



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024
EKM000139 - ARUN JOHNS

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/03/2022	IN	SA2100390204	40724		SIMI JOBIN 27a. DENTCARE NOVA W/DIE	1,127.00	0.00	1,127.00	
16/03/2022	IN	SA2100391395	12287		MAZHARSHAH P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	5,047.00	
29/03/2022	IN	SA2100410404	1314		ANTONY PIUS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	14,840.00	0.00	19,887.00	
29/03/2022	IN	SA2100410503	508		LEKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	23,744.00	0.00	43,631.00	
01/04/2022	RC		6001063	2501 Cash Amount Received		0.00	3,000.00	40,631.00	
02/04/2022	IN	SA2200002772	1002616		TEENA MATHEW 36a. DENTCARE MAGNA W/ODIE-16	1,232.00	0.00	41,863.00	
07/04/2022	RC		6001183	2515 Cash Amount Received		0.00	3,000.00	38,863.00	
07/04/2022	RC		6000785	A Bank Transfer		0.00	15,000.00	23,863.00	
07/04/2022	RC		6000784	A Bank Transfer		0.00	15,000.00	8,863.00	
09/04/2022	IN	SA2200011812	1026877		TESSY SIMON 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31,32,33,34,35,37,41,42, 43,45	1,568.00	0.00	10,431.00	
21/04/2022	IN	SA2200027085	1025769		TESSY SIMON 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31,32,33,34,35,37,41,42, 43,45	1,568.00	0.00	11,999.00	
29/04/2022	IN	SA2200039510	1039348		ASHA SUSAN 27a. DENTCARE NOVA W/DIE-15,16	2,766.00	0.00	14,765.00	
02/05/2022	RC	2545	6011151	FIFO Cash Amount Received		0.00	2,000.00	12,765.00	
05/05/2022	RC	5252	6013052	FIFO Cash Amount Received		0.00	4,000.00	8,765.00	
10/05/2022	RC	5265	6014622	FIFO Cash Amount Received		0.00	2,000.00	6,765.00	
19/05/2022	IN	SA2200066728	1066547		SHERMY JHDESON 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	8,327.00	
29/05/2022	IN	SA2200081331	1081154		UTTAM DEBROY 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	9,889.00	
04/06/2022	IN	SA2200090365	1090220		DOULATH BEEGAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	13,809.00	
07/06/2022	RC	20105	6026526	Cash Amount Received		0.00	2,000.00	11,809.00	
20/06/2022	RC		6032352	Bank Transfer		0.00	4,000.00	7,809.00	

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27/06/2022	RC	8987	6035411	FIFO Cash Amount Received		0.00	4,000.00	3,809.00
26/07/2022	IN	SA2200165357	1165081		JOSEPH ANTONY 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	8,203.00
28/07/2022	RC	25851	6048317	Cash Amount Received		0.00	4,000.00	4,203.00
30/07/2022	IN	SA2200171438	1171158		MINI K P 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	10,136.00
03/08/2022	RC	11584	6053582	Cash Amount Received		0.00	7,000.00	3,136.00
04/08/2022	IN	SA2200179230	1178942		MIDHUS STANDARD BAND-16 ,26 , BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,26 , 334 FIXED TONGUE THRUSTING-16 ,26	2,137.00	0.00	5,273.00
17/08/2022	IN	SA2200198818	1198512		SHIRMY JUDESON 63 HEAT CURE ACRYLIC(ACRYLIC J C)-25 ,26	420.00	0.00	5,693.00
18/08/2022	RC	25858	6057943	Cash Amount Received		0.00	4,500.00	1,193.00
19/08/2022	IN	SA2200201096	1200781		SHIRMY JUDESON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	4,159.00
03/09/2022	IN	SA2200223119	1222775		ANDRINA RANJU 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	5,624.00
10/09/2022	IN	SA2200231546	1231182		NAVANEETHA P 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	7,089.00
13/09/2022	IN	SA2200235338	1234956		ASHWATHY S 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	8,554.00
15/09/2022	RC	25894	6069104	Cash Amount Received		0.00	4,000.00	4,554.00
16/09/2022	RC	25898	6069786	Cash Amount Received		0.00	4,000.00	554.00
18/09/2022	IN	SA2200242190	1241814		REMYA V 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	29,894.00	0.00	30,448.00
04/10/2022	RC	39669	6076706	Cash Amount Received		0.00	5,000.00	25,448.00
06/10/2022	IN	SA2200266750	1266371		MARIAM BWIVI 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22 ,23	7,324.00	0.00	32,772.00
07/10/2022	IN	SA2200266951	1266574		SHEL MON P J 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	34,237.00
11/10/2022	RC	39684	6080192	Cash Amount Received		0.00	8,000.00	26,237.00
11/10/2022	RC	39685	6080196	Cash Amount Received		0.00	5,000.00	21,237.00
15/10/2022	IN	SA2200277544	1277169		JISHA JENNY 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	22,392.00
15/10/2022	RC	39689	6083235	Cash Amount Received		0.00	3,000.00	19,392.00
15/10/2022	IN	SA2200277933	1277558		ELSY GEORGE 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47 ,48	5,775.00	0.00	25,167.00
17/10/2022	RC	39690	6083800	Cash Amount Received		0.00	10,000.00	15,167.00
10/11/2022	RC		6093069	Cash Amount Received		0.00	2,500.00	12,667.00

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21/11/2022	IN	SA2200325001	1324635		MERCY JOSEPH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,15 ,16	3,140.00	0.00	15,807.00
22/11/2022	RC		6101271	Bank Transfer		0.00	6,000.00	9,807.00
26/11/2022	IN	SA2200332957	1333054		ALINA JOY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14 , 02 DENTCARE ZIRCONIA BRUXCARE-12 ,13 ,14	25,027.00	0.00	34,834.00
28/11/2022	RC		6101467	Bank Transfer		0.00	6,667.00	28,167.00
10/12/2022	RC		6107820	Bank Transfer		0.00	3,167.00	25,000.00
10/12/2022	RC		6107817	Bank Transfer		0.00	25,000.00	0.00
12/12/2022	IN	SA2200353169	1353242		ALEENA JOHN 19a.M L S CROWN/BRIDGE-36 ,37 ,38	4,394.00	0.00	4,394.00
20/12/2022	RC		6110716	Cash Amount Received		0.00	4,394.00	0.00
21/12/2022	IN	SA2200365228	1365705		SUNIL CHOUDARY 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	1,155.00
22/12/2022	IN	SA2200366541	1367014		NAMRATA RAO 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	2,620.00
24/12/2022	IN	SA2200370094	1370564		GIBIN ANTONY 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,41 ,42 ,43	1,050.00	0.00	3,670.00
30/12/2022	RC		6114874	Cash Amount Received		0.00	3,670.00	0.00
30/12/2022	IN	SA2200377701	1378173		BARKEES 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	5,859.00
02/01/2023	IN	SA2200381833	1382304		MARIAM BIWI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,25 ,26	3,140.00	0.00	8,999.00
14/01/2023	IN	SA2200399214	1399680		RAKHA PRINCE 36a. DENTCARE MAGNA W/ODIE-23 ,24 ,26	3,465.00	0.00	12,464.00
23/01/2023	IN	SA2200410145	1410607		APARNA ARAVINDAN 89 FULL METAL TUBE (CASTABLE)-36 , 29 DENTCARE NOVA FULL METAL W/O DIE-36	835.00	0.00	13,299.00
31/01/2023	RC		6128854	Bank Transfer		0.00	5,859.00	7,440.00
08/02/2023	RC		6132546	Cash Amount Received		0.00	3,140.00	4,300.00
09/02/2023	IN	SA2200434670	1435083		REO PETER 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	5,765.00
16/02/2023	RC		6139119	Bank Transfer		0.00	4,300.00	1,465.00
19/02/2023	IN	SA2200447310	1447701		BEEVI A M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21	14,831.00	0.00	16,296.00
28/02/2023	RC		6141404	Bank Transfer		0.00	16,296.00	0.00
13/03/2023	IN	SA2200478715	1479083		SAFIYA BEEGUM 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	1,155.00

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13/03/2023	IN	SA2200477720	1478090		JYOTHI P K 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-44 ,45 ,46 ,47 ,48 , 36a.DENTCARE MAGNA W/DIE-24	4,043.00	0.00	5,198.00
15/03/2023	IN	SA2200480588	1480960		JYOTHI P K 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-44 ,45 ,46 ,47 ,48	2,888.00	0.00	8,086.00
16/03/2023	IN	SA2200482161	1482529		JYOTHI P K 63 HEAT CURE ACRYLIC(ACRYLIC J C)-15 ,16	420.00	0.00	8,506.00
20/03/2023	RC		6150727	Cash Amount Received		0.00	8,506.00	0.00
21/03/2023	IN	SA2200489883	1490237		REENA EAPEN 14 IPS EMAX PRESS CROWN LAYERING-24	2,888.00	0.00	2,888.00
21/03/2023	IN	SA2200489377	1489732		RAMA GANESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15	5,933.00	0.00	8,821.00
24/03/2023	RC		6152736	Cash Amount Received		0.00	2,500.00	6,321.00
25/03/2023	IN	SA2200496460	1496796		HIMA MOHAN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	7,786.00
27/03/2023	IN	SA2200497038	1497373		CECILIA CHRISTOPHER 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	8,941.00
27/03/2023	RC		6153972	Cash Amount Received		0.00	6,000.00	2,941.00
28/03/2023	RC		6154575	Cash Amount Received		0.00	1,500.00	1,441.00
05/04/2023	RC		16001158	Cash Amount Received		0.00	1,500.00	-59.00
06/04/2023	IN	SA2300007696	3100768		SINDHU BLAZE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-43 ,44	5,933.00	0.00	5,874.00
17/04/2023	IN	SA2300019582	31019560		JOSHMY K J 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	7,339.00
22/04/2023	IN	SA2300026798	31026787		SINDHU BLAZE 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	8,804.00
25/04/2023	IN	2304426571	34005460	TRAY 2, WORK TYPE Based On Sales Orders 5212.	BINDHU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	9,434.00
26/04/2023	RC		16010362	Cash Amount Received		0.00	5,500.00	3,934.00
27/04/2023	RC		16011017	Cash Amount Received		0.00	1,500.00	2,434.00
10/05/2023	RC		16017447	Cash Amount Received		0.00	2,000.00	434.00
11/05/2023	IN	SA2300049309	31049272		RAMA GANEASH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 ,26	5,933.00	0.00	6,367.00
12/05/2023	IN	SA2300051153	31051117		MINIMOL 36a. DENTCARE MAGNA W/ODIE-15 ,16	2,310.00	0.00	8,677.00
15/05/2023	RC		16019496	Cash Amount Received		0.00	2,000.00	6,677.00
15/05/2023	IN	SA2300053839	31053807		NETHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13	5,933.00	0.00	12,610.00
19/05/2023	RC		16021728	Cash Amount Received		0.00	7,000.00	5,610.00
19/05/2023	IN	TI/35000022	31064391		ROY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,46,47	5,859.00	0.00	11,469.00

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22/05/2023	IN	SA2300062375	31062355		BIMAL BAL 36b. DENTCARE MAGNA FACING W/DIE METAL TRIAL FOR LAYERING-11 ,21 ,22	1,733.00	0.00	13,202.00
22/05/2023	IN	SA2300061700	31061681		NASNA 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	17,596.00
23/05/2023	RC		16023225	Bank Transfer		0.00	5,000.00	12,596.00
24/05/2023	RC		16022965	Cash Amount Received		0.00	2,000.00	10,596.00
25/05/2023	IN	SA2300066145	31067267		BIMAL BAL 36c.DENTCARE MAGNA FACING W/DIE CERAMIC LAYERING-11 ,21 ,22	1,733.00	0.00	12,329.00
27/05/2023	RC		16025253	Cash Amount Received		0.00	2,000.00	10,329.00
29/05/2023	IN	SA2300070321	31073004		HANSA JAMAL 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,15 ,16 ,23 ,24 ,25 ,26	5,229.00	0.00	15,558.00
29/05/2023	RC		16026902	Cash Amount Received		0.00	4,000.00	11,558.00
01/06/2023	RC		16027085	Cash Amount Received		0.00	2,000.00	9,558.00
03/06/2023	IN	SA2300077209	31081604		SHIMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24	8,899.00	0.00	18,457.00
05/06/2023	RC		16029487	Cash Amount Received		0.00	2,000.00	16,457.00
07/06/2023	RC		16030530	Cash Amount Received		0.00	5,000.00	11,457.00
16/06/2023	RC		16035179	Cash Amount Received		0.00	2,000.00	9,457.00
19/06/2023	RC		16035832	Cash Amount Received		0.00	5,000.00	4,457.00
23/06/2023	RC		16038115	Cash Amount Received		0.00	2,000.00	2,457.00
30/06/2023	RC		16041180	Cash Amount Received		0.00	2,000.00	457.00
01/07/2023	IN	TI/35014233	31126011		JOVITTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-32	630.00	0.00	1,087.00
06/07/2023	IN	SA2300115893	31132793		SHERMY JUJSEN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-25 ,26	970.00	0.00	2,057.00
12/07/2023	IN	TI/35022335	31141804		NIRMA CHOUDHARY IPS EMAX PRESS LAYERING CROWN-14	3,321.00	0.00	5,378.00
13/07/2023	RC		16047605	Cash Amount Received		0.00	2,000.00	3,378.00
19/07/2023	RC		16049919	Cash Amount Received		0.00	3,350.00	28.00
09/09/2023	IN	TI/35106972	31231821		CECILIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,416.00
12/09/2023	RC		16075891	Cash Amount Received		0.00	1,416.00	0.00
29/09/2023	IN	TI/35136822	31261716		SURESH N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00

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30/09/2023	IN	TI/35139059	31263954		ABILASH T A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,45,46,47,48	9,406.00	0.00	10,794.00
10/10/2023	RC		16089169	Cash Amount Received		0.00	5,000.00	5,794.00
12/10/2023	IN	TI/35154391	31279297		ALINA JOY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	14,664.00
17/10/2023	RC		16092808	Cash Amount Received		0.00	2,000.00	12,664.00
18/10/2023	IN	TI/35164181	31289088		JISHA ANTONY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	15,809.00
20/10/2023	IN	TI/35167023	31291936		JJI T K DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	4,391.00	0.00	20,200.00
21/10/2023	RC		16094452	Bank Transfer		0.00	15,809.00	4,391.00
24/10/2023	IN	TI/35170989	31295886		JJI T K DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	8,329.00
25/10/2023	IN	TI/35173357	31298257		BINDU K K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,717.00
26/10/2023	IN	TI/35173858	31298758		ANUPAMA DAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	12,217.00
26/10/2023	RC		16096426	Bank Transfer		0.00	9,717.00	2,500.00
28/10/2023	IN	TI/35177820	31302719		KARANJEET SINGH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	30,870.00	0.00	33,370.00
28/10/2023	IN	TI/35177707	31302606		ANUPAMA DAS DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	43,659.00
28/10/2023	IN	TI/35177705	31302604		ANUPAMA DAS DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	44,237.00
28/10/2023	IN	TI/35177814	31302713		KARANJEET SINGH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	45,392.00
30/10/2023	RC		16098159	antonyjohns17@okicici-366996230388 Bank Transfer		0.00	42,892.00	2,500.00
04/11/2023	IN	TI/35187174	31312077		ARYA JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,46	4,164.00	0.00	6,664.00
04/11/2023	IN	TI/35186335	31311240		ANITHA AJAY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-43,44	357.00	0.00	7,021.00
06/11/2023	IN	TI/35187981	31312886		SUNIL JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	9,797.00
09/11/2023	RC		16103066	Cash Amount Received		0.00	5,000.00	4,797.00

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11/11/2023	IN	TI/35196449	31321367		REJITHA LAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	11,738.00
16/11/2023	IN	TI/35203002	31328021		JYOTHI P.K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	13,126.00
21/11/2023	RC		16108151	Cash Send To Lab Cash Amount Received		0.00	4,000.00	9,126.00
28/11/2023	RC		16110609	Cash Amount Received		0.00	5,000.00	4,126.00
06/12/2023	RC		16114696	Cash Amount Received		0.00	4,000.00	126.00
23/12/2023	IN	TI/35254416	31379450		GANESH K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,261.00
30/12/2023	RC		16125506	Cash Amount Received		0.00	3,140.00	121.00
01/01/2024	IN	TI/35267003	31391940		ADITI SIVAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	17,282.00	0.00	17,403.00
03/01/2024	RC		16127208	antonyjohns17@okicici-400317296640 Bank Transfer		0.00	17,282.00	121.00
04/01/2024	IN	TI/35271026	31395876		BETTY BENNY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,31,32,33	3,659.00	0.00	3,780.00
07/01/2024	IN	TI/35275633	31400344		BETTY BENNY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32,33	3,281.00	0.00	7,061.00
10/01/2024	RC		16130219	Cash In Mvpa Cash Amount Received		0.00	7,000.00	61.00
11/01/2024	IN	TI/35282656	31407102		AISHWARYA P HAWLEYS APPLIANCE-11	689.00	0.00	750.00
15/01/2024	IN	TI/36500551	31411856		FASEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	13,329.00
16/01/2024	IN	TI/36501626	31412933		SHAWA GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	19,619.00
17/01/2024	RC		16133601	Cash Amount Received		0.00	15,000.00	4,619.00
20/01/2024	IN	TI/35293385	31419484		MIDHUN V M HAWLEYS APPLIANCE-21,31	1,378.00	0.00	5,997.00
24/01/2024	IN	TI/35298683	31424778		SHAWN GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,632.00
27/01/2024	IN	TI/35302824	31428914		RENJITH AJAYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	4,533.00	0.00	11,165.00
01/02/2024	IN	TI/35310723	31436820		MOHAMMED NADHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	12,733.00
01/02/2024	RC		16139945	antonyjohns17@okicici-439835936822 Bank Transfer		0.00	10,000.00	2,733.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2024	IN	TI/35322072	31448163		ADITI SIVAKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	5,878.00
16/02/2024	RC		16147926	antonyjohns17@okicici-441383313073 Bank Transfer		0.00	4,500.00	1,378.00
02/03/2024	IN	TI/35357761	31483834		SUNIL JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	2,946.00
26/03/2024	RC		16167372	Cash Amount Received		0.00	3,000.00	-54.00
05/04/2024	IN	TIKER/45008585	41008538		BETTY BENNY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24,25	1,570.00	0.00	1,516.00
08/04/2024	IN	TIKER/45011128	41011067		ANNIE MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	2,904.00
08/04/2024	IN	TIKER/45011155	41011094		BETTY BENNY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-23,24,25	2,355.00	0.00	5,259.00
10/04/2024	IN	TIKER/45015306	41015216		PHILO JENNINGS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	11,549.00
16/04/2024	IN	TIKER/45023712	41023575		PHILO JENNINGS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	14,694.00
18/04/2024	RC		26008428	Cash Amount Received		0.00	7,500.00	7,194.00
26/04/2024	RC		26012262	Cash Amount Received		0.00	1,000.00	6,194.00
26/04/2024	RC		26011770	Cash Amount Received		0.00	6,000.00	194.00
28/04/2024	IN	TIKER/45042195	41041956		FILSY SANIL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21,22,23	1,247.00	0.00	1,441.00
02/05/2024	IN	TIKER/45048847	41048573		PRAVIN GOUDAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	10,875.00
10/05/2024	RC		26018523	Cash Amount Received		0.00	3,500.00	7,375.00
11/05/2024	IN	TIKER/45063141	41064051		FILSY SANIL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,13	624.00	0.00	7,999.00
15/05/2024	RC		26020874	9400246773@ibl-413659483510 Bank Transfer		0.00	7,999.00	0.00
18/05/2024	IN	TIKER/45073677	41074504		BERTIE WILSON DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34,35,36	6,587.00	0.00	6,587.00
21/05/2024	IN	TIKER/45076866	41077674		BERTIE WILSON DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34,3 5,36	5,906.00	0.00	12,493.00
22/05/2024	IN	TIKER/45080070	41080853		VISHNU VARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	14,061.00
23/05/2024	RC		26024506	Cash Amount Received		0.00	12,000.00	2,061.00
24/05/2024	IN	TIKER/45082146	41082916		PRIYA JAIJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	8,351.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2024	IN	TIKER/45085952	41086704		DROUPATHI T K SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	9,044.00
28/05/2024	IN	TIKER/45087793	41088533		VISHNU VARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	18,478.00
28/05/2024	RC		26027038	Cash Amount Received		0.00	8,000.00	10,478.00
30/05/2024	RC		26028021	Cash Amount Received		0.00	3,500.00	6,978.00
01/06/2024	RC		26028802	Cash Amount Received		0.00	7,000.00	-22.00
01/06/2024	IN	TIKER/45095865	41097551		JAYADEEP LASER WELDING ONLY METAL TUBE-36 , DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	1,230.00	0.00	1,208.00
03/06/2024	IN	TIKER/45097974	41099643	disc-69/15%/seasonal offer/	FILSY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,31,32	39,443.00	0.00	40,651.00
08/06/2024	RC		26032555	antonyjohns17@okicici-416049508265 Bank Transfer		0.00	39,443.00	1,208.00
						517,755.00	516,547.00	
							*Period Closing Bal.:	1,208.00