



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024  
EKM001140 - MEENU MOHAN

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/02/2022	IN	SA2100352270	42694		ALIAS JOSEPH 19a.M L S CROWN/BRIDGE	799.00	0.00	799.00	
21/02/2022	IN	SA2100357655	28482		MARYKUTTY LUKA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	1,674.00	0.00	2,473.00	
08/03/2022	IN	SA2100378448	6141		BENNY JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	6,110.00	0.00	8,583.00	
10/03/2022	IN	SA2100382129	30949		M B GEETHA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	10,145.00	
19/03/2022	IN	SA2100396346	43639		NIYA MATHACHAN 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	10,845.00	
26/03/2022	IN	SA2100406661	35609		SREEHARI S 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	12,228.00	
13/04/2022	RC		6003304	Bank Transfer		0.00	12,228.00	0.00	
19/04/2022	IN	SA2200023880	1022603		VISHNU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23	17,808.00	0.00	17,808.00	
21/04/2022	IN	SA2200027987	1027646		ASHA RAJEEVAN 19a.M L S CROWN/BRIDGE-35,36	3,125.00	0.00	20,933.00	
30/04/2022	IN	SA2200040402	1040232		SARITHA MANOJ 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-14,15,16	1,673.99	0.00	22,606.99	
06/05/2022	IN	SA2200048893	1048717		SARITHA MANOJ 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-14,15,16	1,673.99	0.00	24,280.98	
10/05/2022	IN	SA2200053806	1053644		ANN MIRIAM JAMES 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,21,22	874.00	0.00	25,154.98	
12/05/2022	RC		6015498	Bank Transfer		0.00	12,000.00	13,154.98	
18/05/2022	IN	SA2200065428	1065257		ANJALY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16	3,920.00	0.00	17,074.98	
20/05/2022	IN	SA2200068728	1068543		KOSHY DANIEL 19a.M L S CROWN/BRIDGE-15,16,17,24,25,26 , 25b. M L S FULL METAL REST-14	10,237.00	0.00	27,311.98	
11/07/2022	IN	SA2200142527	1142296		ANAKHA ANOOP DENTCARE ALIGNERS PRIME PACK 29 SPLINTS-	44,968.00	0.00	72,279.98	
12/07/2022	IN	SA2200144186	1143948		ANAKHA ANOOP 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	73,511.98	
14/07/2022	RC		6042014	Bank Transfer		0.00	44,968.00	28,543.98	
27/07/2022	IN	SA2200166227	1165960		XAVIER GEO DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-22	20,948.00	0.00	49,491.98	

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27/07/2022	IN	SA2200167120	1166846		THERESA DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	35,070.00	0.00	84,561.98
03/08/2022	IN	SA2200177997	1177710		MATHEW GEO DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,948.00	0.00	105,509.98
05/08/2022	IN	SA2200181741	1181444		THERESA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	106,664.98
05/08/2022	IN	SA2200181149	1180854		MATHEW GEO 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	107,819.98
05/08/2022	IN	SA2200181148	1180853		XAVIER GEO 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	108,974.98
06/08/2022	IN	SA2200183293	1182997		ALEXANDRO DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	111,474.98
09/08/2022	RC	11600	6052427	Bank Transfer		0.00	59,999.98	51,475.00
20/08/2022	RC		6061867	Bank Transfer		6,650.00	0.00	58,125.00
20/08/2022	RC		6071693	Bank Transfer		0.00	6,650.00	51,475.00
20/08/2022	RC		6061867	Bank Transfer		0.00	6,650.00	44,825.00
24/08/2022	IN	SA2200207940	1207605		SOSAMMA 27a. DENTCARE NOVA W/DIE-14 ,15 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-14 ,15 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-14 ,15 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-14 ,15	9,140.00	0.00	53,965.00
24/08/2022	IN	SA2200208335	1207998		CHINNU CHACKO DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	56,465.00
07/09/2022	RC		6065436	Bank Transfer		0.00	35,000.00	21,465.00
09/09/2022	JE		1054482			6,650.00	0.00	28,115.00
14/09/2022	IN	SA2200236027	1235643		CHINNU CHACKO DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	26,900.00	0.00	55,015.00
16/09/2022	IN	SA2200239291	1238922		mubashira DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	57,515.00
22/09/2022	RC		6072224	Bank Transfer		0.00	30,000.00	27,515.00
07/10/2022	IN	SA2200267195	1266817		ELSAMMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,15	3,140.00	0.00	30,655.00
11/10/2022	IN	SA2200271717	1271346		P AYUSH 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	31,810.00
12/10/2022	RC		6081277	Bank Transfer		0.00	20,000.00	11,810.00
19/10/2022	IN	SA2200283568	1283179		AYSHA 326 CLEAR ACRYLIC BITE PLANE-11	1,523.00	0.00	13,333.00
28/10/2022	IN	SA2200293686	1293307		P AYUSH DENTCARE ALIGNERS PRIME PACK 40 SPLINTS-11	57,750.00	0.00	71,083.00

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29/10/2022	IN	SA2200295391	1295007		HEERA KUMARI 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-34 ,35 ,36 ,45 ,46 ,47	1,049.00	0.00	72,132.00
31/10/2022	RC		6088957	Bank Transfer		0.00	7,515.00	64,617.00
15/11/2022	IN	SA2200315845	1315483		SUSAN JOHN 27a. DENTCARE NOVA W/DIE-43 ,44	2,594.00	0.00	67,211.00
23/11/2022	IN	SA2200326705	1326335		SUSAN JOHN 27a. DENTCARE NOVA W/DIE-33 ,34 ,35	3,890.00	0.00	71,101.00
29/11/2022	IN	SA2200335447	1335540		SUSAN JOHN 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-36 ,37 ,45 ,46 ,47	6,552.00	0.00	77,653.00
30/11/2022	RC		6101977	Bank Transfer		0.00	15,000.00	62,653.00
09/12/2022	IN	SA2200349132	1349213		SUSAN JOHN c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47	630.00	0.00	63,283.00
12/12/2022	IN	2212194381	7008407	U/L1, Based On Sales Orders 8896.	SHINTA JOHN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	64,438.00
19/12/2022	RC		6111075	Bank Transfer		0.00	35,000.00	29,438.00
21/01/2023	RC		6125608	Bank Transfer		0.00	28,283.00	1,155.00
07/03/2023	RT	7008407	17000166	U/L1, Based On Sales Orders 8896. Based On A/R Invoices 7008407.		0.00	1,155.00	0.00
31/03/2023	RC		6157003	Bank Transfer		0.00	10,000.00	-10,000.00
20/04/2023	RC		16009434	Bank Transfer		0.00	11,500.00	-21,500.00
21/04/2023	JE		1744374			10,000.00	0.00	-11,500.00
27/04/2023	JE		1757548			11,500.00	0.00	0.00
11/05/2023	IN	SA2300048684	31048651		PURUSHOTHAM MALPANI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24 ,25 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-25	5,334.00	0.00	5,334.00
12/05/2023	IN	SA2300051280	31051244		MOHAN CHANDRAN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-26 ,27	179.00	0.00	5,513.00
17/05/2023	IN	SA2300055808	31055788		PURUSHOTHAM MALPANI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-24 ,25 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-26 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-27	3,806.00	0.00	9,319.00

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22/05/2023	IN	SA2300061953	31061934		MOHAN CHANDRAN 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-24 ,25 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-25	5,334.00	0.00	14,653.00
03/06/2023	IN	SA2300077321	31081715		MOHAN CHANDRAN 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-24 ,25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-26 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-27	3,806.00	0.00	18,459.00
26/06/2023	RC		16040004	Bank Transfer		0.00	18,459.00	0.00
15/09/2023	IN	TI/35116916	31241769		HANNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
22/09/2023	IN	TI/35126123	31250989		HIMA SOMAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,000.00
23/09/2023	IN	TI/35128296	31253158		AMRITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	7,500.00
23/09/2023	IN	TI/35128024	31252888		AMRITHA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	17,789.00
25/09/2023	IN	TI/35130574	31255446		HANNA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	37,284.00
30/09/2023	RC		16084516	Bank Transfer		0.00	37,284.00	0.00
05/10/2023	IN	TI/35143763	31268659		HIMA SOMAN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	37,303.00
09/10/2023	IN	TI/35149111	31274009		MANU ABRAHAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	39,803.00
10/10/2023	IN	TI/35151133	31276034		SUDEKSHA SURESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	42,303.00
11/10/2023	IN	TI/35153289	31278192		SUDEKSHA SURESH DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	61,798.00
26/10/2023	IN	TI/35173842	31298742		ISHAN MOHAMMED DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	64,298.00
31/10/2023	RC		16098893	Bank Transfer		0.00	61,798.00	2,500.00
02/11/2023	IN	TI/35183835	31308739		ANOOP RAVINDRAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,000.00
02/11/2023	IN	TI/35183646	31308550		RESHMA ANIL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	7,500.00

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15/11/2023	IN	TI/35201439	31326459		AMELIA NAIR FRANKEL TYPE I (FUNCTIONAL APPLIANCE)-21	2,205.00	0.00	9,705.00
16/11/2023	IN	TI/35203225	31328244		ANJU THANKACHAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 54 SPLINTS (CLEAR ALIGNER) PER PACK-	80,829.00	0.00	90,534.00
23/11/2023	IN	TI/35211769	31336790		SARAH OMMEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	93,034.00
23/11/2023	IN	TI/35212376	31337397		RESHMA ANIL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	94,189.00
23/11/2023	IN	TI/35212380	31337401		RESHMA ANIL DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	131,492.00
24/11/2023	IN	TI/35212875	31337898		MANU ABRAHAM DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	132,647.00
24/11/2023	IN	TI/35212873	31337896		MANU ABRAHAM DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	166,972.00
28/11/2023	JE		2280213			0.00	4,700.00	162,272.00
04/12/2023	IN	TI/35226446	31351488		MANOJ DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	164,772.00
05/12/2023	IN	TI/35228474	31353520		RINZYA RIFAJ DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	167,272.00
09/12/2023	IN	TI/35233850	31358901		PRIO JOSE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	169,772.00
15/12/2023	RC		16119166	Cash Amount Received		0.00	25,000.00	144,772.00
15/12/2023	RC		16119165	Cash Amount Received		0.00	25,000.00	119,772.00
16/12/2023	IN	TI/35243915	31368964		SAFIRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	122,272.00
18/12/2023	IN	TI/35245788	31370836		SAFIRA DENTCARE ALIGNERS PRIME 38 SPLINTS (CLEAR ALIGNER) PER PACK-	5,793.00	0.00	128,065.00
19/12/2023	IN	TI/35247279	31372323		SAFIRA DENTCARE ALIGNERS PRIME 38 SPLINTS (CLEAR ALIGNER) PER PACK-	26,150.00	0.00	154,215.00
20/12/2023	IN	TI/35249292	31374333		KHALID ABDULLA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 , 3D PRINTED CAST FULL ARCH-31	1,617.00	0.00	155,832.00
21/12/2023	RC		16123554	Bank Transfer		0.00	60,000.00	95,832.00
21/12/2023	IN	TI/35250966	31376004		UVAIS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	98,332.00

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08/01/2024	IN	TI/35277096	31401757		RISHAD MAZOOM DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	132,657.00
10/01/2024	IN	TI/35280073	31404602		RASNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	135,157.00
12/01/2024	RC		16133015	Bank Transfer		0.00	60,000.00	75,157.00
13/01/2024	IN	TI/35285473	31409755		VRINDA RAVEENDRAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	14,185.00	0.00	89,342.00
13/01/2024	IN	TI/35285389	31409676		VRINDA RAVEENDRAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	91,842.00
15/01/2024	IN	TI/36501238	31412542		DEEPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	92,477.00
19/01/2024	IN	TI/35291885	31417982		SHANTI PADMAKUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	94,977.00
19/01/2024	IN	TI/35292337	31418433		RASNA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	123,347.00
24/01/2024	IN	TI/35298678	31424773		MARIUS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 , 3D PRINTED CAST FULL ARCH-21	1,617.00	0.00	124,964.00
24/01/2024	IN	TI/35298830	31424925		DR URMILA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	127,464.00
27/01/2024	IN	TI/35303320	31429410		SHANTI PADMAKUMAR DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	158,811.00
31/01/2024	RC		16140165	Bank Transfer		0.00	60,000.00	98,811.00
02/02/2024	IN	TI/35312553	31438648		ELIZABETH STEPHEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	101,311.00
09/02/2024	IN	TI/35323073	31449166		SHINO T K DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	103,811.00
09/02/2024	IN	TI/35323389	31449481		MARY THOMAS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	104,198.00
14/02/2024	IN	TI/35330461	31456550		SHINO T K DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	46,236.00	0.00	150,434.00
14/02/2024	IN	TI/35331079	31457165		SHINO T K DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	151,589.00
17/02/2024	IN	TI/35336636	31462708		MARY JACOB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,095.00	0.00	153,684.00
21/02/2024	IN	TI/35341289	31467361		SAFIRA DENTCARE ALIGNERS PRIME 38 SPLINTS (CLEAR ALIGNER) PER PACK-	11,641.00	0.00	165,325.00
23/02/2024	IN	TI/35346312	31472375		MARY JACOB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	0.00	168,468.00

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23/02/2024	RC		16151240	Bank Transfer		0.00	40,000.00	128,468.00
24/02/2024	RC		16151547	Bank Transfer		0.00	40,000.00	88,468.00
26/02/2024	IN	TI/35349738	31475799		RETHIN THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	90,564.00
26/02/2024	IN	TI/35348625	31474687		DR URMILA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	5,753.00	0.00	96,317.00
28/02/2024	IN	TI/35353607	31479667		SHIVANI MENON DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	98,817.00
28/02/2024	IN	TI/35353617	31479677		SHIVANI MENON DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	11,570.00	0.00	110,387.00
28/02/2024	IN	TI/35353669	31479729		DR URMILA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	14,405.00	0.00	124,792.00
04/03/2024	IN	TI/35359530	31485601		PREM LAL DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	127,292.00
09/03/2024	IN	TI/35367982	31494061		PREM LAL DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,325.00	0.00	161,617.00
11/03/2024	IN	TI/35370724	31496802		VRINDA RAVEENDRAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	14,185.00	0.00	175,802.00
12/03/2024	IN	TI/35372372	31498447		UNNIKRISHNAN DENTCARE ALIGNERS SMILE PER PACK-	14,299.00	0.00	190,101.00
12/03/2024	IN	TI/35372375	31498450		UNNIKRISHNAN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	192,601.00
22/03/2024	RC		16165021	dentalpoint@icici-408297396510 Bank Transfer		0.00	100,000.00	92,601.00
26/03/2024	IN	TI/35393204	31519307		JITHIN DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	31,811.00	0.00	124,412.00
02/04/2024	IN	TIKER/45003450	41003429		SIVAN KUNJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	6,462.00	0.00	130,874.00
22/04/2024	RC		26009831	Bank Transfer		0.00	20,000.00	110,874.00
24/04/2024	IN	TIKER/45035654	41035437		HIMA SOMAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	112,029.00
27/04/2024	RC		26012954	Bank Transfer		0.00	20,000.00	92,029.00
06/05/2024	IN	TIKER/45053898	41053599		SANDRA CHANDRAN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	21,469.00	0.00	113,498.00
09/05/2024	IN	TIKER/45059025	41059962		SAFIRA DENTCARE ALIGNERS PRIME 38 SPLINTS (CLEAR ALIGNER) PER PACK-	11,586.00	0.00	125,084.00
09/05/2024	IN	TIKER/45059576	41060505		RESHMA ANIL DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	1,155.00	0.00	126,239.00
10/05/2024	RC		26020207	Bank Transfer		0.00	4,950.00	121,289.00
10/05/2024	JE		2816174			4,950.00	0.00	126,239.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2024	IN	TIKER/45064773	41065674		FASAL RAHMAN DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	174,976.00
14/05/2024	RC		26021051	Bank Transfer		0.00	60,000.00	114,976.00
18/05/2024	IN	TIKER/45073518	41074346		DR URMILA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	23,100.00	0.00	138,076.00
23/05/2024	RC		26025056	Bank Transfer		0.00	38,076.00	100,000.00
27/05/2024	IN	TIKER/45086809	41087548		ABDUL MAHIR DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	100,578.00
27/05/2024	IN	TIKER/45086812	41087551		ABDUL MAHIR DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	122,573.00
27/05/2024	IN	TIKER/45087077	41087816		SARAH JUDITH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	123,728.00
27/05/2024	IN	TIKER/45087080	41087819	DISC 87/ 5%/SPOT PRODUCTION/1895	SARAH JUDITH DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,813.00	0.00	161,541.00
07/06/2024	IN	TIKER/45103650	41105259		PARVATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	164,772.00
15/06/2024	IN	TIKER/45117102	41118562		ABBY GOPALAN OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	165,666.00
17/06/2024	RC		26038438	Bank Transfer		0.00	40,000.00	125,666.00
28/06/2024	RC		26042515	Bank Transfer		0.00	30,000.00	95,666.00
06/07/2024	IN	TIKER/45151066	41152637		LISSY DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	135,469.00
06/07/2024	IN	TIKER/45150322	41151900		NAJMUNNISAH K I DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	5,983.00	0.00	141,452.00
12/07/2024	RC		26050127	Bank Transfer		0.00	91,541.00	49,911.00
13/07/2024	IN	TIKER/45161812	41163370		GABBY 3D PRINTED CAST FULL ARCH-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	2,909.00	0.00	52,820.00
16/07/2024	IN	TIKER/45165567	41167124		NAJMUNNISAH K I DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	51,000.00	0.00	103,820.00
17/07/2024	IN	TIKER/45167753	41169308		KEERTHI DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	27,357.00	0.00	131,177.00
18/07/2024	IN	TIKER/45168747	41170300		DEEPTHI THARIAN DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	6,580.00	0.00	137,757.00
26/07/2024	IN	TIKER/45183129	41186090		ABHISHEK SHARMA DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	5,276.00	0.00	143,033.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2024	IN	TIKER/45186176	41189130		ABHISHEK SHARMA DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	49,848.00	0.00	192,881.00
31/07/2024	IN	TIKER/45191669	41194853		ARUN KUMAR DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	193,459.00
31/07/2024	IN	TIKER/45191671	41194855		ARUN KUMAR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	206,248.00
31/07/2024	IN	TIKER/45191907	41195091		BISMI K F DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	18,477.00	0.00	224,725.00
01/08/2024	IN	TIKER/45192202	41195386		SANDRA CHANDRAN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	15,356.00	0.00	240,081.00
02/08/2024	IN	TIKER/45194000	41197184		SHEEL TREESA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	242,497.00
06/08/2024	IN	TIKER/45201304	41204457		AKHIL RAMACHANDRAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-28 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	8,862.00	0.00	251,359.00
08/08/2024	IN	TIKER/45203325	41206477		JERIN PAUL DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	288,185.00
10/08/2024	IN	TIKER/45207839	41210986		AKHIL RAMACHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47,48	7,838.00	0.00	296,023.00
12/08/2024	RC		26065740	Bank Transfer		0.00	144,000.00	152,023.00
12/08/2024	IN	TIKER/45211261	41214401		FRANCIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	156,726.00
18/08/2024	IN	TIKER/45220775	41223905		FRANCIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	158,294.00
22/08/2024	IN	TIKER/45227335	41231478		MOHAMMED GIBRAN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	204,053.00
22/08/2024	IN	TIKER/45227333	41231476		MOHAMMED GIBRAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	205,208.00
28/08/2024	IN	TIKER/45236768	41241206		DONA MARIA JOSE DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	211,368.00
						<b>1,528,124.98</b>	<b>1,316,756.98</b>	
							*Period Closing Bal.:	211,368.00