



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 16/07/2024
 KDY000014 - ANJO JIMMY

								*Period Opening Bal.:	23,698.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/01/2024	IN	TI/35266386	31391335		ANEESH MOHAMMAD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	24,391.00	
01/01/2024	RC		16125861	Cash Amount Received		0.00	13,367.00	11,024.00	
02/01/2024	RC		16126370	Cash Amount Received		0.00	4,879.00	6,145.00	
04/01/2024	IN	TI/35270721	31395594		JESTO SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	6,838.00	
04/01/2024	RC		16127954	Cash Amount Received		0.00	693.00	6,145.00	
05/01/2024	IN	TI/35272509	31397314		PHILOMINA PAUL DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	8,844.00	
06/01/2024	RC		16128970	Cash Amount Received		0.00	8,526.00	318.00	
06/01/2024	IN	TI/35273854	31398623		MAIMUNATH P K 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	4,794.00	
10/01/2024	IN	TI/35279707	31404263		PHILOMINA PAUL DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	7,354.00	
11/01/2024	RC		16131355	Cash Amount Received		0.00	5,259.00	2,095.00	
12/01/2024	RC		16131995	Cash Amount Received		0.00	2,095.00	0.00	
15/01/2024	IN	TI/36501029	31412333		LALITHA VELAYUTHAN 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	3,302.00	0.00	3,302.00	
19/01/2024	IN	TI/35293011	31419107		SINDHU MURALIDHARAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	3,995.00	
20/01/2024	RC		16135317	Cash Amount Received		0.00	693.00	3,302.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/01/2024	IN	TI/35295619	31421714		NASEEMA JABAR DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	6,001.00
23/01/2024	RC		16136489	Cash Amount Received		0.00	9,406.00	-3,405.00
23/01/2024	IN	TI/35296871	31422970		LONAI NELSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	6,001.00
25/01/2024	RC		16137450	Cash Amount Received		0.00	3,145.00	2,856.00
25/01/2024	IN	TI/35300239	31426334		REZEL AHAMMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	6,001.00
26/01/2024	IN	TI/35301996	31428085		OMANA JOSE 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	10,051.00
27/01/2024	RC		16138030	Cash Amount Received		0.00	5,884.00	4,167.00
27/01/2024	IN	TI/35302924	31429014		NASEEMA JABAR DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	3,185.00	0.00	7,352.00
28/01/2024	IN	TI/35304509	31430598		NAJMA SALIM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	8,045.00
29/01/2024	RC		16138762	Cash Amount Received		0.00	693.00	7,352.00
05/02/2024	IN	TI/35317360	31443451		BASHEER M.S DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47	4,184.00	0.00	11,536.00
07/02/2024	RC		16143757	Cash Amount Received		0.00	693.00	10,843.00
07/02/2024	IN	TI/35319486	31445580		SARITHA AR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	11,536.00
12/02/2024	IN	TI/35327134	31453227		BASHEER M.S DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47	6,277.00	0.00	17,813.00
13/02/2024	RC		16146614	Cash Amount Received		0.00	18,987.00	-1,174.00
13/02/2024	IN	TI/35328690	31454781		OMANA JOSE 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	3,302.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2024	IN	TI/35332260	31458341		LALITHA VELAYUTHAN 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	2,473.00	0.00	5,775.00
15/02/2024	RC		16147779	Cash Amount Received		0.00	8,190.00	-2,415.00
15/02/2024	IN	TI/35332241	31458322		THOMAS E T DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-45	2,415.00	0.00	0.00
16/02/2024	IN	TI/35334457	31460534		SINTO VARGHESE DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	1,444.00
17/02/2024	RC		16148824	Cash Amount Received		0.00	1,444.00	0.00
19/02/2024	RC		16149054	Cash Amount Received		0.00	693.00	-693.00
19/02/2024	IN	TI/35337673	31463748		JOSHUA JOSE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	0.00
05/03/2024	IN	TI/35361087	31487158		MARY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31	6,271.00	0.00	6,271.00
05/03/2024	IN	TI/35361241	31487312		ANNIE TRESA DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,883.00	0.00	12,154.00
05/03/2024	RC		16156643	Cash Amount Received		0.00	6,271.00	5,883.00
07/03/2024	IN	TI/35365531	31491609		THOMAS E T DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-27	2,415.00	0.00	8,298.00
07/03/2024	RC		16158175	Cash Amount Received		0.00	5,883.00	2,415.00
10/03/2024	IN	TI/35368716	31494795		M V JACOB DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-21,22,23,24,25,26,27	484.00	0.00	2,899.00
11/03/2024	RC		16159643	Cash Amount Received		0.00	2,899.00	0.00
12/03/2024	IN	TI/35371682	31497757		NAVESH DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00
13/03/2024	IN	TI/35373645	31499716		ELSY THOMAS DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	5,199.00
14/03/2024	IN	TI/35374868	31500941		M V JACOB DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-21,22,23,24,25,26,27	10,461.00	0.00	15,660.00
14/03/2024	RC		16161244	Cash Amount Received		0.00	10,461.00	5,199.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2024	RC		16161900	Cash Amount Received		0.00	23,936.00	-18,737.00
15/03/2024	RC		16161899	Cash Amount Received		0.00	20,000.00	-38,737.00
15/03/2024	IN	TI/35376872	31502951		NAVESH DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	1,544.00
15/03/2024	IN	TI/35376871	31502950		NAVESH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	2,699.00
16/03/2024	IN	TI/35379981	31506077		ELSY THOMAS DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,185.00	0.00	5,884.00
18/03/2024	RC		16163334	Cash Amount Received		0.00	5,884.00	0.00
19/03/2024	IN	TI/35382968	31509068		CHINNAMA PAULY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	5,237.00
20/03/2024	RC		16164163	Cash Amount Received		0.00	5,237.00	0.00
21/03/2024	IN	TI/35386951	31513054		PRADEEP KUMAR M DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11,12 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-11,12	3,400.00	0.00	3,400.00
23/03/2024	RC		16166210	Cash Amount Received		0.00	3,400.00	0.00
25/03/2024	IN	TI/35391575	31517678		SHEELA SREENIVASAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00
26/03/2024	RC		16167369	Cash Amount Received		0.00	3,925.00	0.00
27/03/2024	IN	TI/35395202	31521299		AMAL TOM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
27/03/2024	RC		16167962	Cash Amount Received		0.00	693.00	0.00
11/04/2024	IN	TIKER/45016312	41016221		AMANA AYOOB DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00
11/04/2024	IN	TIKER/45016313	41016222		AMANA AYOOB DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	43,936.00
12/04/2024	RC		26005215	anjojimmy@okaxis-410314762532 Bank Transfer		0.00	43,936.00	0.00
13/04/2024	IN	TIKER/45020849	41020734		GIRISAN N.S DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	2,612.00
17/04/2024	IN	TIKER/45024846	41024702		SHEELA MALIAKKAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,733.00	0.00	4,345.00
17/04/2024	RC		26007422	Cash Cash Amount Received		0.00	2,612.00	1,733.00
19/04/2024	RC		26009191	Cash Amount Received		0.00	1,733.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2024	IN	TIKER/45039573	41039336		SUBHASHINI SUKUMARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	9,406.00	0.00	9,406.00
30/04/2024	RC		26013104	Cash Cash Amount Received		0.00	9,406.00	0.00
06/05/2024	IN	TIKER/45053228	41052935		SAIJU VIJU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	3,665.00	0.00	3,665.00
07/05/2024	IN	TIKER/45054720	41055261		SARANYA AS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	8,368.00
08/05/2024	RC		26017416	Cash Cash Amount Received		0.00	4,703.00	3,665.00
10/05/2024	RC		26018685	anjojimmy@okaxis-449784380795 Bank Transfer		0.00	33,848.00	-30,183.00
10/05/2024	IN	TIKER/45060364	41061289		LISSY DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	3,665.00
11/05/2024	IN	TIKER/45063199	41064109		SADANANDAN N R 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	7,715.00
13/05/2024	IN	TIKER/45063848	41064757		NEENU ANJO DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	13,865.00
15/05/2024	IN	TIKER/45068061	41068945		SADANANDAN N R 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	18,341.00
16/05/2024	IN	TIKER/45070036	41070893		NEENU ANJO DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	19,496.00
16/05/2024	IN	TIKER/45070082	41070939	DISC 72/10%/WIFE/3682	NEENU ANJO DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	26,809.00	0.00	46,305.00
16/05/2024	RC		26021895	Cash Cash Amount Received		0.00	4,476.00	41,829.00
18/05/2024	RC		26022973	Cash Cash Amount Received		0.00	4,050.00	37,779.00
18/05/2024	RC		26022972	Cash Cash Amount Received		0.00	34,114.00	3,665.00
18/05/2024	IN	TIKER/45073003	41073836		JOSHY JOSEPH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	3,871.00
21/05/2024	IN	TIKER/45076833	41077641		SMITTY SIMON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	7,006.00
21/05/2024	IN	TIKER/45076918	41077726		SMITTY SIMON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	7,641.00
21/05/2024	RC		26023859	Cash Cash Amount Received		0.00	3,770.00	3,871.00
22/05/2024	IN	TIKER/45078656	41079454		LISSY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	5,026.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/05/2024	IN	TIKER/45079964	41080748		SUNNY PEENIKA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	7,725.00
22/05/2024	IN	TIKER/45080103	41080886		JOSHY JOSEPH DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	6,290.00	0.00	14,015.00
24/05/2024	RC		26024989	Cash Amount Received		0.00	6,290.00	7,725.00
24/05/2024	RC		26024988	Cash Cash Amount Received		0.00	1,155.00	6,570.00
25/05/2024	IN	TIKER/45085073	41085826		SARASWATHY P DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44	2,415.00	0.00	8,985.00
29/05/2024	IN	TIKER/45090343	41091069		SAIJU VIJU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	5,498.00	0.00	14,483.00
31/05/2024	RC		26028228	Cash Cash Amount Received		0.00	5,498.00	8,985.00
01/06/2024	IN	TIKER/45095816	41097503		SUNNY PEENIKA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,185.00	0.00	12,170.00
03/06/2024	IN	TIKER/45097903	41099572		ABEESH KUNJUMON DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	13,325.00
03/06/2024	IN	TIKER/45097906	41099575		ABEESH KUNJUMON DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	59,084.00
04/06/2024	RC		26030365	Cash Cash Amount Received		0.00	3,185.00	55,899.00
04/06/2024	RC		26030073	Bank Transfer		0.00	46,914.00	8,985.00
06/06/2024	RC		26031728	Cash Amount Received		0.00	2,699.00	6,286.00
08/06/2024	RC		26032856	Cash Cash Amount Received		0.00	3,665.00	2,621.00
10/06/2024	IN	TIKER/45107066	41108648		IRSHAD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	3,314.00
10/06/2024	IN	TIKER/45108523	41110095		RIDA SAMJATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,882.00
11/06/2024	RC		26033594	Cash Cash Amount Received		0.00	693.00	4,189.00
11/06/2024	RC		26034003	Cash Cash Amount Received		0.00	1,568.00	2,621.00
14/06/2024	IN	TIKER/45114616	41116122		STERIN T JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	8,892.00
16/06/2024	IN	TIKER/45118294	41119745		SMILY FRANCIS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	11,504.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2024	RC		26036555	Cash Cash Amount Received		0.00	2,612.00	8,892.00
18/06/2024	IN	TIKER/45120686	41122525		NAYANA JITHESH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	9,585.00
18/06/2024	RC		26037209	Cash Cash Amount Received		0.00	6,271.00	3,314.00
19/06/2024	IN	TIKER/45122583	41124389		FR JOBY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,16,17	6,271.00	0.00	9,585.00
19/06/2024	RC		26037848	Cash Cash Amount Received		0.00	693.00	8,892.00
20/06/2024	RC		26038296	Cash Cash Amount Received		0.00	6,271.00	2,621.00
22/06/2024	IN	TIKER/45128091	41129931		SAKUNTHALA K 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	6,671.00
28/06/2024	IN	TIKER/45137373	41139075		RADHAMANI A DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	7,928.00
28/06/2024	IN	TIKER/45137160	41138886		SANAL M S SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	8,621.00
28/06/2024	IN	TIKER/45136563	41138301		RANI RAPPAI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	9,314.00
28/06/2024	IN	TIKER/45136412	41138150		SAKUNTHALA K 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	13,790.00
29/06/2024	RC		26042259	Cash Cash Amount Received		0.00	4,050.00	9,740.00
29/06/2024	RC		26042260	Cash Cash Amount Received		0.00	5,169.00	4,571.00
29/06/2024	IN	TIKER/45138983	41140667		SUDHEESH T G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	9,274.00
30/06/2024	RC		26043166	Cash Cash Amount Received		0.00	5,396.00	3,878.00
04/07/2024	IN	TIKER/45146493	41148073		SAKEER CM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	5,446.00
04/07/2024	IN	TIKER/45146542	41148122		ROSILY CHAKUNNY DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	8,145.00
05/07/2024	RC		26046378	Cash Cash Amount Received		0.00	1,568.00	6,577.00
07/07/2024	IN	TIKER/45151744	41153315		SHIJO M P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	9,712.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	IN	TIKER/45152724	41154295		ROSILY CHAKUNNY DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	12,272.00
08/07/2024	RC		26047688	Cash Cash Amount Received		0.00	3,135.00	9,137.00
09/07/2024	RC		26048172	Cash Cash Amount Received		0.00	5,259.00	3,878.00
10/07/2024	IN	TIKER/45156664	41158228	DISC-90/25.806%/TEETH SETTING (LESS ACRYROCK TEETH AMOUNT)	GOWRI CHERAYIKKAL 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	3,302.00	0.00	7,180.00
						411,457.00	427,975.00	
							*Period Closing Bal.:	7,180.00