



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 12/03/2024  
EKM001383 - D-FARC

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/05/2023	IN	2305467361	34009663	U/L, PERMISSION NO 9090 Based On Sales Orders 9906.	ANN MARY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00	
09/05/2023	IN	SA2300046069	31046036		ANN MARY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	14,690.00	
12/05/2023	IN	SA2300050903	31050867		MERCY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,25 ,26 ,27	14,112.00	0.00	28,802.00	
23/05/2023	RC		16022941	Cash Amount Received		0.00	10,000.00	18,802.00	
25/05/2023	IN	SA2300066076	31067198		TANIYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	39,970.00	
26/05/2023	IN	TI/35001801	31069150		AISWARYA STANDARD BAND (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,512.00	0.00	41,482.00	
27/05/2023	IN	SA2300068581	31071234		SANIYA THANKACHAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	28,224.00	0.00	69,706.00	
29/05/2023	IN	SA2300070248	31072933		ANNA GEORGE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	46,022.00	0.00	115,728.00	
30/05/2023	IN	SA2300072180	31075159		JISHA POULOSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,33 ,34 ,41 ,42 ,43 ,44	44,494.00	0.00	160,222.00	
01/06/2023	RC		16028699	Bank Transfer		0.00	160,000.00	222.00	
05/06/2023	RC		16028882	Rs_2799/- Dr. Franco Aesthetic Rehab's Payment		0.00	3,021.00	-2,799.00	
08/06/2023	IN	SA2300082359	31088623		MUHAMMAD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 , 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47	11,309.00	0.00	8,510.00	
17/06/2023	IN	SA2300094160	31103900		AMALA JOSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	20,375.00	
17/06/2023	JE		1885879			2,799.00	0.00	23,174.00	
22/06/2023	IN	TI/35010874	31111271		AMALA JOSE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	23,804.00	

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23/06/2023	RT		131002248	Scheme generated creditnote		0.00	7,056.00	16,748.00
23/06/2023	RT		131002249	Scheme generated creditnote		0.00	2,966.00	13,782.00
26/06/2023	IN	SA2300104532	31116454		JOHNCY BOBY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	34,950.00
27/06/2023	IN	TI/35012805	31119330		SWETHA SUNIL STANDARD BAND (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,512.00	0.00	36,462.00
29/06/2023	RC		16040108	Bank Transfer		0.00	25,153.00	11,309.00
30/06/2023	IN	TI/35013802	31123931		NAKUL DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	11,887.00
07/07/2023	IN	SA2300116754	31135246		SREELEKSHMI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11 ,12 ,13 ,14 ,21 ,22 ,23 ,25 ,26 ,35 ,36 ,37 ,45 ,46	4,366.00	0.00	16,253.00
08/07/2023	IN	SA2300117547	31136030		RENIKHA B DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	30,769.00	0.00	47,022.00
11/07/2023	IN	TI/35021066	31140182		RUKIA STANDARD BAND (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,617.00	0.00	48,639.00
17/07/2023	IN	SA2300121975	31150362		SREELEKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,25 ,26	28,303.00	0.00	76,942.00
19/07/2023	IN	SA2300122400	31152024		GLADY GEORGE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15 ,16 ,25 ,26 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	81,635.00	0.00	158,577.00
20/07/2023	RC		16054705	Bank Transfer		0.00	50,000.00	108,577.00
20/07/2023	IN	TI/35031988	31154958		SHREYA S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,761.00	0.00	139,338.00
24/07/2023	RC		16052077	Bank Transfer		0.00	125,000.00	14,338.00
27/07/2023	IN	TI/35041989	31165933		LAKSHMI IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23	19,927.00	0.00	34,265.00
28/07/2023	IN	SA2300123857	31167040		GLADY GEORGE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15 ,16 ,25 ,26 ,34 ,35 ,36 ,37 ,44 ,45 ,46	78,679.00	0.00	112,944.00

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28/07/2023	RT	31152024	131003441	Based On A/R Invoices 31152024.		0.00	81,635.00	31,309.00
29/07/2023	IN	TI/35044806	31168891		ASHIQUE N IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	6,642.00	0.00	37,951.00
31/07/2023	IN	TI/35048475	31172661		LAKSHMI GOPAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	38,451.00	0.00	76,402.00
07/08/2023	IN	TI/35057674	31182222		MANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	36,150.00	0.00	112,552.00
09/08/2023	IN	TI/35061774	31186391		ANASWARA P DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	116,398.00
16/08/2023	RC		16063902	Bank Transfer		0.00	100,000.00	16,398.00
17/08/2023	RC		16063955	Cash Amount Received		0.00	2,593.00	13,805.00
19/08/2023	IN	TI/35077236	31201911		DIVYA GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	38,963.00
01/09/2023	IN	TI/35095461	31220246		AMALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	45,253.00
02/09/2023	RT		131004742			0.00	78,679.00	-33,426.00
02/09/2023	IN	SA2300124915	31223273		GLADY GEORGE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15 ,16 ,25 ,26 ,34 ,35 ,36 ,37 ,44 ,45 ,46	65,073.00	0.00	31,647.00
03/09/2023	RC		16070709	Cash Amount Received		0.00	25,000.00	6,647.00
03/09/2023	RC		16070697	Cash Amount Received		0.00	360.00	6,287.00
06/09/2023	IN	TI/35102217	31227052		RUFITHA T A DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	38,462.00	0.00	44,749.00
08/09/2023	IN	TI/35106238	31231069		AMALA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	45,384.00
09/09/2023	IN	TI/35108219	31233063		RUFITHA T A DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	11,538.00	0.00	56,922.00
12/09/2023	IN	TI/35111911	31236757		ABIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	82,080.00

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15/09/2023	RT		131005327	Scheme generated creditnote		0.00	3,145.00	78,935.00
16/09/2023	IN	TI/35117591	31242450		RUFITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	79,570.00
22/09/2023	RC		16080740	Bank Transfer		0.00	40,000.00	39,570.00
23/09/2023	IN	TI/35127887	31252751		RUFITHA T A TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-22,23,24	1,455.00	0.00	41,025.00
26/09/2023	RC		16082206	Bank Transfer		0.00	32,000.00	9,025.00
30/09/2023	IN	TI/35138586	31263481		MEGHA T M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	34,183.00
01/10/2023	IN	TI/35140348	31265246		SRELAKSHMI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45,46,35,36,37	2,426.00	0.00	36,609.00
01/10/2023	IN	TI/35140287	31265185		ABIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	37,244.00
06/10/2023	RC		16087474	Bank Transfer		0.00	25,793.00	11,451.00
11/10/2023	IN	TI/35152550	31277454		JIBIN STANDARD BAND (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	1,686.00	0.00	13,137.00
14/10/2023	RT	31233063	131006233	alredy billed on 23091490804 per d.b		0.00	11,538.00	1,599.00
17/10/2023	IN	TI/35161201	31286107		MEGHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	2,234.00
17/10/2023	IN	TI/35161207	31286113		DIYA PAUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,42	1,271.00	0.00	3,505.00
17/10/2023	IN	TI/35161999	31286904		ANSHA CHACKO IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	23,432.00
18/10/2023	IN	TI/35164148	31289055		VALSA KRISHNA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,31,32,33,34	61,538.00	0.00	84,970.00

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20/10/2023	IN	TI/35166301	31291215		SHAJIMOL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,22,23,24,25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15,16,22,23,24,25,26,27 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,22,23,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16,22,23,24,25,26,27 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,22,23,24,25,26,27 , ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,22,23,24,25,26,27 , ADIN RS4900 RP TEMPORARY COPING TMA TITANIUM ABUTMENT (STOCK IMPLANT COMPONENT)PER UNIT-14,15,16,22,23,24,25,26,27	44,191.00	0.00	129,161.00
26/10/2023	IN	TI/35174930	31299829		SHAJIMOL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,22,23,24,25,2 6,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,22,23,24,25,2 6,27	10,133.00	0.00	139,294.00
26/10/2023	IN	TI/35174658	31299557		AMALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	3,145.00	0.00	142,439.00
26/10/2023	RT		131006712	1 unit offer SAJO A/C PER BY SS		0.00	6,290.00	136,149.00
01/11/2023	IN	TI/35182217	31307121		ANAGHA JOHNSON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	155,018.00
04/11/2023	IN	TI/35186201	31311106		JERIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	156,289.00
07/11/2023	RC		16102223	Bank Transfer		0.00	136,152.00	20,137.00
11/11/2023	IN	TI/35196185	31321103		SNEHA SACHIDHANDAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	20,772.00
15/11/2023	RT		131007783	Scheme generated creditnote		0.00	3,846.00	16,926.00
20/11/2023	IN	TI/35207661	31332679		KRISHNEDHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	17,561.00
21/11/2023	IN	TI/35208046	31333068		DYNA RAKESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,769.00	0.00	48,330.00
24/11/2023	IN	TI/35213266	31338286		DYNA RAKESH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	48,908.00
28/11/2023	RC		16111244	Cash Amount Received		0.00	5,000.00	43,908.00
29/11/2023	RC		16111240	Cash Amount Received		0.00	25,000.00	18,908.00

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07/12/2023	IN	TI/35230714	31355763		AISWARYA ANAND TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,15,16,17 ,21,22,23,25,26,27	5,821.00	0.00	24,729.00
19/12/2023	IN	TI/35247462	31372505		NEENA THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,2 6,27 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,2 6,27	48,578.00	0.00	73,307.00
19/12/2023	RC		16121053	Cash Amount Received		0.00	19,000.00	54,307.00
28/12/2023	RC		16124344	Cash Amount Received		0.00	15,000.00	39,307.00
30/12/2023	IN	TI/35263693	31388717		SONIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,31,32,33,34	61,538.00	0.00	100,845.00
30/12/2023	IN	TI/35263754	31388778		BHAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	102,116.00
30/12/2023	RC		16125678	Bank Transfer		0.00	50,000.00	52,116.00
30/12/2023	IN	TI/35265248	31390225		N A ABRAHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,45,46,47	47,171.00	0.00	99,287.00
02/01/2024	IN	TI/35267427	31392369		DR JESSY JOHN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23	25,158.00	0.00	124,445.00
10/01/2024	RC		16130872	Bank Transfer		0.00	50,000.00	74,445.00
12/01/2024	IN	TI/35284252	31408582		JACOB MATHEW DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	82,137.00
13/01/2024	IN	TI/35284935	31409265		AISWARYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,15,16,17,21,22,23,2 5,26,27	46,154.00	0.00	128,291.00
16/01/2024	RC		16133286	Bank Transfer		0.00	74,445.00	53,846.00
18/01/2024	IN	TI/35290706	31416804		JACOB MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	55,414.00
18/01/2024	IN	TI/35290224	31416322		RAMYA MADHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	56,049.00
18/01/2024	IN	TI/35290232	31416330		DILSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	56,684.00
20/01/2024	IN	TI/35294534	31420629		NANDHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	62,974.00
22/01/2024	IN	TI/35296022	31422116		CHICHU PUNNOOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	63,609.00

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23/01/2024	IN	TI/35298249	31424344		SNEHA JOHNY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33	53,846.00	0.00	117,455.00
25/01/2024	IN	TI/35300034	31426130		AKSHAY SOMAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	121,301.00
30/01/2024	IN	TI/35307020	31433108		THERESA JOSEPH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33	53,846.00	0.00	175,147.00
01/02/2024	IN	TI/35311099	31437195		THERESA JOSEPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	175,782.00
05/02/2024	IN	TI/35315982	31442076		SNEHA JOHNY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	176,417.00
05/02/2024	IN	TI/35316224	31442318		DIVYA GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	177,052.00
06/02/2024	RC		16143453	Bank Transfer		0.00	50,000.00	127,052.00
08/02/2024	IN	TI/35322451	31448542		SHAHANA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	46,154.00	0.00	173,206.00
09/02/2024	IN	TI/35323258	31449351		APARNA K S DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	173,784.00
15/02/2024	IN	TI/35332854	31458933		SARITHAA THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,31,32,33	44,027.00	0.00	217,811.00
15/02/2024	IN	TI/35333745	31459822		SWETHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,15,21,22,23,24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,15,21,22,23,24	32,337.00	0.00	250,148.00
19/02/2024	IN	TI/35338179	31464254		TOBIN TOM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	31,448.00	0.00	281,596.00
20/02/2024	IN	TI/35340942	31467014		SARITHA THOMAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	282,867.00
20/02/2024	IN	TI/35341016	31467088		TERESA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	283,502.00
20/02/2024	RC		16150320	Bank Transfer		0.00	281,596.00	1,906.00
29/02/2024	RC		16153698	Cash Amount Received		0.00	1,906.00	0.00
07/03/2024	IN	TI/35364527	31490606		TOBIN TOM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	1,271.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>1,503,445.00</b>	<b>1,502,174.00</b>	
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							*Period Closing Bal.:	1,271.00
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