



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024  
 KDY000012 - CYRIL K V

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/03/2022	IN	SA2100370477	3943		JOSSEY 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING	8,288.00	0.00	8,288.00	
02/03/2022	IN	SA2100370597	46566		JOSSEY 64 SELF CURE ACRYLIC(TEMPORARY)	560.00	0.00	8,848.00	
02/03/2022	IN	SA2100370014	48968		THAMBI 64 SELF CURE ACRYLIC(TEMPORARY)	280.00	0.00	9,128.00	
03/03/2022	IN	SA2100371000	6323		THAMBI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	15,064.00	
03/03/2022	IN	SA2100371302	22528		ANITTA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	2,234.00	0.00	17,298.00	
06/03/2022	IN	SA2100376509	22529		ANITTA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	2,234.00	0.00	19,532.00	
10/03/2022	IN	SA2100381462	13664		JOSSEY 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING	3,584.00	0.00	23,116.00	
26/03/2022	IN	SA2100406298	12975		HARISH 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	26,812.00	
02/04/2022	RC		6007313	Bank Transfer		0.00	23,116.00	3,696.00	
02/04/2022	IN	SA2200002025	1001897		JOYCY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35,36,37,45,46,47	2,234.00	0.00	5,930.00	
06/04/2022	IN	SA2200006746	1006271		JOYCE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35,36,37,45,46,47	2,234.00	0.00	8,164.00	
20/04/2022	IN	SA2200025326	1024032		PREMACHANDRAN 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-12,13,14,15,16,17,22,23,2 4,25,26,27	3,353.96	0.00	11,517.96	
21/04/2022	IN	SA2200027600	1027262		AYAN 61 PMMA(CAD/CAM PROVISIONAL TEMP)-21,22	986.00	0.00	12,503.96	
23/04/2022	IN	SA2200030529	1030158		PREMACHANDRAN 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-12,13,14,15,16,17,22,23,2 4,25,26,27	3,353.96	0.00	15,857.92	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2022	IN	SA2200055271	1055096		THANKAMANY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15,16,25,26,27 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35,36,37	3,908.99	0.00	19,766.91
13/05/2022	IN	SA2200058459	1058282		THANKAMANY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15,16,25,26,27 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35,36,37	3,908.99	0.00	23,675.90
14/05/2022	IN	SA2200060074	1059878		BIJU 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31,46,47	1,673.99	0.00	25,349.89
17/05/2022	IN	SA2200063483	1063283		SOSA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35,36,37	1,673.99	0.00	27,023.88
17/05/2022	IN	SA2200063412	1063212		BIJU 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31,46,47	1,673.99	0.00	28,697.87
19/05/2022	IN	SA2200067811	1067628		SOSA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35,36,37	1,673.99	0.00	30,371.86
20/05/2022	IN	SA2200068827	1068638		GOP CHETTAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16,17,26,27	2,234.00	0.00	32,605.86
25/05/2022	RC		6020979	Bank Transfer		0.00	28,698.00	3,907.86
25/05/2022	IN	SA2200075037	1074817		GOP CHETTAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16,17,26,27	2,234.00	0.00	6,141.86
28/05/2022	IN	SA2200080006	1079837		GOPI CHETTAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-37,45,46,47	2,234.00	0.00	8,375.86
31/05/2022	IN	SA2200083768	1083630		GOPI CHETTAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-37,45,46,47	2,234.00	0.00	10,609.86
06/06/2022	IN	SA2200092162	1092010		MARY 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	4,295.00	0.00	14,904.86
09/06/2022	IN	SA2200096542	1096381		SREELAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	20,840.86
11/06/2022	IN	SA2200099408	1099238		MARY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	2,234.00	0.00	23,074.86
15/06/2022	IN	SA2200104645	1104471		RATHY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	2,234.00	0.00	25,308.86

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/06/2022	IN	SA2200111536	1111348		RATHY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	2,234.00	0.00	27,542.86
22/06/2022	RC		6033346	Bank Transfer		0.00	27,542.00	0.86
30/06/2022	321		40794			0.00	0.86	0.00
08/07/2022	IN	SA2200138703	1138475		ROSY 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)- , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-	8,931.97	0.00	8,931.97
09/07/2022	IN	SA2200140324	1140084		JAYAKUMAR 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	1,673.99	0.00	10,605.96
12/07/2022	IN	SA2200143661	1143427		ROSY 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-	3,353.96	0.00	13,959.92
14/07/2022	IN	SA2200147064	1146826		JAYAKUMAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,673.99	0.00	15,633.91
30/07/2022	IN	SA2200170800	1170520		SUJAYA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-13 ,14 ,15 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-13 ,14 ,15 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-13 ,14 ,15	8,594.00	0.00	24,227.91
03/08/2022	IN	SA2200177374	1177089		SUJAYA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13 ,14 ,15	1,843.00	0.00	26,070.91
03/08/2022	IN	SA2200177193	1176909		UMESH 64 SELF CURE ACRYLIC(TEMPORARY)-12 ,13 ,22 ,23	525.00	0.00	26,595.91
08/08/2022	IN	SA2200186065	1185763		UMESH 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-12 ,13 ,22 ,23	8,274.00	0.00	34,869.91
10/08/2022	RC		6053335	Bank Transfer		0.00	24,227.91	10,642.00
10/08/2022	IN	SA2200189337	1189030		HALGIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	14,559.00
12/08/2022	IN	SA2200190845	1190545		UMESH 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-12 ,13 ,22 ,23	3,570.00	0.00	18,129.00
02/09/2022	IN	SA2200221442	1221100		HRIDYA 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,21	6,206.00	0.00	24,335.00
07/09/2022	IN	SA2200228603	1228243		HRIDYA 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,21	2,678.00	0.00	27,013.00
08/09/2022	IN	SA2200229433	1229071		PREETHY 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-43 ,44	4,137.00	0.00	31,150.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/09/2022	RC		6066840	Bank Transfer		0.00	18,129.00	13,021.00
12/09/2022	IN	SA2200232904	1232533		PREETHY 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-43 ,44	1,785.00	0.00	14,806.00
13/09/2022	IN	SA2200234854	1234472		SANJAY 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,21	6,206.00	0.00	21,012.00
15/09/2022	IN	SA2200238297	1237928		SANJAY 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,21	2,678.00	0.00	23,690.00
16/09/2022	IN	SA2200239487	1239118		KURUVILA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	25,648.00
21/09/2022	IN	SA2200245997	1245611		ANN MARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	27,606.00
26/09/2022	IN	SA2200253805	1253397		JULIE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	29,564.00
01/10/2022	RT		11005805	Scheme generated creditnote		0.00	893.00	28,671.00
05/10/2022	RC		6077240	Bank Transfer		0.00	29,564.00	-893.00
20/10/2022	IN	SA2200284346	1283970		SHEELA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	3,297.00
20/10/2022	IN	SA2200283781	1283406		SOORYA DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	40,740.00	0.00	44,037.00
27/10/2022	IN	SA2200292246	1291872		SOORYA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	45,192.00
10/11/2022	RC		6093828	Bank Transfer		0.00	45,192.00	0.00
23/11/2022	IN	SA2200327845	1327710		SHANTHA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-35 ,36 ,37 ,44 ,45 ,46 ,47	5,229.00	0.00	5,229.00
28/11/2022	IN	SA2200333915	1334012		SHANTHA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-35 ,36 ,37 ,44 ,45 ,46 ,47	5,229.00	0.00	10,458.00
06/12/2022	RC		6104781	Bank Transfer		0.00	10,458.00	0.00
31/12/2022	IN	SA2200379474	1379944		SABOORA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	11,865.00	0.00	11,865.00
31/12/2022	IN	SA2200379370	1379840		PRIYA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,17	1,570.00	0.00	13,435.00
03/01/2023	IN	SA2200382938	1383409		PRIYA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,17	1,570.00	0.00	15,005.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/01/2023	RC		6118988	Bank Transfer		0.00	13,435.00	1,570.00
11/01/2023	IN	SA2200392985	1393450		MINI PAULY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	4,536.00
17/01/2023	IN	SA2200401540	1402009		SURESH KUMAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,24 ,25	2,095.00	0.00	6,631.00
20/01/2023	IN	SA2200406157	1406630		SURESH KUMAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,24 ,25	2,095.00	0.00	8,726.00
20/01/2023	IN	SA2200406109	1406582		ASHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45 ,46	5,933.00	0.00	14,659.00
26/01/2023	IN	SA2200414284	1414739		HARITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	17,625.00
30/01/2023	IN	SA2200419777	1420221		VINCY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	19,583.00
09/02/2023	IN	SA2200434461	1434874		AMAL KRISHNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	21,541.00
14/02/2023	RC		6135679	Bank Transfer		0.00	19,583.00	1,958.00
07/03/2023	IN	SA2200470016	1470392		NITHEESH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23	4,095.00	0.00	6,053.00
08/03/2023	IN	SA2200472800	1473172		NITHEESH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23	3,686.00	0.00	9,739.00
08/03/2023	IN	SA2200471379	1471755		JOSEPH JITHIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-47	2,966.00	0.00	12,705.00
09/03/2023	RC		6146456	Bank Transfer		0.00	1,958.00	10,747.00
14/03/2023	IN	2303314885	7020654	Based On Sales Orders 22235.	AISWARYA DENTCARE ALIGNERS PRIME 38 SPLINTS (CLEAR ALIGNER) PER PACK-	52,415.00	0.00	63,162.00
15/03/2023	IN	2303314882	7020655	Based On Sales Orders 21333.	AISWARYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	65,662.00
23/03/2023	IN	SA2200493052	1493395		ADITHYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	67,620.00
24/03/2023	IN	2303346432	7022040	Based On Sales Orders 23808.	MRIDULA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	70,120.00
28/03/2023	IN	2303346435	7022865	Based On Sales Orders 24819.	MRIDULA DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	46,745.00	0.00	116,865.00
03/04/2023	IN	SA2300002533	31002525		MARY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	125,764.00
05/04/2023	IN	2304373762	34000987	Based On Sales Orders 480.	FARHEEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	128,264.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2023	RC		16002089	Bank Transfer		0.00	116,865.00	11,399.00
10/04/2023	IN	2304373765	34001703	Based On Sales Orders 1277.	FARHEEN DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	41,134.00
13/04/2023	IN	SA2300015258	31015244		MENAKA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	43,229.00
14/04/2023	IN	SA2300016169	31016154		ABHIJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	45,187.00
14/04/2023	IN	SA2300016172	31016157		NANDANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	47,145.00
21/04/2023	IN	SA2300026182	31026167		MENAKA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	49,240.00
22/04/2023	IN	SA2300026890	31026879		KOCHU THRESIA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35	5,334.00	0.00	54,574.00
22/04/2023	IN	SA2300026515	31026504		TONY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	56,532.00
26/04/2023	IN	SA2300030697	31030676		KOCHU THRESIA 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35	3,806.00	0.00	60,338.00
29/04/2023	IN	2304433942	34007019	Based On Sales Orders 6821.	NEHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	62,838.00
01/05/2023	IN	SA2300037188	31037152		GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,18	3,917.00	0.00	66,755.00
03/05/2023	IN	2305433945	34008056	NEW SCAN CAME 02/05,,,SREEJADINESH Based On Sales Orders 8052.	NEHA DENTCARE ALIGNERS PRIME 38 SPLINTS (CLEAR ALIGNER) PER PACK-	52,415.00	0.00	119,170.00
04/05/2023	IN	SA2300040357	31040330		REGANCE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,37 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27	4,709.00	0.00	123,879.00
04/05/2023	IN	SA2300040940	31040911		LAYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	125,837.00
05/05/2023	RC		16015030	Bank Transfer		0.00	62,838.00	62,999.00
06/05/2023	IN	SA2300043065	31043031		GEORGE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-37 ,47 ,48	1,570.00	0.00	64,569.00
08/05/2023	IN	SA2300045379	31045342		REGANCE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,37	1,570.00	0.00	66,139.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/05/2023	IN	SA2300050928	31050892		SUBIN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-31 ,32 ,33 ,41 ,42 ,43	1,229.00	0.00	67,368.00
12/05/2023	IN	SA2300050159	31050125		GEORGE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-37 ,47	1,570.00	0.00	68,938.00
15/05/2023	IN	SA2300053162	31053140		SUBIN 70 TEETH SETTING WITH RED WAX-31 ,32 ,33 ,41 ,42 ,43	378.00	0.00	69,316.00
20/05/2023	RT	31050892	131001367	Based On A/R Invoices 31050892.		0.00	1,229.00	68,087.00
22/05/2023	IN	2305510122	34013238	Based On Sales Orders 14174.	AISWARYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	70,587.00
24/05/2023	IN	2305510125	34013566	NEW SCAN CAME ON 22-5-23 ASHA Based On Sales Orders 15193.	AISWARYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	80,267.00
26/05/2023	IN	TI/35001784	31069133		MINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	7,781.00	0.00	88,048.00
01/06/2023	IN	SA2300075403	31079384		SHRADA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	91,965.00
12/06/2023	IN	TI/35007600	31093831		JINMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	94,465.00
15/06/2023	RC		16034520	Bank Transfer		0.00	88,048.00	6,417.00
19/06/2023	IN	TI/35009888	31104942		JINMA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	41,822.00
19/06/2023	IN	SA2300095121	31105260		SUJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	47,755.00
27/06/2023	IN	TI/35012421	31118946		DEVA KRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	50,721.00
01/07/2023	IN	TI/35014262	31126040		THANVI BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	861.00	0.00	51,582.00
03/07/2023	IN	SA2300112115	31127071		VINAYAK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	54,548.00
03/07/2023	IN	SA2300112126	31127082		THIJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	72,346.00
05/07/2023	IN	TI/35016434	31132037		ABHINAND DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	74,846.00
06/07/2023	IN	SA2300115919	31132819		PARVATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 ,36	4,192.00	0.00	79,038.00
10/07/2023	RC		16045606	Bank Transfer		0.00	50,721.00	28,317.00
11/07/2023	IN	TI/35021263	31140377		SHYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	30,413.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2023	IN	TI/35021138	31140253		MANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	36,700.00
11/07/2023	IN	TI/35020913	31140029		DEEPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	38,796.00
16/07/2023	IN	TI/35027265	31148713		ABHINAND DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	58,291.00
18/07/2023	IN	TI/35028518	31150973		RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	60,387.00
22/07/2023	IN	TI/35035597	31159068		BINOJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	72,966.00
29/07/2023	IN	TI/35046166	31170247		VIJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	82,400.00
29/07/2023	IN	TI/35046129	31170211		ARUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	91,834.00
29/07/2023	IN	TI/35045377	31169459		AKSHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	93,930.00
17/08/2023	IN	TI/35073508	31198216		JULIE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	96,026.00
17/08/2023	RC		16064142	Bank Transfer		0.00	93,930.00	2,096.00
22/08/2023	IN	TI/35082019	31206699		AMAL KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,192.00
23/08/2023	IN	TI/35083935	31208625		RAMACHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	6,288.00
24/08/2023	IN	TI/35084870	31209573		NOEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,384.00
12/09/2023	RC		16075860	Bank Transfer		0.00	8,384.00	0.00
12/09/2023	IN	TI/35111557	31236404		NAIGI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00
18/09/2023	IN	TI/35119450	31244307		MANEESHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	15,724.00
21/09/2023	IN	TI/35124533	31249411		BHASWATHY CHOWDARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	18,869.00
22/09/2023	IN	TI/35126038	31250904		SOSA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-35,36,37	1,311.00	0.00	20,180.00
26/09/2023	IN	TI/35131172	31256051		VIJI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,16,17	536.00	0.00	20,716.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/09/2023	IN	TI/35132803	31257690		VJJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	27,003.00
02/10/2023	IN	TI/35140556	31265454		SREERAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	29,099.00
04/10/2023	IN	TI/35143028	31267926		REKHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	31,195.00
06/10/2023	IN	TI/35145536	31270429		DR SAJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	34,340.00
06/10/2023	IN	TI/35146498	31271390		SANTHI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-44	2,907.00	0.00	37,247.00
11/10/2023	RC		16090588	Bank Transfer		0.00	27,003.00	10,244.00
14/10/2023	IN	TI/35159258	31284161		PAULY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,340.00
27/10/2023	IN	TI/35175600	31300509		SHEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4	31,448.00	0.00	43,788.00
13/11/2023	RC		16104718	Bank Transfer		0.00	43,788.00	0.00
15/11/2023	IN	TI/35201379	31326399		LISSY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
22/11/2023	IN	TI/35210723	31335741		ASWATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	4,192.00
06/12/2023	RC		16115147	Cash Amount Received		0.00	4,192.00	0.00
12/12/2023	IN	TI/35238089	31363138		RAFI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	3,925.00
15/12/2023	IN	TI/35241897	31366946		SHEEJA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21	485.00	0.00	4,410.00
15/12/2023	IN	TI/35242797	31367846		SANDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	8,602.00
19/12/2023	IN	TI/35247426	31372469		MARIA CHACKO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-36	278.00	0.00	8,880.00
20/12/2023	IN	TI/35249343	31374383		SHEEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	12,025.00
23/12/2023	IN	TI/35255482	31380515		THAMBUSHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	14,525.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/12/2023	IN	TI/35255485	31380518		THAMBUSHA DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	45,872.00
24/12/2023	IN	TI/35256950	31381978		RIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,24,44,34	12,579.00	0.00	58,451.00
26/12/2023	IN	TI/35257306	31382334		SREEMON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,46	4,192.00	0.00	62,643.00
27/12/2023	IN	TI/35258702	31383730		MARIA CHACKO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-24,25,26 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-24,25,26 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-24,25,26 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-24,25,26	14,341.00	0.00	76,984.00
02/01/2024	IN	TI/35268657	31393549		NAVEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	79,080.00
05/01/2024	IN	TI/35273410	31398178		FEBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	81,176.00
08/01/2024	IN	TI/35275863	31400568		FARHEEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	82,447.00
09/01/2024	RC		16130273	Bank Transfer		0.00	76,984.00	5,463.00
13/01/2024	IN	TI/35285185	31409501		JERRY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	8,608.00
17/01/2024	IN	TI/35288771	31414869		VISHNU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,108.00
27/01/2024	IN	TI/35302887	31428977		NAIGY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,46	4,192.00	0.00	15,300.00
05/02/2024	IN	TI/35315948	31442042		MANOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	17,396.00
07/02/2024	IN	TI/35319485	31445579		MRIDHULA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41	1,906.00	0.00	19,302.00
10/02/2024	IN	TI/35325490	31451583		RAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	21,398.00
10/02/2024	IN	TI/35326009	31452101		PREMACHANDRAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-12,13,14,15,16,22,23,24,25, 26,27	423.00	0.00	21,821.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/02/2024	IN	TI/35326202	31452294		SINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	28,111.00
14/02/2024	RC		16147180	Cash Amount Received		0.00	15,300.00	12,811.00
15/02/2024	IN	TI/35333073	31459150		NEETHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	17,003.00
15/02/2024	IN	TI/35332105	31458186		PREMACHANDRAN DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23, 24,25,26,27	3,145.00	0.00	20,148.00
19/02/2024	IN	TI/35338560	31464631		PREMACHANDRAN DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 2,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,14,15,16,17,22,23,24,25 ,26,27	6,029.00	0.00	26,177.00
21/02/2024	IN	TI/35342390	31468459		BISMITHA GOKUL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	32,467.00
23/02/2024	RT		131010397	CD/CL-35/TI/35288771/2500/COO/PT GONE TO ABROAD,CANCELLED		0.00	2,500.00	29,967.00
24/02/2024	IN	TI/35347890	31473950		DILEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	32,063.00
26/02/2024	IN	TI/35348694	31474756		JINMA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	33,218.00
27/02/2024	IN	TI/35350786	31476847		JERON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	35,314.00
29/02/2024	IN	TI/35354173	31480237		JOSPHINA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-44	2,907.00	0.00	38,221.00
04/03/2024	IN	TI/35360475	31486544		CHRISTO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	42,413.00
05/03/2024	IN	TI/35362158	31488227		UNNIKRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	44,509.00
06/03/2024	IN	TI/35364115	31490182		JOTHI LAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34	6,290.00	0.00	50,799.00
06/03/2024	RC		16157300	Bank Transfer		0.00	38,221.00	12,578.00
11/03/2024	RT		131010908	CD/CL-686/35338560/6029/DAYAL SIR/WILL NOT PAY REPAIR CHARGE		0.00	6,029.00	6,549.00
11/03/2024	IN	TI/35369678	31495757		PREMACHANDRAN DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-12,13,14,15,16,22,2 3,24,25,26,27	4,718.00	0.00	11,267.00
12/03/2024	IN	TI/35372925	31498999		HARITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,363.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45001661	41001655		ROSY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13	2,415.00	0.00	15,778.00
02/04/2024	IN	TIKER/45003179	41003161		SUDEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	17,874.00
04/04/2024	IN	TIKER/45005551	41005518		LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	19,970.00
04/04/2024	IN	TIKER/45006670	41006629		ROSY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41	2,415.00	0.00	22,385.00
08/04/2024	IN	TIKER/45011248	41011187		SAJEEVNATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,37,38	6,287.00	0.00	28,672.00
10/04/2024	IN	TIKER/45014905	41014815		BASY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	30,768.00
12/04/2024	RC		26005728	Bank Transfer		0.00	13,360.00	17,408.00
13/04/2024	IN	TIKER/45020242	41020130		ANITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	20,553.00
13/04/2024	IN	TIKER/45021060	41020943		ARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	22,649.00
14/04/2024	IN	TIKER/45021439	41021318		SHEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	24,745.00
16/04/2024	IN	TIKER/45023112	41022982		ABISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	26,841.00
17/04/2024	IN	TIKER/45026196	41026044		ABISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	28,937.00
18/04/2024	IN	TIKER/45027628	41027466		SHINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	33,129.00
19/04/2024	IN	TIKER/45028438	41028269		CHRISTO DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	35,629.00
22/04/2024	IN	TIKER/45032764	41032569		CHRISTO DENTCARE ALIGNERS PRIME 70 SPLINTS (CLEAR ALIGNER) PER PACK-	51,141.00	0.00	86,770.00
22/04/2024	IN	TIKER/45032572	41032378		YAMINI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	96,204.00
22/04/2024	IN	TIKER/45032506	41032314		YAMINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	96,839.00
25/04/2024	IN	TIKER/45037494	41037264		PAULY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	98,935.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2024	IN	TIKER/45041437	41041198		AMINA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	111,514.00
01/05/2024	IN	TIKER/45045938	41045674		USHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	113,610.00
01/05/2024	IN	TIKER/45045939	41045675		DEEPTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	119,897.00
03/05/2024	RC		26015764	Cash Cash Amount Received		0.00	9,014.00	110,883.00
03/05/2024	RC		26015763	Cash Cash Amount Received		0.00	25,000.00	85,883.00
03/05/2024	RC		26015608	Cash Cash Amount Received		0.00	25,000.00	60,883.00
03/05/2024	RC		26015607	Cash Cash Amount Received		0.00	25,000.00	35,883.00
03/05/2024	RC		26015606	Cash Cash Amount Received		0.00	25,000.00	10,883.00
04/05/2024	IN	TIKER/45051449	41051163		FARHEEN DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	13,193.00
07/05/2024	IN	TIKER/45054917	41055458		ABHINAND DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	14,348.00
15/05/2024	IN	TIKER/45068784	41069652		SUBASH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	15,041.00
15/05/2024	IN	TIKER/45068791	41069659		SOORYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	15,676.00
06/06/2024	IN	TIKER/45102107	41103732		AMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	17,772.00
14/06/2024	RT	41028269	141002387	CD/AP-2359/TI/45028438/2500/FM/P&D BILL WAS FREE OF COST		0.00	2,500.00	15,272.00
18/06/2024	IN	TIKER/45120595	41122434		GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34	6,290.00	0.00	21,562.00
						<b>1,025,264.77</b>	<b>1,003,702.77</b>	
							*Period Closing Bal.:	21,562.00