



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/10/2024
EKM001126 - F M S INTERNATIONAL DENTAL CENTRTE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	SA2100381563	1607		SURESH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	13,418.00	0.00	13,418.00
06/04/2022	RC		6001143	2963 Cash Amount Received		0.00	6,000.00	7,418.00
16/05/2022	RC	5662	6017444	FIFO Cash Amount Received		0.00	7,418.00	0.00
15/06/2022	IN	SA2200105551	1105372		JAGANNATHAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	392.00	0.00	392.00
21/06/2022	IN	SA2200113857	1113658		JAGANNATHAN 173d FRAMEWORK TO RECEIVE C&B(MALO) TITANIUM DMLS MORE THAN 10UNITS UPPER-	44,794.00	0.00	45,186.00
21/06/2022	IN	SA2200113846	1113647		JAGANNATHAN 04e. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING ABOVE 6 UNITS-	37,632.00	0.00	82,818.00
27/06/2022	IN	SA2200122445	1122235		JAGANNATHAN 65b. DENTCARE ZIRCONIA GINGIVA MEDIUM- , 67b. LIGHT CURE COMPOSITE GINGIVA MEDIUM- , 04f. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT CERAMIC LAYERING- , 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-	86,688.00	0.00	169,506.00
22/07/2022	RC		6045359	Bank Transfer		0.00	169,506.00	0.00
06/08/2022	IN	SA2200183664	1183368		JAGANNATHAN ADIN MULTIUNIT TEMPORARY COPING ABUTMENT-31 ,32 ,41 ,42	4,935.00	0.00	4,935.00
13/08/2022	IN	SA2200193219	1192920		RAMA CHANDRA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	5,245.00
13/08/2022	IN	SA2200193007	1192709		MARY JOHN 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	5,555.00
17/08/2022	IN	SA2200197881	1197567		RAMA CHANDRAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	242.00	0.00	5,797.00
20/08/2022	IN	SA2200203025	1202708		RAMA CHANDRAN 233 BREFLEX RPD ABOVE 8 TEETH (UPPER)-11 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,673.00	0.00	10,470.00
29/08/2022	RT	1202708	11004453	Based On A/R Invoices 1202708.		0.00	4,673.00	5,797.00
31/08/2022	IN	SA2200218497	1218158		RAMACHANDRAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-35 ,36 ,37 ,45 ,46 ,47	3,686.00	0.00	9,483.00

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06/09/2022	IN	SA2200227485	1227129		RAMA CHANDRAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , Additional Charges-11 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,492.00	0.00	14,975.00
08/09/2022	IN	SA2200229461	1229099		DR.MYINT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,26	5,933.00	0.00	20,908.00
29/09/2022	RC	39566	6074883	Cash Amount Received		0.00	15,000.00	5,908.00
27/10/2022	RC	39599	6087771	Cash Amount Received		0.00	5,908.00	0.00
11/11/2022	IN	SA2200311567	1311205		SAJEEV 35 DENTCARE NOVA POST&CORE WAX UP BY DENT-44 ,45	945.00	0.00	945.00
12/11/2022	IN	SA2200313414	1313050		RACHEL 35 DENTCARE NOVA POST&CORE WAX UP BY DENT-41	473.00	0.00	1,418.00
15/11/2022	IN	SA2200316857	1316493		NEENA JOHNSON 35 DENTCARE NOVA POST&CORE WAX UP BY DENT-26	473.00	0.00	1,891.00
21/11/2022	IN	SA2200324567	1324201		SAJEEV 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-46	473.00	0.00	2,364.00
21/11/2022	IN	SA2200324582	1324216		SAJEEV 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-36	473.00	0.00	2,837.00
23/11/2022	IN	2211169691	7006197	Based On Sales Orders 6560.	DR AEGEE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	3,467.00
07/12/2022	IN	SA2200346180	1346259		JANAKI AMMA 70 TEETH SETTING WITH RED WAX-13 ,15 ,23 ,25 ,26	315.00	0.00	3,782.00
09/12/2022	RC		6106267	Cash Amount Received		0.00	3,467.00	315.00
10/12/2022	IN	SA2200350459	1350536		RACHEL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	2,930.00
10/12/2022	IN	SA2200351156	1351231		JANAKI AMMA 97 BALL ATTACHMENT-33 ,43 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	8,248.00	0.00	11,178.00
16/12/2022	IN	SA2200358522	1358996		JANAKI AMMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-41	368.00	0.00	11,546.00
20/12/2022	IN	SA2200363126	1363600		RACHEL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	14,161.00
22/12/2022	IN	SA2200367117	1367587		ARDRA ARAKKAL 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-37	473.00	0.00	14,634.00
05/01/2023	IN	SA2200386274	1386745		JANAKI AMMA b. CoCr CAST PARTIAL DENTURE BASE TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (LOWER)-31 , IVOCLAR TEETH SET U/L-31	7,287.00	0.00	21,921.00

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06/01/2023	RC		6117208	Cash Amount Received		0.00	14,634.00	7,287.00
11/01/2023	IN	SA2200392958	1393423		JANAKI AMMA c. CoCr CAST PARTIAL DENTURE BASE ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,045.00	0.00	8,332.00
28/01/2023	IN	SA2200416095	1416553		ABDUL LATHEEF 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-16 ,17 ,26 ,27	179.00	0.00	8,511.00
06/02/2023	IN	SA2200428767	1429195		ABDUL LATHEEF 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,26 ,27 , IVOCLAR TEETH SET U/L-21	2,956.00	0.00	11,467.00
11/02/2023	IN	SA2200436845	1437263		AIRABIAH 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-46 ,47	945.00	0.00	12,412.00
19/02/2023	IN	SA2200447244	1447635		AIRABIAH 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-36	473.00	0.00	12,885.00
20/02/2023	RC		6137832	Cash Amount Received		0.00	8,510.00	4,375.00
21/02/2023	IN	SA2200449981	1450382		HILAL 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-46 ,47	945.00	0.00	5,320.00
25/02/2023	IN	SA2200456148	1456542		ABDUL LATHEEF 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,26 ,27	2,095.00	0.00	7,415.00
09/03/2023	IN	SA2200474081	1474453		THOMAS AC 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	8,880.00
03/04/2023	IN	SA2300002115	31002109		RESHMA SHIBU 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-47	473.00	0.00	9,353.00
04/04/2023	RC		16001065	Bank Transfer		0.00	8,880.00	473.00
04/04/2023	IN	SA2300004164	31004156		JOSEPH 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	1,770.00
05/04/2023	IN	SA2300005455	31005435		HANNAH WINNY 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-16	473.00	0.00	2,243.00
05/04/2023	IN	SA2300005474	31005454		THOMAS A C 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-36	473.00	0.00	2,716.00
29/04/2023	IN	SA2300035437	31035407		JAYA SURESH 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-25	473.00	0.00	3,189.00
03/05/2023	IN	SA2300039376	31039344		VALSALA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-17	473.00	0.00	3,662.00
18/05/2023	IN	SA2300058261	31058235		JAYA SURESH 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-25	473.00	0.00	4,135.00
18/05/2023	IN	SA2300057812	31057787		SANDYA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-25	473.00	0.00	4,608.00
26/05/2023	IN	SA2300067288	31068988		JAMES 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-14	473.00	0.00	5,081.00
27/05/2023	IN	TI/35002543	31070922		MR THOMAS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-31	488.00	0.00	5,569.00

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29/05/2023	IN	TI/35002772	31074189		MRS BEENA THOMAS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	310.00	0.00	5,879.00
03/06/2023	IN	SA2300077303	31081697		MRS BEENA THOMAS 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,45 ,46 ,47	242.00	0.00	6,121.00
05/06/2023	IN	TI/35004890	31083844		MR THOMAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11	242.00	0.00	6,363.00
07/06/2023	RC		16030519	Cash Amount Received		0.00	5,400.00	963.00
07/06/2023	IN	TI/35006227	31087600		MRS JULIET MATHEW DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	310.00	0.00	1,273.00
09/06/2023	IN	SA2300083433	31090124		SREENIVASAN 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	1,583.00
09/06/2023	IN	TI/35006740	31090640		MR THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,14,15,25,45,46,47,35, 36	4,190.00	0.00	5,773.00
12/06/2023	IN	SA2300086307	31094270		MR.SREENIVASAN 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	6,141.00
13/06/2023	IN	TI/35008030	31095444		MR. THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,14,15,25,45,46,4 7,35,36,37	4,190.00	0.00	10,331.00
20/06/2023	IN	SA2300096700	31106837		MR.SREENIVASAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , IVOCLAR TEETH SET U/L-21	1,995.00	0.00	12,326.00
07/07/2023	IN	TI/35017489	31134137		MRS JULIET DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27,45,46,47,36, 37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-24,25,26,27,45,46,47,36,37	5,544.00	0.00	17,870.00
13/07/2023	IN	TI/35023950	31143971		MRS JULIET DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27,45,46,4 7,36,37	6,285.00	0.00	24,155.00
22/07/2023	IN	TI/35035320	31158792		MRS BEENA THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	26,250.00
07/08/2023	RC		16058501	Cash Amount Received		0.00	20,000.00	6,250.00
16/08/2023	RT		131004039			0.00	473.00	5,777.00
09/09/2023	IN	TI/35106792	31231641		MRS BEENA THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	8,920.00
14/09/2023	RC		16076844	Cash Amount Received		0.00	5,777.00	3,143.00
27/10/2023	RC		16096964	Bank Transfer		0.00	143.00	3,000.00

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28/10/2023	RC		16097318	Cash Amount Received		0.00	3,000.00	0.00
30/12/2023	IN	TI/35263542	31388566		FAIROOZ FATHIM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,199.00	0.00	4,199.00
12/01/2024	RC		16132006	Cash Amount Received		0.00	4,199.00	0.00
17/01/2024	IN	TI/35288768	31414866		KURIYAKOSE T T DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21	11,328.00	0.00	11,328.00
20/01/2024	IN	TI/35293491	31419590		KURIYAKOSE T T DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21	942.00	0.00	12,270.00
05/02/2024	IN	TI/35316046	31442140		MRS.NIRMALA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	12,657.00
16/02/2024	IN	TI/35333889	31459967		MRS.NIRMALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,153.00	0.00	17,810.00
16/02/2024	RC		16148326	Cash Amount Received		0.00	12,270.00	5,540.00
16/03/2024	IN	TI/35378918	31505015		BALA KRISHNA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-27	662.00	0.00	6,202.00
19/03/2024	IN	TI/35382502	31508602		M D LUKMAN DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-47	662.00	0.00	6,864.00
21/03/2024	RC		16165116	Cash Amount Received		0.00	6,864.00	0.00
26/03/2024	IN	TI/35393900	31519999		SHYLA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-36,37	3,611.00	0.00	3,611.00
15/04/2024	IN	TIKER/45022439	41022312		FATHIMATH DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-26	662.00	0.00	4,273.00
26/04/2024	RC		26012151	Cash Amount Received		0.00	4,300.00	-27.00
01/05/2024	IN	TIKER/45047136	41046866		BIJU ANDREWS L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-25,36,37	206.00	0.00	179.00
01/05/2024	IN	TIKER/45046874	41046606		SREEDHARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,16,21,22,25	2,095.00	0.00	2,274.00
04/05/2024	IN	TIKER/45051053	41050769		BIJU ANDREWS DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-36,37	7,329.00	0.00	9,603.00
09/05/2024	IN	TIKER/45058723	41059662		NAEM SBDULLA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-41,42,43,44,45,46,31,32,33, 34,35,36	206.00	0.00	9,809.00

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16/05/2024	IN	TIKER/45070491	41071345		NAEM ABDULLA DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-41,42,43,44,46,31,32,33,34,3 6	26,455.00	0.00	36,264.00
21/05/2024	IN	TIKER/45077712	41078515		NAEM ABDULLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,16,21,22,23,24,2 6	15,677.00	0.00	51,941.00
23/05/2024	IN	TIKER/45081105	41081881		MR.JAMES TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,23,24,25,26 ,27	3,396.00	0.00	55,337.00
24/05/2024	IN	TIKER/45082462	41083232		MAYA JOSEPH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,21,35	11,538.00	0.00	66,875.00
24/05/2024	IN	TIKER/45082474	41083244		MR. CRAIZ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	70,721.00
27/05/2024	IN	TIKER/45085957	41086709		MR. CRAIZ DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-46,47,36 , NOBEL BIOCARE REPLACE WP SNAPPY ABUTMENT 35804 (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	18,432.00	0.00	89,153.00
31/05/2024	IN	TIKER/45093261	41093967		SANJAI MATHEW TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-34,35,36,37,38 , 3D PRINTED CAST QUARTER ARCH-34,35,36,37,38	3,245.00	0.00	92,398.00
01/06/2024	IN	TIKER/45095136	41096828		REID BELIZEK TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14 , 3D PRINTED CAST HALF ARCH-14	1,063.00	0.00	93,461.00
18/06/2024	RC		26036705	dushyanthpaul@okhdfcbank-417009312168 Bank Transfer		0.00	30,000.00	63,461.00
24/06/2024	RC		26040011	Cash Amount Received		0.00	15,000.00	48,461.00
24/06/2024	RC		26040010	Cash Amount Received		0.00	25,000.00	23,461.00
24/06/2024	IN	TIKER/45129170	41131005		HAWWA ABOOBAKURU TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22,41,42 ,31,32 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,21,22,41,42,31,3 2	28,077.00	0.00	51,538.00
25/06/2024	IN	TIKER/45132294	41134082		HAWWA ABOOBAKURU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,21,22,41,42,31,3 2	7,543.00	0.00	59,081.00
25/06/2024	IN	TIKER/45131065	41132889		CHINNU TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-13,14,15,16	1,940.00	0.00	61,021.00

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27/06/2024	IN	TIKER/45134438	41136203		SREEDHARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,16,21,22,25	3,143.00	0.00	64,164.00
05/07/2024	RC		26046570	Cash Amount Received		0.00	25,000.00	39,164.00
05/07/2024	RC		26046571	Cash Amount Received		0.00	5,000.00	34,164.00
06/07/2024	IN	TIKER/45151500	41153071		CHINNU TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26,27	1,940.00	0.00	36,104.00
12/07/2024	IN	TIKER/45159597	41161159		GEORGE ISSAC DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	39,249.00
24/07/2024	IN	TIKER/45179401	41182187		ANUMOL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	39,734.00
26/07/2024	IN	TIKER/45183503	41186464		ELIZABETH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,31,32 ,33 , 3D PRINTED CAST-41,42,43,44,31,32,33	4,320.00	0.00	44,054.00
29/07/2024	RC		26057992	Cash Amount Received		0.00	20,000.00	24,054.00
29/07/2024	IN	TIKER/45186125	41189079		MEGHA VARGHESE DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-15	662.00	0.00	24,716.00
29/07/2024	IN	TIKER/45186124	41189078		TOM THOMAS DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-47 , DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-47	1,323.00	0.00	26,039.00
06/08/2024	IN	TIKER/45200813	41203967		SIGI RATHEESH DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-15	662.00	0.00	26,701.00
15/08/2024	IN	TIKER/45216340	41219477		SARATH RAJAN DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	662.00	0.00	27,363.00
22/08/2024	RC		26070592	Cash Amount Received		0.00	15,000.00	12,363.00
22/08/2024	IN	TIKER/45226460	41230604		SHIBU ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , ADIN MULTI UNIT DIGITAL ANALOG RS1001 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	27,623.00	0.00	39,986.00
22/08/2024	IN	TIKER/45227018	41231161		CHANDRASEKHAR VETTETH DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	662.00	0.00	40,648.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2024	IN	TIKER/45228352	41232491		ROBY KULATHAKOTTIL NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	9,813.00	0.00	50,461.00
28/08/2024	IN	TIKER/45235592	41240032		SHIBU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-45,46,36	2,284.00	0.00	52,745.00
30/08/2024	IN	TIKER/45239321	41243758		MOIDEEN KUTTY GURUKAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	57,770.00
03/09/2024	IN	TIKER/45245771	41250528		SHIBU DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,27 , DENTCARE TI MILLED FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) MORE THAN 10 UNITS-11,12,13,14,15,16,21,22,23, 24,25,26,27 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27	102,426.00	0.00	160,196.00
05/09/2024	IN	TIKER/45249386	41254138		SHIBU SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	160,889.00
12/09/2024	IN	TIKER/45261148	41265882		SHIKHA MIRIAMJAMES DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-26	662.00	0.00	161,551.00
16/09/2024	IN	TIKER/45265173	41270496		VEDHA C DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	662.00	0.00	162,213.00
17/09/2024	RC		26082871	8105093086@ptsbi-426163584181 Bank Transfer		0.00	50,000.00	112,213.00
26/09/2024	IN	TIKER/45281585	41287184		VINAY DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-47	662.00	0.00	112,875.00
29/09/2024	IN	TIKER/45286274	41291874		VINAY DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-37	662.00	0.00	113,537.00
05/10/2024	IN	TIKER/45295889	41302457		SUMITHA DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA CUSTOMIZED HYBRID ABUTMENT PER UNIT-21	12,452.00	0.00	125,989.00
						617,411.00	491,422.00	
							*Period Closing Bal.:	125,989.00