



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024
 KDY000046 - PARVATHY RAJ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2022	IN	SA2200007033	1006543		SANDYA 27a. DENTCARE NOVA W/DIE-14	1,383.00	0.00	1,383.00
06/05/2022	IN	SA2200049182	1049042		ASWATHY 27a. DENTCARE NOVA W/DIE-26,36,46	4,150.00	0.00	5,533.00
12/05/2022	IN	SA2200056489	1056300		RAJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,968.00	0.00	8,501.00
02/06/2022	RC		6024483	Bank Transfer		0.00	1,383.00	7,118.00
02/06/2022	RC		6024484	Bank Transfer		0.00	7,118.00	0.00
08/06/2022	IN	SA2200094791	1094638		ANTONY 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-	3,667.87	0.00	3,667.87
11/06/2022	IN	SA2200099557	1099387		ANTONY 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-	3,667.87	0.00	7,335.74
14/06/2022	IN	SA2200103722	1103538		SHIBI 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	8,718.74
17/06/2022	IN	SA2200107289	1107109		JISHNURAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	20,776.00	0.00	29,494.74
21/06/2022	IN	SA2200113276	1113083		MOLLY E R 14 IPS E.MAX PRESS VENEER LAYERING-	3,080.00	0.00	32,574.74
30/06/2022	IN	SA2200127071	1126831		MOLLY E R 14 IPS E.MAX PRESS VENEER LAYERING-	2,772.00	0.00	35,346.74
30/06/2022	RT	1113083	11002428	Based On A/R Invoices 1113083.		0.00	3,080.00	32,266.74
01/07/2022	RC		6036938	Bank Transfer		0.00	2,772.00	29,494.74
01/07/2022	RC		6036937	Bank Transfer		0.00	29,495.00	-0.26
02/07/2022	IN	SA2200130204	1129992		ANGEL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	650.02	0.00	649.76
04/07/2022	RC		6037787	Bank Transfer		0.00	6,910.00	-6,260.24
07/07/2022	IN	SA2200137788	1137564		BETSY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	-4,877.24

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2022	IN	SA2200140189	1139950		ANGEL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)- , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-	4,458.07	0.00	-419.17
12/07/2022	JE		919480			6,910.00	0.00	6,490.83
16/07/2022	IN	SA2200150536	1150288		ANGEL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)- , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-	4,458.07	0.00	10,948.90
03/08/2022	RC	24966	6050240	ONLINE PAYMENT Bank Transfer		0.00	10,947.76	1.14
12/08/2022	IN	SA2200191326	1191031		GIRIJAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,47 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,47	420.00	0.00	421.14
21/08/2022	IN	SA2200204339	1204017		GIRIJAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,47	4,709.00	0.00	5,130.14
02/09/2022	RC		6062933	Bank Transfer		0.00	28,377.00	-23,246.86
05/09/2022	IN	SA2200225108	1224762		ANTONY 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-14 ,15 ,16 ,17 ,27	179.00	0.00	-23,067.86
06/09/2022	IN	SA2200227668	1227312		SR. RONALD 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46 ,47 ,48	7,781.00	0.00	-15,286.86
06/09/2022	IN	SA2200227666	1227310		SR. RONALD 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-33 ,34 ,35 ,36 ,37 ,38	4,095.00	0.00	-11,191.86
08/09/2022	IN	SA2200229589	1229227		SEETHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25 ,26 ,27	6,773.00	0.00	-4,418.86
09/09/2022	IN	SA2200230163	1229801		ANTONY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,26	2,095.00	0.00	-2,323.86
12/09/2022	IN	SA2200232886	1232515		GIRIJAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,47	4,709.00	0.00	2,385.14
15/09/2022	IN	SA2200237654	1237286		SEETHA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	3,682.14
15/09/2022	RC		6068919	Bank Transfer		0.00	18,748.00	-15,065.86

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2022	IN	SA2200239106	1238737		ANTONY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,26	2,095.00	0.00	-12,970.86
17/09/2022	IN	SA2200240721	1240349		SR RONALD 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23	2,615.00	0.00	-10,355.86
17/09/2022	IN	SA2200241642	1241267		SR RONALD 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-33 ,34 ,35 ,36 ,37 ,38	3,686.00	0.00	-6,669.86
19/09/2022	JE		1076857			28,377.00	0.00	21,707.14
24/09/2022	RT	1240349	11005278	Based On A/R Invoices 1240349.		0.00	2,615.00	19,092.14
25/09/2022	321		85166			0.00	1.14	19,091.00
26/09/2022	RC		6073662	Bank Transfer		0.00	23,664.00	-4,573.00
27/09/2022	IN	SA2200255062	1254650		SR RONALD 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25	6,290.00	0.00	1,717.00
01/10/2022	RC		6075749	Bank Transfer		0.00	8,306.00	-6,589.00
01/10/2022	RC		6076101	Bank Transfer		8,306.00	0.00	1,717.00
01/10/2022	RC		6076101	Bank Transfer		0.00	8,306.00	-6,589.00
07/10/2022	JE		1116256			8,306.00	0.00	1,717.00
11/10/2022	IN	SA2200271813	1271441		PRIYA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	3,014.00
21/10/2022	IN	SA2200285601	1285226		SHYBI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	5,298.00
31/10/2022	RC		6088679	Bank Transfer		0.00	7,256.00	-1,958.00
14/11/2022	RC		6095528	Bank Transfer		0.00	17,819.00	-19,777.00
14/11/2022	JE		1229174			17,819.00	0.00	-1,958.00
15/11/2022	IN	SA2200316131	1315769		FR JAMES 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-16 ,17 ,18 ,24 ,25 ,26 ,27	2,615.00	0.00	657.00
16/11/2022	IN	SA2200317432	1317069		FR JAMES 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23	11,718.00	0.00	12,375.00
17/11/2022	IN	SA2200319985	1319616		G K MENON 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,47	2,095.00	0.00	14,470.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/11/2022	IN	SA2200321914	1321556		SURENDRAN 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-34 ,35 ,36 ,37 ,46 ,47 ,48	1,049.00	0.00	15,519.00
21/11/2022	IN	SA2200324109	1323745		FR JAMES 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-16 ,17 ,18 ,24 ,25 ,26 ,27	2,615.00	0.00	18,134.00
05/12/2022	IN	SA2200343206	1343288		G K MENON 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,47	2,095.00	0.00	20,229.00
07/12/2022	RC		6105294	Bank Transfer		0.00	22,187.00	-1,958.00
17/12/2022	RC		6110306	Bank Transfer		0.00	23,842.00	-25,800.00
21/12/2022	JE		1286830			23,842.00	0.00	-1,958.00
28/12/2022	RC		6114320	Bank Transfer		0.00	12,617.00	-14,575.00
31/12/2022	JE		1309806			14,575.00	0.00	0.00
10/01/2023	IN	SA2200390971	1391439		AJITHA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
09/02/2023	IN	SA2200433450	1433870		MARIYAMMA 98BAR ATTACHMENT-33 ,43 , 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,185d FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS DIRECT DELIVERY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,179a IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 2 IMPLANTS FRAMEWORK ONLY LOWER-31 , ADIN RP CASTABLE ABUTMENT-31 ,41	25,615.00	0.00	26,912.00
13/02/2023	IN	SA2200438375	1438791		JENCY 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	28,209.00
25/02/2023	RC		6140657	Bank Transfer		0.00	1,297.00	26,912.00
01/03/2023	IN	SA2200461462	1461842		MARGRET 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45	17,577.00	0.00	44,489.00
02/03/2023	RC		6143123	Bank Transfer		0.00	26,912.00	17,577.00
10/03/2023	IN	SA2200474588	1474964		SUJATHA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	18,874.00
15/03/2023	IN	SA2200481308	1481676		ARAVINDAKSHAN DENTCARE NOVA METAL COPING-33 ,43	998.00	0.00	19,872.00
16/03/2023	RC		6149554	Cash Amount Received		0.00	17,577.00	2,295.00
27/03/2023	IN	SA2200497800	1498133		BIJU 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	3,592.00
27/03/2023	IN	SA2200497999	1498332		ARAVINDHAKSHAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	4,726.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2023	IN	SA2200498070	1498402		SREEKRISH 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	7,320.00
30/03/2023	IN	SA2200502361	1502698		ARAVINDHAKSHAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 299b. READY MADE MESH ADD-ON LOWER-31	2,221.00	0.00	9,541.00
31/03/2023	RC		6156347	Cash Amount Received		0.00	7,320.00	2,221.00
05/04/2023	RC		16001199	Cash Amount Received		0.00	2,221.00	0.00
11/04/2023	IN	SA2300011133	31011120		JEEJO 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	1,465.00
29/04/2023	IN	SA2300035565	31035535		RAJANI 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	4,059.00
03/05/2023	RC		16013586	Bank Transfer		0.00	4,059.00	0.00
04/05/2023	IN	SA2300041012	31040983		SR.KOCHURANI 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	3,890.00
05/05/2023	IN	SA2300042578	31042544		SHEENA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43	4,095.00	0.00	7,985.00
08/05/2023	RC		16016326	Bank Transfer		0.00	7,985.00	0.00
09/05/2023	IN	SA2300045803	31045772		RAKHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45	2,966.00	0.00	2,966.00
10/05/2023	IN	SA2300047034	31047003		SHEENA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43	3,686.00	0.00	6,652.00
12/05/2023	RC		16018141	Cash Amount Received		0.00	6,652.00	0.00
18/05/2023	IN	SA2300058079	31058054		ANCY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00
20/05/2023	IN	SA2300060098	31060071		SHAKEENA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	2,032.00
26/05/2023	IN	SA2300068187	31070434		SHAKEENA 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	5,471.00
31/05/2023	RC		16026853	Bank Transfer		0.00	4,736.00	735.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2023	IN	SA2300078453	31083307		SHAKEENA LOGO-31 , 299a. READY MADE MESH ADD-ON UPPER-11 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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 , 299b. READY MADE MESH ADD-ON LOWER-41	6,358.00	0.00	7,093.00
12/06/2023	IN	SA2300086450	31094413		ANANTHAVALLY 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22	7,324.00	0.00	14,417.00
17/06/2023	IN	SA2300093509	31103251		SAVITHRI 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	15,152.00
30/06/2023	RC		16040604	Bank Transfer		0.00	14,417.00	735.00
04/07/2023	IN	SA2300113295	31128899		JITHI 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	4,625.00
04/07/2023	IN	SA2300113205	31128809		SAVITHRI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	8,064.00
05/07/2023	IN	TI/35016175	31131778		BALACHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	9,632.00
06/07/2023	IN	SA2300115672	31132572		AJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	11,020.00
07/07/2023	RC		16044572	Bank Transfer		0.00	735.00	10,285.00
09/07/2023	IN	TI/35019455	31137757		RASHEED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,935.00	0.00	17,220.00
11/07/2023	IN	SA2300118588	31139481		SAVITHRI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	3,439.00	0.00	20,659.00
11/07/2023	IN	TI/35020869	31139985		JISHNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	25,362.00
12/07/2023	RC		16046580	Cash Amount Received		0.00	16,859.00	8,503.00
14/07/2023	IN	TI/35025677	31146417		FR JAMES SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	9,196.00
14/07/2023	RC		16048342	Cash Amount Received		0.00	6,935.00	2,261.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2023	IN	TI/35025958	31147413		RASHEED DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	423.00	0.00	2,684.00
20/07/2023	IN	TI/35031438	31154411		BINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	2,847.00	0.00	5,531.00
21/07/2023	IN	TI/35033896	31157138		RAJI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	6,224.00
27/07/2023	IN	TI/35042043	31165987		AVIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	7,611.00
28/07/2023	IN	TI/35043393	31167404		ABHISNEK TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	8,147.00
31/07/2023	IN	TI/35046875	31171063		ABHISNEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	12,850.00
07/08/2023	RC		16059025	Bank Transfer		0.00	12,850.00	0.00
25/08/2023	IN	TI/35087198	31211910		CHITHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
08/09/2023	IN	TI/35106247	31231078		JIJIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	2,956.00
13/09/2023	IN	TI/35112217	31237074		DEVIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,344.00
14/09/2023	IN	TI/35114546	31239404		ANANDAVALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	8,508.00
16/09/2023	IN	TI/35118842	31243696		PRAMEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	16,837.00
22/09/2023	RC		16080700	Bank Transfer		0.00	2,774.00	14,063.00
22/09/2023	RC		16080615	Bank Transfer		0.00	14,061.00	2.00
17/10/2023	IN	TI/35162743	31287646		PARVATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,390.00
02/11/2023	RC		16099913	Bank Transfer		0.00	1,390.00	0.00
09/12/2023	IN	TI/35234714	31359765		CHRISTEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	2,776.00
22/12/2023	IN	TI/35252982	31378018		JAMES DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,17,27	9,434.00	0.00	12,210.00
23/12/2023	IN	TI/35254532	31379566		ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	9,717.00	0.00	21,927.00
23/12/2023	IN	TI/35254877	31379910		ROSE MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,24,46	4,164.00	0.00	26,091.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/12/2023	RC		16124377	Cash Amount Received		0.00	16,091.00	10,000.00
28/12/2023	RC		16124379	Cash Amount Received		0.00	10,000.00	0.00
30/12/2023	IN	TI/35264263	31389252		ANTONY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-26 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-26	2,907.00	0.00	2,907.00
02/01/2024	IN	TI/35268252	31393155		GIRIJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	11,236.00
03/01/2024	RC		16127113	Bank Transfer		0.00	11,236.00	0.00
09/01/2024	IN	TI/35278166	31402788		MUKUNDAN RAMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	2,776.00	0.00	2,776.00
11/01/2024	IN	TI/35282689	31407135		SURENDRAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,46,47,34,35,36,37	1,311.00	0.00	4,087.00
28/01/2024	IN	TI/35304543	31430631		BINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,183.00
02/02/2024	RC		16141267	Bank Transfer		0.00	6,183.00	0.00
02/02/2024	IN	TI/35312267	31438362		BINI IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00
26/02/2024	IN	TI/35349418	31475480		SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,24,38	4,164.00	0.00	7,485.00
27/02/2024	IN	TI/35350527	31476588		MINIFOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	2,776.00	0.00	10,261.00
04/03/2024	IN	TI/35360520	31486589		RAJAGOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	11,649.00
11/03/2024	RC		16159640	Cash Amount Received		0.00	10,261.00	1,388.00
23/03/2024	IN	TI/35389520	31515627		SR. SANTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-14,15,16,17,26,27	701.00	0.00	2,089.00
29/03/2024	RC		16168896	Bank Transfer		0.00	10,962.00	-8,873.00
30/03/2024	IN	TI/35399474	31525571		SR. SANTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-15,16,17,26,27	5,240.00	0.00	-3,633.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIKER/45007012	41006971		SR. SANTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,34,35,36,37	7,860.00	0.00	4,227.00
16/04/2024	IN	TIKER/45023236	41023105		JILY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	5,615.00
22/04/2024	IN	TIKER/45033220	41033024		SUNEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,36	4,164.00	0.00	9,779.00
22/04/2024	IN	TIKER/45032343	41032153		SR CENTOLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	15,331.00
29/04/2024	IN	TIKER/45043731	41043481		SARATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	16,899.00
05/05/2024	IN	TIKER/45052636	41052345		AROMAL IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	20,220.00
16/05/2024	RC		26021891	Cash Cash Amount Received		0.00	20,220.00	0.00
17/05/2024	IN	TIKER/45072106	41072941		NAKSHATRA DENTCARE ALIGNERS PRIME 50 SPLINTS PER PACK-	72,104.00	0.00	72,104.00
21/05/2024	IN	TIKER/45077394	41078199		ANANDAVALLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	73,492.00
24/05/2024	RC		26024879	Bank Transfer		0.00	73,492.00	0.00
24/05/2024	IN	TIKER/45082590	41083359		BINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33,34,35,36	8,329.00	0.00	8,329.00
04/06/2024	IN	TIKER/45099226	41100887		JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	9,717.00
04/06/2024	IN	TIKER/45099051	41100714		SHYNI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	10,447.00
06/06/2024	IN	TIKER/45102228	41103851		BINESH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	41,317.00
06/06/2024	IN	TIKER/45102225	41103848		BINESH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	42,472.00
10/06/2024	JE		2916004			2,608.00	0.00	45,080.00
10/06/2024	RC		26033581	Bank Transfer		0.00	2,608.00	42,472.00
12/06/2024	RC		26034317	Bank Transfer		0.00	42,472.00	0.00
12/06/2024	IN	TIKER/45112009	41113533		RAJESWARI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23	2,415.00	0.00	2,415.00
15/06/2024	IN	TIKER/45117098	41118558		RUKMINI DENTCARE FLEX SEMI-RIGID CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,415.00	0.00	4,830.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2024	IN	TIKER/45120693	41122532		MARIYAMMA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	5,618.00
22/06/2024	IN	TIKER/45128280	41130120		ABDUL MAJEED DENTCARE ACRYLIC INJECT CD RELIN 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	4,175.00	0.00	9,793.00
03/07/2024	IN	TIKER/45145694	41147276		JIBY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	12,928.00
09/07/2024	RT	41130120	141003038	CD/AP3078/45128280/4175/DAYAL SIR/REPEAT CASE		0.00	4,175.00	8,753.00
13/07/2024	IN	TIKER/45162680	41164236		MOLLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	10,141.00
21/07/2024	RC		26053414	Bank Transfer		0.00	10,141.00	0.00
29/07/2024	IN	TIKER/45187810	41190761		SREEJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
07/08/2024	IN	TIKER/45202908	41206060		JINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	2,956.00
08/08/2024	RC		26063111	Bank Transfer		0.00	1,568.00	1,388.00
08/08/2024	IN	TIKER/45203887	41207038		AMBUJAM ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-21,22,23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22,23	9,957.00	0.00	11,345.00
23/08/2024	RC		26070690	Bank Transfer		0.00	1,388.00	9,957.00
25/08/2024	IN	TIKER/45231911	41236046		FRANCIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	14,121.00
26/08/2024	RC		26071521	Bank Transfer		0.00	9,957.00	4,164.00
27/08/2024	IN	TIKER/45234981	41239421		RAJESWARI ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36,37	3,612.00	0.00	7,776.00
28/08/2024	IN	TIKER/45235858	41240298		SINSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,26,45,46,47,35,36,3 7	13,881.00	0.00	21,657.00
31/08/2024	IN	TIKER/45241041	41245597		SONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	25,821.00
03/09/2024	IN	TIKER/45245948	41250704		MINI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,36,37	1,570.00	0.00	27,391.00
03/09/2024	RC		26075658	Bank Transfer		0.00	25,821.00	1,570.00
07/09/2024	IN	TIKER/45253088	41257835	45203887 BILL CREDIT NOTE FOR ANALOG REPLACE	AMBUJAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22,23	7,248.00	0.00	8,818.00
07/09/2024	RT		141005048	AG-1006/TIKER/45203887/9957/PUSHPA MADAM/ANALOG REPLACE		0.00	9,957.00	-1,139.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/09/2024	IN	TIKER/45260840	41265574		MINI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,36,37	2,355.00	0.00	1,216.00
14/09/2024	IN	TIKER/45263344	41268671		RAJESWARI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,36,37 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-46,47,36,37	515.00	0.00	1,731.00
24/09/2024	IN	TIKER/45276715	41282324		MARIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	4,507.00
26/09/2024	IN	TIKER/45281655	41287254		DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	12,345.00
27/09/2024	IN	TIKER/45283854	41289453		DAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	12,768.00
28/09/2024	IN	TIKER/45284310	41289909		SUDHAKARAN 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	13,614.00
30/09/2024	RC		26089526	Bank Transfer		0.00	13,614.00	0.00
01/10/2024	IN	TIKER/45288479	41294068		RAJESWARI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,24,25,26,27	25,948.00	0.00	25,948.00
02/10/2024	IN	TIKER/45290631	41296219		DAS DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,352.00	0.00	29,300.00
04/10/2024	IN	TIKER/45295065	41301634		SUDHAKARAN 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	33,350.00
07/10/2024	IN	TIKER/45297315	41304143		DAS DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	4,721.00	0.00	38,071.00
07/10/2024	IN	TIKER/45297832	41304659		GEETHA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,46,47 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,46,47	823.00	0.00	38,894.00
12/10/2024	IN	TIKER/45306416	41313278		JAMES DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	42,039.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2024	IN	TIKER/45308163	41315266		RAJESWARI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47,36,37	3,045.00	0.00	45,084.00
14/10/2024	RC		26096009	Bank Transfer		0.00	41,216.00	3,868.00
17/10/2024	RT	41304659	141006128	OT-397/TIKER/45297832/823/MERCY MADAM/ADRS CHANGE		0.00	823.00	3,045.00
21/10/2024	IN	TIKER/45317988	41325426		SUDHAKARAN 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	6,896.00
31/10/2024	RC		26105055	Bank Transfer		0.00	6,896.00	0.00
27/11/2024	IN	TIKER/45374831	41384521		RAJESWARI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
29/11/2024	IN	TIKER/45378625	41388500		GOPINATHAN 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	1,539.00
03/12/2024	RC		26121057	Bank Transfer		0.00	1,539.00	0.00
04/12/2024	IN	TIKER/45385427	41395491		GOPINATHAN 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	2,095.00	0.00	2,095.00
07/12/2024	IN	TIKER/45390216	41400487		GOPINATHAN 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	4,568.00
						719,411.90	714,843.90	
							*Period Closing Bal.:	4,568.00