



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/06/2024
KDY000006 - SIJO VARGHESE

| | | | | | | | *Period Opening Bal.: | 0.00 | |
|-------------|---------|--------------|----------|---|---|----------|-----------------------|-----------|--|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 02/02/2022 | IN | SA2100334084 | 22270 | | MATHEW 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER) | 2,348.00 | 0.00 | 2,348.00 | |
| 05/02/2022 | IN | SA2100337810 | 21242 | | SUJA 36a. DENTCARE MAGNA W/ODIE | 2,464.00 | 0.00 | 4,812.00 | |
| 09/03/2022 | IN | SA2100380368 | 38903 | | SHEEJO 36a. DENTCARE MAGNA W/ODIE | 1,232.00 | 0.00 | 6,044.00 | |
| 12/03/2022 | IN | SA2100385383 | 49360 | | MALATHI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER) | 190.00 | 0.00 | 6,234.00 | |
| 19/03/2022 | IN | SA2100395724 | 10024 | | MALATHI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER) | 4,469.00 | 0.00 | 10,703.00 | |
| 24/03/2022 | IN | SA2100402635 | 12620 | | PRINCE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER) | 3,909.00 | 0.00 | 14,612.00 | |
| 26/03/2022 | IN | SA2100406042 | 49054 | | ARUN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER) | 258.00 | 0.00 | 14,870.00 | |
| 31/03/2022 | IN | SA2100413182 | 14631 | | ARUN 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING | 3,349.00 | 0.00 | 18,219.00 | |
| 03/04/2022 | IN | SA2200003692 | 1003459 | | LILLY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14,21,22 | 3,349.01 | 0.00 | 21,568.01 | |
| 04/04/2022 | IN | SA2200003846 | 1003597 | | PRINCE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31,36,41,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-13,24,26 | 3,908.99 | 0.00 | 25,477.00 | |
| 04/04/2022 | IN | SA2200003857 | 1003608 | | ARUN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-35,36,37,41,45,46,47 , 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-26 | 3,902.97 | 0.00 | 29,379.97 | |
| 04/04/2022 | RT | | 11000742 | | | 0.00 | 3,349.00 | 26,030.97 | |
| 04/04/2022 | RT | 14631 | 11000056 | Based On A/R Invoices 14631. | | 0.00 | 3,349.00 | 22,681.97 | |
| 04/04/2022 | RT | 11000056 | 11000414 | Based On A/R Invoices 14631. Based On A/R Credit Memos 11000056. | | 3,349.00 | 0.00 | 26,030.97 | |

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|-------------|---------|--------------|---------|---------------|--|----------|-----------|-----------|
| 07/04/2022 | IN | SA2200008637 | 1008021 | | ARUN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-35,36,37,41,45,46,47 , 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-26 | 3,902.97 | 0.00 | 29,933.94 |
| 16/04/2022 | RC | | 6008047 | Bank Transfer | | 0.00 | 12,000.00 | 17,933.94 |
| 16/04/2022 | IN | SA2200020862 | 1019630 | | SUGANTHI SURESH 100 OT CAP CHANGING-45 | 840.00 | 0.00 | 18,773.94 |
| 22/04/2022 | IN | SA2200029039 | 1028687 | | SIJO 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,37,46 | 3,349.01 | 0.00 | 22,122.95 |
| 10/05/2022 | IN | SA2200053544 | 1053382 | | PAUL ANTONY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-44,45,46,47 | 2,234.00 | 0.00 | 24,356.95 |
| 12/05/2022 | IN | SA2200057347 | 1057147 | | TOMY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-22,23 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-24 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-23 | 8,439.00 | 0.00 | 32,795.95 |
| 13/05/2022 | RC | | 6016245 | Bank Transfer | | 0.00 | 15,000.00 | 17,795.95 |
| 14/05/2022 | IN | SA2200059871 | 1059677 | | PAUL ANTONY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-44,45,46,47 | 2,234.00 | 0.00 | 20,029.95 |
| 18/05/2022 | IN | SA2200065392 | 1065221 | | TOMY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-22,23 | 1,310.00 | 0.00 | 21,339.95 |
| 19/05/2022 | IN | SA2200066393 | 1066216 | | VARGHESE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36,37 | 1,674.00 | 0.00 | 23,013.95 |
| 25/05/2022 | IN | SA2200075031 | 1074811 | | VARGHESE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36,37 | 1,674.00 | 0.00 | 24,687.95 |
| 01/06/2022 | IN | SA2200085812 | 1085662 | | NAVEEN 19a.M L S CROWN/BRIDGE-37 | 1,562.00 | 0.00 | 26,249.95 |
| 14/06/2022 | IN | SA2200103383 | 1103200 | | JHONY 100 OT CAP CHANGING- | 1,680.00 | 0.00 | 27,929.95 |
| 20/06/2022 | IN | SA2200111514 | 1111326 | | ANI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)- | 3,349.00 | 0.00 | 31,278.95 |
| 11/07/2022 | RC | | 6040571 | Bank Transfer | | 0.00 | 15,000.00 | 16,278.95 |
| 18/07/2022 | IN | SA2200152561 | 1152308 | | STEEL CAP- | 3,150.00 | 0.00 | 19,428.95 |
| 23/07/2022 | IN | SA2200160939 | 1160664 | | TEENA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,45 ,46 , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-35 ,36 ,45 ,46 | 6,279.00 | 0.00 | 25,707.95 |

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|-------------|---------|--------------|---------|----------------------|---|-----------|-----------|-----------|
| 09/08/2022 | IN | SA2200187487 | 1187187 | | AMAL JAISON 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24 | 2,090.00 | 0.00 | 27,797.95 |
| 10/08/2022 | IN | SA2200188143 | 1187843 | | ABHISHEK 419 SOFT NIGHT GUARD-11 ,41 | 1,260.00 | 0.00 | 29,057.95 |
| 13/08/2022 | IN | SA2200194018 | 1193717 | | DR PRIYANKA 419 SOFT NIGHT GUARD-11 | 630.00 | 0.00 | 29,687.95 |
| 19/08/2022 | RC | | 6056650 | Bank Transfer | | 0.00 | 29,687.95 | 0.00 |
| 02/09/2022 | IN | SA2200222197 | 1221854 | | RAHUL 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36 | 3,140.00 | 0.00 | 3,140.00 |
| 10/09/2022 | IN | SA2200230796 | 1230433 | | STEPHY DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11 , 422 DENTCARE CLEAR RETAINER-11 | 47,565.00 | 0.00 | 50,705.00 |
| 12/09/2022 | RC | 29289 | 6067157 | Cash Amount Received | | 0.00 | 41,000.00 | 9,705.00 |
| 14/09/2022 | IN | SA2200235905 | 1235521 | | SOMAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42 ,43 | 4,190.00 | 0.00 | 13,895.00 |
| 16/09/2022 | IN | SA2200239132 | 1238763 | | SAJEESH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,45 ,46 | 3,140.00 | 0.00 | 17,035.00 |
| 08/10/2022 | IN | SA2200268915 | 1268543 | | MERCY 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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 | 3,439.00 | 0.00 | 20,474.00 |
| 13/10/2022 | IN | SA2200274716 | 1274345 | | MERCY 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH 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 , LOGO-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 | 4,064.00 | 0.00 | 24,538.00 |
| 18/10/2022 | IN | SA2200281080 | 1280695 | | USHA 19a.M L S CROWN/BRIDGE-45 ,46 ,47 | 4,394.00 | 0.00 | 28,932.00 |
| 18/10/2022 | IN | SA2200280981 | 1280596 | | USHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-16 ,36 | 3,140.00 | 0.00 | 32,072.00 |
| 27/10/2022 | JE | | 1160333 | | | 0.00 | 6,565.00 | 25,507.00 |
| 29/10/2022 | RC | | 6088339 | Bank Transfer | | 0.00 | 10,470.00 | 15,037.00 |
| 09/11/2022 | IN | SA2200308639 | 1308271 | | SULOCHANA 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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 | 4,195.00 | 0.00 | 19,232.00 |

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|-------------|---------|--------------|---------|---------------|--|----------|-----------|-----------|
| 15/11/2022 | IN | SA2200316372 | 1316008 | | MERY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,25 ,26 ,27 | 242.00 | 0.00 | 19,474.00 |
| 16/11/2022 | RC | | 6096991 | Bank Transfer | | 0.00 | 15,037.00 | 4,437.00 |
| 23/11/2022 | IN | SA2200327998 | 1327863 | | MARY PAULOSE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,25 ,26 ,27 | 2,095.00 | 0.00 | 6,532.00 |
| 23/11/2022 | RC | | 6099107 | Bank Transfer | | 0.00 | 7,353.00 | -821.00 |
| 24/11/2022 | IN | SA2200329487 | 1329346 | | PAULOSE 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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 | 3,801.00 | 0.00 | 2,980.00 |
| 28/11/2022 | JE | | 1231884 | | | 7,353.00 | 0.00 | 10,333.00 |
| 29/11/2022 | IN | SA2200336164 | 1336255 | | MARY PAULOSE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,25 ,26 ,27 | 2,095.00 | 0.00 | 12,428.00 |
| 30/11/2022 | IN | SA2200337148 | 1337237 | | PAULOSE 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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 | 3,801.00 | 0.00 | 16,229.00 |
| 12/12/2022 | RC | | 6107656 | Bank Transfer | | 0.00 | 16,229.00 | 0.00 |
| 22/12/2022 | IN | SA2200366697 | 1367170 | | ANSON 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-25 | 2,090.00 | 0.00 | 2,090.00 |
| 03/01/2023 | IN | SA2200382817 | 1383288 | | SAIRA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-37 | 2,090.00 | 0.00 | 4,180.00 |
| 06/01/2023 | IN | SA2200386581 | 1387051 | | NEENA JOE 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-12 ,14 | 3,140.00 | 0.00 | 7,320.00 |
| 07/01/2023 | IN | SA2200389157 | 1389623 | | THOMAS 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-25 | 2,090.00 | 0.00 | 9,410.00 |
| 12/01/2023 | RC | | 6121062 | Bank Transfer | | 0.00 | 2,090.00 | 7,320.00 |
| 19/01/2023 | IN | SA2200404918 | 1405387 | | HAFZA 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47 | 5,859.00 | 0.00 | 13,179.00 |
| 25/01/2023 | IN | SA2200412658 | 1413122 | | JESTIN 19a.M L S CROWN/BRIDGE-16 | 1,465.00 | 0.00 | 14,644.00 |
| 26/01/2023 | IN | SA2200414509 | 1414963 | | SUNANDHA BHAI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-41 | 2,090.00 | 0.00 | 16,734.00 |
| 13/02/2023 | IN | SA2200439585 | 1439996 | | ANGALY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | 19,700.00 |

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|-------------|---------|--------------|----------|---|---|----------|-----------|-----------|
| 14/02/2023 | RC | | 6135681 | Bank Transfer | | 0.00 | 16,734.00 | 2,966.00 |
| 02/03/2023 | IN | SA2200462775 | 1463160 | | ROSY JOSE 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,45 ,46 | 3,140.00 | 0.00 | 6,106.00 |
| 13/03/2023 | RC | | 6148040 | Bank Transfer | | 0.00 | 2,966.00 | 3,140.00 |
| 19/03/2023 | IN | SA2200487910 | 1488268 | | RAJALAKSHMI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,36 | 3,140.00 | 0.00 | 6,280.00 |
| 31/03/2023 | IN | SA2200503488 | 1503821 | | JESSY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-45 | 2,090.00 | 0.00 | 8,370.00 |
| 11/04/2023 | RC | | 16003610 | Bank Transfer | | 0.00 | 6,280.00 | 2,090.00 |
| 19/04/2023 | IN | SA2300022441 | 31022432 | | SUDHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41 | 3,140.00 | 0.00 | 5,230.00 |
| 24/04/2023 | IN | 2304419951 | 34005292 | Based On Sales Orders 4984. | JULIE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16 | 4,179.00 | 0.00 | 9,409.00 |
| 24/04/2023 | IN | SA2300027708 | 31027695 | | VALSALA 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 10,706.00 |
| 09/05/2023 | IN | SA2300045727 | 31045696 | | SUKESH 27a. DENTCARE NOVA W/DIE-17 | 1,297.00 | 0.00 | 12,003.00 |
| 11/05/2023 | RC | | 16017962 | Bank Transfer | | 0.00 | 10,706.00 | 1,297.00 |
| 19/05/2023 | IN | 2305494911 | 34012804 | PERMISSION NO-1497,, PLSSHOW THE MODEL ROBIN SIR,,, Based On Sales | SARATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38 | 5,187.00 | 0.00 | 6,484.00 |
| 14/06/2023 | RC | | 16033663 | Bank Transfer | | 0.00 | 6,484.00 | 0.00 |
| 15/06/2023 | IN | SA2300090512 | 31099346 | | MARY ANTONY 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-12 , 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-22 | 2,326.00 | 0.00 | 2,326.00 |
| 16/06/2023 | IN | TI/35009226 | 31102430 | | USHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12 | 2,090.00 | 0.00 | 4,416.00 |
| 20/06/2023 | IN | TI/35010215 | 31107512 | | RADHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,47,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37 | 420.00 | 0.00 | 4,836.00 |
| 26/06/2023 | IN | TI/35011970 | 31117163 | | RADHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-24,25 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-24,25 | 4,515.00 | 0.00 | 9,351.00 |
| 29/06/2023 | IN | TI/35013302 | 31122421 | | ANCY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23 | 2,090.00 | 0.00 | 11,441.00 |

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|-------------|---------|--------------|-----------|---|--|----------|-----------|-----------|
| 30/06/2023 | IN | SA2300109445 | 31123175 | | ABRAHAM 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-11 ,14 ,21 ,24 | 179.00 | 0.00 | 11,620.00 |
| 08/07/2023 | IN | TI/35018401 | 31136475 | | SHEEJA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46,47 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47 | 6,537.00 | 0.00 | 18,157.00 |
| 08/07/2023 | IN | TI/35018402 | 31136476 | | ABRAHAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,14,21,24 | 4,190.00 | 0.00 | 22,347.00 |
| 11/07/2023 | RC | | 16046102 | Bank Transfer | | 0.00 | 11,620.00 | 10,727.00 |
| 11/07/2023 | IN | TI/35020936 | 31140052 | | RAJASREE DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-25 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-25 | 3,216.00 | 0.00 | 13,943.00 |
| 26/07/2023 | IN | TI/35041144 | 31165012 | | STEPHY DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT- | 2,888.00 | 0.00 | 16,831.00 |
| 02/08/2023 | RT | | 131003642 | c/n for dr paid only retainer charge per. DB mam | | 0.00 | 2,888.00 | 13,943.00 |
| 02/08/2023 | IN | TI/35051323 | 31175656 | | STEPHY DENTCARE ALIGNERS SPLINT ONLY (CLEAR ALIGNER) PER SPLINT- | 1,155.00 | 0.00 | 15,098.00 |
| 04/08/2023 | IN | TI/35054825 | 31179271 | | PRAVEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,25 | 3,925.00 | 0.00 | 19,023.00 |
| 08/08/2023 | IN | TI/35059677 | 31184268 | | GEETHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32 | 5,237.00 | 0.00 | 24,260.00 |
| 14/08/2023 | RC | | 16062778 | Bank Transfer | | 0.00 | 16,831.00 | 7,429.00 |
| 16/08/2023 | IN | TI/35071311 | 31196026 | | SHEEJA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-23,24,25 | 1,969.00 | 0.00 | 9,398.00 |
| 08/09/2023 | IN | TI/35105084 | 31229919 | | LEENA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-44 | 2,612.00 | 0.00 | 12,010.00 |
| 14/09/2023 | RC | | 16076862 | Bank Transfer | | 0.00 | 9,398.00 | 2,612.00 |
| 10/10/2023 | RC | | 16089782 | Bank Transfer | | 0.00 | 2,612.00 | 0.00 |
| 27/10/2023 | IN | TI/35175877 | 31300784 | | VISHNU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16 | 2,612.00 | 0.00 | 2,612.00 |
| 09/11/2023 | RC | | 16103435 | Bank Transfer | | 0.00 | 2,612.00 | 0.00 |
| 13/11/2023 | IN | TI/35198473 | 31323393 | | GIRIJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,22,23,24,25 | 2,095.00 | 0.00 | 2,095.00 |
| 16/11/2023 | IN | TI/35203054 | 31328073 | | MUTHU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,45,46,47,31,36,37 | 2,615.00 | 0.00 | 4,710.00 |
| 16/11/2023 | IN | TI/35202876 | 31327895 | | GIRIJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,22,23,24,25 | 3,143.00 | 0.00 | 7,853.00 |

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| 23/11/2023 | IN | TI/35211158 | 31336179 | | MUTHU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,47,31,36,37 | 3,922.00 | 0.00 | 11,775.00 |
| 04/12/2023 | IN | TI/35225942 | 31350985 | | NEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,14 | 3,925.00 | 0.00 | 15,700.00 |
| 04/12/2023 | IN | TI/35226803 | 31351845 | | JOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,13,14,15,16 | 5,237.00 | 0.00 | 20,937.00 |
| 08/12/2023 | RC | | 16116292 | Bank Transfer | | 0.00 | 11,775.00 | 9,162.00 |
| 10/12/2023 | IN | TI/35235026 | 31360077 | | JAISON DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,17 | 3,925.00 | 0.00 | 13,087.00 |
| 09/01/2024 | RC | | 16130304 | Bank Transfer | | 0.00 | 13,087.00 | 0.00 |
| 16/01/2024 | IN | TI/35287226 | 31413325 | | LALI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,27 | 2,095.00 | 0.00 | 2,095.00 |
| 17/01/2024 | IN | TI/35289184 | 31415282 | | RATHNA MENON DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-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 | 3,623.00 | 0.00 | 5,718.00 |
| 22/01/2024 | IN | TI/35295615 | 31421710 | | LALI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,27 | 3,143.00 | 0.00 | 8,861.00 |
| 25/01/2024 | IN | TI/35300819 | 31426911 | | TESSY PAUL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 4,050.00 | 0.00 | 12,911.00 |
| 31/01/2024 | IN | TI/35310257 | 31436353 | | ROSLIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17 | 5,237.00 | 0.00 | 18,148.00 |
| 01/02/2024 | IN | TI/35310761 | 31436858 | | TESSY PAUL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-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 , BPS (IVOCLAR) LOGO PER UNIT-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 | 4,476.00 | 0.00 | 22,624.00 |
| 01/02/2024 | IN | TI/35311496 | 31437591 | | RATHNA MENON DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-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 | 5,880.00 | 0.00 | 28,504.00 |
| 12/02/2024 | RC | | 16146062 | Bank Transfer | | 0.00 | 18,148.00 | 10,356.00 |
| 12/02/2024 | IN | TI/35327000 | 31453093 | | INDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28 | 2,096.00 | 0.00 | 12,452.00 |
| 15/02/2024 | IN | TI/35332572 | 31458652 | | THOMAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,21,22,23,24,25,26,27 | 2,615.00 | 0.00 | 15,067.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|------------------------------|---|-------------------|-----------------------|-----------|
| 27/02/2024 | IN | TI/35351786 | 31477846 | | THOMAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,21,22,23,24,25,26,27 | 3,922.00 | 0.00 | 18,989.00 |
| 29/02/2024 | IN | TI/35354066 | 31480130 | | REGUNATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27 | 5,237.00 | 0.00 | 24,226.00 |
| 01/03/2024 | IN | TI/35356429 | 31482499 | | TOMY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15 | 2,095.00 | 0.00 | 26,321.00 |
| 13/03/2024 | RC | | 16160756 | Bank Transfer | | 0.00 | 24,226.00 | 2,095.00 |
| 18/03/2024 | IN | TI/35380861 | 31506959 | | TOMY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15 | 3,143.00 | 0.00 | 5,238.00 |
| 26/03/2024 | IN | TI/35393881 | 31519980 | | JHONY OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-11,12,21,22 | 3,574.00 | 0.00 | 8,812.00 |
| 26/03/2024 | IN | TI/35393712 | 31519811 | | PRASANNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,16,26,27 | 2,095.00 | 0.00 | 10,907.00 |
| 26/03/2024 | IN | TI/35393227 | 31519330 | | ABHILASH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46 | 2,612.00 | 0.00 | 13,519.00 |
| 10/04/2024 | IN | TIKER/45016142 | 41016051 | | RINU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46 | 2,612.00 | 0.00 | 16,131.00 |
| 10/04/2024 | RC | | 26004665 | Bank Transfer | | 0.00 | 13,519.00 | 2,612.00 |
| 11/04/2024 | IN | TIKER/45017852 | 41017752 | | PRASANNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,16,26,27 | 3,143.00 | 0.00 | 5,755.00 |
| 15/04/2024 | IN | TIKER/45022212 | 41022088 | | STANLY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27 | 3,925.00 | 0.00 | 9,680.00 |
| 17/04/2024 | RC | | 26007421 | Cash Cash Amount Received | | 0.00 | 350.00 | 9,330.00 |
| 08/05/2024 | RC | | 26017986 | Bank Transfer | | 0.00 | 9,680.00 | -350.00 |
| 20/05/2024 | IN | MIKER/43600333 | 43600333 | MAG SUBS FEB-1089 | MAGAZINE SUBSCRIPTION- | 350.00 | 0.00 | 0.00 |
| 20/05/2024 | IN | TIKER/45076205 | 41077018 | | ALICE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-43,44,45,46 | 5,237.00 | 0.00 | 5,237.00 |
| 27/05/2024 | IN | TIKER/45085971 | 41086723 | | ANDREWS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,45,31 | 1,570.00 | 0.00 | 6,807.00 |
| 31/05/2024 | IN | TIKER/45093808 | 41094509 | | ANDREWS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,45,31 | 2,355.00 | 0.00 | 9,162.00 |
| 31/05/2024 | IN | TIKER/45094423 | 41095120 | | SAHIRA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 | 18,686.00 | 0.00 | 27,848.00 |
| | | | | | | 384,893.95 | 357,045.95 | |
| | | | | | | | *Period Closing Bal.: | 27,848.00 |