



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 08/05/2024**  
**EKM001231 - MEDICAL TRUST HOSPITAL**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/02/2022	IN	SA2100357636	4203		JYOTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	7,840.00	0.00	7,840.00
08/03/2022	IN	SA2100378298	25510		BEENA CHANDRABOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	9,800.00
08/03/2022	IN	SA2100378292	35601		ABDULLA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	11,183.00
17/03/2022	IN	SA2100392243	17323		ROSA MATHEW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	14,151.00
18/03/2022	IN	SA2100393982	44401		SAJITHA 419 SOFT NIGHT GUARD	672.00	0.00	14,823.00
20/03/2022	IN	SA2100397037	25512		DEVARANJINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	16,783.00
22/03/2022	IN	SA2100400013	19181		ANITHA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	19,549.00
27/03/2022	IN	SA2100407544	17324		JAYASHRI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	22,517.00
02/04/2022	IN	SA2200002997	1002822		DIVYA 27a. DENTCARE NOVA W/DIE-38	1,383.00	0.00	23,900.00
07/04/2022	IN	SA2200008731	1008108		VIJI 64 SELF CURE ACRYLIC(TEMPORARY)-31,32,33,41 ,42,43	840.00	0.00	24,740.00
07/04/2022	IN	SA2200009010	1008367		MANJU 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	26,123.00
10/04/2022	IN	SA2200012996	1012033		TANAMANNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	28,083.00
12/04/2022	IN	SA2200015129	1014023		BRIJIT 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	29,466.00
12/04/2022	IN	SA2200015472	1014358		SHIHA BUDHIN 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	30,849.00
12/04/2022	IN	SA2200015808	1014684		REJI JOSEPH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31,32,33,41 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11,12,13,14,15	8,938.00	0.00	39,787.00
14/04/2022	IN	SA2200018696	1017514		DEEPAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	41,747.00
14/04/2022	IN	SA2200018229	1017053		VIJI 27a. DENTCARE NOVA W/DIE-31,32,33,41,42,43	8,299.00	0.00	50,046.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2022	IN	SA2200020692	1019461		SHALLY MILTON 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35,36,37 , DESS TI-TEMPORARY ABUTMENT FOR NOBLE BOICARE-35,36	11,984.00	0.00	62,030.00
18/04/2022	RT	1014684	11000129	Based On A/R Invoices 1014684.		0.00	8,938.00	53,092.00
18/04/2022	RC		6006539	Bank Transfer		0.00	101,005.00	-47,913.00
18/04/2022	JE		787060			78,488.00	0.00	30,575.00
21/04/2022	IN	SA2200027428	1026107		RENU 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	31,958.00
27/04/2022	IN	SA2200035122	1035005		JESNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	33,918.00
27/04/2022	RT	1026107	11000285	Based On A/R Invoices 1026107.		0.00	1,383.00	32,535.00
29/04/2022	IN	SA2200039049	1038890		RANI FRANCIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27,37	3,920.00	0.00	36,455.00
30/04/2022	IN	SA2200040652	1040515		ANNIE THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,14,15,16	17,808.00	0.00	54,263.00
14/05/2022	IN	SA2200060636	1060437		SUSAN MABLE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25,26,27	5,880.00	0.00	60,143.00
17/05/2022	JE		796229			0.00	54,263.00	5,880.00
21/05/2022	IN	SA2200070501	1070296		SIBI 27a. DENTCARE NOVA W/DIE-24,25,26	4,150.00	0.00	10,030.00
25/05/2022	IN	SA2200075877	1075605		JEEMOL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26,27,28	8,904.00	0.00	18,934.00
01/06/2022	IN	SA2200084625	1084484		JEEMOL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	20,894.00
13/06/2022	JE		852960			0.00	18,933.95	1,960.05
13/06/2022	321		31235			0.00	0.05	1,960.00
14/06/2022	IN	SA2200102837	1102657		MOHAMMED ZAIBULLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,920.00
17/06/2022	IN	SA2200107724	1107543		MUJHEEB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	7,840.00
17/06/2022	IN	SA2200107714	1107533		BINTU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	9,800.00
18/06/2022	IN	SA2200109034	1108846		BIJU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	11,183.00
28/06/2022	IN	SA2200123947	1123733		GOPINATHAN C 29 DENTCARE NOVA FULL METAL W/O DIE-	2,240.00	0.00	13,423.00
29/06/2022	IN	SA2200124996	1124772		MANJU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	14,806.00
30/06/2022	IN	SA2200126719	1126482		SARANYA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	16,189.00
01/07/2022	IN	SA2200128438	1128203		USHA 419 SOFT NIGHT GUARD-	672.00	0.00	16,861.00
02/07/2022	IN	SA2200130471	1130258		SHEEBA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	20,781.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/07/2022	IN	SA2200136980	1136761		T G ANTONY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	22,741.00
08/07/2022	IN	SA2200138650	1138422		SAJEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	24,701.00
13/07/2022	IN	SA2200145392	1145163		FATHIMA 419 SOFT NIGHT GUARD-	672.00	0.00	25,373.00
22/07/2022	IN	SA2200159065	1158793		VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,46	3,917.00	0.00	29,290.00
03/08/2022	JE		971453			0.00	16,189.00	13,101.00
07/08/2022	IN	SA2200184599	1184303		MARY AUGUSTINE 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37 ,38	10,752.00	0.00	23,853.00
12/08/2022	IN	SA2200191299	1191004		SOPHIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	25,811.00
23/08/2022	IN	SA2200206181	1205852		SOPHIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-38	1,958.00	0.00	27,769.00
25/08/2022	IN	SA2200209520	1209186		SUBADRA THAMPURAN 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	30,363.00
29/08/2022	IN	SA2200216373	1216023		SABAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	48,161.00
30/08/2022	JE		1032288			0.00	13,101.00	35,060.00
31/08/2022	IN	SA2200218577	1218238		GANGA LAKSHMI 419 SOFT NIGHT GUARD-11	630.00	0.00	35,690.00
31/08/2022	IN	SA2200218384	1218045		SABAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26 ,36 ,46	7,833.00	0.00	43,523.00
02/09/2022	IN	SA2200222743	1222398		RON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	61,321.00
06/09/2022	IN	SA2200227806	1227450		MINI 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	62,618.00
13/09/2022	IN	SA2200234346	1233966		NIBY 419 SOFT NIGHT GUARD-41	630.00	0.00	63,248.00
13/09/2022	IN	SA2200235013	1234631		BHASKARAN PILLAI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	64,545.00
16/09/2022	IN	SA2200239438	1239069		AMANA 422 DENTCARE CLEAR RETAINER-11 ,21	1,155.00	0.00	65,700.00
19/09/2022	IN	SA2200243668	1243287		KUNHI KOYA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	66,997.00
20/09/2022	JE		1079191			0.00	43,523.00	23,474.00
23/09/2022	IN	SA2200249128	1248729		HAMEED ABDULLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	25,432.00
24/09/2022	IN	SA2200251971	1251567		SARITA YADHAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35	3,917.00	0.00	29,349.00
28/09/2022	IN	SA2200256774	1256361		ANITHA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	30,646.00
28/09/2022	IN	SA2200256402	1255989		SEBASTIAN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	31,943.00
07/10/2022	IN	2210111181	7000748	U1, SLIP 1 Based On Sales Orders 782.	CATHARIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	32,573.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/10/2022	RT	1227450	11005674	Based On A/R Invoices 1227450.		0.00	1,297.00	31,276.00
10/10/2022	IN	SA2200271095	1270724		MUJEEB ABDUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,47	3,917.00	0.00	35,193.00
11/10/2022	IN	SA2200272131	1271759		SOORYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	37,151.00
29/10/2022	IN	SA2200294718	1294336		NAMRITA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	39,109.00
31/10/2022	JE		1168477			0.00	30,646.00	8,463.00
08/11/2022	IN	SA2200306715	1306349		AMEER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	11,429.00
13/11/2022	IN	SA2200314150	1313786		SWATI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	13,387.00
15/11/2022	IN	2211158871	7005166	LOWER Based On Sales Orders 5475.	SWATHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	14,017.00
16/11/2022	IN	SA2200318269	1317902		PRAKASHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	15,975.00
17/11/2022	IN	2211162012	7005484	U1, SLIP 1, Based On Sales Orders 5811.	GANGA LAKSHMI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	16,763.00
18/11/2022	JE		1209575			0.00	8,513.00	8,250.00
25/11/2022	IN	SA2200330441	1330537		SOUBHADRAN 27a. DENTCARE NOVA W/DIE-35 ,45	2,594.00	0.00	10,844.00
25/11/2022	IN	SA2200330589	1330685		BIBIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	13,810.00
26/11/2022	IN	SA2200332383	1332481		SUMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13	5,933.00	0.00	19,743.00
26/11/2022	IN	SA2200332506	1332604		SUMA 419 SOFT NIGHT GUARD-11	630.00	0.00	20,373.00
29/11/2022	IN	2211177531	7006850	UPPER Based On Sales Orders 7245.	SHILBI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	21,003.00
30/11/2022	IN	SA2200337118	1337207		HASNA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	22,300.00
06/12/2022	IN	SA2200344684	1345022		NEENU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22	7,056.00	0.00	29,356.00
15/12/2022	IN	SA2200357778	1358244		ROJA BABU 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	30,653.00
17/12/2022	IN	SA2200360794	1361262		SOUBHADRAN 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	34,543.00
19/12/2022	JE		1282322			0.00	22,300.00	12,243.00
22/12/2022	IN	SA2200367091	1367561		HELEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,23	5,933.00	0.00	18,176.00
23/12/2022	IN	SA2200369231	1369701		JIPSY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	20,134.00
27/12/2022	IN	SA2200374243	1374710		DARSHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	26,009.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2023	IN	SA2200383422	1383892		MANIMOL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	27,967.00
06/01/2023	IN	SA2200387733	1388200		JIBY JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	29,925.00
07/01/2023	IN	SA2200388314	1388780		DARSHAN 14 IPS EMAX PRESS CROWN LAYERING-21 , 14 IPS E.MAX PRESS VENEER LAYERING-11	5,775.00	0.00	35,700.00
08/01/2023	IN	SA2200389310	1389775		OMANA NELSON 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	39,590.00
09/01/2023	IN	SA2200390098	1390566		THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26	3,917.00	0.00	43,507.00
11/01/2023	IN	2301239941	7012372	U1, SLIP 1 Based On Sales Orders 13055.	RAHUL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	44,137.00
19/01/2023	IN	SA2200405547	1406016		SUNI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,47	3,917.00	0.00	48,054.00
30/01/2023	IN	SA2200418529	1418981		DR BHARATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	50,012.00
31/01/2023	JE		1380073			0.00	26,009.00	24,003.00
01/02/2023	IN	SA2200422866	1423307		MARY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14	8,899.00	0.00	32,902.00
02/02/2023	IN	SA2200424957	1425395		UNNIKRISHNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,25 ,26	5,875.00	0.00	38,777.00
02/02/2023	IN	SA2200425146	1425582		APPU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	40,735.00
03/02/2023	IN	2302273751	7015474	Based On Sales Orders 16344.	SUSIN BABU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	41,365.00
03/02/2023	IN	SA2200426382	1426814		SRIKANTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	43,323.00
06/02/2023	IN	SA2200429987	1430408		SHAKEELA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	45,281.00
06/02/2023	IN	SA2200429213	1429639		VISHWAJEET LOHAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,45	3,917.00	0.00	49,198.00
09/02/2023	IN	SA2200433685	1434104		MOLY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	51,156.00
10/02/2023	IN	SA2200436542	1436956		RAHUL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	54,122.00
15/02/2023	IN	SA2200442673	1443077		MOLLY THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13	1,958.00	0.00	56,080.00
16/02/2023	IN	2302294011	7017118	Based On Sales Orders 18143.	NIBY PAPPACHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,260.00	0.00	57,340.00
17/02/2023	IN	SA2200445175	1445573		GEETHA SURESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	61,257.00
20/02/2023	JE		1427929			0.00	24,003.00	37,254.00
25/02/2023	IN	SA2200456834	1457220		GLORY JOSEPH 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37 ,38	10,752.00	0.00	48,006.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2023	IN	SA2200456291	1456684		SHIFFANA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	53,781.00
27/02/2023	IN	2302308621	7018504	TRAY RB Based On Sales Orders 19728.	DIVYA MOL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	54,411.00
27/02/2023	IN	2302308671	7018474	SLIP 1 Based On Sales Orders 19687.	ANN MARTIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	54,989.00
28/02/2023	IN	SA2200460659	1461039		BHUVANESWARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,45 ,46	7,833.00	0.00	62,822.00
03/03/2023	IN	SA2200464745	1465121		REX THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46 ,47 ,48	9,791.00	0.00	72,613.00
11/03/2023	IN	2303327631	7020191	U1, SLIP 1 Based On Sales Orders 21684.	IDA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	73,243.00
16/03/2023	IN	SA2200483260	1483623		ANAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	75,201.00
17/03/2023	JE		1489955			0.00	62,822.00	12,379.00
17/03/2023	IN	SA2200484429	1484797		REX 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-48	12,710.00	0.00	25,089.00
18/03/2023	IN	SA2200485567	1485931		MUMTAZ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	28,055.00
23/03/2023	RT	1465121	11011008	Based On A/R Invoices 1465121.		0.00	9,791.00	18,264.00
23/03/2023	IN	SA2200493169	1493511		LUDEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25 ,26 ,27	9,791.00	0.00	28,055.00
24/03/2023	IN	SA2200493777	1494124		MOHAMMED MAKKAR 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,37	1,050.00	0.00	29,105.00
27/03/2023	IN	SA2200497000	1497335		GEETHA SURESH 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17	10,752.00	0.00	39,857.00
27/03/2023	IN	SA2200497364	1497698		SAVITHRI 29 DENTCARE NOVA FULL METAL W/O DIE-34 ,35 ,36 ,37	2,100.00	0.00	41,957.00
29/03/2023	IN	SA2200500908	1501244		PUSHPY 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	47,144.00
31/03/2023	IN	SA2200503508	1503841		ATHIRA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	47,669.00
01/04/2023	IN	SA2300000541	31000537		VIJAYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,43	3,917.00	0.00	51,586.00
05/04/2023	IN	SA2300004995	31004980		DR ANNIE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	53,544.00
06/04/2023	IN	SA2300007459	31007441		SAJI KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24	3,917.00	0.00	57,461.00
06/04/2023	IN	SA2300007452	31007434		DR ALNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	59,419.00
08/04/2023	IN	SA2300008062	31008044		PRASEEJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	68,318.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2023	IN	SA2300014604	31014591		ABUBACKER SIDDIQUE 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	69,615.00
13/04/2023	IN	SA2300014592	31014579		SREE LAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16	8,899.00	0.00	78,514.00
15/04/2023	IN	SA2300017651	31017631		MITHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	80,472.00
19/04/2023	IN	SA2300023679	31023669		GEETHA VIJAYAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	82,430.00
21/04/2023	IN	SA2300025734	31025720		DR CATHERINE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	84,388.00
22/04/2023	IN	SA2300026649	31026638		SUNI DEVASSY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	90,263.00
25/04/2023	IN	SA2300029001	31028985		LAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26	3,917.00	0.00	94,180.00
25/04/2023	JE		1751766			0.00	47,669.00	46,511.00
26/04/2023	IN	2304430901	34005837	SLIP 1 , TWM 1 Based On Sales Orders 5595.	SAVITHRI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	47,141.00
28/04/2023	IN	SA2300033275	31033252		GEETHA SURESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26 ,27	7,833.00	0.00	54,974.00
04/05/2023	IN	SA2300041340	31041310		SHEELA 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	57,568.00
09/05/2023	IN	SA2300046183	31046150		SUNI DEVASSY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	60,534.00
20/05/2023	IN	SA2300060394	31060366		CICILY AUGUSTINE 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,15 ,16 ,17	28,996.00	0.00	89,530.00
22/05/2023	JE		1830311			0.00	46,075.00	43,455.00
25/05/2023	IN	SA2300066115	31067237		PRINCE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17	7,833.00	0.00	51,288.00
26/05/2023	IN	SA2300067372	31069621		DASITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,26	3,917.00	0.00	55,205.00
26/05/2023	IN	SA2300067643	31069892		K J THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	57,163.00
29/05/2023	IN	SA2300070521	31073204		ARCHANA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	62,350.00
01/06/2023	IN	SA2300074489	31078118		JESNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	64,308.00
03/06/2023	JE		1851055			0.00	8,899.00	55,409.00
05/06/2023	IN	SA2300079242	31084203		ADISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	57,367.00
08/06/2023	IN	TI/35006359	31089116		NISHAD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	57,997.00
14/06/2023	IN	SA2300089229	31098030		TERESA GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	75,795.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/06/2023	IN	SA2300090595	31099429		MALLIKA THANKAPPAN 27a. DENTCARE NOVA W/DIE-23 ,24	2,594.00	0.00	78,389.00
15/06/2023	IN	SA2300090777	31099611		SINDHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	80,347.00
16/06/2023	IN	SA2300092155	31101328		RAJ KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	82,305.00
17/06/2023	IN	SA2300093943	31103684		YAAMIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	86,222.00
19/06/2023	IN	SA2300095962	31106099		RAJ KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	90,139.00
20/06/2023	IN	SA2300097241	31107377		MURSAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23 ,24 ,25 ,26	17,798.00	0.00	107,937.00
21/06/2023	JE		1894477			0.00	53,451.00	54,486.00
23/06/2023	IN	SA2300101214	31112382		PRINCE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,45 ,46 ,47	7,833.00	0.00	62,319.00
04/07/2023	IN	SA2300113499	31129101		AVINA ROSE 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	63,616.00
05/07/2023	IN	SA2300115009	31131283		SAMEER NAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	65,712.00
05/07/2023	IN	TI/35016155	31131758		TESSA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	66,983.00
05/07/2023	IN	TI/35016164	31131767		RANI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	68,254.00
08/07/2023	IN	TI/35018623	31136695		NAYANA BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	72,446.00
13/07/2023	IN	TI/35023893	31143914		FILOMINA DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	74,635.00
19/07/2023	IN	TI/35029876	31152588		MOHAMMED SAJEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	76,731.00
20/07/2023	JE		1979895			0.00	62,319.00	14,412.00
30/07/2023	IN	TI/35046753	31170847		RITIKA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,508.00
31/07/2023	IN	TI/35047015	31171203		SALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	18,604.00
02/08/2023	IN	TI/35051695	31176026		MOLLEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	19,991.00
02/08/2023	IN	TI/35050712	31175046		AJIN GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	22,087.00
03/08/2023	IN	TI/35052657	31177046		MOHAN DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,548.00	0.00	27,635.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2023	IN	TI/35057675	31182223		SANDHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	33,925.00
08/08/2023	IN	TI/35060676	31185261		PARAMESWARAN NAIR DENTCARE NOVA FULL METAL CROWN/BRIDGE-28,46	1,460.00	0.00	35,385.00
09/08/2023	IN	TI/35062576	31187191		BHASKARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	37,481.00
18/08/2023	IN	TI/35075081	31199792		SR. SUNITHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	38,174.00
19/08/2023	JE		2045401			0.00	18,604.00	19,570.00
21/08/2023	IN	TI/35080227	31204885		SHINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	29,004.00
21/08/2023	IN	TI/35079010	31203675		PADMA RAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	2,096.00	0.00	31,100.00
21/08/2023	IN	TI/35078959	31203624		PADMA RAJAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	33,712.00
25/08/2023	IN	TI/35086694	31211411		USHA NAIR DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	34,442.00
26/08/2023	IN	TI/35088562	31213280		DINSHY THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17	8,383.00	0.00	42,825.00
28/08/2023	IN	TI/35090983	31215719		ESHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	44,921.00
03/09/2023	IN	TI/35098383	31223169		DOLLY JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25	6,287.00	0.00	51,208.00
09/09/2023	IN	TI/35108367	31233210		DOLLY JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	2,096.00	0.00	53,304.00
11/09/2023	IN	TI/35108699	31233554		KRISHNA PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	54,575.00
11/09/2023	IN	TI/35108715	31233570		SHINY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	55,846.00
13/09/2023	IN	TI/35113740	31238592		ROSY JOB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,34	4,192.00	0.00	60,038.00
15/09/2023	IN	TI/35115819	31240676		K M PANIKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	66,325.00
22/09/2023	IN	TI/35127153	31252016		KAVITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	68,421.00
22/09/2023	JE		2125660			0.00	44,921.00	23,500.00
23/09/2023	IN	TI/35127644	31252508		DR.ARCHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	24,771.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/09/2023	IN	TI/35135676	31260573		AJAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	26,867.00
30/09/2023	IN	TI/35138536	31263431		MINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	28,963.00
30/09/2023	IN	TI/35137580	31262475		TERESA GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	31,059.00
08/10/2023	IN	TI/35148761	31273652		DR ANNIE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	33,155.00
11/10/2023	RT	31263431	131006075	ADDRESS CHANGE A/D PER.D.B		0.00	2,096.00	31,059.00
11/10/2023	IN	TI/35152379	31277285		MIDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24	4,192.00	0.00	35,251.00
13/10/2023	IN	TI/35156009	31280915		SOUBHADRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	37,347.00
17/10/2023	IN	TI/35162147	31287052		AJITH PETER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	39,443.00
19/10/2023	IN	TI/35165682	31290591		ANTONY JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	41,539.00
20/10/2023	IN	TI/35166363	31291277		AJITH PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	43,635.00
21/10/2023	IN	TI/35167929	31292844		NOUSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,23,24,25	8,383.00	0.00	52,018.00
27/10/2023	JE		2208406			0.00	24,771.00	27,247.00
28/10/2023	IN	TI/35176552	31301456		JOSEPH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	27,940.00
29/10/2023	IN	TI/35177913	31302814		KARTHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15	6,287.00	0.00	34,227.00
30/10/2023	IN	TI/35179519	31304421		NETTISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	38,419.00
31/10/2023	RT		134000449			0.00	5,775.00	32,644.00
31/10/2023	RT		134000451			0.00	10,752.00	21,892.00
31/10/2023	RT		134000452			0.00	578.00	21,314.00
31/10/2023	RT		134000453			0.00	630.00	20,684.00
31/10/2023	RT		134000456			0.00	7,833.00	12,851.00
31/10/2023	RT		134000444			0.00	3,917.00	8,934.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/10/2023	RT		134000441			0.00	1,260.00	7,674.00
31/10/2023	RT		134000438			0.00	1,958.00	5,716.00
31/10/2023	RT		134000433			0.00	2,966.00	2,750.00
31/10/2023	RT		134000431			0.00	1,958.00	792.00
31/10/2023	RT		134000426			0.00	1,958.00	-1,166.00
31/10/2023	RT		134000425			0.00	3,917.00	-5,083.00
31/10/2023	RT		134000422			0.00	1,958.00	-7,041.00
31/10/2023	RT		134000421			0.00	630.00	-7,671.00
31/10/2023	RT		134000420			0.00	1,958.00	-9,629.00
31/10/2023	RT		134000418			0.00	5,875.00	-15,504.00
31/10/2023	RT		134000370			0.00	7,056.00	-22,560.00
31/10/2023	RT		134000379			0.00	1,297.00	-23,857.00
31/10/2023	RT		134000383			0.00	3,890.00	-27,747.00
31/10/2023	RT		134000387			0.00	5,933.00	-33,680.00
31/10/2023	RT		134000389			0.00	1,958.00	-35,638.00
31/10/2023	RT		134000392			0.00	5,875.00	-41,513.00
31/10/2023	RT		134000393			0.00	1,958.00	-43,471.00
31/10/2023	RT		134000395			0.00	1,958.00	-45,429.00
31/10/2023	RT		134000396			0.00	2,888.00	-48,317.00
31/10/2023	RT		134000397			0.00	2,888.00	-51,205.00
31/10/2023	RT		134000398			0.00	3,890.00	-55,095.00
31/10/2023	RT		134000399			0.00	3,917.00	-59,012.00
31/10/2023	RT		134000400			0.00	630.00	-59,642.00
31/10/2023	RT		134000405			0.00	3,917.00	-63,559.00
31/10/2023	RT		134000414			0.00	1,958.00	-65,517.00
31/10/2023	RT		134000417			0.00	8,899.00	-74,416.00
31/10/2023	RT		134000462			0.00	630.00	-75,046.00
31/10/2023	RT		134000467			0.00	1,958.00	-77,004.00
31/10/2023	RT		134000469			0.00	2,966.00	-79,970.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/10/2023	RT		134000474			0.00	9,791.00	-89,761.00
31/10/2023	RT		134000475			0.00	1,050.00	-90,811.00
31/10/2023	RT		134000480			0.00	10,752.00	-101,563.00
31/10/2023	RT		134000481			0.00	2,100.00	-103,663.00
31/10/2023	RT		134000489			0.00	5,187.00	-108,850.00
31/10/2023	RT		134000490			0.00	525.00	-109,375.00
31/10/2023	RT		134000491			0.00	12,710.00	-122,085.00
01/11/2023	IN	TI/35181444	31306349		SACHIDANANDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17	8,383.00	0.00	-113,702.00
06/11/2023	IN	TI/35188456	31313361		JYOTI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	-111,606.00
08/11/2023	IN	TI/35191062	31315979		DEBOPRIYA MAITY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-109,510.00
09/11/2023	IN	TI/35192621	31317534		SANDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	-107,414.00
10/11/2023	IN	TI/35195279	31320192		ANITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-105,318.00
15/11/2023	RT		134000504	C/N FOR REMOVE GST PER. ACCOUNTS		0.00	630.00	-105,948.00
15/11/2023	RT		131007465			0.00	3,917.00	-109,865.00
15/11/2023	RT		131007464			0.00	17,798.00	-127,663.00
15/11/2023	RT		131007395			0.00	7,833.00	-135,496.00
15/11/2023	RT		131007402			0.00	1,958.00	-137,454.00
15/11/2023	RT		131007403			0.00	3,917.00	-141,371.00
15/11/2023	RT		131007405			0.00	8,899.00	-150,270.00
15/11/2023	RT		131007406			0.00	3,917.00	-154,187.00
15/11/2023	RT		131007407			0.00	1,958.00	-156,145.00
15/11/2023	RT		131007410			0.00	8,899.00	-165,044.00
15/11/2023	RT		131007411			0.00	1,297.00	-166,341.00
15/11/2023	RT		131007434			0.00	28,996.00	-195,337.00
15/11/2023	RT		131007435			0.00	1,297.00	-196,634.00
15/11/2023	RT		131007440			0.00	5,187.00	-201,821.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/11/2023	RT		131007441			0.00	2,096.00	-203,917.00
15/11/2023	RT		131007445			0.00	1,958.00	-205,875.00
15/11/2023	RT		131007462			0.00	1,958.00	-207,833.00
15/11/2023	RT		131007463			0.00	1,958.00	-209,791.00
15/11/2023	RT		131007639	GST NO UPDATION		0.00	1,387.00	-211,178.00
15/11/2023	RT		131007638	GST NO UPDATION		0.00	2,612.00	-213,790.00
15/11/2023	RT		131007629	GST NO UPDATION		0.00	6,287.00	-220,077.00
15/11/2023	RT		131007620	GST NO UPDATION		0.00	2,096.00	-222,173.00
15/11/2023	RT		131007608	GST NO UPDATION		0.00	1,271.00	-223,444.00
15/11/2023	RT		131007606	GST NO UPDATION		0.00	1,271.00	-224,715.00
15/11/2023	RT		131007605	GST NO UPDATION		0.00	1,271.00	-225,986.00
15/11/2023	RT		131007603	GST NO UPDATION		0.00	2,096.00	-228,082.00
15/11/2023	RT		131007599	GST NO UPDATION		0.00	6,287.00	-234,369.00
15/11/2023	RT		131007598	GST NO UPDATION		0.00	4,192.00	-238,561.00
15/11/2023	RT		131007596	GST NO UPDATION		0.00	2,096.00	-240,657.00
15/11/2023	RT		131007551	Address change to EKM001416		0.00	1,271.00	-241,928.00
15/11/2023	RT		131007550	Address change to EKM001416		0.00	1,271.00	-243,199.00
15/11/2023	RT		131007518	Address change to EKM001416		0.00	630.00	-243,829.00
15/11/2023	RT		131007517	gst updation mail a/cs		0.00	2,096.00	-245,925.00
15/11/2023	RT		131007516	gst updation mail a/cs		0.00	2,096.00	-248,021.00
15/11/2023	RT		131007515	gst updation mail a/cs		0.00	2,096.00	-250,117.00
15/11/2023	RT		131007512	gst updation mail a/cs		0.00	4,192.00	-254,309.00
15/11/2023	RT		131007509	gst updation mail a/cs		0.00	2,189.00	-256,498.00
15/11/2023	RT		131007508	23112442342 gst updation mail a/cs		0.00	2,096.00	-258,594.00
15/11/2023	RT		131007494			0.00	3,917.00	-262,511.00
15/11/2023	RT		131007493			0.00	1,958.00	-264,469.00
15/11/2023	RT		131007492			0.00	7,833.00	-272,302.00
15/11/2023	RT		131007491			0.00	17,798.00	-290,100.00
15/11/2023	RT		131007490			0.00	1,958.00	-292,058.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/11/2023	RT		131007489			0.00	1,958.00	-294,016.00
15/11/2023	RT		131007488			0.00	2,594.00	-296,610.00
15/11/2023	RT		131007487			0.00	7,833.00	-304,443.00
15/11/2023	RT		131007486			0.00	5,875.00	-310,318.00
15/11/2023	RT		131007470			0.00	2,966.00	-313,284.00
15/11/2023	RT		131007473			0.00	1,958.00	-315,242.00
15/11/2023	RT		131007474			0.00	2,594.00	-317,836.00
15/11/2023	RT		131007477			0.00	1,958.00	-319,794.00
15/11/2023	RT	31262475	131007585	GST NO UPDATION		0.00	2,096.00	-321,890.00
15/11/2023	RT	31260573	131007584	GST NO UPDATION		0.00	2,096.00	-323,986.00
15/11/2023	RT	31280915	131007577	ADRS CHANGE PERM FROM A/CS THROUGH MAIL		0.00	2,096.00	-326,082.00
15/11/2023	RT	31277285	131007574	ADRS CHANGE PERM FROM A/CS THROUGH MAIL		0.00	4,192.00	-330,274.00
15/11/2023	RT	31273652	131007568	ADRS CHANGE PERM FROM A/CS THROUGH MAIL		0.00	2,096.00	-332,370.00
15/11/2023	RT	31292844	131007560	ADRS CHANGE PERM FROM A/CS THROUGH MAIL		0.00	8,383.00	-340,753.00
15/11/2023	RT	31291277	131007557	ADRS CHANGE PERM FROM A/CS THROUGH MAIL		0.00	2,096.00	-342,849.00
15/11/2023	RT	31290591	131007556	ADRS CHANGE PERM FROM A/CS THROUGH MAIL		0.00	2,096.00	-344,945.00
15/11/2023	RT	31287052	131007554	ADRS CHANGE PERM FROM A/CS THROUGH MAIL		0.00	2,096.00	-347,041.00
15/11/2023	RT	31315979	131007547	ADRS CHANGE PERM A/CS THROUGH MAIL		0.00	2,096.00	-349,137.00
15/11/2023	RT		131007640	GST NO UPDATION		0.00	5,548.00	-354,685.00
15/11/2023	RT		131007641	GST NO UPDATION		0.00	6,290.00	-360,975.00
15/11/2023	RT		131007642	GST NO UPDATION		0.00	1,460.00	-362,435.00
15/11/2023	RT		131007644	GST NO UPDATION		0.00	2,096.00	-364,531.00
15/11/2023	RT		131007645	GST NO UPDATION		0.00	9,434.00	-373,965.00
15/11/2023	RT		131007652	GST NO UPDATION		0.00	730.00	-374,695.00
15/11/2023	RT		131007654	GST NO UPDATION		0.00	8,383.00	-383,078.00
15/11/2023	RT		131007657	GST NO UPDATION		0.00	2,096.00	-385,174.00
15/11/2023	RT		131007662	GST NO UPDATION		0.00	693.00	-385,867.00
15/11/2023	RT		131007484			0.00	3,917.00	-389,784.00
15/11/2023	RT		131007478			0.00	3,917.00	-393,701.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/11/2023	RT	31302814	131007537	ADRS CHANGE PERM A/CS THROUGH MAIL		0.00	6,287.00	-399,988.00
15/11/2023	RT	31304421	131007539	ADRS CHANGE PERM A/CS THROUGH MAIL		0.00	4,192.00	-404,180.00
15/11/2023	RT	31306349	131007542	ADRS CHANGE PERM A/CS THROUGH MAIL		0.00	8,383.00	-412,563.00
15/11/2023	RT	31313361	131007545	ADRS CHANGE PERM A/CS THROUGH MAIL		0.00	2,096.00	-414,659.00
16/11/2023	RT	31301456	131007675	Gst updation		0.00	693.00	-415,352.00
22/11/2023	JE		2267271			160,504.00	0.00	-254,848.00
24/11/2023	JE		2272065			259,040.00	0.00	4,192.00
18/12/2023	JE		2327287			0.00	4,192.00	0.00
						<b>1,226,252.00</b>	<b>1,226,252.00</b>	
							*Period Closing Bal.:	0.00