



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
CNR000092 - MATHEW SUNIL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2022	IN	SA2100397625	45112		MERIN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	639.00	0.00	639.00
26/03/2022	IN	SA2100406541	21648		SANTHAMMA BABY 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)	2,436.00	0.00	3,075.00
31/03/2022	IN	SA2100413488	44458		ALEYAMMA 419 SOFT NIGHT GUARD	672.00	0.00	3,747.00
31/03/2022	IN	SA2100413526	45665		JAGATHAMMA 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)	616.00	0.00	4,363.00
01/04/2022	IN	SA2200001064	1001013		AMBILY 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-37,47	1,680.00	0.00	6,043.00
02/04/2022	IN	SA2200001947	1001825		RENJU 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	7,426.00
04/04/2022	RC		6001669	3010 Cash Amount Received		0.00	3,010.00	4,416.00
06/04/2022	RC		6001826	323 Cash Amount Received		0.00	1,383.00	3,033.00
07/04/2022	IN	SA2200008498	1026660		SANTHAMMA BABY 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31,32,36,37,41,44,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,777.96	0.00	5,810.96
16/04/2022	RC	3459	6003869	JAGATHAMMA Cash Amount Received		0.00	616.00	5,194.96
23/04/2022	IN	SA2200030046	1029682		SREENIVASAN PILLA 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	6,577.96
27/04/2022	RC	3489	6009674	SATHAMMA Cash Amount Received		0.00	2,780.00	3,797.96
30/04/2022	RC	4956	6011317	30046 Cash Amount Received		0.00	1,383.00	2,414.96
01/05/2022	IN	SA2200041509	1041393		SHIBU 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	3,797.96
02/05/2022	RC	4959	6011340	Cash Amount Received		0.00	2,500.00	1,297.96
03/05/2022	RC	4963	6011639	41509 Cash Amount Received		0.00	1,380.00	-82.04
07/05/2022	IN	SA2200050638	1050492		SAM ALEX 19a.M L S CROWN/BRIDGE-35,36,37	4,687.00	0.00	4,604.96
17/05/2022	IN	SA2200064496	1064329		293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	616.07	0.00	5,221.03
17/05/2022	RC	6370	6018159	SAM ALEX Cash Amount Received		0.00	4,690.00	531.03

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19/05/2022	RC	6380	6019045	Cash Amount Received		0.00	616.00	-84.97
21/05/2022	321		19755			0.00	0.07	-85.04
25/05/2022	IN	SA2200076221	1075943		SANDHYA 14 IPS DENTCARE NOVA W/DIE-23,24,25	4,150.00	0.00	4,064.96
04/06/2022	RC	8040	6026045	FIFO Cash Amount Received		0.00	4,065.00	-0.04
04/06/2022	IN	SA2200090343	1090198		AKHILA 14 IPS EMAX PRESS CROWN LAYERING-	3,080.00	0.00	3,079.96
09/06/2022	RC	9612	6027860	90343 Cash Amount Received		0.00	3,080.00	-0.04
11/06/2022	321		30497			0.04	0.00	0.00
18/06/2022	IN	SA2200110672	1110480		MATHEW THOMAS 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	2,766.00
20/06/2022	IN	SA2200112294	1112103		BETTY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	5,734.00
27/06/2022	IN	SA2200122412	1122202		JAYA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	6,294.00
01/07/2022	RC	12210	6037381	Cash Amount Received		0.00	6,300.00	-6.00
13/07/2022	IN	SA2200145465	1145236		PRADEEP 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	554.00
26/07/2022	IN	SA2200165210	1164934		ALEENA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21	410.00	0.00	964.00
30/07/2022	RC	27004	6048246	Cash Amount Received		0.00	560.00	404.00
30/07/2022	RC	27005	6048247	Cash Amount Received		0.00	410.00	-6.00
05/08/2022	IN	SA2200181261	1180966		SHEENA 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	519.00
11/08/2022	IN	SA2200190548	1190250		GIRIJA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,816.00
12/08/2022	IN	SA2200191664	1191369		SWAPNA 14 IPS EMAX PRESS CROWN LAYERING-11 , 14 IPS E.MAX PRESS VENEER LAYERING-11	5,775.00	0.00	7,591.00
18/08/2022	IN	SA2200200606	1200291		GEORGE JOHN 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	11,481.00
24/08/2022	RC	28498	6059052	Cash Amount Received		0.00	11,481.00	0.00
28/08/2022	IN	SA2200214594	1214258		USHA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	5,187.00
12/09/2022	RC	37615	6067162	Cash Amount Received		0.00	5,190.00	-3.00
13/09/2022	IN	SA2200234585	1234204		AMMINI 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	575.00
13/09/2022	IN	SA2200234865	1234483		MARIAMMA 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	1,153.00

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17/09/2022	IN	SA2200241976	1241600		MARY 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	8,934.00
19/09/2022	RC	37648	6070757	Cash Amount Received		0.00	1,156.00	7,778.00
23/09/2022	IN	SA2200249837	1249435		SAINU FRANKO 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	8,303.00
27/09/2022	RC	39937	6074032	Cash Amount Received		0.00	8,306.00	-3.00
06/10/2022	IN	SA2200265879	1265505		SIJU JOHN 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	522.00
12/10/2022	RC	41491	6080616	Cash Amount Received		0.00	760.00	-238.00
15/10/2022	IN	SA2200278158	1277782		ELIZABETH 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25	5,187.00	0.00	4,949.00
22/10/2022	RC	43124	6086290	Cash Amount Received		0.00	5,712.00	-763.00
26/10/2022	IN	SA2200290511	1290129		SREEJITH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	534.00
31/10/2022	IN	SA2200296955	1296585		293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	1,112.00
07/11/2022	RC	50988	6092232	Cash Amount Received		0.00	1,875.00	-763.00
15/11/2022	IN	SA2200315843	1315481		ELIZABETH 27a. DENTCARE NOVA W/DIE-42 ,43	2,594.00	0.00	1,831.00
18/11/2022	RC	52343	6098005	Cash Amount Received		0.00	2,594.00	-763.00
28/11/2022	IN	SA2200334856	1334948		AMRUTH KRISHNA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	534.00
02/12/2022	RC		6102716	Bank Transfer		0.00	1,297.00	-763.00
16/12/2022	IN	SA2200358029	1358495		ABRAHAM THAYIL 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	3,631.00
17/12/2022	IN	SA2200359998	1360470		DHANYA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	4,156.00
19/12/2022	RC		6110831	Bank Transfer		0.00	1,115.00	3,041.00
19/12/2022	RC		6110830	Bank Transfer		0.00	4,394.00	-1,353.00
22/12/2022	JE		1290043			590.00	0.00	-763.00
26/12/2022	IN	SA2200371889	1372360		VINEETHA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	702.00
26/12/2022	IN	SA2200372138	1372609		NIKHIL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	3,202.00
30/12/2022	RC		6114544	Cash Amount Received		0.00	1,500.00	1,702.00
08/01/2023	IN	SA2200389442	1389907		NIKHIL 422 DENTCARE CLEAR RETAINER-11 ,21 ,31 ,41 , DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,757.00	0.00	22,459.00
13/01/2023	RC		6122016	Bank Transfer		0.00	20,757.00	1,702.00

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23/01/2023	IN	2301254951	7013933	L1 Based On Sales Orders 14699.	MATHEW SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	630.00	0.00	2,332.00
30/01/2023	IN	SA2200418898	1419346		ALEXANDER 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	7,519.00
30/01/2023	IN	2301266261	7014869	U/L1, DR SLIP 1 Based On Sales Orders 15694.	EBY S GEORGE DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	8,674.00
02/02/2023	RC		6129929	Cash Amount Received		0.00	630.00	8,044.00
03/02/2023	RC		6130615	Bank Transfer		0.00	2,857.00	5,187.00
06/02/2023	RC		6131739	Cash Amount Received		0.00	5,187.00	0.00
10/02/2023	IN	SA2200436418	1436832		ALEXANDER 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,41 ,42	840.00	0.00	840.00
20/02/2023	RC		6137564	Cash Amount Received		0.00	840.00	0.00
27/02/2023	IN	SA2200459226	1459611		ANNAMMA 27a. DENTCARE NOVA W/DIE-12 ,13	2,594.00	0.00	2,594.00
03/03/2023	RC		6143647	Cash Amount Received		0.00	2,594.00	0.00
17/03/2023	IN	SA2200484097	1484466		MINI EAPEN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
22/03/2023	RC		6152392	Cash Amount Received		0.00	1,300.00	-3.00
12/04/2023	IN	SA2300013622	31013607		DEEPA 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	2,927.00
21/04/2023	RC		16008490	Cash Amount Received		0.00	2,930.00	-3.00
31/05/2023	IN	SA2300073009	31076259		JITIN SAMUEL 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,294.00
07/06/2023	IN	SA2300081990	31088247		PRIYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22 ,23	10,584.00	0.00	11,878.00
07/06/2023	RC		16030397	Bank Transfer		0.00	1,297.00	10,581.00
09/06/2023	RC		16031546	Bank Transfer		0.00	10,584.00	-3.00
17/06/2023	IN	SA2300094156	31103896		christina 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-32 ,33 ,34 ,35	14,112.00	0.00	14,109.00
24/06/2023	IN	SA2300102207	31113760		PUSHPA OSSTEM ANGLED ABUTMENT-23 ,24 ,25 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-23 ,24 ,25	15,199.00	0.00	29,308.00
24/06/2023	RC		16038166	Bank Transfer		0.00	14,112.00	15,196.00
29/06/2023	IN	SA2300108724	31121958		CHRISTINA ROY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36 ,37	7,056.00	0.00	22,252.00
07/07/2023	RC		16044479	Bank Transfer		0.00	7,056.00	15,196.00
10/07/2023	IN	TI/35020702	31139379		RAJAN DANIEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,161.00	0.00	19,357.00

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10/07/2023	IN	TI/35019981	31138660		SHEENA GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,774.00	0.00	22,131.00
14/07/2023	RC		16048271	Cash Amount Received		0.00	15,200.00	6,931.00
15/07/2023	IN	TI/35026326	31147779		CHRISTINA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	11,535.00	0.00	18,466.00
20/07/2023	IN	TI/35032393	31155360		DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	19,188.00
22/07/2023	RC		16051619	Bank Transfer		0.00	15,696.00	3,492.00
26/07/2023	RC		16053407	Bank Transfer		0.00	2,774.00	718.00
03/08/2023	RC		16057676	Cash Amount Received		0.00	1,312.00	-594.00
22/08/2023	IN	TI/35081305	31205989		PADMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	3,252.00
22/08/2023	IN	TI/35081219	31205903		SEETHALAKSHMI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13	2,612.00	0.00	5,864.00
24/08/2023	RC		16067286	Cash Amount Received		0.00	2,612.00	3,252.00
26/08/2023	RC		16068001	Cash Amount Received		0.00	4,000.00	-748.00
02/09/2023	IN	TI/35096982	31221770		V S VARGHESE DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	-26.00
10/09/2023	IN	TI/35108620	31233463		GEORGE KUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	2,750.00
19/09/2023	IN	TI/35121232	31246099		RESHMA RAHUL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,250.00
21/09/2023	IN	TI/35125571	31250434		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	9,953.00
22/09/2023	IN	TI/35126747	31251611		RESHMA RAHUL DENTCARE ALIGNERS PRIME 36 SPLINTS (CLEAR ALIGNER) PER PACK-	52,192.00	0.00	62,145.00
27/09/2023	RC		16082895	Cash Amount Received		0.00	7,500.00	54,645.00
05/10/2023	IN	TI/35144282	31269177		SREENIVASAN PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	56,033.00
09/10/2023	RC		16088369	Bank Transfer		0.00	35,000.00	21,033.00
09/10/2023	RC		16088883	Cash Amount Received		0.00	1,400.00	19,633.00
10/10/2023	IN	TI/35151113	31276014		SUSAN GEORGE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	20,326.00
10/10/2023	RC		16088972	Bank Transfer		0.00	19,692.00	634.00

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19/10/2023	RC		16093890	Cash Amount Received		0.00	700.00	-66.00
19/10/2023	IN	TI/35165676	31290585		JAYAKUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	3,780.00
21/10/2023	RC		16094564	Bank Transfer		0.00	3,846.00	-66.00
21/10/2023	IN	TI/35168150	31293065		SREENIVASA PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,322.00
24/10/2023	RC		16095696	Cash Amount Received		0.00	1,500.00	-178.00
02/11/2023	IN	TI/35183031	31307937		ABHISHEK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	3,668.00
08/11/2023	RC		16102636	mathewsunil002@okicici-331231120744 Bank Transfer		0.00	3,846.00	-178.00
13/11/2023	IN	TI/35197710	31322631		JOLLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,210.00
14/11/2023	IN	TI/35200398	31325315		YESHODHARAN DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	788.00	0.00	1,998.00
17/11/2023	IN	TI/35203432	31328453		NINAN CHACKO DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,846.00	0.00	5,844.00
17/11/2023	RC		16106087	mathewsunil002@okicici-368703929479 Bank Transfer		0.00	2,058.00	3,786.00
21/11/2023	RC		16107845	mathewsunil002@okicici-332521492920 Bank Transfer		0.00	3,846.00	-60.00
05/12/2023	IN	TI/35228464	31353510		RAMESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,328.00
09/12/2023	RC		16116477	mathewsunil002@okicici-370932086305 Bank Transfer		0.00	1,388.00	-60.00
12/12/2023	IN	TI/35237946	31362995		NISHAD SHAMSUDIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,508.00
14/12/2023	IN	TI/35241240	31366288		SUJATHA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	2,755.00
14/12/2023	RC		16118520	mathewsunil002@okicici-334839313478 Bank Transfer		0.00	1,568.00	1,187.00
19/12/2023	IN	TI/35247667	31372709		NIKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,458.00
22/12/2023	RC		16121688	mathewsunil002@okicici-335618566156 Bank Transfer		0.00	1,247.00	1,211.00
23/12/2023	IN	TI/35254821	31379854		C T ABRAHAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	11,538.00	0.00	12,749.00
23/12/2023	IN	TI/35255450	31380483		SHEEJA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-13	1,247.00	0.00	13,996.00
29/12/2023	RC		16124449	mathewsunil002@okicici-372973167064 Bank Transfer		0.00	2,458.00	11,538.00
30/12/2023	RC		16125589	Cash Amount Received		0.00	11,550.00	-12.00

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09/01/2024	IN	TI/35279010	31403608		BINO K JOSE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,27	7,692.00	0.00	7,680.00
11/01/2024	RC		16131516	Cash Amount Received		0.00	7,700.00	-20.00
20/01/2024	IN	TI/35294073	31420169		BIJU GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,548.00
22/01/2024	IN	TI/35295540	31421635		RIYA SARA JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,116.00
24/01/2024	RC		16136204	mathewsunil002@okicici-402412903642 Bank Transfer		0.00	1,568.00	1,548.00
24/01/2024	RC		16136903	Cash Amount Received		0.00	1,548.00	0.00
27/01/2024	IN	TI/35303997	31430086		LEELA MENON DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,047.00	0.00	1,047.00
01/02/2024	IN	TI/35311665	31437760		LEELA MENON DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	2,625.00
02/02/2024	RC		16140761	mathewsunil002@okicici-439912101268 Bank Transfer		0.00	1,047.00	1,578.00
05/02/2024	IN	TI/35317421	31443512		RAJI DEVADAS IPS EMAX PRESS LAYERING VENEER-12,22	6,642.00	0.00	8,220.00
14/02/2024	IN	TI/35331666	31457748		GEORGE VARGHESE DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	12,066.00
17/02/2024	RC		16148856	Cash Amount Received		0.00	6,642.00	5,424.00
17/02/2024	RC		16148351	mathewsunil002@okicici-404812261003 Bank Transfer		0.00	1,578.00	3,846.00
19/02/2024	RC		16149153	Cash Amount Received		0.00	3,846.00	0.00
27/02/2024	IN	TI/35351507	31477568		RAJESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00
04/03/2024	IN	TI/35359945	31486016		THANKACHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,118.00
15/03/2024	IN	TI/35377486	31503565		SUSAN GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	6,821.00
22/03/2024	RC		16164820	mathewsunil002@okicici-408270673375 Bank Transfer		0.00	2,118.00	4,703.00
02/04/2024	RC		26000244	mathewsunil002@okicici-409374946065 Bank Transfer		0.00	4,703.00	0.00
08/04/2024	IN	TIKER/45011962	41011893		SHIBU DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00
10/04/2024	RC		26004281	mathewsunil002@okicici-446762897705 Bank Transfer		0.00	730.00	0.00
01/05/2024	IN	TIKER/45045845	41045581		REYA SARA JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00
01/05/2024	IN	TIKER/45046069	41045804		GEORGE MATHEW SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,261.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2024	IN	TIKER/45082696	41083464		SHINY THOMAS DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,846.00	0.00	6,107.00
31/05/2024	IN	TIKER/45093397	41094101		REBECCA SARAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,675.00
07/06/2024	RC		26031430	mathewsunil002@okicici-415903529373 Bank Transfer		0.00	3,846.00	3,829.00
07/06/2024	RC		26031432	mathewsunil002@okicici-452539124212 Bank Transfer		0.00	1,568.00	2,261.00
19/06/2024	IN	TIKER/45123072	41124873		ANEESHA K ANIYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	5,396.00
21/06/2024	IN	TIKER/45126380	41128243		SMITHA OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	5,295.00	0.00	10,691.00
21/06/2024	IN	TIKER/45125568	41127455		SARATH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	11,384.00
25/06/2024	RC		26039860	mathewsunil002@okicici-417725707542 Bank Transfer		0.00	3,135.00	8,249.00
27/06/2024	RC		26041308	Bank Transfer		0.00	2,261.00	5,988.00
27/06/2024	RC		26040798	mathewsunil002@okicici-417941390315 Bank Transfer		0.00	5,295.00	693.00
03/07/2024	RC		26044553	mathewsunil002@okicici-455120494887 Bank Transfer		0.00	693.00	0.00
25/07/2024	IN	TIKER/45181917	41184700		SAJAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
31/07/2024	IN	TIKER/45191566	41194750		AJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,081.00
08/08/2024	IN	TIKER/45203616	41206768		MERIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,774.00
08/08/2024	IN	TIKER/45205000	41208151		SINDHU JAWAHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34	4,703.00	0.00	7,477.00
12/08/2024	RC		26065472	mathewsunil002@okicici-459180190188 Bank Transfer		0.00	2,774.00	4,703.00
14/08/2024	IN	TIKER/45214634	41217771		VISHAK IPS EMAX PRESS LAYERING VENEER-12,21	6,642.00	0.00	11,345.00
20/08/2024	RC		26068718	mathewsunil002@okicici-423307701103 Bank Transfer		0.00	6,642.30	4,702.70
20/08/2024	321		1224639			0.30	0.00	4,703.00
29/08/2024	RC		26073806	Cash Amount Received		0.00	4,703.00	0.00
02/09/2024	IN	TIKER/45244544	41249304		KEERTHY DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00
02/09/2024	IN	TIKER/45244549	41249309		KEERTHY DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	13,367.00
04/09/2024	IN	TIKER/45248423	41253177		ASWATHY VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	18,070.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/09/2024	IN	TIKER/45248964	41253718		MARIAMMA KOSHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	19,638.00
09/09/2024	IN	TIKER/45255955	41260698		KEERTHY DENTCARE ALIGNERS REFINEMENTS SPLINTS PER SPLINT-	8,663.00	0.00	28,301.00
10/09/2024	RC		26080444	Cash Amount Received		0.00	4,703.00	23,598.00
13/09/2024	IN	TIKER/45261894	41267223		NAZEEMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	24,291.00
25/09/2024	RC		26086792	mathewsunil002@okicici-426902759133 Bank Transfer		0.00	21,995.00	2,296.00
26/09/2024	RC		26087580	Bank Transfer		0.00	2,261.00	35.00
27/09/2024	IN	TIKER/45282695	41288294		KEERTHY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,190.00
05/10/2024	IN	TIKER/45295901	41302469		SHINY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,883.00
18/10/2024	IN	TIKER/45315084	41322466		SAJEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	3,553.00
25/10/2024	RC		26101855	mathewsunil002@okicici-466506318452 Bank Transfer		0.00	1,155.00	2,398.00
25/10/2024	RC		26102334	Bank Transfer		0.00	1,670.00	728.00
01/11/2024	IN	TIKER/45336532	41344716		JOBY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	1,421.00
04/11/2024	IN	TIKER/45339445	41347657		AISWARYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	2,114.00
05/11/2024	IN	TIKER/45341011	41349325		WILSON DANIEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	3,605.00
06/11/2024	321		1282285			0.00	35.00	3,570.00
						385,276.37	381,706.37	
							*Period Closing Bal.:	3,570.00