



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM000615 - PARVATHY

									*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance		
15/03/2022	IN	SA2100388749	43357		ANIRUDH 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)	722.00	0.00	722.00		
17/03/2022	IN	SA2100392877	25533		HARENDRANATH M H 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	2,682.00		
17/03/2022	IN	SA2100392729	21346		BENNY T J 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	5,146.00		
19/03/2022	IN	SA2100396640	41366		PUSHPY THOMAS 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY	1,064.00	0.00	6,210.00		
26/03/2022	IN	SA2100406122	47992		TREESA BETTY 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON	500.00	0.00	6,710.00		
26/03/2022	IN	SA2100406814	35619		MARY JOSEPH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	8,093.00		
31/03/2022	JE		53991			0.00	12.00	8,081.00		
31/03/2022	IN	SA2100413753	35620		SHINOJ V R 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	9,464.00		
02/04/2022	RC		6001080	8000 Cash Amount Received		0.00	8,000.00	1,464.00		
02/04/2022	IN	SA2200001995	1001870		VISWESWARAN 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	330.00	0.00	1,794.00		
04/04/2022	IN	SA2200003768	1003527		NITHYA JAMES 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	3,026.00		
12/04/2022	IN	SA2200014542	1013472		ALICE GONSALVEZ 36a. DENTCARE MAGNA W/ODIE-27	1,232.00	0.00	4,258.00		
12/04/2022	IN	SA2200014974	1013879		VISWESWARAN N 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	392.00	0.00	4,650.00		
21/04/2022	IN	SA2200027435	1026114		VISWESWARAN N 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,414.02	0.00	7,064.02		
28/04/2022	IN	SA2200037198	1037056		VISWESWARAN N 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,414.02	0.00	9,478.04		
02/05/2022	IN	SA2200042227	1042109		AMLYNN MARIA 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	10,878.04		
02/05/2022	IN	SA2200042407	1042289		DOTTY DCRUZ 36a. DENTCARE MAGNA W/ODIE-11,12,21	3,696.00	0.00	14,574.04		

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/05/2022	IN	SA2200056720	1056530		AABID ALI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-14,27	1,680.00	0.00	16,254.04
13/05/2022	IN	SA2200058423	1058247		RAHUL BABU 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	17,486.04
18/05/2022	IN	SA2200065732	1065559		ALFEENA VINSON 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	18,718.04
24/05/2022	RC	2662	6020497	6122 TO 5732 Cash Amount Received		0.00	17,500.00	1,218.04
26/05/2022	IN	SA2200076744	1076504		AMAN P ANIL 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	1,918.04
27/05/2022	IN	SA2200078223	1077974		GEMMA MARCHEL 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31,41,42	1,680.00	0.00	3,598.04
31/05/2022	IN	SA2200083951	1083812		AMMUKUTTYAMMA 36a.DENTCARE MAGNA W/DIE-31,32,41,42	4,928.00	0.00	8,526.04
01/06/2022	IN	SA2200085398	1085252		KEVIN CHARLES 422 DENTCARE CLEAR RETAINER-11,41 , 84 3D PRINTED FULL ARCH MODEL-11,41	3,203.00	0.00	11,729.04
01/06/2022	RC		6023796	Bank Transfer		0.00	1,204.00	10,525.04
01/06/2022	RC		6023797	Bank Transfer		0.00	2,000.00	8,525.04
02/06/2022	IN	SA2200086293	1086142		THULASI ARUNACHAL 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	9,186.04
08/06/2022	IN	SA2200095241	1095084		LILLYKUTTY RAJU 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	11,952.04
08/06/2022	IN	SA2200094310	1094153		THULASI ARUNACHAL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	12,736.04
16/06/2022	IN	SA2200106473	1106297		THULASI ARUNACHAL 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-	4,054.13	0.00	16,790.17
16/06/2022	IN	SA2200106378	1106202		SARANYA S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	18,750.17
16/06/2022	IN	SA2200106303	1106128		KEVIN CHARLES 422 DENTCARE CLEAR RETAINER-	616.00	0.00	19,366.17
20/06/2022	IN	SA2200111843	1111653		SAIMAN MANDAL 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	20,766.17
21/06/2022	RC	2689	6032762	FIFO Cash Amount Received		0.00	10,700.00	10,066.17
24/06/2022	IN	SA2200118345	1118149		THULASI ARUNACHAL 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-	4,054.13	0.00	14,120.30
25/06/2022	IN	SA2200120208	1120011		ANTONY STANLEY 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	15,520.30
05/07/2022	IN	SA2200134350	1134123		ASHWIN BERNARD 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	19,216.30
06/07/2022	RC	12354	6038796	Cash Amount Received		0.00	15,500.00	3,716.30
19/07/2022	IN	SA2200154084	1153833		RESHMI JIJO 36a. DENTCARE MAGNA W/ODIE-	2,310.00	0.00	6,026.30

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2022	IN	SA2200159005	1158733		DIVYA GLANCY 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	7,181.30
10/08/2022	IN	SA2200188832	1188529		JEOUF THOMAS 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	8,336.30
11/08/2022	RC	28209	6053102	Cash Amount Received		0.00	7,181.00	1,155.30
11/08/2022	RC	28210	6053103	Cash Amount Received		0.00	19.00	1,136.30
12/08/2022	IN	SA2200191914	1191618		JOHN PAULOSE 27a. DENTCARE NOVA W/DIE-14 ,15 ,23	3,890.00	0.00	5,026.30
23/08/2022	IN	SA2200206772	1206440		SHEEJA U G 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	6,339.30
25/08/2022	IN	SA2200209770	1209435		NEKA MATHEWS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,28	3,917.00	0.00	10,256.30
27/08/2022	IN	SA2200213449	1213114		VALSA AUGUSTINE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	17,312.30
29/08/2022	IN	SA2200215297	1214960		AKSHAYA KUNJUMON 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	18,467.30
30/08/2022	IN	SA2200217843	1217500		ANJU THANKACHAN 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	19,045.30
31/08/2022	321		71804			0.00	0.30	19,045.00
05/09/2022	IN	SA2200225004	1224660		PAULY TIMOTHY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	22,185.00
06/09/2022	RC	28248	6065153	Cash Amount Received		0.00	15,000.00	7,185.00
12/09/2022	IN	SA2200232884	1232513		BRIGIT AUGUSTINE 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41	1,575.00	0.00	8,760.00
16/09/2022	IN	SA2200239348	1238979		REEBA ROBIN 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	9,338.00
16/09/2022	IN	SA2200239351	1238982		DRISHYA PAUL 422 DENTCARE CLEAR RETAINER-11 ,31	1,155.00	0.00	10,493.00
22/09/2022	IN	SA2200248167	1247769		ANJALI TOM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	14,021.00
23/09/2022	IN	SA2200249225	1248826		BEENA FELIX 19a.M L S CROWN/BRIDGE-22 ,23	2,930.00	0.00	16,951.00
27/09/2022	RC	38326	6073969	Cash Amount Received		0.00	13,400.00	3,551.00
01/10/2022	IN	SA2200261289	1260901		HECUBA ARUJA 296 TOOTH ADD-ON IN ACRYLIC PD&CD-34	410.00	0.00	3,961.00
01/10/2022	IN	SA2200261467	1261078		HARITHAMOL U T 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	4,617.00
05/10/2022	IN	2210107181	7000483	U/L Based On Sales Orders 508.	SHIKHA N MENON DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,772.00
18/10/2022	IN	SA2200281263	1280878		LALITHA V S 296 TOOTH ADD-ON IN ACRYLIC PD&CD-24 , ACRYLIC RPD FOR ADDITIONAL UNIT-24	827.00	0.00	6,599.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/10/2022	IN	SA2200284355	1283979		RAMAKRISHNA MENON 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	7,219.00
20/10/2022	IN	SA2200284389	1284013		BABY ANTONY 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,41 ,42	2,058.00	0.00	9,277.00
21/10/2022	IN	SA2200286218	1285842		RIJOY K J 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	10,574.00
25/10/2022	IN	2210133181	7002759	U/ L1 Based On Sales Orders 2928.	ANU V G HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	11,887.00
25/10/2022	IN	2210133511	7002761	Based On Sales Orders 2932.	MARY SHERLY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	12,543.00
25/10/2022	RC	42816	6086637	Cash Amount Received		0.00	10,500.00	2,043.00
26/10/2022	IN	SA2200290777	1290394		RAMAKRISHNA MENON 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	2,778.00
02/11/2022	IN	SA2200298972	1298602		ANU V G 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	8,653.00
03/11/2022	IN	SA2200300694	1300325		RAMAKRISHNA MENON 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-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	3,801.00	0.00	12,454.00
07/11/2022	IN	SA2200305485	1305119		MANI GANGADARAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-34 ,36 , 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-34 ,36	2,573.00	0.00	15,027.00
12/11/2022	IN	2211155511	7004878	U/L Based On Sales Orders 5163.	ARYAN DEV DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	16,182.00
15/11/2022	IN	SA2200315847	1315485		RAMAKRISHNA MENON 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-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	3,801.00	0.00	19,983.00
15/11/2022	IN	SA2200316871	1316507		MOHIT MANOJ 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	10,584.00	0.00	30,567.00
19/11/2022	IN	SA2200322358	1321999		THEJUS CP 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	32,657.00
21/11/2022	RC		6097966	Cash Amount Received		0.00	20,000.00	12,657.00
24/11/2022	IN	2211171161	7006322	Based On Sales Orders 6692.	MINI BARETO SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	13,917.00
24/11/2022	IN	2211172641	7006444	U/L Based On Sales Orders 6816.	AMRITHA PHLOMINA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	15,072.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/11/2022	IN	2211173801	7006554	U/L Based On Sales Orders 6937.	ALBIN PAUL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	16,227.00
30/11/2022	RC		6101115	Cash Amount Received		0.00	12,500.00	3,727.00
03/12/2022	IN	SA2200341617	1341700		SHILPA A B 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-25	4,982.00	0.00	8,709.00
05/12/2022	IN	SA2200343203	1343285		GIRIJA DEVI G 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,21 ,22	1,575.00	0.00	10,284.00
06/12/2022	IN	2212186401	7007719	Based On Sales Orders 8171.	ELZA JESNA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	10,940.00
09/12/2022	IN	2212191461	7008166	Based On Sales Orders 8637.	REMYA S R HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	12,253.00
17/12/2022	IN	2212202531	7009197	UPPER Based On Sales Orders 9719.	ARYA PRASAD DENTCARE CLEAR RETAINER (RETAINER)-12	578.00	0.00	12,831.00
19/12/2022	IN	SA2200362148	1362621		RAMACHANDRAN P.K 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	14,128.00
22/12/2022	RC		6111740	Cash Amount Received		0.00	12,500.00	1,628.00
02/01/2023	IN	2212225541	7011233	Based On Sales Orders 11872.	THINA MATHEW HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	2,941.00
03/01/2023	IN	SA2200381908	1382381		JOY JOSEPH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-21 ,22	3,140.00	0.00	6,081.00
10/01/2023	IN	SA2200392459	1392921		TESSY JOY 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-23 ,24 ,25	1,575.00	0.00	7,656.00
10/01/2023	IN	2301237761	7012249	Based On Sales Orders 12937.	RITHVIN ANTONT STANDARD BAND (MISCELLANEOUS)-15 , BAND & LOOP (SPACE MAINTAINER)-13	861.00	0.00	8,517.00
10/01/2023	IN	2301237881	7012307	Based On Sales Orders 12986.	RENCY THADEVOOS HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	9,173.00
15/01/2023	IN	SA2200399707	1400173		PRAKASHAN T V 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	9,793.00
20/01/2023	IN	SA2200406431	1406904		STELLA GONSALVEZ 36a.DENTCARE MAGNA W/DIE-21 ,22 ,23 ,24 ,25 ,26 ,34 ,35 ,36 ,37	11,550.00	0.00	21,343.00
20/01/2023	RC		6124386	Cash Amount Received		0.00	8,000.00	13,343.00
21/01/2023	IN	SA2200407901	1408367		PRAKASHAN T V 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	609.00	0.00	13,952.00
25/01/2023	IN	SA2200413738	1414195		SHERLY PETER 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	15,249.00
25/01/2023	IN	SA2200412742	1413206		TESSY LAIJU 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	16,404.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/01/2023	IN	SA2200415741	1416188		SHALET ALDRIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	18,362.00
28/01/2023	IN	SA2200416354	1416810		PRAKASHAN T V 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47 ,285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,604.00	0.00	20,966.00
30/01/2023	IN	2301261661	7014894	U/LBITE. new model came on 30-1-23 L1. Based On Sales Orders 15729.	JESHANTH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	22,594.00
31/01/2023	IN	SA2200421227	1421667		PETER THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-33	1,958.00	0.00	24,552.00
01/02/2023	RC		6132611	Bank Transfer		0.00	2,500.00	22,052.00
02/02/2023	IN	SA2200424214	1424655		POOJA SIVAN DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	35,070.00	0.00	57,122.00
03/02/2023	IN	SA2200425564	1426000		NORBIN LUIZ 19a.M L S CROWN/BRIDGE-12 ,13	2,930.00	0.00	60,052.00
03/02/2023	IN	SA2200426986	1427417		PRAKASHAN TV 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,604.00	0.00	62,656.00
07/02/2023	RC		6131771	Cash Amount Received		0.00	25,000.00	37,656.00
07/02/2023	RC		6131772	Cash Amount Received		0.00	1,000.00	36,656.00
07/02/2023	RC		6131773	Cash Amount Received		0.00	4,100.00	32,556.00
07/02/2023	IN	2302279021	7015894	Based On Sales Orders 16757.	NEETHU PRADEEPKUMAR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	33,212.00
07/02/2023	IN	SA2200430308	1430738		JAMES PADAYATTI 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,35 ,36 ,37	7,781.00	0.00	40,993.00
07/02/2023	RC		6132216	Bank Transfer		0.00	32,570.00	8,423.00
09/02/2023	IN	2302282741	7016128	U/L Based On Sales Orders 17046.	REJAN AJAYAGHOSH HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	9,736.00
11/02/2023	IN	2302285851	7016393	Based On Sales Orders 17337.	ANJU THANKACHAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	10,314.00
11/02/2023	IN	2302284351	7016407	Based On Sales Orders 17363.	NEETHU PRADEEPKUMAR HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	10,970.00
15/02/2023	IN	2302289561	7016907	U/L Based On Sales Orders 17925.	VIDHYA MOL GIREESH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	12,125.00
15/02/2023	IN	SA2200442838	1443240		MARY DAYANA N T 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	15,590.00
16/02/2023	IN	SA2200443263	1443669		ANNIE JOSEPH 36a. DENTCARE MAGNA W/ODIE-11 ,12 ,21	3,465.00	0.00	19,055.00
21/02/2023	IN	SA2200449887	1450288		SHAJI ANTONY 25b. M L S FULL METAL REST-14 , 19a.M L S CROWN/BRIDGE-12 ,13	3,738.00	0.00	22,793.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/02/2023	IN	2302300501	7017832	U1 Based On Sales Orders 18930.	AGNUS MARIA JOSEPH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	23,449.00
23/02/2023	RC		6139436	Cash Amount Received		0.00	19,050.00	4,399.00
24/02/2023	IN	SA2200454549	1454942		ANNIE PAULOSE 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	620.00	0.00	5,019.00
25/02/2023	IN	2302307191	7018351	TRAY WITH MODEL 1 Based On Sales Orders 19542.	SONIYA PRINCE HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	5,675.00
01/03/2023	IN	2303312711	7018837	UPPER Based On Sales Orders 20102.	LISTON AUGUSTINE HAWLEY APPLIANCE (RETAINER)-12	656.00	0.00	6,331.00
01/03/2023	IN	SA2200460976	1461358		ANNIE PAULOSE 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	546.00	0.00	6,877.00
01/03/2023	IN	SA2200460995	1461377		VISWANATHAN V S 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,44 ,45 ,47	4,190.00	0.00	11,067.00
05/03/2023	IN	SA2200467899	1468266		RATHNAM JAYAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,41 ,42	4,190.00	0.00	15,257.00
05/03/2023	IN	SA2200467707	1468074		ANNIE PAULOSE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47 , 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,358.00	0.00	19,615.00
07/03/2023	IN	SA2200470547	1470923		SUJATHA SAHADEVAN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	21,080.00
07/03/2023	IN	SA2200469931	1470310		PRAMOD J DEV 27a. DENTCARE NOVA W/DIE-33	1,297.00	0.00	22,377.00
10/03/2023	IN	SA2200474595	1474971		KARTHIKAYAN S R 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41	1,575.00	0.00	23,952.00
13/03/2023	IN	SA2200477851	1478221		ANNIE PAULOSE 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	4,358.00	0.00	28,310.00
14/03/2023	RC		6148536	Cash Amount Received		0.00	24,000.00	4,310.00
15/03/2023	IN	2303333011	7020672	U/L Based On Sales Orders 22273.	ATHIRA SANTHOSH HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	5,623.00
24/03/2023	IN	SA2200493860	1494205		USHA MURALI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,21 ,22	2,058.00	0.00	7,681.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2023	IN	2303353371	7022264	U1 Based On Sales Orders 24145.	SHIKHA N MENON DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	8,259.00
25/03/2023	RC		6153511	Cash Amount Received		0.00	5,700.00	2,559.00
27/03/2023	IN	2303356031	7022575	Based On Sales Orders 24498.	MEENAKSHI JAYARAJ HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,215.00
05/04/2023	IN	2304375511	34000916	U/L Based On Sales Orders 490.	ADITHYAN DINA MANI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	4,528.00
06/04/2023	IN	SA2300006395	31006380		SHOBY PAUL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	242.00	0.00	4,770.00
10/04/2023	IN	2304383281	34001494	Based On Sales Orders 1065.	HARINANDANA M H DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,925.00
11/04/2023	IN	SA2300011150	31011136		CHARLI PAUL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24	3,528.00	0.00	9,453.00
13/04/2023	IN	SA2300014618	31014605		SHOBY PAUL 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	7,319.00	0.00	16,772.00
13/04/2023	RC		16004776	Cash Amount Received		0.00	9,500.00	7,272.00
16/04/2023	IN	2304396421	34003030	Based On Sales Orders 2649.	ANAKHA PRADEEP TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	8,900.00
17/04/2023	IN	SA2300019635	31019612		LALAN DAMODARAN 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,26	3,140.00	0.00	12,040.00
19/04/2023	IN	2304405211	34003555	Based On Sales Orders 3204.	ALEENA N T DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	13,195.00
25/04/2023	RC		16009782	Cash Amount Received		0.00	13,200.00	-5.00
27/04/2023	IN	SA2300032140	31032116		HARIS T H 36a. DENTCARE MAGNA W/ODIE-11 ,12 ,21	3,465.00	0.00	3,460.00
29/04/2023	IN	2304444651	34007197	Based On Sales Orders 7079.	SUMAYA M A DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,615.00
02/05/2023	IN	SA2300037204	31037178		SHEEBA M A 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,15 ,16	3,140.00	0.00	7,755.00
05/05/2023	IN	SA2300041987	31041957		JUDLINE CORREYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	11,672.00
05/05/2023	IN	SA2300042641	31042607		ALJIN VARGHESE 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	12,827.00
06/05/2023	IN	2305457831	34008758	Based On Sales Orders 8835.	KRISHNENDHU K V HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	14,140.00
11/05/2023	IN	2305475931	34010078	Based On Sales Orders 10396.	ANGEL SABU DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	15,295.00
13/05/2023	IN	2305483151	34010852	U/L Based On Sales Orders 11243.	TESSA HELEN DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	16,450.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2023	RC		16019993	Cash Amount Received		0.00	15,200.00	1,250.00
17/05/2023	IN	2305494471	34012000	Based On Sales Orders 12546.	AANDRA K V HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	2,563.00
20/05/2023	IN	SA2300060471	31060441		ARJUN JAYAN 36a. DENTCARE MAGNA W/ODIE-25 ,26 ,27	3,465.00	0.00	6,028.00
26/05/2023	IN	SA2300067741	31069990		ABRAHAM M A 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	8,958.00
27/05/2023	IN	SA2300069012	31071662		TEXEENA PINTO 36a. DENTCARE MAGNA W/ODIE-23 ,24	2,310.00	0.00	11,268.00
27/05/2023	IN	TI/35002478	31070857		SHREYA BIJU HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	12,581.00
31/05/2023	IN	SA2300073150	31076399		SMITHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,36 ,37 ,42 ,43 ,46	2,095.00	0.00	14,676.00
31/05/2023	IN	SA2300073042	31076292		RIYA PAUL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	18,204.00
02/06/2023	IN	SA2300076849	31081239		EMILDA JOHN 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46 ,47	6,484.00	0.00	24,688.00
05/06/2023	IN	SA2300079198	31084159		SMITHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,36 ,37 ,42 ,43 ,46	2,095.00	0.00	26,783.00
08/06/2023	IN	TI/35006329	31089086		LISTON AUGUSTINE HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	27,439.00
09/06/2023	RC		16031313	Cash Amount Received		0.00	24,000.00	3,439.00
15/06/2023	IN	SA2300091050	31099884		ANCY ANTONY M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	5,397.00
19/06/2023	IN	TI/35009854	31104908		EVANIA TERESHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	6,552.00
20/06/2023	IN	SA2300097238	31107374		LATHA SHIVDAS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22 ,23 , DENTCARE ZIRCONIA CLASSIC REST-21	10,584.00	0.00	17,136.00
22/06/2023	IN	SA2300099528	31110323		SANTHA KR 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	17,446.00
23/06/2023	IN	SA2300101291	31112457		PRAMOD J DEV 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15 ,16	7,324.00	0.00	24,770.00
24/06/2023	RC		16038455	Cash Amount Received		0.00	15,000.00	9,770.00
24/06/2023	RC		16038251	Bank Transfer		0.00	9,817.00	-47.00
27/06/2023	IN	SA2300105678	31117999		SANTHA K R 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	321.00
29/06/2023	IN	SA2300107990	31121225		ANNIE JOSEPH 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-14 ,24 ,25	1,575.00	0.00	1,896.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2023	IN	SA2300113963	31129557		SANTHA K R 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	3,030.00
04/07/2023	IN	SA2300113163	31128767		JOEL ANTONY 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	4,185.00
05/07/2023	IN	SA2300114458	31130734		REKHA GOPINATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	5,573.00
11/07/2023	IN	SA2300118577	31139470		SHIJU T N DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 ,24 ,25 ,26 ,34 ,35 ,36 ,37	10,903.00	0.00	16,476.00
11/07/2023	IN	TI/35021493	31140607		ABIMAEEL TOM ASHISH BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,019.00	0.00	17,495.00
12/07/2023	IN	SA2300119026	31141301		SANTHA K R 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	18,629.00
12/07/2023	RC		16046935	Bank Transfer		0.00	10,903.00	7,726.00
15/07/2023	IN	TI/35025930	31147385		JESSICA ELIZABETH DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	8,997.00
16/07/2023	IN	TI/35026946	31148396		SRIYA RAJESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,093.00
20/07/2023	IN	TI/35031336	31154310		TINITU ELZA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	23,672.00
21/07/2023	RC		16050996	Bank Transfer		0.00	12,579.00	11,093.00
22/07/2023	IN	TI/35034535	31158009		TINTU ELZA HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	11,782.00
26/07/2023	IN	TI/35040031	31163901		ALAN C J HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	12,471.00
26/07/2023	IN	TI/35039986	31163856		EXMINE ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	14,039.00
28/07/2023	RC		16054354	Cash Amount Received		0.00	14,050.00	-11.00
03/08/2023	IN	TI/35052518	31176907		AMBIKA EV DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-13 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-13	1,100.00	0.00	1,089.00
04/08/2023	IN	TI/35054291	31178737		KAMALAM MENON DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-21	512.00	0.00	1,601.00
05/08/2023	IN	TI/35055985	31180482		UNNI KRISHNAN HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	2,979.00
09/08/2023	RC		16060223	Bank Transfer		0.00	1,378.00	1,601.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2023	IN	TI/35064292	31188931		BIMAL SAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,697.00
17/08/2023	IN	TI/35073647	31198346		ANCY ANTONY M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,793.00
21/08/2023	RC		16065289	Bank Transfer		0.00	2,096.00	3,697.00
24/08/2023	IN	TI/35085744	31210443		AADISHANKAR E V DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,968.00
25/08/2023	IN	TI/35087793	31212497		OLIVIA JESNS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,603.00
26/08/2023	RC		16067930	Bank Transfer		0.00	5,452.00	151.00
26/08/2023	IN	TI/35087973	31212693		NEHA BAIJU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	5,452.00	0.00	5,603.00
28/08/2023	RC		16068078	Bank Transfer		0.00	635.00	4,968.00
30/08/2023	RC		16068788	Bank Transfer		0.00	1,271.00	3,697.00
30/08/2023	IN	TI/35091682	31216456		REGINA KJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,34	2,095.00	0.00	5,792.00
30/08/2023	IN	TI/35091689	31216463		REMYA S R DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,063.00
01/09/2023	IN	TI/35095189	31219975		NIKHIL JOSEPH HAWLEY APPLIANCE (RETAINER)-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	8,513.00
01/09/2023	IN	TI/35095622	31220406		JOSHY CHAKKALAKKAL DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-42	512.00	0.00	9,025.00
02/09/2023	RC		16070459	Bank Transfer		0.00	1,271.00	7,754.00
04/09/2023	RC		16070786	Bank Transfer		0.00	1,450.00	6,304.00
04/09/2023	IN	TI/35099597	31224422		GIGI JOMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,692.00
06/09/2023	RC		16072551	Bank Transfer		0.00	1,388.00	6,304.00
09/09/2023	IN	TI/35107339	31232187		REGINA KJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32,34	3,143.00	0.00	9,447.00
11/09/2023	IN	TI/35109281	31234134		GAUTHAM KRISHNA T A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	11,543.00
15/09/2023	RC		16077267	Bank Transfer		0.00	9,447.00	2,096.00
18/09/2023	IN	TI/35120579	31245431		ANN MARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
19/09/2023	RC		16078783	Bank Transfer		0.00	2,096.00	2,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/09/2023	IN	TI/35122455	31247313		BINU V G DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,22	1,544.00	0.00	3,640.00
20/09/2023	IN	TI/35123540	31248408		DELMA SHALBY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	11,332.00
21/09/2023	RC		16079924	Bank Transfer		0.00	2,096.00	9,236.00
22/09/2023	RC		16080690	Bank Transfer		0.00	7,692.00	1,544.00
23/09/2023	IN	TI/35128734	31253595		ELROY GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,932.00
27/09/2023	IN	TI/35132952	31257839		SREEDEVI K R DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	5,544.00
28/09/2023	IN	TI/35134664	31259560		BINU V G DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,21,22	1,029.00	0.00	6,573.00
01/10/2023	IN	TI/35139548	31264447		LILARAM K P DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	7,303.00
03/10/2023	RC		16085408	Bank Transfer		0.00	2,612.40	4,690.60
06/10/2023	321		993634			0.40	0.00	4,691.00
07/10/2023	IN	TI/35147098	31271992		AIPHONSA UNA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	5,078.00
09/10/2023	IN	TI/35149256	31274154		ATHUL P KISHORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	9,270.00
11/10/2023	RC		16089870	Bank Transfer		0.00	4,192.00	5,078.00
11/10/2023	IN	TI/35152433	31277339		ELIZABETH SEBASTIAN DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-45,31,35 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-45,31,35	1,423.00	0.00	6,501.00
11/10/2023	IN	TI/35153967	31278870		ALPHONSA 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	423.00	0.00	6,924.00
12/10/2023	IN	TI/35154246	31279152		SREEJITH C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	8,492.00
12/10/2023	IN	TI/35155653	31280556		MOLLY CHARLES HAWLEYS APPLIANCE-41	689.00	0.00	9,181.00
13/10/2023	RC		16091078	Bank Transfer		0.00	1,568.00	7,613.00
16/10/2023	RC		16091737	Bank Transfer		0.00	2,500.00	5,113.00
16/10/2023	IN	TI/35159592	31284496		ALPHONSA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	8,258.00
16/10/2023	IN	TI/35159856	31284760		GEETHA S NAIR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	10,758.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/10/2023	IN	TI/35160633	31285535		THANKAMMA K P DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	11,145.00
16/10/2023	IN	TI/35160821	31285721		NIVYA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	12,523.00
17/10/2023	IN	TI/35162500	31287405		INDIRA P K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	13,911.00
17/10/2023	RC		16092809	Cash Amount Received		0.00	7,685.00	6,226.00
17/10/2023	IN	TI/35161241	31286147		KAMALAM MENON DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-12	512.00	0.00	6,738.00
20/10/2023	IN	TI/35166162	31291076		ALPHONSA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	9,251.00
20/10/2023	IN	TI/35167469	31292382		GEETHA S NAIR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	10,406.00
20/10/2023	IN	TI/35167471	31292384		GEETHA S NAIR DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	41,753.00
21/10/2023	RC		16094734	Bank Transfer		0.00	32,523.00	9,230.00
22/10/2023	IN	TI/35169742	31294639		THANKAMMA K P 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	423.00	0.00	9,653.00
23/10/2023	RC		16094735	Bank Transfer		0.00	1,388.00	8,265.00
26/10/2023	IN	TI/35174214	31299114		SIJI JOY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,37	1,460.00	0.00	9,725.00
28/10/2023	IN	TI/35176925	31301828		JOHN T O DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	17,563.00
28/10/2023	IN	TI/35177411	31302311		LISSY VARGHESE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,35,36	2,095.00	0.00	19,658.00
30/10/2023	IN	TI/35178322	31303226		BINDU S NAIR HAWLEYS APPLIANCE-21,31	1,378.00	0.00	21,036.00
31/10/2023	RC		16098614	dr.dentalinn@okicici-330466356483 Bank Transfer		0.00	7,838.00	13,198.00
01/11/2023	IN	TI/35181880	31306785		THANKAMMA K P DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	14,455.00
01/11/2023	IN	TI/35182531	31307435		LATHA T.N DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,46,31,32,36	1,544.00	0.00	15,999.00
05/11/2023	IN	TI/35187614	31312517		LISSY VARGHESE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,35,36	3,143.00	0.00	19,142.00
06/11/2023	IN	TI/35187927	31312832		LATHA T.N DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,46,31,32,36	1,029.00	0.00	20,171.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/11/2023	IN	TI/35191405	31316320		THANKAMMA K P 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	21,749.00
10/11/2023	RC		16103873	Cash Amount Received		0.00	17,500.00	4,249.00
10/11/2023	IN	TI/35195738	31320651		MIGHAL K JOY HAWLEYS APPLIANCE-11	689.00	0.00	4,938.00
11/11/2023	RC		16104179	dr.dentalinn@okaxis-331511247464 Bank Transfer		0.00	8,177.00	-3,239.00
11/11/2023	IN	TI/35196136	31321054		JINCY NOBY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.))-11,12,21,41,42,31	8,177.00	0.00	4,938.00
15/11/2023	IN	TI/35201102	31326124		UNNIKRISHNAN G DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,209.00
17/11/2023	IN	TI/35203471	31328492		DAVID P DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.))-11,21	1,969.00	0.00	8,178.00
19/11/2023	RC		16107014	dr.dentalinn@okaxis-332363899021 Bank Transfer		0.00	1,271.00	6,907.00
22/11/2023	IN	TI/35209663	31334682		THADAVOOS C.J DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.))-12,13,14,22,23,24	2,573.00	0.00	9,480.00
23/11/2023	IN	TI/35211334	31336355		AADARSH PAUL HAWLEYS APPLIANCE-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	1,400.00	0.00	10,880.00
27/11/2023	IN	TI/35216034	31341059		SOPHIA C J DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24,26	3,665.00	0.00	14,545.00
30/11/2023	IN	TI/35222453	31347484		MITHUN WILLIAM FRANCIS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.))-45,46,47,48	5,452.00	0.00	19,997.00
30/11/2023	IN	TI/35221069	31346103		ASHNA ALBY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	21,375.00
02/12/2023	IN	TI/35224257	31349296		SOPHIA C J DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,45,46,36	5,498.00	0.00	26,873.00
02/12/2023	RC		16113115	dr.dentalinn@okaxis-370271591729 Bank Transfer		0.00	5,452.00	21,421.00
03/12/2023	IN	TI/35225882	31350920		EMILDA JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.))-12,13,14,15	5,552.00	0.00	26,973.00
08/12/2023	RC		16115918	dr.dentalinn@okaxis-334245913026 Bank Transfer		0.00	5,552.00	21,421.00
12/12/2023	RC		16117776	Cash Amount Received		0.00	21,500.00	-79.00
12/12/2023	IN	TI/35236970	31362020		KAMALAM MENON DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,23, 24,25,26,27	423.00	0.00	344.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/12/2023	IN	TI/35238462	31363510		THANKAMANI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	731.00
13/12/2023	IN	TI/35238573	31363621		SHANIL BALAKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	5,434.00
13/12/2023	IN	TI/35238684	31363732		THILAKA AJI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	6,681.00
14/12/2023	RC		16118367	dr.dentalinn@okaxis-334840628072 Bank Transfer		0.00	1,247.00	5,434.00
14/12/2023	RC		16118808	Bank Transfer		0.00	4,703.00	731.00
17/12/2023	IN	TI/35245198	31370245		SHAJI PIUS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	1,118.00
19/12/2023	IN	TI/35247330	31372374		KAMALAM MENON DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 23,24,25,26,27	1,257.00	0.00	2,375.00
20/12/2023	IN	TI/35249247	31374288		SARANG DHANESH BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	3,428.00
20/12/2023	IN	TI/35250155	31375192		SHAJI PIUS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,17,21,22,23, 24,25,26,27	423.00	0.00	3,851.00
20/12/2023	IN	TI/35250183	31375220		THANKAMANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	4,274.00
24/12/2023	IN	TI/35255830	31380863		KAMALAM MENON DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,23,24,25,26,27	1,578.00	0.00	5,852.00
24/12/2023	IN	TI/35256873	31381901		SHAJI PIUS DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,17,21,22, 23,24,25,26,27	3,145.00	0.00	8,997.00
28/12/2023	IN	TI/35261116	31386144		THANKAMANI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,438.00	0.00	11,435.00
30/12/2023	IN	TI/35264719	31389699		SHAJI PIUS DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,16,17,2 1,22,23,24,25,26,27	2,513.00	0.00	13,948.00
30/12/2023	IN	TI/35263771	31388795		GAURIKRISHNA SHIJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	15,219.00
30/12/2023	RC		16125079	dr.dentalinn@okaxis-373033258425 Bank Transfer		0.00	11,514.00	3,705.00
02/01/2024	IN	TI/35268520	31393412		JODHIL LAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	5,068.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	IN	TI/35269520	31394394		BINDU SURESH HAWLEYS APPLIANCE-11	689.00	0.00	5,757.00
03/01/2024	IN	TI/35269468	31394346		THANKAMANI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,26 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12,26	2,366.00	0.00	8,123.00
04/01/2024	RC		16127431	dr.dentalinn@okaxis-400427352382 Bank Transfer		0.00	1,363.00	6,760.00
04/01/2024	IN	TI/35271359	31396189		CHRISTINA ANCILY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,23	3,925.00	0.00	10,685.00
05/01/2024	RC		16128102	dr.dentalinn@okaxis-437167095875 Bank Transfer		0.00	689.00	9,996.00
05/01/2024	IN	TI/35272466	31397281		BEENA S. DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,21,22,24,26	2,615.00	0.00	12,611.00
10/01/2024	IN	TI/35280527	31405042		BEENA S. DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,21,22,24,2 6	3,922.00	0.00	16,533.00
11/01/2024	RC		16131113	dr.dentalinn@okaxis-401169346640 Bank Transfer		0.00	1,271.00	15,262.00
11/01/2024	IN	TI/35281323	31405836		JITHU JOHNY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	16,640.00
16/01/2024	IN	TI/36501648	31412955		SUDHA SUDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	7,838.00	0.00	24,478.00
16/01/2024	IN	TI/35288289	31414387		SURAJ NAIR HAWLEYS APPLIANCE-21,31	1,378.00	0.00	25,856.00
17/01/2024	RC		16133637	dr.dentalinn@okaxis-438359579428 Bank Transfer		0.00	7,838.00	18,018.00
22/01/2024	IN	TI/35295346	31421441		JITHU JOHNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	20,114.00
23/01/2024	IN	TI/35297368	31423466		KEVIN CHARLES DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	21,385.00
24/01/2024	RC		16137065	Cash Amount Received		0.00	17,000.00	4,385.00
24/01/2024	RC		16136281	dr.dentalinn@okaxis-439069636972 Bank Transfer		0.00	2,096.00	2,289.00
03/02/2024	RC		16141588	dr.dentalinn@okaxis-403481456410 Bank Transfer		0.00	1,378.00	911.00
06/02/2024	IN	TI/35319182	31445273		AJAIKUMAR T K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	7,201.00
06/02/2024	IN	TI/35318301	31444395		GEETHA LAUPHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	9,297.00
06/02/2024	IN	TI/35317729	31443823		SMITHA G DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,44,46,47,34,36,37	2,615.00	0.00	11,912.00
08/02/2024	RC		16144135	dr.dentalinn@okaxis-440597078072 Bank Transfer		0.00	2,615.00	9,297.00
09/02/2024	RC		16144388	Bank Transfer		0.00	6,290.00	3,007.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2024	IN	TI/35323992	31450084		HISHAM A DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	5,507.00
09/02/2024	IN	TI/35322926	31449019		PAUL JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	8,642.00
10/02/2024	RC		16145148	Bank Transfer		0.00	3,135.00	5,507.00
10/02/2024	IN	TI/35325624	31451717		NIMI BOSCO DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	8,119.00
11/02/2024	IN	TI/35326219	31452311		SMITHA G DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,44,46,47,34,36,3 7	3,922.00	0.00	12,041.00
13/02/2024	IN	TI/35329931	31456018		HISHAM A DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	10,289.00	0.00	22,330.00
13/02/2024	RC		16146202	Bank Transfer		0.00	2,612.00	19,718.00
13/02/2024	RC		16145983	dr.dentalinn@okaxis-441060887536 Bank Transfer		0.00	12,789.00	6,929.00
14/02/2024	IN	TI/35331848	31457929		LILLY ANTONY DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-44 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-44	816.00	0.00	7,745.00
16/02/2024	IN	TI/35334038	31460116		RIDHUL ROBERT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,016.00
16/02/2024	IN	TI/35334941	31461015		ATHIRA K HAWLEYS APPLIANCE-11	689.00	0.00	9,705.00
18/02/2024	RC		16148433	Bank Transfer		689.00	0.00	10,394.00
18/02/2024	RC		16148432	Bank Transfer		0.00	689.00	9,705.00
18/02/2024	RC		16148438	Bank Transfer		0.00	1,271.00	8,434.00
18/02/2024	RC		16148440	Bank Transfer		0.00	2,096.00	6,338.00
18/02/2024	RC		16148433	Bank Transfer		0.00	689.00	5,649.00
22/02/2024	IN	TI/35343259	31469327		DON ROBERTS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,31,32,33, 34	278.00	0.00	5,927.00
25/02/2024	RC		16151533	Bank Transfer		0.00	3,922.00	2,005.00
25/02/2024	RC		16151532	Bank Transfer		3,922.00	0.00	5,927.00
25/02/2024	RC		16151532	Bank Transfer		0.00	3,922.00	2,005.00
28/02/2024	RC		16153157	Bank Transfer		0.00	990.00	1,015.00
29/02/2024	RC		16153736	Bank Transfer		0.00	278.00	737.00
29/02/2024	IN	TI/35354953	31481017		DON ROBERTS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34	2,615.00	0.00	3,352.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	IN	TI/35356193	31482264		YAMUNA PUSPALAL SOLDERING CHARGES (EXTRA) (MISCELLANEOUS)-11	252.00	0.00	3,604.00
03/03/2024	IN	TI/35359016	31485086		KURIAN JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	8,307.00
09/03/2024	IN	TI/35367947	31494026		DON ROBERTS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34	3,922.00	0.00	12,229.00
12/03/2024	IN	TI/35371318	31497394		ADITHYAN DINAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	13,797.00
12/03/2024	IN	TI/35372930	31499004		ROSMI JOSE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	2,726.00	0.00	16,523.00
12/03/2024	IN	TI/35372985	31499059		BEENA SEBASTIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	18,619.00
13/03/2024	IN	TI/35373198	31499271		PANKAJASHAN DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,31,32	591.00	0.00	19,210.00
13/03/2024	IN	TI/35373971	31500042		ANUJA C J HAWLEYS APPLIANCE-11,41	1,378.00	0.00	20,588.00
14/03/2024	RC		16161516	Cash Amount Received		0.00	12,310.00	8,278.00
14/03/2024	IN	TI/35375120	31501193		MARY SHELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	9,846.00
16/03/2024	IN	TI/35378713	31504810		VIDHU TEJI HAWLEYS APPLIANCE-21,31	1,378.00	0.00	11,224.00
17/03/2024	IN	TI/35380261	31506357		PRASANNA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	13,320.00
19/03/2024	RC		16163146	Bank Transfer		0.00	1,566.00	11,754.00
19/03/2024	IN	TI/35382294	31508394		RIYA PAUL HAWLEYS APPLIANCE-11	689.00	0.00	12,443.00
21/03/2024	RC		16164370	Bank Transfer		0.00	689.00	11,754.00
21/03/2024	IN	TI/35385859	31511964		SUKUMARAN K N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	15,918.00
27/03/2024	RC		16167892	Cash Amount Received		0.00	16,000.00	-82.00
30/03/2024	IN	TI/35400148	31526244		NANDANA M HAWLEYS APPLIANCE-41	689.00	0.00	607.00
01/04/2024	IN	TIKER/45000193	41000195		SHIMA LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,703.00
01/04/2024	IN	TIKER/45000626	41000625		ELIZABETH PALY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,34,36,37	2,095.00	0.00	4,798.00
01/04/2024	IN	TIKER/45001023	41001019		NANDANA M DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,433.00
02/04/2024	IN	TIKER/45001918	41001912		RIDHUL ROBERT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,068.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45001860	41001854		LISHA SEBASTIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	8,844.00
03/04/2024	RC		26001339	Bank Transfer		0.00	1,324.00	7,520.00
04/04/2024	RC		26001469	Bank Transfer		0.00	2,096.00	5,424.00
04/04/2024	IN	TIKER/45006728	41006687		ELIZABETH PALY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,34,36,37	3,143.00	0.00	8,567.00
05/04/2024	IN	TIKER/45007208	41007167		THUSHARA ER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	10,663.00
06/04/2024	IN	TIKER/45009158	41009108		ATHMIYA ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	12,231.00
07/04/2024	RC		26003033	Bank Transfer		0.00	3,664.00	8,567.00
11/04/2024	IN	TIKER/45017548	41017448		MARY RINCY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,44,45	4,089.00	0.00	12,656.00
14/04/2024	IN	TIKER/45021200	41021079		MARY ANTONY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	13,903.00
19/04/2024	RC		26008879	Cash Amount Received		0.00	14,000.00	-97.00
24/04/2024	IN	TIKER/45035683	41035466		ARYA PRASAD HAWLEYS APPLIANCE-41	689.00	0.00	592.00
25/04/2024	RC		26011247	Bank Transfer		0.00	689.00	-97.00
26/04/2024	IN	TIKER/45039116	41038879		JENY MARY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	538.00
27/04/2024	IN	TIKER/45040780	41040542		HELNAFRANCIS HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,916.00
29/04/2024	IN	TIKER/45042643	41042402		ALLOY ANTONY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,294.00
01/05/2024	IN	TIKER/45045905	41045641		MILTON MARTIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	6,439.00
01/05/2024	IN	TIKER/45046002	41045738		VALSA M D DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	3,860.00	0.00	10,299.00
01/05/2024	IN	TIKER/45046278	41046012		VALSA M D DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	11,662.00
02/05/2024	RC		26014046	Bank Transfer		0.00	3,145.00	8,517.00
04/05/2024	IN	TIKER/45050983	41050699		JASMINE JENNER HAWLEYS APPLIANCE-11,41	1,378.00	0.00	9,895.00
04/05/2024	IN	TIKER/45051005	41050721		ALEENA JOB HAWLEYS APPLIANCE-11,41	1,378.00	0.00	11,273.00
06/05/2024	IN	TIKER/45053019	41052727		AKHIL CHANDRAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	12,651.00
07/05/2024	RC		26016947	Bank Transfer		0.00	1,378.00	11,273.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/05/2024	RC		26017261	Bank Transfer		0.00	1,378.00	9,895.00
						706,746.70	696,851.70	
							*Period Closing Bal.:	9,895.00