



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024
EKM001127 - SANJU T SAJAI DR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2022	IN	SA2100411268	21814		AMBIKA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING	2,419.00	0.00	2,419.00
01/04/2022	IN	SA2200000420	1000411		PRASANNA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46,47,48	7,224.00	0.00	9,643.00
05/04/2022	RC		6000420	A Bank Transfer		0.00	2,419.00	7,224.00
19/04/2022	IN	SA2200023930	1022653		HARSHA 258 ESSIX RETAINER ADDITIONAL / UNIT-24 , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-14	896.00	0.00	8,120.00
21/04/2022	IN	SA2200027145	1025828		BOBBY SKARIAH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,13,21,22,23	21,168.00	0.00	29,288.00
22/04/2022	RC		6006250	Bank Transfer		0.00	21,168.00	8,120.00
22/04/2022	RC		6006248	Bank Transfer		0.00	896.00	7,224.00
27/04/2022	IN	SA2200035289	1035171		ANKIT ARSH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23	17,808.00	0.00	25,032.00
30/04/2022	IN	SA2200040433	1040263		ANKIT ARSH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,33,41,42,43	17,808.00	0.00	42,840.00
02/05/2022	RC		6011438	Bank Transfer		0.00	35,616.00	7,224.00
03/05/2022	RC		6011439	Bank Transfer		0.00	20,000.00	-12,776.00
16/05/2022	IN	SA2200062113	1061922		FERNANDO JOSEPH 02 DENTCARE ZIRCONIA BRUXCARE-24,25,26,27	10,752.00	0.00	-2,024.00
28/05/2022	IN	SA2200080662	1080487		FERNANDO JOSEPH,, 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	-64.00
07/06/2022	RC		6026406	Bank Transfer		0.00	690.00	-754.00
10/06/2022	JE		848464			690.00	0.00	-64.00
27/06/2022	IN	SA2200121663	1121458		DUNCAN BRUCE ORNAMENTAL CROWN-	14,207.00	0.00	14,143.00
27/06/2022	IN	SA2200121515	1121310		DUNCAN BRUCE ORNAMENTAL CROWN-	15,590.00	0.00	29,733.00
27/06/2022	RT	1121310	11002390	Based On A/R Invoices 1121310.		0.00	15,590.00	14,143.00
03/07/2022	RC		6037231	Bank Transfer		0.00	12,763.00	1,380.00
07/07/2022	IN	SA2200137750	1137526		MINNA JOSE 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	4,068.00

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11/07/2022	RC		6040860	Bank Transfer		0.00	2,688.00	1,380.00
12/07/2022	IN	SA2200143690	1143456		JJO S 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	4,068.00
12/07/2022	RC		6041379	Bank Transfer		0.00	2,688.00	1,380.00
16/07/2022	IN	SA2200150290	1150046		SEBIN JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,340.00
18/07/2022	RC		6043670	Bank Transfer		0.00	1,960.00	1,380.00
29/07/2022	IN	SA2200170273	1169994		MANU LAL, 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-16	1,817.00	0.00	3,197.00
29/07/2022	IN	SA2200170268	1169989		MANU LAL 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	5,885.00
30/07/2022	RC		6048470	Bank Transfer		0.00	4,505.00	1,380.00
01/08/2022	IN	SA2200174329	1174053		NAVYA 70 TEETH SETTING WITH RED WAX-11 ,12 ,13 ,14 ,21 ,22 ,23	441.00	0.00	1,821.00
01/08/2022	IN	SA2200174073	1173797		JOHNNY 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,386.06	0.00	3,207.06
11/08/2022	RC	28602	6053109	Bank Transfer		0.00	1,827.00	1,380.06
14/08/2022	IN	SA2200195141	1194835		SHINY KURIAKOSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,23	11,865.00	0.00	13,245.06
17/08/2022	RC	Mdzqchia8678	6056117	Bank Transfer		0.00	11,865.00	1,380.06
30/08/2022	IN	SA2200217451	1217111		JOY DISILVA 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	4,068.06
30/08/2022	IN	SA2200217461	1217121		ANAND RAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	10,001.06
02/09/2022	IN	SA2200221793	1221450		JOY 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,386.00	0.00	11,387.06
02/09/2022	RC		6062998	Bank Transfer		0.00	8,621.00	2,766.06
06/09/2022	321		75000			0.00	0.06	2,766.00
16/09/2022	RC		6069602	Bank Transfer		0.00	1,386.00	1,380.00
23/09/2022	IN	SA2200249603	1249203		FELIX K.S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,338.00
23/09/2022	RC		6072728	Bank Transfer		0.00	1,958.00	1,380.00
27/09/2022	IN	SA2200255614	1255202		SANJU T SAJAI 02 DENTCARE ZIRCONIA BRUXCARE-27	2,285.00	0.00	3,665.00
03/10/2022	RC		6076255	Bank Transfer		0.00	3,665.00	0.00
03/10/2022	IN	SA2200263704	1263320		LAKSHMI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-22	2,500.00	0.00	2,500.00

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12/10/2022	RC		6081027	Bank Transfer		0.00	2,500.00	0.00
15/10/2022	IN	SA2200277488	1277114		LAKSHMI DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	29,735.00
19/10/2022	IN	SA2200282720	1282333		ANSA MATHEW 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	30,890.00
24/10/2022	RC		6086233	Bank Transfer		0.00	15,735.00	15,155.00
26/10/2022	IN	SA2200290614	1290232		K K SANS 29 DENTCARE NOVA FULL METAL W/O DIE-38	525.00	0.00	15,680.00
28/10/2022	IN	SA2200294325	1293943		PRABULLA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	18,180.00
31/10/2022	RC		6088703	Bank Transfer		0.00	7,525.00	10,655.00
10/11/2022	IN	SA2200309723	1309363		MAHATHAR 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	11,810.00
12/11/2022	RC		6094855	Bank Transfer		0.00	2,310.00	9,500.00
24/11/2022	RC		6099452	Bank Transfer		0.00	2,500.00	7,000.00
25/11/2022	RC		6099871	Bank Transfer		0.00	7,000.00	0.00
28/11/2022	IN	SA2200333911	1334008		NISHA 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	1,155.00
04/12/2022	IN	SA2200342584	1342664		VIVEK 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	2,310.00
07/12/2022	IN	SA2200346271	1346350		NAVYA VINOD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14	8,899.00	0.00	11,209.00
12/12/2022	RC		6107772	Bank Transfer		0.00	2,310.00	8,899.00
13/12/2022	IN	SA2200353606	1353680		PRASANNA 38 DENTCARE MAGNA FULLMETAL W/O DIE-45	473.00	0.00	9,372.00
14/12/2022	IN	SA2200355157	1355230		PRAFULA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	12,338.00
17/12/2022	IN	SA2200359983	1360455		CHERIAN 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	13,493.00
19/12/2022	IN	SA2200362224	1362697		SHAJITHA 27a. DENTCARE NOVA W/DIE-33 ,34 ,35 ,36	5,187.00	0.00	18,680.00
19/12/2022	RC		6110926	Bank Transfer		0.00	1,155.00	17,525.00
23/12/2022	IN	SA2200368542	1369013		MUNEER 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	18,822.00
24/12/2022	RC		6113204	Bank Transfer		0.00	8,153.00	10,669.00
29/12/2022	IN	SA2200377085	1377542		HANNA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	11,966.00
29/12/2022	IN	SA2200376748	1377207		CHIMATH TRIVENI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	13,263.00
29/12/2022	IN	2212220261	7010762	Based On Sales Orders 11353.	SIJI SATYAN BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	14,523.00
31/12/2022	RC		6115743	Bank Transfer		0.00	5,620.00	8,903.00
04/01/2023	IN	SA2200383784	1384255		DR RENU P JOHN 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	10,200.00

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07/01/2023	IN	SA2200388125	1388593		MUHAMMAD 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	11,497.00
09/01/2023	IN	2301236011	7012060	TRAY WITH MODEL 3, CALL DR Based On Sales Orders 12729.	HANNA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	12,652.00
12/01/2023	IN	SA2200395332	1395805		SOUMYA 70 TEETH SETTING WITH RED WAX-11 ,12 ,13 ,21 ,22 ,23	378.00	0.00	13,030.00
12/01/2023	RC		6121115	Bank Transfer		0.00	3,740.00	9,290.00
21/01/2023	IN	SA2200407570	1408040		REKHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	10,587.00
24/01/2023	RC		6125761	Bank Transfer		0.00	1,675.00	8,912.00
25/01/2023	IN	SA2200413474	1413932		SUNITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	10,870.00
25/01/2023	IN	SA2200413924	1414380		SOUMYA M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	28,668.00
31/01/2023	RC		6128734	Bank Transfer		0.00	20,000.00	8,668.00
02/02/2023	IN	2301267971	7015224	TWM 3 Based On Sales Orders 16068.	SUNITHA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11	630.00	0.00	9,298.00
03/02/2023	IN	2302273791	7015393	Based On Sales Orders 16248.	Sunitha BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-41	630.00	0.00	9,928.00
06/02/2023	IN	SA2200429920	1430342		SMITHA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	11,225.00
06/02/2023	IN	SA2200428766	1429194		JOHN JACOB 227a. DMLS CoCr CAST PARTIAL DENTURE MORE THAN 10 TEETH FRAME WORK ONLY (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	7,345.00	0.00	18,570.00
07/02/2023	IN	SA2200431123	1431550		DIVYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	20,528.00
09/02/2023	IN	SA2200433419	1433839		JOHN JACOB 227b. DMLS CoCr CAST PARTIAL DENTURE MORE THAN 10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	1,024.00	0.00	21,552.00
12/02/2023	IN	SA2200438142	1438555		GOKUL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	24,518.00
16/02/2023	RC		6136678	Bank Transfer		0.00	16,136.00	8,382.00
21/02/2023	IN	SA2200450714	1451108		WILFRED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	11,865.00	0.00	20,247.00
23/02/2023	IN	SA2200452798	1453189		B K SINGH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	21,544.00
24/02/2023	IN	SA2200454736	1455128		JOHN JACOB 227c. DMLS CoCr CAST PARTIAL DENTURE MORE THAN 10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,18 ,22 ,23 ,24 ,25 ,26 ,27	1,024.00	0.00	22,568.00
27/02/2023	RC		6140902	Bank Transfer		0.00	10,690.00	11,878.00
28/02/2023	IN	SA2200459483	1459869		KIRAN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	13,175.00

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01/03/2023	IN	23033053751	7018839	NEW TRAY- 1 CAME ON 28/02/23 SHEEJA JOHNSON Based On Sales Orders	ANKUSH DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,874.00	0.00	17,049.00
01/03/2023	IN	2302305372	7018838	Based On Sales Orders 19749.	ANKUSH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	19,549.00
23/03/2023	IN	SA2200492564	1492912		SRUTHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21	14,831.00	0.00	34,380.00
24/03/2023	RC		6153316	Bank Transfer		0.00	11,865.00	22,515.00
30/03/2023	IN	23033053752	7023212	NEW TRAY- 1 CAME ON 28/02/23 SHEEJA JOHNSON Based On Sales Orders	ANKUSH DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	14,573.00	0.00	37,088.00
31/03/2023	RC		6156489	Bank Transfer		0.00	14,831.00	22,257.00
14/04/2023	RC		16005408	Bank Transfer		0.00	10,000.00	12,257.00
25/04/2023	IN	SA2300030061	31030040		ROHITH SINGH 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	13,554.00
28/04/2023	IN	SA2300033302	31033279		JOBIN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	16,054.00
29/04/2023	IN	SA2300034624	31034597		ARUN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	17,351.00
29/04/2023	RC		16012359	Bank Transfer		0.00	5,000.00	12,351.00
01/05/2023	IN	SA2300037185	31037149		SHIBU THOMAS 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	13,648.00
02/05/2023	IN	SA2300037258	31037232		TOM 02 DENTCARE ZIRCONIA BRUXCARE-23 ,24 ,25	8,064.00	0.00	21,712.00
03/05/2023	IN	SA2300038694	31038665		JOBIN DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	51,447.00
06/05/2023	RC		16015803	Cash Amount Received		0.00	11,148.00	40,299.00
10/05/2023	IN	SA2300047923	31047890		KIRAN KUMAR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	41,596.00
11/05/2023	IN	SA2300049089	31049055		TOM JOSE 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	44,284.00
16/05/2023	IN	SA2300054732	31054712		ARJUN S KADAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	46,242.00
17/05/2023	IN	SA2300056138	31056118		JISHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	48,200.00
19/05/2023	RC		16021482	Bank Transfer		0.00	20,007.00	28,193.00
22/05/2023	IN	SA2300062230	31062210		ARJUN CHAUDARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	30,151.00
08/06/2023	RC		16031024	Bank Transfer		0.00	15,000.00	15,151.00
16/06/2023	IN	TI/35009253	31102457		KAVITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	17,651.00
21/06/2023	RC		16036732	Cash Amount Received		0.00	2,500.00	15,151.00

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24/06/2023	RC		16038225	Bank Transfer		0.00	5,000.00	10,151.00
26/06/2023	IN	SA2300104064	31115986		AISHA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	11,448.00
30/06/2023	RC		16040654	Bank Transfer		0.00	5,000.00	6,448.00
30/06/2023	IN	TI/35013832	31123961		LAKSHMI THANKAPPAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,603.00
01/07/2023	IN	TI/35014222	31126000		KAVITHA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	21,934.00	0.00	29,537.00
06/07/2023	RC		16044018	Bank Transfer		0.00	15,000.00	14,537.00
13/07/2023	IN	TI/35024473	31144493		BHUSHAN PATIL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	17,037.00
14/07/2023	IN	SA2300120373	31145243		FAYAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,425.00
16/07/2023	IN	TI/35027333	31148781		SUGANDHA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,161.00	0.00	22,586.00
25/07/2023	RC		16052609	Bank Transfer		0.00	8,049.00	14,537.00
25/07/2023	IN	TI/35039545	31163312		SAYANORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,161.00	0.00	18,698.00
28/07/2023	IN	TI/35043255	31167268		BHUSHAN PATIL DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	17,163.00	0.00	35,861.00
01/08/2023	IN	TI/35048970	31173229		SIVI P SAMUEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	37,248.00
09/08/2023	IN	TI/35062182	31186797		NICEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	39,344.00
10/08/2023	IN	TI/35063039	31187682		HARITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	42,489.00
16/08/2023	RC		16062886	Bank Transfer		0.00	15,000.00	27,489.00
22/08/2023	RC		16065956	Bank Transfer		0.00	7,163.00	20,326.00
22/08/2023	RC		16065951	Bank Transfer		0.00	5,241.00	15,085.00
25/08/2023	IN	TI/35086925	31211641		ANANDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,181.00
31/08/2023	IN	TI/35093292	31218078		BHUSHAN PATIL DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	17,163.00	0.00	34,344.00
01/09/2023	IN	TI/35096548	31221331		SHIBU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	38,508.00

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02/09/2023	RC		16070344	Bank Transfer		0.00	10,000.00	28,508.00
11/09/2023	RC		16075076	Bank Transfer		0.00	6,029.00	22,479.00
18/09/2023	RC		16078334	Bank Transfer		0.00	10,000.00	12,479.00
20/09/2023	RC		16079433	Bank Transfer		0.00	1,155.00	11,324.00
30/09/2023	RC		16084013	Bank Transfer		0.00	4,161.00	7,163.00
03/10/2023	IN	TI/35141393	31266291		KAVITHA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	19,141.00	0.00	26,304.00
05/10/2023	IN	TI/35145110	31270002		SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	27,692.00
07/10/2023	IN	TI/35147204	31272098		ULLAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	29,260.00
07/10/2023	IN	TI/35147311	31272205		JOSHY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	32,095.00
09/10/2023	RC		16088382	Bank Transfer		0.00	7,163.00	24,932.00
13/10/2023	IN	TI/35156579	31281482		IQBAL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21,22,23,24	1,940.00	0.00	26,872.00
31/10/2023	RC		16098280	sanjusajai-1@okaxis-330455645717 Bank Transfer		0.00	15,000.00	11,872.00
03/11/2023	IN	TI/35184560	31309468		SHIBU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	16,036.00
20/11/2023	RC		16107377	sanjusajai-1@okaxis-332486730049 Bank Transfer		0.00	10,000.00	6,036.00
05/12/2023	IN	TI/35228593	31353639		LAKSHMI THANKAPPAN BEGGS RETAINER-41	750.00	0.00	6,786.00
06/12/2023	IN	TI/35229785	31354831		SREEJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,882.00
27/12/2023	RC		16123556	Bank Transfer		0.00	8,135.00	747.00
12/01/2024	IN	TI/35283103	31407549		JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,843.00
12/01/2024	IN	TI/35284443	31408773		BOBY FRANCIS DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34	5,855.00	0.00	8,698.00
16/01/2024	IN	TI/35287366	31413465		BOBY FRANCIS DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,3 4	5,250.00	0.00	13,948.00
16/01/2024	IN	TI/35288093	31414191		RAJNISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	15,336.00
18/01/2024	IN	TI/35291486	31417582		SHAMMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	16,724.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2024	IN	TI/35290723	31416821		ARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	18,820.00
19/01/2024	IN	TI/35292699	31418795		RAJINESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	20,208.00
20/01/2024	IN	TI/35293293	31419392		ANJALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	21,596.00
21/01/2024	RC		16135198	sanjusajai-1@okaxis-438723030117 Bank Transfer		0.00	15,977.00	5,619.00
29/01/2024	IN	TI/35306350	31432438		GRACE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	7,715.00
16/02/2024	RC		16147714	sanjusajai-1@okaxis-441366922073 Bank Transfer		0.00	5,000.00	2,715.00
21/02/2024	IN	TI/35341477	31467547		MAHENDRA SAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,811.00
01/03/2024	IN	TI/35355767	31481838		SAFVAN K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,199.00
01/03/2024	IN	TI/35355754	31481825		CHRISTO MARTIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,587.00
08/03/2024	IN	TI/35366137	31492214		THOMAS VARGHESE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	10,544.00
14/03/2024	IN	TI/35375223	31501296		ARJUN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	12,640.00
16/03/2024	RC		16161696	gbasil352@okhdfcbank-407676133818 Bank Transfer		0.00	350.00	12,290.00
19/03/2024	IN	MAG SUBS FEB-331	33400440	MAG SUBS FEB-331	MAGAZINE SUBSCRIPTION-	350.00	0.00	12,640.00
25/03/2024	IN	TI/35391281	31517384		CHERIAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	15,153.00
25/03/2024	RC		16166136	sanjusajai-1@okaxis-445137885397 Bank Transfer		0.00	10,544.00	4,609.00
23/04/2024	IN	TIKER/45035221	41035009		ALICE PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,164.00	0.00	8,773.00
30/04/2024	IN	TIKER/45044893	41044636		JOSHUA TEETH SETTING WITH RED WAX MOCK UP-43,44,45,33,34,35	605.00	0.00	9,378.00
27/05/2024	RC		26026018	sanjusajai-1@okaxis-451414629506 Bank Transfer		0.00	9,378.00	0.00
07/06/2024	IN	TIKER/45104538	41106136		SONAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00
13/06/2024	IN	TIKER/45112638	41114159		C/O DR SANJU HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	3,200.00
14/06/2024	IN	TIKER/45114788	41116291		APARNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	6,345.00
19/06/2024	IN	TIKER/45123116	41124917		MERLIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,980.00

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29/06/2024	IN	TIKER/45139781	41141450		AFFAU MOHAMED DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	5,183.00	0.00	12,163.00
01/07/2024	RC		26042913	sanjusajai-1@okaxis-454902061118 Bank Transfer		0.00	6,980.00	5,183.00
02/07/2024	IN	TIKER/45142602	41144217		PANKAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,454.00
23/07/2024	RC		26054474	sanjusajai-1@okaxis-420565643101 Bank Transfer		0.00	6,454.00	0.00
29/07/2024	IN	TIKER/45187664	41190615		FASEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
30/07/2024	IN	TIKER/45189111	41192295		PRAJEEV DENTCARE NOVA FULL METAL ONLAY-27	939.00	0.00	2,327.00
31/07/2024	RC		26058464	sanjusajai-1@okaxis-457909066029 Bank Transfer		0.00	2,327.00	0.00
08/08/2024	IN	TIKER/45203379	41206531		NIGIL DENTCARE NOVA FULL METAL INLAY-27	939.00	0.00	939.00
09/08/2024	IN	TIKER/45206896	41210047		NIJIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,574.00
10/08/2024	IN	TIKER/45207879	41211026		SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	9,903.00
12/08/2024	IN	TIKER/45209408	41212553		SUJITH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	10,596.00
13/08/2024	IN	TIKER/45213219	41216359		DHANAMJAY P JADHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	11,984.00
13/08/2024	IN	TIKER/45211966	41215106		BEEFATHUMMA DENTCARE ACRYLIC PLUS 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	14,079.00
16/08/2024	IN	TIKER/45217516	41220652		BEEFATHUMMA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	16,552.00
16/08/2024	IN	TIKER/45218605	41221739		SOURAV SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	17,940.00
17/08/2024	IN	TIKER/45219775	41222908		JESSY 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	19,197.00
20/08/2024	IN	TIKER/45222858	41227004		JESSY 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	20,775.00
24/08/2024	IN	TIKER/45231128	41235263		POOJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	22,343.00
26/08/2024	RC		26071360	sanjusajai-1@okaxis-423952339426 Bank Transfer		0.00	10,596.00	11,747.00
27/08/2024	IN	TIKER/45235049	41239489		THOMSON K J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	13,135.00

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28/08/2024	IN	TIKER/45236526	41240964		ANJU DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	14,290.00
28/08/2024	IN	TIKER/45236529	41240967		ANJU DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	60,049.00
29/08/2024	IN	TIKER/45237508	41241946		JESSY TEETH SETTING WITH RED WAX MOCK UP-41,42,31,32	403.00	0.00	60,452.00
						607,859.06	547,407.06	
							*Period Closing Bal.:	60,452.00