05/2023	IN	2305494831	34012022	u/l Based On Sales Orders 12569.	ANILA ADREWS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	44,530.00
19/05/2023	IN	2305490801	34012848	U/L Based On Sales Orders 13486.	ARYA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	45,843.00
20/05/2023	RC		16022191	Bank Transfer		0.00	5,000.00	40,843.00
22/05/2023	IN	SA2300062374	31062354		DR RESHMA 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	43,531.00
23/05/2023	RC		16022905	Cash Amount Received		0.00	10,000.00	33,531.00
25/05/2023	IN	SA2300066071	31067193		BEENA 02 DENTCARE ZIRCONIA BRUXCARE-16 ,37	5,376.00	0.00	38,907.00
27/05/2023	RC		16025276	Cash Amount Received		0.00	3,000.00	35,907.00
27/05/2023	RC		16025275	Cash Amount Received		0.00	10,000.00	25,907.00
30/05/2023	IN	SA2300072177	31075156		ELBY ANDREWS 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-14 ,15 ,16 ,24 ,25 ,26 ,27	14,480.00	0.00	40,387.00
31/05/2023	IN	SA2300073964	31077213		ELMY JOMON 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	43,075.00
05/06/2023	IN	SA2300078458	31083312		GREESHMA 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	45,763.00
05/06/2023	RC		16028984	Cash Cash Amount Received		0.00	5,000.00	40,763.00
06/06/2023	IN	SA2300080237	31086017		ELBY ANDREWS 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-14 ,15 ,16 ,24 ,25 ,26 ,27	6,248.00	0.00	47,011.00
08/06/2023	RC		16030773	Bank Transfer		0.00	20,000.00	27,011.00

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10/06/2023	IN	SA2300084752	31091824		MARIYAMMA EAPEN 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-13 ,14 ,15	14,947.00	0.00	41,958.00
12/06/2023	RC		16031974	Cash Amount Received		0.00	2,600.00	39,358.00
13/06/2023	RC		16033068	Cash Amount Received		0.00	4,000.00	35,358.00
15/06/2023	RC		16034510	Cash Amount Received		0.00	2,400.00	32,958.00
20/06/2023	IN	SA2300096713	31106850		ELBY ANDREWS 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	43,710.00
07/07/2023	IN	TI/35017555	31134203		MALAVIKA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	45,088.00
09/07/2023	RC		16044933	Cash Amount Received		0.00	1,500.00	43,588.00
09/07/2023	IN	SA2300117971	31137445		HRTHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	45,684.00
10/07/2023	IN	TI/35020036	31138715		AJIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	47,780.00
10/07/2023	IN	TI/35020476	31139153		SINOJ B DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	50,737.00
18/07/2023	RC		16049173	Cash Amount Received		0.00	2,000.00	48,737.00
21/07/2023	RC		16050547	Cash Amount Received		0.00	2,000.00	46,737.00
23/07/2023	IN	TI/35036139	31159610		VITHYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	48,100.00
25/07/2023	RC		16052987	Cash Amount Received		0.00	3,000.00	45,100.00
26/07/2023	RC		16053116	Cash Amount Received		0.00	3,000.00	42,100.00
28/07/2023	IN	TI/35043371	31167382		SHEELA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	44,826.00
29/07/2023	RC		16054319	Cash Amount Received		0.00	3,000.00	41,826.00
31/07/2023	IN	TI/35046874	31171062		LISMY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	44,552.00
02/08/2023	RC		16056695	Cash Amount Received		0.00	3,000.00	41,552.00
02/08/2023	IN	TI/35050768	31175102		ABIDA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	41,909.00
03/08/2023	IN	TI/35052861	31177250		ANILA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	47,823.00
04/08/2023	RC		16057964	Cash Amount Received		0.00	6,000.00	41,823.00

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07/08/2023	IN	TI/35057810	31182358		ABITHA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,455.00	0.00	54,278.00
09/08/2023	RC		16060530	Cash Amount Received		0.00	4,000.00	50,278.00
14/08/2023	RC		16062250	Cash Amount Received		0.00	2,500.00	47,778.00
14/08/2023	IN	TI/35068882	31193600		RAJI JOSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	50,735.00
16/08/2023	IN	TI/35072227	31196926		MATHEWS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	53,692.00
16/08/2023	IN	TI/35071252	31195967		VITHYA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16	11,538.00	0.00	65,230.00
17/08/2023	RC		16063915	Cash Amount Received		0.00	2,000.00	63,230.00
18/08/2023	IN	TI/35075575	31200266		LALITHAMBIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	65,326.00
19/08/2023	RC		16064544	Cash Amount Received		0.00	2,500.00	62,826.00
22/08/2023	RC		16066069	Cash Amount Received		0.00	8,000.00	54,826.00
01/09/2023	RC		16070158	Cash Amount Received		0.00	10,000.00	44,826.00
13/09/2023	RC		16076114	Cash Amount Received		0.00	1,500.00	43,326.00
14/09/2023	IN	TI/35115051	31239907		VITHYA THANEESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	46,283.00
18/09/2023	RC		16078088	Cash Amount Received		0.00	3,000.00	43,283.00
19/09/2023	IN	TI/35122141	31247004		ROLLY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	46,240.00
20/09/2023	IN	TI/35123012	31247882		ROBY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	49,197.00
20/09/2023	RC		16079636	Cash Cash Amount Received		0.00	2,600.00	46,597.00
21/09/2023	IN	TI/35124737	31249614		JENY HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	47,975.00
21/09/2023	IN	TI/35124740	31249617		VISHNATH HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	49,353.00
26/09/2023	IN	TI/35131169	31256048		FATHIMA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	50,731.00
30/09/2023	IN	TI/35137533	31262428		NIYA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	52,109.00
01/10/2023	RC		16084827	Cash Amount Received		0.00	5,000.00	47,109.00
01/10/2023	IN	TI/35139507	31264406		VARSHA VARGHESE HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	48,487.00

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01/10/2023	IN	TI/35140234	31265132		SAJAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	51,444.00
03/10/2023	RC		16085228	Cash Amount Received		0.00	5,000.00	46,444.00
05/10/2023	RC		16086842	Cash Amount Received		0.00	2,500.00	43,944.00
07/10/2023	IN	TI/35147842	31272736		HEERA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,43,44,45	5,123.00	0.00	49,067.00
10/10/2023	RC		16088956	Bank Transfer		0.00	1,500.00	47,567.00
12/10/2023	RC		16089997	Cash Amount Received		0.00	5,000.00	42,567.00
13/10/2023	IN	TI/35156157	31281063		HEERA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,43,44,45	4,594.00	0.00	47,161.00
14/10/2023	IN	TI/35157764	31282670		SREE LEKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,46	5,914.00	0.00	53,075.00
26/10/2023	RC		16096363	Cash Cash Amount Received		0.00	5,000.00	48,075.00
01/11/2023	IN	TI/35182627	31307531		HEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,34	2,776.00	0.00	50,851.00
04/11/2023	RC		16101120	Cash Amount Received		0.00	2,000.00	48,851.00
09/11/2023	RC		16103504	Cash Amount Received		0.00	2,000.00	46,851.00
10/11/2023	IN	TI/35195155	31320068		GEETHA YADAV DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-35,36,37,38	2,856.00	0.00	49,707.00
11/11/2023	IN	TI/35196825	31321741		BINDHU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,44,45,46,47,48	17,741.00	0.00	67,448.00
16/11/2023	RC		16105923	aryaaneeshoct27-1@okaxis-332016973239 Bank Transfer		0.00	3,000.00	64,448.00
17/11/2023	IN	TI/35204409	31329429		SHEETHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	67,405.00
21/11/2023	RC		16107591	Cash Amount Received		0.00	3,000.00	64,405.00
21/11/2023	RC		16108126	Cash Amount Received		0.00	3,000.00	61,405.00
21/11/2023	RC		16108127	Cash Amount Received		0.00	1,000.00	60,405.00
22/11/2023	IN	TI/35210920	31335938		SHEETHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	63,362.00
22/11/2023	RC		16108858	Cash Amount Received		0.00	1,500.00	61,862.00
23/11/2023	RC		16109001	aryaaneeshoct27-1@okaxis-332747833220 Bank Transfer		0.00	3,000.00	58,862.00
23/11/2023	IN	TI/35211976	31336997		AJMAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	61,819.00

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25/11/2023	IN	TI/35214394	31339417		MOHAN THOMAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	5,452.00	0.00	67,271.00
30/11/2023	RC		16112178	Cash Amount Received		0.00	5,000.00	62,271.00
01/12/2023	IN	TI/35223970	31349006		SACKEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	63,659.00
02/12/2023	RC		16113365	Cash Amount Received		0.00	3,000.00	60,659.00
02/12/2023	RC		16113120	tkj.tharun422-1@okicici-333629154049 Bank Transfer		0.00	200.00	60,459.00
04/12/2023	RC		16113411	Cash Amount Received		0.00	2,000.00	58,459.00
04/12/2023	IN	TI/35227205	31352246		SAROJANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	59,847.00
05/12/2023	IN	TI/35228879	31353924		ABHILASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,35,36,37	11,827.00	0.00	71,674.00
11/12/2023	IN	TI/35235190	31360244		JAMES HAWLEYS APPLIANCE-11,41	1,378.00	0.00	73,052.00
11/12/2023	RC		16116915	rakhiappukunju07@okicici-371107365621 Bank Transfer		0.00	7,000.00	66,052.00
14/12/2023	IN	TI/35240198	31365246		ARPITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	67,323.00
18/12/2023	IN	TI/35246178	31371223		SANDRA SAJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	68,594.00
19/12/2023	RC		16120672	Cash Cash Amount Received		0.00	5,000.00	63,594.00
20/12/2023	IN	TI/35248847	31373889		BHAGYALEKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	66,739.00
21/12/2023	RC		16121315	binoy0379-1@okaxis-372114509035 Bank Transfer		0.00	1,500.00	65,239.00
22/12/2023	RC		16121944	Cash Cash Amount Received		0.00	1,300.00	63,939.00
24/12/2023	IN	TI/35256393	31381424		ANITTA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	65,317.00
24/12/2023	IN	TI/35256510	31381539		WISMAYA JOJO HAWLEYS APPLIANCE-11,41	1,378.00	0.00	66,695.00
27/12/2023	RC		16123119	rakhiappukunju07@okicici-336180275054 Bank Transfer		0.00	2,500.00	64,195.00
27/12/2023	RC		16123293	aryaaneeshoct27-1@okaxis-372718536063 Bank Transfer		0.00	4,000.00	60,195.00
28/12/2023	RC		16124294	Cash Amount Received		0.00	1,000.00	59,195.00
28/12/2023	RC		16123517	aryaaneeshoct27-1@okaxis-372825362777 Bank Transfer		0.00	4,000.00	55,195.00
28/12/2023	IN	TI/35261097	31386125		HRITHWIK HAWLEYS APPLIANCE-11,41	1,378.00	0.00	56,573.00
28/12/2023	IN	TI/35261534	31386563		NISHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	56,930.00
29/12/2023	IN	TI/35262685	31387712		ALEENA JOSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,46	5,914.00	0.00	62,844.00

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29/12/2023	IN	TI/35262770	31387797		K K JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	64,940.00
30/12/2023	RC		16125544	Cash Amount Received		0.00	1,500.00	63,440.00
30/12/2023	IN	TI/35263670	31388694		JIPSON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15	5,914.00	0.00	69,354.00
01/01/2024	IN	TI/35266804	31391743		DEEPAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	72,499.00
02/01/2024	RC		16126293	Cash Amount Received		0.00	5,000.00	67,499.00
02/01/2024	RC		16125918	aryaaneeshoct27-1@okaxis-400298266255 Bank Transfer		0.00	1,100.00	66,399.00
03/01/2024	RC		16126699	Cash Amount Received		0.00	4,000.00	62,399.00
03/01/2024	IN	TI/35270098	31394968		RITHIKA S NAIR EXPANSION SCREW (MISCELLANEOUS)-21 , SPRING (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	1,311.00	0.00	63,710.00
05/01/2024	IN	TI/35273573	31398340		SUNIL K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	66,667.00
08/01/2024	IN	TI/35275837	31400543		SUBIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	67,360.00
08/01/2024	IN	TI/35276397	31401072		EVELYN HAWLEYS APPLIANCE-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	1,763.00	0.00	69,123.00
13/01/2024	RC		16132186	nishasanju81@okicici-401342749098 Bank Transfer		0.00	10,000.00	59,123.00
13/01/2024	IN	TI/35285047	31409374		ARCHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	59,758.00
15/01/2024	IN	TI/36501073	31412377		NISHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	67,450.00
18/01/2024	IN	TI/35291369	31417465		DEEPA DEVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	68,143.00
19/01/2024	RC		16134537	Cash Amount Received		0.00	1,500.00	66,643.00
22/01/2024	IN	TI/35296325	31422419		DR SEBI BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,31	1,638.00	0.00	68,281.00
24/01/2024	RC		16136197	rakhiappukunju07@oksbi-402462474049 Bank Transfer		0.00	3,000.00	65,281.00
26/01/2024	IN	TI/35302312	31428401		HRIDWIK D N HAWLEYS APPLIANCE-11	689.00	0.00	65,970.00
27/01/2024	RC		16137785	kunjurincyc564@okaxis-402754661955 Bank Transfer		0.00	2,000.00	63,970.00
30/01/2024	IN	TI/35308235	31434322		SINI P DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	66,927.00
01/02/2024	RC		16140609	Cash Amount Received		0.00	3,000.00	63,927.00

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02/02/2024	RC		16141390	Cash Amount Received		0.00	1,000.00	62,927.00
03/02/2024	IN	TI/35314121	31440215		SUNI DILEEP DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	64,290.00
06/02/2024	IN	TI/35317466	31443561		CLERIN MARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	67,247.00
08/02/2024	IN	TI/35321030	31447123		RANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	79,074.00
10/02/2024	RC		16145663	Cash Amount Received		0.00	1,500.00	77,574.00
12/02/2024	IN	TI/35326674	31452767		SUNI DILEEP SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	78,267.00
13/02/2024	IN	TI/35328592	31454683		ALPHONSA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	80,767.00
14/02/2024	RC		16146713	thankachanpc@ybl-404588062016 Bank Transfer		0.00	10,000.00	70,767.00
15/02/2024	IN	TI/35333628	31459705		ALPHONSA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	71,922.00
15/02/2024	IN	TI/35333635	31459712		ALPHONSA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,325.00	0.00	106,247.00
17/02/2024	RC		16148061	thankachanpc@ybl-404827853936 Bank Transfer		0.00	25,000.00	81,247.00
19/02/2024	IN	TI/35338060	31464135		VISHANTH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,48	11,827.00	0.00	93,074.00
19/02/2024	RC		16148466	aneesharyaila@icici-405073828166 Bank Transfer		0.00	2,000.00	91,074.00
19/02/2024	RC		16148834	Cash Amount Received		0.00	1,700.00	89,374.00
24/02/2024	RC		16151868	Cash Amount Received		0.00	2,000.00	87,374.00
24/02/2024	IN	TI/35346955	31473017		SAJITHA THOMAS TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	88,088.00
24/02/2024	RC		16151346	Cash Amount Received		0.00	3,000.00	85,088.00
26/02/2024	RC		16151785	aryaaneeshoct27-1@okaxis-442317844517 Bank Transfer		0.00	5,300.00	79,788.00
26/02/2024	RC		16152173	Cash Amount Received		0.00	700.00	79,088.00
27/02/2024	IN	TI/35350646	31476707		NITHISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	80,359.00
28/02/2024	IN	TI/35353085	31479145		BINDHU DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-34,35,36,37,38	15,724.00	0.00	96,083.00
28/02/2024	IN	TI/35353286	31479346		SAJITHA THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	108,662.00
29/02/2024	RC		16153550	Magazine Subscription Cash Amount Received		0.00	350.00	108,312.00

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01/03/2024	RC		16154054	rincyjrj@okicici-406109292032 Bank Transfer		0.00	9,070.00	99,242.00
01/03/2024	IN	TI/35355968	31482039		ANZIL MUHAMMAD TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	99,599.00
02/03/2024	IN	MAG SUBS/FEB 24-46	33400145	MAG SUBS/FEB 24-46	MAGAZINE SUBSCRIPTION-	350.00	0.00	99,949.00
03/03/2024	IN	TI/35359214	31485284		ANNU THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	4,533.00	0.00	104,482.00
04/03/2024	RC		16155192	Cash Amount Received		0.00	5,000.00	99,482.00
04/03/2024	RC		16155893	Cash Amount Received		0.00	5,000.00	94,482.00
05/03/2024	IN	TI/35361042	31487113		JAIKUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	95,845.00
05/03/2024	IN	TI/35361149	31487220		ANZIL MUHAMMAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	102,135.00
05/03/2024	IN	TI/35361960	31488029		SARITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	113,962.00
08/03/2024	RC		16158160	Cash Amount Received		0.00	5,000.00	108,962.00
08/03/2024	RC		16158277	Cash Amount Received		0.00	7,000.00	101,962.00
13/03/2024	RC		16160187	rincyjrj@okicici-443972832290 Bank Transfer		0.00	10,000.00	91,962.00
26/03/2024	RC		16166507	Cash Amount Received		0.00	2,500.00	89,462.00
26/03/2024	IN	TI/35394698	31520795		SINI PAUL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	2,726.00	0.00	92,188.00
26/03/2024	IN	TI/35394836	31520933		POULOSE THOMAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	94,914.00
27/03/2024	RC		16167903	Cash Amount Received		0.00	2,500.00	92,414.00
27/03/2024	IN	TI/35396106	31522201		HRITHWIK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	95,371.00
30/03/2024	RC		16169572	Cash Amount Received		0.00	2,500.00	92,871.00
02/04/2024	IN	TIKER/45001902	41001896		SINI PAUL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	93,564.00
02/04/2024	IN	TIKER/45002712	41002696		MERCY FRANCIS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	94,927.00
03/04/2024	RC		26000859	aryaaneeshoct27-1@okaxis-409442569901 Bank Transfer		0.00	12,500.00	82,427.00
04/04/2024	IN	TIKER/45005508	41005475		THOMAS ANTONY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	91,297.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2024	RC		26003128	Bank Transfer		0.00	5,000.00	86,297.00
18/04/2024	IN	TIKER/45026603	41026448		PHILP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,35,36	7,838.00	0.00	94,135.00
18/04/2024	RC		26008312	Cash Amount Received		0.00	6,000.00	88,135.00
20/04/2024	IN	TIKER/45030225	41030040		SHETHA JOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	89,406.00
22/04/2024	IN	TIKER/45032092	41031903		RAJU K POULOSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,36,37	14,784.00	0.00	104,190.00
24/04/2024	RC		26010527	9961910031@ibl-411536157595 Bank Transfer		0.00	12,000.00	92,190.00
24/04/2024	RC		26011169	Cash Amount Received		0.00	5,000.00	87,190.00
26/04/2024	IN	TIKER/45038947	41038711		ANNIE VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	89,966.00
30/04/2024	RC		26013262	Cash Amount Received		0.00	2,000.00	87,966.00
01/05/2024	RC		26014146	Cash Cash Amount Received		0.00	5,000.00	82,966.00
01/05/2024	RC		26014593	Facets Cash Amount Received		0.00	5,000.00	77,966.00
02/05/2024	RC		26015249	Cash Amount Received		0.00	3,500.00	74,466.00
03/05/2024	IN	TIKER/45049286	41049012		ROBY A F TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	75,537.00
03/05/2024	IN	TIKER/45049536	41049261		NOBI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	81,451.00
03/05/2024	IN	TIKER/45049880	41049602		SHINU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,46,47	8,870.00	0.00	90,321.00
06/05/2024	RC		26016475	Cash Amount Received		0.00	3,000.00	87,321.00
06/05/2024	RC		26016963	Cash Amount Received		0.00	360.00	86,961.00
07/05/2024	IN	TIKER/45054875	41055416		VISHNU SAJI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46	179.00	0.00	87,140.00
07/05/2024	IN	TIKER/45054854	41055395		HASEENA A SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	87,833.00
09/05/2024	IN	TIKER/45059940	41060868		NEETHA JOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	88,468.00
09/05/2024	RC		26018507	Cash Amount Received		0.00	5,200.00	83,268.00
18/05/2024	IN	TIKER/45074428	41075250		NEELABARADAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	86,225.00
18/05/2024	RC		26022830	Cash Amount Received		0.00	7,000.00	79,225.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2024	IN	TIKER/45074954	41075777		RAJU K POULOSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-18	2,957.00	0.00	82,182.00
23/05/2024	IN	TIKER/45080524	41081306		BENU JOBY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	83,453.00
23/05/2024	IN	TIKER/45081217	41081993		MOHANAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	15,724.00	0.00	99,177.00
24/05/2024	RC		26025260	Cash Amount Received		0.00	2,500.00	96,677.00
28/05/2024	RC		26026405	Cash Amount Received		0.00	5,000.00	91,677.00
31/05/2024	RC		26028112	shaibyjoby62@oksbi-415236014384 Bank Transfer		0.00	1,271.00	90,406.00
31/05/2024	IN	TIKER/45094188	41094886		LISSY JOY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	91,769.00
05/06/2024	RC		26030208	acjithu@okicici-452358230357 Bank Transfer		0.00	17,000.00	74,769.00
06/06/2024	IN	TIKER/45102250	41103873	disc-69/15%/seasonal offer	ROBY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,702.00	0.00	105,471.00
14/06/2024	RC		26035572	Cash Amount Received		0.00	5,500.00	99,971.00
19/06/2024	IN	TIKER/45123243	41125039		MALAVIKA HAWLEYS APPLIANCE-41	689.00	0.00	100,660.00
26/06/2024	IN	TIKER/45133395	41135172		JIJI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	101,931.00
28/06/2024	RC		26042255	Cash Amount Received		0.00	5,000.00	96,931.00
28/06/2024	RC		26042245	Cash Amount Received		0.00	1,800.00	95,131.00
04/07/2024	RC		26044846	aryaaneeshoct27-1@okaxis-455252113578 Bank Transfer		0.00	5,000.00	90,131.00
04/07/2024	IN	TIKER/45146994	41148574		NAZEEMA SALIM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,914.00	0.00	96,045.00
11/07/2024	RC		26049466	Cash Amount Received		0.00	1,500.00	94,545.00
12/07/2024	IN	TIKER/45159458	41161020		BINIT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	95,816.00
17/07/2024	RC		26052219	Cash Amount Received		0.00	2,000.00	93,816.00
18/07/2024	RC		26052771	Cash Amount Received		0.00	2,000.00	91,816.00
23/07/2024	RC		26055155	Cash Amount Received		0.00	1,000.00	90,816.00
25/07/2024	RC		26056043	Cash Amount Received		0.00	2,500.00	88,316.00
27/07/2024	IN	TIKER/45183985	41186945		THOMAS AUGUSTIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	91,273.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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