



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2023 To Date : 01/02/2024
ITY000091 - JAYDEEP V N

								*Period Opening Bal.:	81,124.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/03/2023	IN	SA2200464004	1464385		JITHESH 27a. DENTCARE NOVA W/DIE-33	1,297.00	0.00	82,421.00	
03/03/2023	IN	SA2200465449	1465822		TOBBY 420 HARD NIGHT GUARD-11	578.00	0.00	82,999.00	
03/03/2023	IN	SA2200464383	1464761		JACOB 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	83,619.00	
03/03/2023	RC		6142584	Cash Amount Received		0.00	20,000.00	63,619.00	
04/03/2023	RC		6143618	Cash Amount Received		0.00	20,000.00	43,619.00	
07/03/2023	IN	SA2200470833	1471207		MOHANAN 19a.M L S CROWN/BRIDGE-17 ,24 ,25 ,26 ,27 ,28 ,36	10,253.00	0.00	53,872.00	
08/03/2023	RC		6146094	Cash Amount Received		0.00	10,000.00	43,872.00	
11/03/2023	IN	SA2200476541	1476907		RAJEESH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	45,337.00	
16/03/2023	IN	SA2200483269	1483632		JACOB 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	47,164.00	
16/03/2023	IN	2303334991	7020862	Based On Sales Orders 22488.	DEEPA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	578.00	0.00	47,742.00	
17/03/2023	IN	SA2200484872	1485239		JYOTHI 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,45 ,46 ,47	8,789.00	0.00	56,531.00	
23/03/2023	IN	SA2200492647	1492995		JACOB 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	58,358.00	
24/03/2023	IN	SA2200493970	1494313		SNEHA 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,24 ,25 ,26	8,789.00	0.00	67,147.00	
29/03/2023	IN	SA2200500483	1500822		DIVYA 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	69,741.00	
31/03/2023	RC		6156354	Cash Amount Received		0.00	15,000.00	54,741.00	
17/04/2023	IN	SA2300020209	31020184		PUSHPAVALLY 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14 ,24 ,26 ,27 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,33 ,41 ,42 ,43 ,44 ,45 ,46	2,499.00	0.00	57,240.00	

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21/04/2023	IN	SA2300025224	31025213		PUSHPAVALLY 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,33 ,41 ,42 ,43 ,44 ,45 ,46 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14 ,24 ,26 ,27	2,499.00	0.00	59,739.00
24/04/2023	RC		16009255	Cash Amount Received		0.00	4,000.00	55,739.00
26/04/2023	IN	SA2300031057	31031035		RUKMINI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	57,036.00
26/04/2023	IN	SA2300030701	31030680		REENA 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	59,630.00
03/05/2023	IN	2305451231	34007930	Based On Sales Orders 7896.	SNEHA SATHYAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	60,785.00
03/05/2023	IN	2305451351	34007923	U/L Based On Sales Orders 7900.	DEVNA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	61,940.00
04/05/2023	IN	SA2300040687	31040660		BABU 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-13 ,23	1,575.00	0.00	63,515.00
05/05/2023	IN	SA2300041555	31041525		AKHILA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-15 ,16 ,17	1,386.00	0.00	64,901.00
05/05/2023	RC		16015701	Cash Amount Received		0.00	15,500.00	49,401.00
05/05/2023	IN	SA2300042312	31042278		AKHILA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	50,866.00
12/05/2023	IN	2305480191	34010526	UPPER Based On Sales Orders 10852.	SWATHI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	51,496.00
18/05/2023	RC		16021395	Cash Amount Received		0.00	4,000.00	47,496.00
19/05/2023	IN	SA2300058516	31058491		SHIJIL 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	50,426.00
19/05/2023	IN	TI/35000046	31064415		RAJESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,859.00	0.00	56,285.00
27/05/2023	IN	SA2300069034	31071684		ZUBAIDA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41	1,575.00	0.00	57,860.00
29/05/2023	IN	TI/35002814	31074231		SREEKALA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	60,360.00
30/05/2023	RC		16026284	Cash Amount Received		0.00	3,000.00	57,360.00
30/05/2023	RC		16026285	Cash Amount Received		0.00	5,000.00	52,360.00
31/05/2023	IN	TI/35003552	31077810		ARJUN KUMAR DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	53,515.00
31/05/2023	IN	SA2300074059	31077308		SWAPNA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	54,812.00
05/06/2023	RC		16029488	Cash Amount Received		0.00	4,000.00	50,812.00
09/06/2023	IN	SA2300084051	31090789		THENZEENA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	52,277.00
12/06/2023	IN	TI/35007966	31094195		SNEHA THOMAS DENTCARE CLEAR RETAINER (RETAINER)-22,32	1,155.00	0.00	53,432.00

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13/06/2023	IN	SA2300088363	31096764		ASHWANTH 19a.M L S CROWN/BRIDGE-14 ,15 ,36	4,394.00	0.00	57,826.00
16/06/2023	IN	TI/35009269	31102473		VANAJA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	620.00	0.00	58,446.00
16/06/2023	RC		16034173	Cash Amount Received		0.00	10,000.00	48,446.00
17/06/2023	IN	SA2300093975	31103716		PRASEENA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	53,633.00
19/06/2023	IN	TI/35010060	31105114		PREEJITH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	578.00	0.00	54,211.00
20/06/2023	IN	TI/35010258	31107555		ARJUN KUMAR DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	54,789.00
24/06/2023	IN	SA2300103314	31114866		VANAJA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	55,524.00
24/06/2023	RC		16038242	Bank Transfer		0.00	7,000.00	48,524.00
26/06/2023	IN	SA2300105004	31116926		AJITH KRISHNA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	52,414.00
27/06/2023	IN	TI/35012690	31119215		JAYARAM SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-21	1,040.00	0.00	53,454.00
29/06/2023	RC		16039035	Cash Amount Received		0.00	3,000.00	50,454.00
04/07/2023	IN	SA2300113405	31129007		VANAJA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	52,281.00
06/07/2023	RC		16044043	Bank Transfer		0.00	3,000.00	49,281.00
08/07/2023	IN	TI/35019245	31137314		ISMAIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,45,46,47,36	9,406.00	0.00	58,687.00
08/07/2023	IN	TI/35019129	31137198		VANAJA 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	0.00	0.00	58,687.00
09/07/2023	IN	TI/35019309	31137611		SINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	60,074.00
13/07/2023	RC		16046757	Cash Amount Received		0.00	5,000.00	55,074.00
14/07/2023	RC		16047987	Bank Transfer		0.00	10,000.00	45,074.00
16/07/2023	IN	TI/35027813	31149260		VANAJA 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	1,827.00	0.00	46,901.00

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18/07/2023	IN	TI/35028701	31151156		USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	48,288.00
18/07/2023	IN	TI/35029254	31151709		DILEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	9,709.00	0.00	57,997.00
24/07/2023	IN	TI/35037091	31160745		AKHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	62,700.00
25/07/2023	RC		16052382	Cash Amount Received		0.00	4,000.00	58,700.00
26/07/2023	IN	TI/35039851	31163723		SHEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,21,22,23,24,25	8,322.00	0.00	67,022.00
28/07/2023	IN	TI/35044535	31168545		JALAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	70,157.00
28/07/2023	IN	TI/35043102	31167116		PADMINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,387.00	0.00	71,544.00
05/08/2023	RC		16058460	Bank Transfer		0.00	3,000.00	68,544.00
07/08/2023	IN	TI/35057734	31182282		SHEEJA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	69,319.00
10/08/2023	IN	TI/35063855	31188496		CHITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	72,095.00
11/08/2023	RC		16061777	Cash Amount Received		0.00	5,000.00	67,095.00
11/08/2023	RC		16061774	Cash Amount Received		0.00	4,000.00	63,095.00
12/08/2023	IN	TI/35066919	31191616		DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,26,44,46,47,36, 37	412.00	0.00	63,507.00
14/08/2023	RC		16063058	Cash Amount Received		0.00	14,000.00	49,507.00
17/08/2023	IN	TI/35073374	31198083		VEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,46,47	6,271.00	0.00	55,778.00
17/08/2023	RC		16063533	Cash Amount Received		0.00	3,000.00	52,778.00
17/08/2023	IN	TI/35074034	31198729		BEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,23,25	3,925.00	0.00	56,703.00
17/08/2023	IN	TI/35074038	31198733		DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26	3,638.00	0.00	60,341.00
18/08/2023	IN	TI/35075690	31200379		SRIJILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,776.00	0.00	63,117.00

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19/08/2023	IN	TI/35078333	31202983		REKHA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26,27,34,35 ,36	3,396.00	0.00	66,513.00
21/08/2023	IN	TI/35080403	31205060		ANANDAVALLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36	6,941.00	0.00	73,454.00
22/08/2023	IN	TI/35080753	31205439		DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36,37	4,172.00	0.00	77,626.00
22/08/2023	IN	TI/35081335	31206019		REKHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	5,452.00	0.00	83,078.00
23/08/2023	IN	TI/35084117	31208804		D NIVEDITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26,47	11,538.00	0.00	94,616.00
24/08/2023	RC		16066950	Bank Transfer		0.00	24,000.00	70,616.00
28/08/2023	IN	TI/35090720	31215458		HARSHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	71,309.00
04/09/2023	IN	TI/35099452	31224277		CHADHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	76,012.00
06/09/2023	RC		16072680	Bank Transfer		0.00	17,000.00	59,012.00
07/09/2023	IN	TI/35104711	31229541		LATHIKAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	60,580.00
09/09/2023	IN	TI/35107157	31232005		ZAIBUNNISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,44,45,46,47	12,541.00	0.00	73,121.00
10/09/2023	RC		16074472	Cash Amount Received		0.00	10,000.00	63,121.00
12/09/2023	IN	TI/35110687	31235537		AMBEEKA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	63,896.00
13/09/2023	IN	TI/35112980	31237834		JIPSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,35	2,776.00	0.00	66,672.00
18/09/2023	IN	TI/35119322	31244180		AMBIKA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	67,059.00
19/09/2023	IN	TI/35122021	31246884		DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24	591.00	0.00	67,650.00
21/09/2023	IN	TI/35124829	31249706		AMBICA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	68,496.00
23/09/2023	RC		16081282	Cash Amount Received		0.00	10,000.00	58,496.00

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23/09/2023	IN	TI/35128505	31253366		AMBIKA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	62,546.00
25/09/2023	IN	TI/35129688	31254562		SHEETHAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	66,392.00
27/09/2023	IN	TI/35133643	31258529		DINESH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23	2,911.00	0.00	69,303.00
27/09/2023	IN	TI/35133546	31258432		BINDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	2,776.00	0.00	72,079.00
30/09/2023	RC		16084240	Bank Transfer		0.00	10,000.00	62,079.00
30/09/2023	IN	TI/35138258	31263153		RANGANARAYANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	65,214.00
30/09/2023	IN	TI/35139136	31264031		AMBIKA DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	69,065.00
01/10/2023	IN	TI/35139651	31264549		RATNA KAVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	2,776.00	0.00	71,841.00
04/10/2023	IN	TI/35142287	31267190		SHAMILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	73,229.00
04/10/2023	IN	TI/35142715	31267616		PREETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	76,364.00
06/10/2023	RC		16087219	Bank Transfer		0.00	10,000.00	66,364.00
10/10/2023	IN	TI/35152031	31276928		SAJU JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	69,499.00
10/10/2023	IN	TI/35151709	31276608		MAHIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,23,24,27	8,329.00	0.00	77,828.00
13/10/2023	RC		16091036	Bank Transfer		0.00	10,000.00	67,828.00
17/10/2023	IN	TI/35162043	31286948		MAHIJA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,25,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,25,26	8,084.00	0.00	75,912.00
18/10/2023	RC		16093047	Bank Transfer		0.00	10,000.00	65,912.00
18/10/2023	IN	TI/35164099	31289006		SAJIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	69,047.00
20/10/2023	IN	TI/35167378	31292291		MAHIJA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,25,26 , DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-16,17,25,26	2,141.00	0.00	71,188.00

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20/10/2023	IN	TI/35166427	31291341		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	72,576.00
21/10/2023	RC		16094666	Bank Transfer		0.00	10,000.00	62,576.00
24/10/2023	IN	TI/35171363	31296259		DHANISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	64,144.00
24/10/2023	IN	TI/35171147	31296043		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	64,779.00
04/11/2023	IN	TI/35186693	31311598		SHISHIR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	412.00	0.00	65,191.00
16/11/2023	IN	TI/35203183	31328202		NAFESA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	66,579.00
16/11/2023	IN	TI/35203115	31328134		NAFESA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,34	1,969.00	0.00	68,548.00
16/11/2023	IN	TI/35202416	31327436		VIMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	71,683.00
17/11/2023	IN	TI/35203625	31328645		SHISHIR DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-46,47,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-46,47,36,37	26,116.00	0.00	97,799.00
17/11/2023	IN	TI/35203602	31328622		DHANEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	99,187.00
22/11/2023	RC		16108848	Cash Amount Received		0.00	30,000.00	69,187.00
22/11/2023	IN	TI/35209902	31334921		PRAJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	71,963.00
02/12/2023	IN	TI/35225012	31350051		RAJEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	73,531.00
06/12/2023	IN	TI/35229626	31354672		USHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,16	1,969.00	0.00	75,500.00
06/12/2023	IN	TI/35229574	31354620		RAJESHWERI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	78,635.00
07/12/2023	IN	TI/35231152	31356200		SREEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27	6,271.00	0.00	84,906.00
12/12/2023	RC		16117784	Cash Amount Received		0.00	5,000.00	79,906.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/12/2023	IN	TI/35248662	31373702		VISHWANATHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47,48	1,460.00	0.00	81,366.00
20/12/2023	IN	TI/35249234	31374275		VINEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	84,142.00
21/12/2023	IN	TI/35251862	31376899		NAVAJYOTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	85,530.00
22/12/2023	RC		16121730	prabeeshm0@okaxis-372282944433 Bank Transfer		0.00	5,000.00	80,530.00
22/12/2023	RC		16122299	Cash Amount Received		0.00	2,000.00	78,530.00
05/01/2024	IN	TI/35272639	31397431		KRISHNA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	79,918.00
06/01/2024	IN	TI/35275254	31399967		ANKITA DENTCARE ALIGNERS PRIME 40 SPLINTS (CLEAR ALIGNER) PER PACK-	2,907.00	0.00	82,825.00
06/01/2024	IN	TI/35275249	31399962		ANKITA DENTCARE ALIGNERS SPLINT ONLY (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	83,980.00
06/01/2024	IN	TI/35275301	31400014		SEENA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-24,25,26,27,46,47,37	1,445.00	0.00	85,425.00
07/01/2024	IN	TI/35275607	31400318		SEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,33	4,164.00	0.00	89,589.00
11/01/2024	IN	TI/35282357	31406805		ANKITA DENTCARE ALIGNERS PRIME 40 SPLINTS (CLEAR ALIGNER) PER PACK-	55,240.00	0.00	144,829.00
11/01/2024	IN	TI/35282352	31406801		ANKITA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	3,465.00	0.00	148,294.00
11/01/2024	IN	TI/35282347	31406797		ANKITA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	150,794.00
12/01/2024	IN	TI/35284417	31408747		ANKITA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	5,775.00	0.00	156,569.00
12/01/2024	RC		16131758	9526976880@axl-401261648392 Bank Transfer		0.00	59,000.00	97,569.00
14/01/2024	RC		16132335	narayan.shari@okaxis-438001766591 Bank Transfer		0.00	5,775.00	91,794.00
15/01/2024	RC		16132708	9526976880@axl-401591945425 Bank Transfer		0.00	61,205.00	30,589.00
15/01/2024	RC		16133009	Cash Amount Received		0.00	1,000.00	29,589.00
17/01/2024	IN	TI/35289788	31415885		LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	32,365.00
22/01/2024	IN	TI/35295028	31421124		RESIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	33,753.00
22/01/2024	IN	TI/35296005	31422099		DINESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	10,974.00	0.00	44,727.00
24/01/2024	RC		16136578	Cash Amount Received		0.00	5,000.00	39,727.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/01/2024	IN	TI/35301523	31427612		MANJIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	44,430.00
31/01/2024	RC		16140117	Cash Amount Received		0.00	5,000.00	39,430.00
						419,786.00	461,480.00	
						*Period Closing Bal.:		39,430.00