



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 14/11/2024
KDY000050 - JOLLY AMBOOKEN

							*Period Opening Bal.:	51,052.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	RC		16155182	Cash Amount Received		0.00	3,145.00	47,907.00
04/03/2024	RC		16155894	Cash Amount Received		0.00	1,568.00	46,339.00
05/03/2024	IN	TI/35362625	31488692		JAYA PAULSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	48,435.00
05/03/2024	RC		16156635	Cash Amount Received		0.00	1,568.00	46,867.00
06/03/2024	IN	TI/35364156	31490223		REMADEVI T DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,24,26,27 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-14,24,26,27	12,244.00	0.00	59,111.00
07/03/2024	RC		16158172	Cash Amount Received		0.00	1,568.00	57,543.00
09/03/2024	IN	TI/35367235	31493314		VARGHESE P O DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	61,735.00
12/03/2024	IN	TI/35371433	31497509		REMADEVI T DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,24,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,24,26,27 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-14,24,26,27 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-14,24,26,27	2,732.00	0.00	64,467.00
12/03/2024	IN	TI/35371506	31497581		JINCY GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	66,563.00
13/03/2024	IN	TI/35373666	31499737		ANY V S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	68,659.00
15/03/2024	RC		16161896	Cash Amount Received		0.00	2,513.00	66,146.00
18/03/2024	RC		16163333	Cash Amount Received		0.00	1,568.00	64,578.00
19/03/2024	RC		16163838	Cash Amount Received		0.00	2,096.00	62,482.00
22/03/2024	RC		16165481	Cash Amount Received		0.00	2,096.00	60,386.00
23/03/2024	IN	TI/35389868	31515975		PRAVEEN C P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	62,482.00
28/03/2024	RC		16168619	Cash Amount Received		0.00	2,096.00	60,386.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	RC		26001172	Cash Amount Received		0.00	2,500.00	57,886.00
03/04/2024	RC		26001771	Cash Amount Received		0.00	2,203.00	55,683.00
04/04/2024	RC		26002300	Cash Cash Amount Received		0.00	1,568.00	54,115.00
05/04/2024	RC		26002692	Cash Amount Received		0.00	3,000.00	51,115.00
05/04/2024	IN	TIKER/45007566	41007525		JESSY JOLLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	53,211.00
05/04/2024	IN	TIKER/45008041	41007996		ELSY THOMAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,25,26,27	278.00	0.00	53,489.00
06/04/2024	IN	TIKER/45010777	41010715		ANTU KP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	55,057.00
11/04/2024	RC		26005396	Cash Amount Received		0.00	2,096.00	52,961.00
12/04/2024	IN	TIKER/45018037	41017937		VINCY ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	54,529.00
13/04/2024	IN	TIKER/45020647	41020532		ELSY THOMAS DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	11,987.00	0.00	66,516.00
15/04/2024	IN	TIKER/45022024	41021903		YADHUKUL MURALEEDHARAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	67,209.00
15/04/2024	IN	TIKER/45022817	41022690		LEELAVATHY VS DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	70,832.00
16/04/2024	IN	TIKER/45023101	41022971		THOMAS JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	72,928.00
16/04/2024	RC		26007414	Cash Cash Amount Received		0.00	3,846.00	69,082.00
16/04/2024	IN	TIKER/45024571	41024429		REENAITTIACHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,27	4,703.00	0.00	73,785.00
17/04/2024	IN	TIKER/45024629	41024487		LALY PAPPACHEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	80,072.00
18/04/2024	IN	TIKER/45026649	41026494		ELSY THOMAS DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-14,15,16,17,23,24,2 5,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	3,639.00	0.00	83,711.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2024	IN	TIKER/45028467	41028298		LINCY JIBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	85,807.00
19/04/2024	IN	TIKER/45028647	41028477		MINI GANESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	87,903.00
20/04/2024	RC		26009336	Cash Amount Received		0.00	2,096.00	85,807.00
21/04/2024	IN	TIKER/45031861	41031673		MOLLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	87,903.00
22/04/2024	IN	TIKER/45032535	41032341		DHARMARAJAN P N DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	91,048.00
23/04/2024	RC		26010630	Cash Amount Received		0.00	4,192.00	86,856.00
23/04/2024	IN	TIKER/45035172	41034960		LEELAVATHY VS DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	92,736.00
25/04/2024	RC		26011178	Cash Amount Received		0.00	1,568.00	91,168.00
25/04/2024	IN	TIKER/45037346	41037116		NANDHU T S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	97,458.00
26/04/2024	IN	TIKER/45039805	41039568		DHARMARAJAN P N DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	99,971.00
29/04/2024	RC		26012529	Cash Cash Amount Received		0.00	2,096.00	97,875.00
29/04/2024	RC		26012528	Cash Cash Amount Received		0.00	2,096.00	95,779.00
30/04/2024	RC		26013103	Cash Cash Amount Received		0.00	3,136.00	92,643.00
30/04/2024	RC		26013259	Cash Cash Amount Received		0.00	2,096.00	90,547.00
02/05/2024	RC		26015247	Cash Cash Amount Received		0.00	3,000.00	87,547.00
03/05/2024	RC		26015813	Cash Cash Amount Received		0.00	2,000.00	85,547.00
05/05/2024	IN	TIKER/45052758	41052467		ASHA SONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	87,115.00
08/05/2024	RC		26017877	Cash Cash Amount Received		0.00	2,500.00	84,615.00
09/05/2024	IN	TIKER/45059797	41060726		NAVANEETH SHAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	86,711.00
10/05/2024	IN	TIKER/45061237	41062155		ANGEL P KURIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	88,807.00
11/05/2024	IN	TIKER/45063319	41064229		ALFRED JOSH Y DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	90,903.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2024	IN	TIKER/45063359	41064269		ALIYAR P A DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26,27	206.00	0.00	91,109.00
13/05/2024	RC		26020236	Cash Cash Amount Received		0.00	3,000.00	88,109.00
14/05/2024	RC		26020723	Cash Cash Amount Received		0.00	4,244.00	83,865.00
15/05/2024	RC		26021330	Cash Cash Amount Received		0.00	2,732.00	81,133.00
15/05/2024	IN	TIKER/45068430	41069305		ALIYAR P A DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	85,058.00
16/05/2024	RC		26021890	Cash Cash Amount Received		0.00	2,000.00	83,058.00
17/05/2024	RC		26022362	Cash Cash Amount Received		0.00	2,202.00	80,856.00
18/05/2024	IN	TIKER/45073392	41074222		ARISA SAJEEB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	82,952.00
20/05/2024	RC		26023229	Cash Cash Amount Received		0.00	2,096.00	80,856.00
22/05/2024	IN	TIKER/45078660	41079458		DOMINI VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	82,952.00
23/05/2024	RC		26024924	Cash Cash Amount Received		0.00	2,096.00	80,856.00
23/05/2024	IN	TIKER/45081689	41082462		SASIKALA ANANDHAM IPS EMAX CAD STAINING CROWN-23	4,447.00	0.00	85,303.00
24/05/2024	RC		26025264	Cash Cash Amount Received		0.00	2,096.00	83,207.00
25/05/2024	RC		26025863	Cash Cash Amount Received		0.00	2,096.00	81,111.00
28/05/2024	IN	TIKER/45089301	41090030		ABDUL AZEEZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	82,679.00
29/05/2024	RC		26027469	Cash Cash Amount Received		0.00	1,568.00	81,111.00
29/05/2024	RC		26027045	Cash Cash Amount Received		0.00	1,846.00	79,265.00
30/05/2024	IN	TIKER/45092468	41093177		MOHAMED SHIMAL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,145.00	0.00	82,410.00
31/05/2024	RC		26028142	Cash Cash Amount Received		0.00	2,000.00	80,410.00
01/06/2024	RC		26029352	Cash Cash Amount Received		0.00	2,000.00	78,410.00
01/06/2024	IN	TIKER/45094918	41096612		HASSAN ZAHWAN ZAHIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	81,555.00
01/06/2024	RT	41096612	141002062	AP2174/TI-45094918/RS.3145/ADDRESS CHANGE		0.00	3,145.00	78,410.00
02/06/2024	RC		26028964	mohamed.7342-4@waaxis-415464772446 Bank Transfer		0.00	3,145.00	75,265.00
07/06/2024	IN	TIKER/45103503	41105112		LINDA JOSHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	78,410.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2024	RC		26032933	Cash Cash Amount Received		0.00	2,000.00	76,410.00
15/06/2024	RC		26036569	Cash Cash Amount Received		0.00	2,000.00	74,410.00
15/06/2024	IN	TIKER/45116429	41117896		TESSY K T SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	75,103.00
15/06/2024	IN	TIKER/45117487	41118945		CHANDRIKA K V DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	78,726.00
16/06/2024	IN	TIKER/45119428	41120871		SHELJA SAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	81,871.00
19/06/2024	IN	TIKER/45122824	41124629		CHANDRIKA K V DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	87,751.00
20/06/2024	IN	TIKER/45124667	41126439		BISY SUNIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	90,886.00
20/06/2024	IN	TIKER/45123534	41125330		SUMA M K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	94,021.00
22/06/2024	RC		26039338	Cash Cash Amount Received		0.00	2,000.00	92,021.00
22/06/2024	IN	TIKER/45127451	41129310		MANJU T D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	93,589.00
24/06/2024	RC		26039975	Cash Cash Amount Received		0.00	2,000.00	91,589.00
29/06/2024	IN	TIKER/45139808	41141477		TOM PAPPACHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	93,685.00
08/07/2024	IN	TIKER/45151919	41153490		NAVANEETH SHAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	95,781.00
09/07/2024	IN	TIKER/45154827	41156395		SUHAIL NOUSHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	97,877.00
11/07/2024	IN	TIKER/45158193	41159756		JENNY DAVID DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	101,022.00
13/07/2024	RC		26050544	Vadh Cash Amount Received		0.00	3,623.00	97,399.00
15/07/2024	RC		26051516	Cash Cash Amount Received		0.00	2,800.00	94,599.00
16/07/2024	RC		26051535	Cash Cash Amount Received		0.00	4,703.00	89,896.00
16/07/2024	IN	TIKER/45166785	41168342		ANNMARIYA PRINCE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	91,992.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/07/2024	IN	TIKER/45166967	41168524		JENNY DAVID DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	94,505.00
18/07/2024	IN	TIKER/45168908	41170460		RAJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	96,073.00
23/07/2024	RC		26055143	Cash Cash Amount Received		0.00	2,096.00	93,977.00
24/07/2024	RC		26055672	Cash Cash Amount Received		0.00	2,500.00	91,477.00
28/07/2024	IN	TIKER/45185804	41188758		JOSEPH M L DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	93,045.00
29/07/2024	IN	TIKER/45186180	41189134		JOSE AMBOOKEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	94,613.00
30/07/2024	RC		26058732	Cash Cash Amount Received		0.00	2,500.00	92,113.00
02/08/2024	RC		26060781	Cash Cash Amount Received		0.00	1,287.00	90,826.00
03/08/2024	RC		26061519	Cash Cash Amount Received		0.00	3,639.00	87,187.00
03/08/2024	IN	TIKER/45197031	41200204		BEENA BALAKRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	91,379.00
07/08/2024	IN	TIKER/45203056	41206208		ABY ANTONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	93,475.00
08/08/2024	IN	TIKER/45204043	41207194		REETHU ARUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	95,043.00
12/08/2024	IN	TIKER/45210258	41213399		JUJIL C I DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	97,139.00
14/08/2024	RC		26067369	Cash Cash Amount Received		0.00	2,096.00	95,043.00
16/08/2024	RC		26067900	Cash Cash Amount Received		0.00	3,145.00	91,898.00
17/08/2024	IN	TIKER/45219381	41222515		MARY PAULSON DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	95,043.00
19/08/2024	IN	TIKER/45220968	41225116		TINCY SONY DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-45,36,37	5,999.00	0.00	101,042.00
20/08/2024	RC		26069475	Cash Cash Amount Received		0.00	3,500.00	97,542.00
21/08/2024	IN	TIKER/45225092	41229236		MARY PAULSON DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	100,055.00
21/08/2024	IN	TIKER/45224549	41228694		SAIFUDEEN P Y DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	102,151.00
28/08/2024	RC		26073300	Cash Cash Amount Received		0.00	2,380.00	99,771.00
29/08/2024	RC		26073851	Cash Cash Amount Received		0.00	2,096.00	97,675.00
30/08/2024	RC		26074501	Cash Cash Amount Received		0.00	3,000.00	94,675.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2024	RC		26074598	Cash Cash Amount Received		0.00	3,290.00	91,385.00
04/09/2024	RC		26077542	Cash Cash Amount Received		0.00	2,513.00	88,872.00
06/09/2024	IN	TIKER/45252299	41257046		KOCHUTHRESIA JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	90,440.00
09/09/2024	IN	TIKER/45256011	41260754		THOMAS M C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	92,008.00
09/09/2024	RC		26079731	Cash Cash Amount Received		0.00	1,568.00	90,440.00
17/09/2024	RC		26083266	Cash Cash Amount Received		0.00	2,096.00	88,344.00
18/09/2024	RC		26083893	Cash Cash Amount Received		0.00	2,302.00	86,042.00
20/09/2024	RC		26085214	Cash Cash Amount Received		0.00	2,096.00	83,946.00
21/09/2024	IN	TIKER/45273096	41278708		JAYASREE M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,36,38	6,287.00	0.00	90,233.00
21/09/2024	RC		26085412	Cash Cash Amount Received		0.00	3,925.00	86,308.00
24/09/2024	IN	TIKER/45277460	41283068		DOLLY POULOSE DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-11,12,16,17,21,23,2 4,26 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-11,12,16,17,21,23,2 4,26	15,579.00	0.00	101,887.00
24/09/2024	IN	TIKER/45278463	41284068		DEVIKA K P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	103,455.00
26/09/2024	IN	TIKER/45281682	41287281		MERCY JOY DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-11,24,25	5,999.00	0.00	109,454.00
27/09/2024	IN	TIKER/45283176	41288775		EBIN TONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	112,589.00
30/09/2024	RC		26089244	Cash Cash Amount Received		0.00	2,096.00	110,493.00
02/10/2024	IN	TIKER/45290092	41295680		NAIR C D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	112,061.00
03/10/2024	RC		26091901	Cash Cash Amount Received		0.00	2,096.00	109,965.00
03/10/2024	IN	TIKER/45291694	41298274		DOLLY POULOSE DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,12,16,17,21,23,24,25 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,16,17,21,23,24,25	1,347.00	0.00	111,312.00
08/10/2024	RC		26093780	Cash Cash Amount Received		0.00	2,000.00	109,312.00
09/10/2024	IN	TIKER/45301177	41308045		DOLLY POULOSE DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,33,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-46,47,33,36,37	2,020.00	0.00	111,332.00
11/10/2024	RC		26096201	Cash Cash Amount Received		0.00	1,568.00	109,764.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/10/2024	RC		26096288	Cash Cash Amount Received		0.00	2,447.00	107,317.00
14/10/2024	RC		26096881	Cash Cash Amount Received		0.00	3,838.00	103,479.00
15/10/2024	RC		26097398	Cash Cash Amount Received		0.00	3,145.00	100,334.00
17/10/2024	RC		26099523	Cash Cash Amount Received		0.00	3,623.00	96,711.00
18/10/2024	IN	TIKER/45315720	41323101		AMINABI V A DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-44,45,46,47,34,35,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36	5,350.00	0.00	102,061.00
22/10/2024	RC		26100939	Cash Cash Amount Received		0.00	3,000.00	99,061.00
24/10/2024	RC		26102060	Cash Cash Amount Received		0.00	1,500.00	97,561.00
26/10/2024	IN	TIKER/45326860	41334651		AMINABI V A DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-46,47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	8,230.00	0.00	105,791.00
26/10/2024	IN	TIKER/45327855	41335645		JOSE C D DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	107,975.00
30/10/2024	RT	41323101	141006656	CD/OT797/45315720/5350/BIJU SIR/PARTIAL WORK UNIT CHANGE		0.00	5,350.00	102,625.00
01/11/2024	IN	TIKER/45336571	41344755		EMILY JOSEPH DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-15,16,26	5,999.00	0.00	108,624.00
09/11/2024	RC		26110329	Cash Cash Amount Received		0.00	3,135.00	105,489.00
12/11/2024	IN	TIKER/45350732	41359152		ANIL NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,339.00	0.00	108,828.00
12/11/2024	RC		26111413	Cash Cash Amount Received		0.00	3,135.00	105,693.00
13/11/2024	IN	TIKER/45351823	41360242		MINI A P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	107,363.00
						252,876.00	196,565.00	
							*Period Closing Bal.:	107,363.00