



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
CNR000096 - LALU M C

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2022	IN	SA2200177762	1177475		SHARVIN 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	525.00
10/08/2022	IN	SA2200188712	1188409		ANGEL 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,680.00
12/08/2022	IN	SA2200191430	1191135		BHASKERAN NAIR 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	2,835.00
17/08/2022	IN	SA2200197959	1197659		ANNAMA ABRAHAM 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23	5,040.00	0.00	7,875.00
18/08/2022	IN	SA2200200775	1200460		ANNAMA ABRAHAM 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23	3,749.00	0.00	11,624.00
19/08/2022	IN	SA2200201424	1201108		HARIKRISHNAN DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	37,905.00	0.00	49,529.00
22/08/2022	RC	28486	6057889	Cash Amount Received		0.00	2,835.00	46,694.00
02/09/2022	IN	SA2200222264	1221919		DILEEP KUMAR 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	48,159.00
15/09/2022	RC	37624	6069175	Cash Amount Received		0.00	8,789.00	39,370.00
28/09/2022	RC		6074585	Bank Transfer		0.00	20,000.00	19,370.00
12/10/2022	RC	41484	6080602	Cash Amount Received		0.00	1,465.00	17,905.00
08/11/2022	RC	50990	6092933	Cash Amount Received		0.00	4,000.00	13,905.00
08/11/2022	IN	SA2200306708	1306342		MIDUN BIJU THOMAS 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22 ,23	7,324.00	0.00	21,229.00
10/11/2022	RC	52304	6094509	Cash Amount Received		0.00	3,905.00	17,324.00
15/11/2022	RC		6099541	Bank Transfer		0.00	10,000.00	7,324.00
16/11/2022	IN	SA2200318106	1317740		PRASANNA KUMARI 243c. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	7,502.00	0.00	14,826.00

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26/11/2022	IN	SA2200332986	1333083		RAJEEV 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41 ,42	3,140.00	0.00	17,966.00
08/12/2022	RC		6105784	Bank Transfer		0.00	2,427.00	15,539.00
17/12/2022	IN	SA2200360270	1360740		LISSAMMA JOSE 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	16,694.00
27/01/2023	RC		6127227	Cash Amount Received		0.00	5,550.00	11,144.00
04/02/2023	IN	SA2200428233	1428659		SCARIAH THOMAS 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	8,190.00	0.00	19,334.00
07/02/2023	IN	SA2200431598	1432024		SCARIAH THOMAS 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	7,371.00	0.00	26,705.00
10/02/2023	IN	2302279181	7016317	TRAY RB-2 Based On Sales Orders 17248.	BIPIN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	27,860.00
13/02/2023	IN	SA2200438226	1438642		SCARIAH THOMAS 27a. DENTCARE NOVA FACING W/DIE-33 ,34 ,35 ,36 ,37 ,38 ,43 ,44 ,45 ,46 ,47	14,264.00	0.00	42,124.00
14/02/2023	IN	2302288801	7016858	Based On Sales Orders 17866.	DEEPU DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	42,702.00
15/02/2023	RC		6136414	Cash Amount Received		0.00	11,144.00	31,558.00
02/03/2023	IN	SA2200463491	1463872		LALI CHACKO 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	34,698.00
09/03/2023	IN	SA2200474012	1474384		ANILKUMAR 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21	5,187.00	0.00	39,885.00
25/03/2023	RC		6153839	Cash Amount Received		0.00	10,000.00	29,885.00
30/03/2023	RC		6155802	Cash Amount Received		0.00	5,000.00	24,885.00
03/04/2023	RC		16000342	Cash Amount Received		0.00	5,000.00	19,885.00
13/04/2023	IN	2304374121	34002564	NEW MODEL CAME ON 13-4-23 TRAY WITH MODEL 2 Based On Sales Orders	SETHU V J DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	21,040.00
05/05/2023	JE		1786893			0.00	16,745.00	4,295.00
09/05/2023	IN	2305466661	34009366	Based On Sales Orders 9551.	SURAJ DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,450.00
10/05/2023	IN	SA2300047769	31047736		JAYA PANICKER 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23	4,778.00	0.00	10,228.00
15/05/2023	IN	2305480081	34011554	Based On Sales Orders 12019.	JOSE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,13,14	3,140.00	0.00	13,368.00
16/05/2023	IN	SA2300055066	31055045		JAYA PANICKER 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23	4,300.00	0.00	17,668.00

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18/05/2023	IN	SA2300058431	31058404		LINU THOMAS 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,25	10,253.00	0.00	27,921.00
18/05/2023	IN	SA2300057813	31057788		KRISHNAPRIYA 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	29,218.00
23/05/2023	RC		16023163	Bank Transfer		0.00	6,500.00	22,718.00
24/05/2023	IN	SA2300065083	31066200		SREEDHARAN NAMBOOTHIRI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,15 ,16 ,21 ,22 ,23 ,25 ,26	8,400.00	0.00	31,118.00
25/05/2023	IN	SA2300066909	31068030		OMANA ABRAHAM 27a. DENTCARE NOVA W/DIE-25 ,28	2,594.00	0.00	33,712.00
29/05/2023	IN	SA2300070578	31073260		SREEDHARAN NAMBOOTHIRI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,15 ,16 ,21 ,22 ,23 ,25 ,26	14,648.00	0.00	48,360.00
30/05/2023	IN	TI/35003024	31075867		SHABARISH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	49,515.00
31/05/2023	RC		16027020	Bank Transfer		0.00	3,000.00	46,515.00
01/06/2023	IN	TI/35003809	31078510		MEERA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	47,670.00
01/06/2023	IN	TI/35003926	31078627		SHIVAHAR DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	48,825.00
01/06/2023	IN	TI/35003930	31078631		NIKHIL DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	49,403.00
01/06/2023	IN	TI/35003982	31078683		LEKSHMI BIJU DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	50,558.00
02/06/2023	IN	TI/35004262	31080430		NIKHIL HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	51,214.00
03/06/2023	RC		16028739	Bank Transfer		0.00	3,000.00	48,214.00
07/06/2023	RC		16030393	Bank Transfer		0.00	3,000.00	45,214.00
09/06/2023	IN	SA2300083756	31090445		SEETHA LEKSHMI 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	46,511.00
09/06/2023	IN	TI/35006943	31091444		SHALIN ANN KURIAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	49,011.00
12/06/2023	IN	TI/35007803	31094032		SREEDHARAN NAMBOOTHIRI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36,37	4,190.00	0.00	53,201.00
14/06/2023	RC		16037066	Bank Transfer		0.00	30,000.00	23,201.00
15/06/2023	IN	SA2300091272	31100105		REJI KUMAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,44 ,45 ,46 ,47	5,460.00	0.00	28,661.00
15/06/2023	IN	TI/35009165	31100452		SHALIN ANN KURIAN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	64,066.00
16/06/2023	IN	TI/35009468	31102671		PRIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	64,644.00
16/06/2023	IN	TI/35009276	31102480		NANDANA LAIJU DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	65,222.00

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17/06/2023	IN	SA2300094692	31104186		REJI KUMAR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13 ,14 ,15 ,16 ,44 ,45 ,46 ,47	4,914.00	0.00	70,136.00
18/06/2023	IN	SA2300095030	31104829		KURIEN ABRHAM 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	71,433.00
21/06/2023	IN	TI/35010543	31109791		REJI KUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,140.00	0.00	74,573.00
28/06/2023	RC		16042873	Bank Transfer		0.00	6,000.00	68,573.00
08/07/2023	RT	31066200	131002711	Based On A/R Invoices 31066200.		0.00	8,400.00	60,173.00
14/07/2023	IN	SA2300120500	31145370		DR BEENA LAIBU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 ,16 ,17 ,25 ,26 ,27	9,406.00	0.00	69,579.00
20/07/2023	IN	SA2300122699	31153848		DR BEENA LAIBU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15 ,16 ,17 ,25 ,26 ,27	3,938.00	0.00	73,517.00
21/07/2023	RC		16050912	Bank Transfer		0.00	6,000.00	67,517.00
24/07/2023	IN	TI/35037971	31161625		SIJI CHAKO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,387.00	0.00	68,904.00
25/07/2023	IN	TI/35039536	31163303		BAAZ DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	69,539.00
26/07/2023	RC		16052996	Bank Transfer		0.00	30,000.00	39,539.00
02/08/2023	IN	TI/35050798	31175132		AKASH VARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	48,945.00
10/08/2023	IN	TI/35064217	31188857		JYOTHI A KURUP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	53,648.00
17/08/2023	RC		16063972	Cash Amount Received		0.00	1,000.00	52,648.00
17/08/2023	RC		16064723	Bank Transfer		0.00	5,000.00	47,648.00
19/08/2023	IN	TI/35077645	31202304		JUSTIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	48,919.00
22/08/2023	IN	TI/35082455	31207134		ANUJA BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	58,325.00
06/09/2023	RC		16072367	Bank Transfer		0.00	5,000.00	53,325.00
07/09/2023	RC		16073918	Bank Transfer		0.00	10,000.00	43,325.00
23/09/2023	RC		16081329	Bank Transfer		0.00	2,000.00	41,325.00
28/09/2023	RC		16083362	Bank Transfer		0.00	2,000.00	39,325.00
29/09/2023	IN	TI/35135353	31260252		K N SASIDHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	41,421.00
01/10/2023	IN	TI/35140371	31265269		AJI R NAIR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-13,14,15	1,969.00	0.00	43,390.00

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03/10/2023	RC		16085775	Bank Transfer		0.00	5,000.00	38,390.00
12/10/2023	RC		16090951	Bank Transfer		0.00	2,000.00	36,390.00
16/10/2023	RC		16092241	Cash Amount Received		0.00	700.00	35,690.00
17/10/2023	IN	TI/35162444	31287349		SUSAN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	39,740.00
20/10/2023	RC		16094430	Bank Transfer		0.00	5,000.00	34,740.00
21/10/2023	RC		16095308	Bank Transfer		0.00	1,839.00	32,901.00
26/10/2023	RC		16096732	Bank Transfer		0.00	3,000.00	29,901.00
30/10/2023	IN	TI/35179000	31303903		SUSAN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	34,377.00
30/10/2023	RC		16099210	Bank Transfer		0.00	2,000.00	32,377.00
02/11/2023	IN	TI/35183734	31308638		VIMALA SHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21	3,925.00	0.00	36,302.00
02/11/2023	IN	TI/35183178	31308084		RENI RAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	37,573.00
04/11/2023	RC		16101464	Bank Transfer		0.00	7,000.00	30,573.00
06/11/2023	IN	TI/35188588	31313493		KARTHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	31,961.00
08/11/2023	RC		16102975	Cash Amount Received		0.00	1,000.00	30,961.00
10/11/2023	RC		16104122	Bank Transfer		0.00	2,000.00	28,961.00
11/11/2023	IN	TI/35197019	31321935		ANIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	30,349.00
11/11/2023	IN	TI/35196274	31321192		ABRAHAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	31,620.00
13/11/2023	RC		16104598	Bank Transfer		0.00	1,500.00	30,120.00
15/11/2023	RC		16105619	Bank Transfer		0.00	3,000.00	27,120.00
17/11/2023	IN	TI/35203641	31328661		JOSEPH DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	27,850.00
18/11/2023	RC		16106890	sunilaluklj@axl-332223209514 Bank Transfer		0.00	2,500.00	25,350.00
22/11/2023	RC		16108711	Bank Transfer		0.00	1,000.00	24,350.00
25/11/2023	RC		16109826	sunilaluklj@axl-332937389299 Bank Transfer		0.00	5,000.00	19,350.00

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27/11/2023	IN	TI/35217130	31342154		SUMITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	20,621.00
30/11/2023	RC		16115264	Bank Transfer		0.00	1,000.00	19,621.00
01/12/2023	IN	TI/35222609	31347645		LISAMMA JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	21,009.00
01/12/2023	IN	TI/35223946	31348982		VIJAYAKUMARI SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-11	1,196.00	0.00	22,205.00
04/12/2023	RT	31303903	131008364	WORK CANCELLATION /PRMN BY DAISY MAM		0.00	4,476.00	17,729.00
04/12/2023	RT	31287349	131008363	WORK CANCELLED /PRMN BY DAISY MAM		0.00	4,050.00	13,679.00
24/12/2023	IN	TI/35256885	31381913		BHASKARAN NAIR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-35	313.00	0.00	13,992.00
26/12/2023	IN	TI/35257480	31382507		HARIKRISHNAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	15,263.00
29/12/2023	IN	TI/35263407	31388429		MOLAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	16,651.00
04/01/2024	IN	TI/35271347	31396177		RADHAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	19,427.00
12/01/2024	IN	TI/35282913	31407360		SUSAMMA BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	20,815.00
12/01/2024	IN	TI/35283285	31407707		SOBHA RAVI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26	3,646.00	0.00	24,461.00
15/01/2024	RC		16133081	Bank Transfer		0.00	1,500.00	22,961.00
17/01/2024	IN	TI/35289938	31416035		SOBHA RAVI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26	2,625.00	0.00	25,586.00
17/01/2024	IN	TI/35288950	31415048		SAURAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	26,857.00
22/01/2024	IN	TI/35296232	31422326		SHIVA HARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	27,492.00
03/02/2024	RC		16142644	Bank Transfer		0.00	1,000.00	26,492.00
07/02/2024	RC		16143761	Cash Amount Received		0.00	1,000.00	25,492.00
08/02/2024	IN	TI/35321201	31447293		SEETHALEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	26,880.00
10/02/2024	IN	TI/35325234	31451327		DEEPU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	27,515.00
12/02/2024	IN	TI/35326914	31453007		REENU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	28,150.00
14/02/2024	RC		16147319	Bank Transfer		0.00	1,000.00	27,150.00
22/02/2024	IN	TI/35343269	31469337		SRUTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	28,421.00

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09/03/2024	IN	TI/35368580	31494659		SURENDRAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	29,461.00
11/03/2024	IN	TI/35370426	31496504		GEETHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	30,732.00
14/03/2024	RC		16161282	Bank Transfer		0.00	1,000.00	29,732.00
14/03/2024	IN	TI/35375628	31501701		DIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	31,003.00
15/03/2024	RC		16161955	Bank Transfer		0.00	1,000.00	30,003.00
19/03/2024	RC		16164354	Bank Transfer		0.00	1,000.00	29,003.00
23/03/2024	RC		16167117	Bank Transfer		0.00	1,000.00	28,003.00
23/03/2024	RC		16169854	Bank Transfer		0.00	1,000.00	27,003.00
23/03/2024	RC		16167117	Bank Transfer		1,000.00	0.00	28,003.00
26/03/2024	RC		16167119	Bank Transfer		0.00	1,000.00	27,003.00
27/03/2024	IN	TI/35395834	31521930		RADHAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	28,571.00
28/03/2024	RC		16168796	Bank Transfer		0.00	10,000.00	18,571.00
11/04/2024	IN	TIKER/45016636	41016543		REENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	19,206.00
16/04/2024	RC		26007912	Bank Transfer		0.00	1,000.00	18,206.00
23/04/2024	IN	TIKER/45035119	41034907		LEELA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	18,936.00
27/04/2024	RC		26012758	Cash Amount Received		0.00	2,000.00	16,936.00
04/05/2024	RC		26016594	Bank Transfer		0.00	3,000.00	13,936.00
23/05/2024	RC		26025054	Bank Transfer		0.00	5,000.00	8,936.00
03/06/2024	RC		26030728	Bank Transfer		0.00	1,000.00	7,936.00
26/06/2024	RC		26040993	Bank Transfer		0.00	1,500.00	6,436.00
28/06/2024	RC		26042345	Bank Transfer		0.00	1,500.00	4,936.00
18/07/2024	RC		26052580	Cash Amount Received		0.00	1,462.00	3,474.00
19/07/2024	IN	TIKER/45171436	41172983		ANSU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,042.00
25/07/2024	RC		26055931	Bank Transfer		0.00	3,500.00	1,542.00
13/08/2024	IN	TIKER/45213311	41216451		REJITHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	4,154.00
21/08/2024	IN	TIKER/45224531	41228676		JOYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	5,722.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/08/2024	IN	TIKER/45224314	41228459		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	8,498.00
24/08/2024	RC		26072086	Bank Transfer		0.00	3,500.00	4,998.00
25/08/2024	IN	TIKER/45231783	41235918		JOLLY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25,41,42,43,44,45,46,47,31,32,33,3 4,35,36	20,962.00	0.00	25,960.00
27/08/2024	IN	TIKER/45235068	41239508		JOLLY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25,41,42,43,44,45,46,47,31,32 ,33,34,35,36	15,094.00	0.00	41,054.00
28/08/2024	RC		26073352	Cash Amount Received		0.00	20,000.00	21,054.00
29/08/2024	RC		26073814	Cash Amount Received		0.00	10,000.00	11,054.00
09/09/2024	IN	TIKER/45254900	41259644		OMANA AMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	12,442.00
11/09/2024	IN	TIKER/45257974	41262712		OMANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	15,577.00
11/09/2024	IN	TIKER/45258698	41263435		SHIBENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,848.00
17/10/2024	RC		26100240	Bank Transfer		0.00	5,000.00	11,848.00
25/10/2024	IN	TIKER/45325258	41333019		ARSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,119.00
26/10/2024	IN	TIKER/45327165	41334956		SEETHA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	14,610.00
29/10/2024	IN	TIKER/45331602	41339566		JOLLY DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	1,832.00	0.00	16,442.00
29/10/2024	RC		26104327	Cash Amount Received		0.00	3,000.00	13,442.00
01/11/2024	RC		26105689	Cash Amount Received		0.00	1,500.00	11,942.00
02/11/2024	IN	TIKER/45338210	41346397		JOLLY DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-16,17,26,27	2,384.00	0.00	14,326.00
05/11/2024	IN	TIKER/45340605	41348888		JULY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	16,510.00
						379,797.00	363,287.00	
							*Period Closing Bal.:	16,510.00