



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM000286 - RAJESH KOTTOORAN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/03/2022	IN	SA2100376500	49628		MATHEWS 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH	70.00	0.00	70.00	
29/03/2022	IN	SA2100409278	42487		O M PRAKASH 64 SELF CURE ACRYLIC(TEMPORARY)	840.00	0.00	910.00	
05/04/2022	IN	SA2200005323	1004965		O M PRAKASH 27a. DENTCARE NOVA W/DIE-11,12,13,21,22,23	8,299.00	0.00	9,209.00	
08/04/2022	RC		6040730	Bank Transfer		0.00	12,500.00	-3,291.00	
08/04/2022	RC		6040730	Bank Transfer		12,500.00	0.00	9,209.00	
19/04/2022	IN	SA2200023807	1022531		THARA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	10,441.00	
20/04/2022	IN	SA2200025347	1024053		ATMIKA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-41	2,229.00	0.00	12,670.00	
24/04/2022	IN	SA2200031898	1031505		CICILY 97 BALL ATTACHMENT-33,43	8,467.00	0.00	21,137.00	
27/04/2022	IN	SA2200035919	1035793		CICILY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31	392.00	0.00	21,529.00	
02/05/2022	RC		6011242	Bank Transfer		0.00	10,441.00	11,088.00	
02/05/2022	IN	SA2200042097	1041980		DRESHYA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	11,788.00	
03/05/2022	IN	SA2200044198	1044074		VINCENT 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,37	3,349.00	0.00	15,137.00	
05/05/2022	IN	SA2200047626	1047467		CICILY b. CoCr CAST PARTIAL DENTURE BASE TEETH SETTING (LOWER)-31 , a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (LOWER)-41	6,709.00	0.00	21,846.00	
07/05/2022	IN	SA2200051497	1051345		DEEPA MANOJ 64 SELF CURE ACRYLIC(TEMPORARY)-36,37,46,47	560.00	0.00	22,406.00	
07/05/2022	IN	SA2200051052	1050903		CICILY c. CoCr CAST PARTIAL DENTURE BASE ACRYLISING (LOWER)-31	1,114.00	0.00	23,520.00	
08/05/2022	IN	SA2200052041	1051888		MINI BABY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36,37,46,47	4,469.00	0.00	27,989.00	
11/05/2022	IN	SA2200055474	1055299		VALSAMMA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-32	2,061.00	0.00	30,050.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2022	IN	SA2200060119	1059923		NIMMY BETSON BITE PLANE UPPER-11	896.00	0.00	30,946.00
18/05/2022	IN	SA2200064921	1064751		NOORI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16,17	3,349.00	0.00	34,295.00
21/05/2022	RC		6019516	Bank Transfer		0.00	20,000.00	14,295.00
22/05/2022	IN	SA2200071516	1071298		JUDE VALLAMATTAM 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,229.00	0.00	16,524.00
02/06/2022	IN	SA2200086288	1086137		MATHEW 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	18,753.00
06/06/2022	RC		6025764	Bank Transfer		0.00	10,000.00	8,753.00
09/06/2022	IN	SA2200096221	1096060		PRASANNA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,469.00	0.00	13,222.00
09/06/2022	IN	SA2200096398	1096237		NAHAR 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	15,451.00
10/06/2022	IN	SA2200097852	1097691		BABY JAMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	18,800.00
17/06/2022	IN	SA2200108790	1108603		ROSMY JOY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	21,768.00
24/06/2022	IN	SA2200118151	1117958		SUSAN GEORGE 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	24,456.00
01/07/2022	IN	SA2200128505	1128270		MANJULA FRANCIS 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.00	0.00	27,805.00
01/07/2022	IN	SA2200127888	1127654		TESLIN 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	30,930.00
08/07/2022	RC		6041053	Bank Transfer		0.00	12,500.00	18,430.00
18/07/2022	IN	SA2200153156	1152901		ANTONIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	20,388.00
22/07/2022	RC		6045426	Bank Transfer		0.00	5,000.00	15,388.00
01/08/2022	IN	SA2200173758	1173485		ROSY 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-11 ,41	1,260.00	0.00	16,648.00
03/08/2022	IN	SA2200177037	1176754		NISHA V S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	18,606.00
04/08/2022	IN	SA2200179607	1179316		ARTHUR 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-36	1,932.00	0.00	20,538.00
13/08/2022	IN	SA2200193077	1192779		VRINDA 419 SOFT NIGHT GUARD-31	630.00	0.00	21,168.00
18/08/2022	RC		6056295	Bank Transfer		0.00	12,000.00	9,168.00
25/08/2022	IN	SA2200209886	1209550		ELIZABETH 419 SOFT NIGHT GUARD-41	630.00	0.00	9,798.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2022	RC		6061210	Bank Transfer		0.00	7,500.00	2,298.00
17/09/2022	IN	SA2200241048	1240676		JUDE SIXON 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,26 ,27	1,570.00	0.00	3,868.00
20/09/2022	IN	SA2200244740	1244355		JUDE SIXON 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,26 ,27	1,570.00	0.00	5,438.00
27/09/2022	IN	SA2200254795	1254384		ROSANNA 64 SELF CURE ACRYLIC(TEMPORARY)-14 ,15	263.00	0.00	5,701.00
30/09/2022	IN	SA2200260530	1260134		MAGGIE KURIAN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	6,998.00
01/10/2022	RC		6075898	Bank Transfer		0.00	5,701.00	1,297.00
20/10/2022	RC		6085242	Bank Transfer		0.00	1,297.00	0.00
29/10/2022	IN	SA2200294944	1294562		THOMAS KOSHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
30/10/2022	IN	SA2200296219	1295833		PRINCY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	5,098.00
03/11/2022	IN	SA2200301292	1300922		MERCY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	7,193.00
10/11/2022	IN	SA2200309638	1309278		MERCY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	9,288.00
12/11/2022	IN	SA2200312946	1312582		ALPHY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,23 ,24 ,25 ,26	242.00	0.00	9,530.00
19/11/2022	IN	SA2200322338	1321979		ALPHY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,23 ,24 ,25 ,26	2,615.00	0.00	12,145.00
25/11/2022	IN	SA2200330310	1330406		ALPHY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,23 ,24 ,25 ,26	2,615.00	0.00	14,760.00
01/12/2022	IN	SA2200338559	1338646		VINOD 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-12 ,13	3,140.00	0.00	17,900.00
01/12/2022	IN	SA2200338868	1338955		MATHEW GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,23	11,865.00	0.00	29,765.00
03/12/2022	IN	2212183461	7007427	SLIP 1 Based On Sales Orders 7863.	VERONICA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	630.00	0.00	30,395.00
03/12/2022	IN	2212183462	7007424	SLIP 1 Based On Sales Orders 7857.	VERONICA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	30,973.00
05/12/2022	RC		6104045	Bank Transfer		0.00	14,760.00	16,213.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2022	IN	SA2200355299	1355372		BABY JAMES 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-22	1,932.00	0.00	18,145.00
26/12/2022	RC		6113351	Bank Transfer		0.00	10,000.00	8,145.00
03/01/2023	IN	SA2200382973	1383444		VINCY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	10,103.00
08/01/2023	IN	SA2200389660	1390124		ROSALIND 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-25	1,932.00	0.00	12,035.00
12/01/2023	RC		6121003	Bank Transfer		0.00	10,000.00	2,035.00
28/01/2023	IN	SA2200416253	1416710		MOLLY SEBASTIAN 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,25	6,484.00	0.00	8,519.00
06/02/2023	IN	2302276921	7015659	LOWER Based On Sales Orders 16539.	DRISHYA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	9,175.00
09/02/2023	IN	SA2200434732	1435144		MOLLY SEBASTIN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,15 ,16	3,140.00	0.00	12,315.00
16/02/2023	IN	2302293981	7017164	DR SLIP Based On Sales Orders 18214.	SR JENNY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	12,945.00
25/02/2023	IN	2302306791	7018343	Based On Sales Orders 19532.	ROSEMOL HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	14,258.00
28/02/2023	RC		6141644	Bank Transfer		0.00	7,500.00	6,758.00
09/03/2023	IN	SA2200473476	1473850		ROSALIND 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-44 ,45 ,46 ,47	179.00	0.00	6,937.00
13/03/2023	RC		6148041	Bank Transfer		0.00	5,000.00	1,937.00
14/03/2023	IN	2303332841	7020636	Based On Sales Orders 22215.	PRAVEENA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,515.00
03/04/2023	RC		16000220	Bank Transfer		0.00	2,515.00	0.00
08/04/2023	IN	SA2300007936	31007918		MARYKUTTY FRANCIS 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,37 ,46 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,26	4,184.00	0.00	4,184.00
14/04/2023	IN	SA2300016155	31016140		MARYKUTTY FRANCIS 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,37 ,46 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,26	4,184.00	0.00	8,368.00
28/04/2023	IN	2304441501	34006803	LOWER Based On Sales Orders 6645.	PRINCY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	8,998.00
28/04/2023	IN	SA2300033592	31033569		SUBI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13	3,890.00	0.00	12,888.00
11/05/2023	RC		16017969	Bank Transfer		0.00	10,000.00	2,888.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2023	IN	SA2300053220	31053197		RITA 270b.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (LOWER)-46	1,932.00	0.00	4,820.00
16/05/2023	IN	2305489591	34011660	tray 2 Based On Sales Orders 12144.	JIJO SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	6,080.00
22/05/2023	IN	SA2300062064	31062044		SHESIHA 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	8,674.00
26/05/2023	IN	SA2300067525	31069774		PRINCY 61 PMMA(CAD/CAM PROVISIONAL TEMP)-37	462.00	0.00	9,136.00
27/05/2023	IN	2305533421	34013617	TRAY2, TRAY WITH MODEL 1, SLIP 1 Based On Sales Orders 16778.	ASHA VENUGOPAL DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	9,714.00
27/05/2023	IN	SA2300068800	31071450		SARA VARGHESE 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	13,604.00
01/06/2023	IN	SA2300074637	31078266		MARKOSE 13 IPS EMAX PRESS CROWN STAINING-11	2,457.00	0.00	16,061.00
01/06/2023	IN	SA2300074894	31078875		GEORGE JACOB 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,187.00	0.00	21,248.00
06/06/2023	IN	SA2300080732	31086510		JOSE 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-21 ,31	1,260.00	0.00	22,508.00
15/06/2023	RC		16034461	Bank Transfer		0.00	10,000.00	12,508.00
26/06/2023	RC		16038780	Bank Transfer		0.00	12,508.00	0.00
08/07/2023	IN	TI/35018774	31136846		LILLY ABRAHAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00
08/07/2023	IN	SA2300117407	31135892		SHINY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 ,15 ,16 ,17	5,552.00	0.00	9,477.00
11/07/2023	IN	TI/35021410	31140524		SUDHIR BABU TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-27	485.00	0.00	9,962.00
12/07/2023	IN	TI/35022274	31141743		ANCITTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35,36	5,621.00	0.00	15,583.00
25/07/2023	IN	TI/35039112	31162880		SUMA EMMANUEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,35	3,925.00	0.00	19,508.00
25/07/2023	IN	TI/35038351	31162121		MUMTHAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-42,43,46,34,36,37	2,095.00	0.00	21,603.00
29/07/2023	IN	TI/35045375	31169457		TONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35,36,37	8,383.00	0.00	29,986.00
29/07/2023	IN	TI/35044926	31169011		MUMTHAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-42,43,46,34,36,37	3,143.00	0.00	33,129.00
02/08/2023	IN	TI/35050706	31175040		TONY JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	37,321.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2023	RC		16066215	Bank Transfer		0.00	25,000.00	12,321.00
24/08/2023	IN	TI/35084573	31209278		SR.JAINY THERESA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	13,014.00
06/09/2023	IN	TI/35103150	31227981		SINDHU VIJAY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	15,626.00
08/09/2023	RC		16074386	Bank Transfer		0.00	13,014.00	2,612.00
10/10/2023	IN	TI/35151833	31276731		AMAN SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	3,305.00
18/10/2023	RC		16093319	Bank Transfer		0.00	3,305.00	0.00
09/11/2023	IN	TI/35194087	31318998		ROSELIND DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47	5,237.00	0.00	5,237.00
02/12/2023	IN	TI/35225551	31350589		ROSLIND BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	6,875.00
04/12/2023	IN	TI/35225923	31350966		K S MATHEW DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,46,47,31,32,35	2,615.00	0.00	9,490.00
07/12/2023	RC		16115507	Bank Transfer		0.00	9,490.00	0.00
09/12/2023	IN	TI/35233593	31358647		K S MATHEW DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,46,47,31,3 2,35	3,922.00	0.00	3,922.00
29/12/2023	IN	TI/35262847	31387871		UDAYAJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	7,847.00
19/01/2024	IN	TI/35291919	31418016		ANJANA ROSE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	10,347.00
19/01/2024	RC		16134751	Bank Transfer		0.00	7,847.00	2,500.00
20/01/2024	IN	TI/35294538	31420633		SUMA RAJENDRAN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-33,34,35,36	1,247.00	0.00	3,747.00
23/01/2024	IN	TI/35298125	31424221		HENRY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-47	1,247.00	0.00	4,994.00
24/01/2024	IN	TI/35299773	31425867		ANJANA ROSE DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	36,341.00
24/01/2024	IN	TI/35299774	31425868		ANJANA ROSE DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	37,496.00
06/02/2024	IN	TI/35317664	31443758		CATHY DAVID DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	39,996.00
06/02/2024	IN	TI/35317669	31443763		CATHY DAVID DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,087.00	0.00	55,083.00
06/02/2024	IN	TI/35317668	31443762		CATHY DAVID DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	56,238.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/02/2024	RC		16146092	Bank Transfer		0.00	35,000.00	21,238.00
16/02/2024	IN	TI/35334188	31460266		GRECE DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	23,738.00
21/02/2024	IN	TI/35341718	31467788		RAVI SANKAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	24,513.00
23/02/2024	IN	TI/35344772	31470838		VINCENT DENTCARE FLEX SEMI-RIGID PD RELINE UPTO 6 TEETH-36,37	1,680.00	0.00	26,193.00
24/02/2024	IN	TI/35348223	31474283		RAVI SANKAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	27,039.00
26/02/2024	IN	TI/35348618	31474680		GRECE DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	42,126.00
27/02/2024	RC		16152879	Bank Transfer		0.00	15,000.00	27,126.00
29/02/2024	IN	TI/35354099	31480163		MERCY SAJITH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24	485.00	0.00	27,611.00
01/03/2024	IN	TI/35356166	31482237		LOLITHA PAVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,13,21,22 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,21,22	3,665.00	0.00	31,276.00
01/03/2024	IN	TI/35355859	31481930		RAVI SANKAR DENTCARE HI-TECH ACRYLIC 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	2,095.00	0.00	33,371.00
04/03/2024	IN	TI/35359335	31485406		FR. JOLLY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41	2,415.00	0.00	35,786.00
05/03/2024	IN	TI/35361155	31487226		MANU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	36,479.00
06/03/2024	IN	TI/35363746	31489813		RAVI SANKAR DENTCARE HI-TECH ACRYLIC 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	2,893.00	0.00	39,372.00
07/03/2024	IN	TI/35364516	31490595		LOLITHA PAVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,13,21,22 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,21,22	5,498.00	0.00	44,870.00
13/03/2024	IN	TI/35373196	31499269		PRINCY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-35 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-35	2,907.00	0.00	47,777.00
14/03/2024	IN	TI/35375911	31501983		BRIJIT TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26,27	970.00	0.00	48,747.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2024	IN	TI/35376132	31502204		KAUSER DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-45	2,415.00	0.00	51,162.00
18/03/2024	RC		16163237	Bank Transfer		0.00	20,000.00	31,162.00
19/03/2024	IN	TI/35383287	31509387		MERCY SAJITH DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-34 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-34	2,907.00	0.00	34,069.00
21/03/2024	IN	TI/35386849	31512952		RITHIKA SHILIN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	36,569.00
22/03/2024	IN	TI/35387421	31513529		NAHAR DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11	1,311.00	0.00	37,880.00
26/03/2024	IN	TI/35394696	31520793		TINA JOHNSON SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	38,573.00
27/03/2024	RC		16167932	Bank Transfer		0.00	20,000.00	18,573.00
27/03/2024	IN	TI/35395117	31521214		JASMIN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	19,058.00
16/04/2024	RC		26007370	Bank Transfer		0.00	15,000.00	4,058.00
18/04/2024	IN	TIKER/45026431	41026276		ANNIE JAMES DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	1,570.00	0.00	5,628.00
22/04/2024	IN	TIKER/45032602	41032408		ANNIE JAMES DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	7,983.00
25/04/2024	IN	TIKER/45038839	41038603		JIAH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	8,468.00
26/04/2024	IN	TIKER/45038991	41038754		SINDHU VIAYAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	11,080.00
28/04/2024	IN	TIKER/45042297	41042058		SALLI JACOB DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	12,650.00
28/04/2024	IN	TIKER/45042370	41042131		SALLI JACOB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	14,746.00
30/04/2024	RC		26014468	Bank Transfer		0.00	7,000.00	7,746.00
01/05/2024	IN	TIKER/45045953	41045689		BABY JAMES DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,415.00	0.00	10,161.00
02/05/2024	IN	TIKER/45048222	41047949		SALI JACOB DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	14,086.00
03/05/2024	IN	TIKER/45049219	41048945	DISC-87/1.070/SPECIAL DISCOUNT(TEETH SET BY DR)	SALI JACOB DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,883.00	0.00	17,969.00
						367,847.00	349,878.00	
							*Period Closing Bal.:	17,969.00