



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/07/2024
KGM000059 - JARIUS HUDSON JUSTUS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2022	IN	SA2100390985	40354		ANU BENNY DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)	1,227.00	0.00	1,227.00
19/03/2022	IN	SA2100395778	11639		POULOSE 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING	4,054.00	0.00	5,281.00
19/03/2022	IN	SA2100396291	24718		ROOPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	7,241.00
22/03/2022	IN	SA2100399221	11640		POULOSE 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING	4,054.00	0.00	11,295.00
22/03/2022	IN	SA2100399072	29951		SNEHA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	12,857.00
22/03/2022	IN	SA2100399123	29952		ASWIN 19a.M L S CROWN/BRIDGE	1,562.00	0.00	14,419.00
04/04/2022	IN	SA2200004803	1004481		NINA 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11	812.00	0.00	15,231.00
04/04/2022	IN	SA2200003796	1003555		RENJITH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,12,13,14,15,16,21,22,2 3 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36,37,45,46	5,023.03	0.00	20,254.03
06/04/2022	IN	SA2200006963	1006477		MAYA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,119.04	0.00	21,373.07
07/04/2022	IN	SA2200009716	1009017		RENJITH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,12,13,14,15,16,21,22,2 3 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36,37,45,46	5,023.03	0.00	26,396.10
07/04/2022	IN	SA2200008710	1008089		ELSY CHERIYAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14,16,22,23,25,26	4,469.00	0.00	30,865.10
07/04/2022	RC		6001166	3209 Cash Amount Received		0.00	5,000.00	25,865.10
08/04/2022	IN	SA2200010107	1009369		MOLLY BENNY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15,16,24,27	4,469.00	0.00	30,334.10

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12/04/2022	IN	SA2200015068	1013965		NILL 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-16 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-23	2,481.00	0.00	32,815.10
13/04/2022	IN	SA2200017008	1015864		MEERA 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11	812.00	0.00	33,627.10
13/04/2022	IN	SA2200016808	1015668		MOLY BENNY 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31,32,36,37,41,42,46,47	5,578.00	0.00	39,205.10
19/04/2022	RC	3233	6005001	FIFO Cash Amount Received		0.00	5,000.00	34,205.10
21/04/2022	IN	SA2200026886	1025574		JUSTIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	36,165.10
25/04/2022	RC		6007734	FIFO Cash Amount Received		0.00	4,000.00	32,165.10
25/04/2022	RC	3250	6008191	FIFO Cash Amount Received		0.00	5,000.00	27,165.10
26/04/2022	IN	SA2200033895	1033789		LILY 270b.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 270a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	4,122.04	0.00	31,287.14
27/04/2022	RC	4505	6009646	FIFO Cash Amount Received		0.00	5,000.00	26,287.14
27/04/2022	RC	4505	6009646	Bank Transfer		5,000.00	0.00	31,287.14
27/04/2022	RC	4505	6009667	FIFO Cash Amount Received		0.00	5,000.00	26,287.14
28/04/2022	IN	SA2200037218	1037074		STEBIN 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11	812.00	0.00	27,099.14
29/04/2022	IN	SA2200038621	1038463		WIFE OF BAIJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21,22,23	8,904.00	0.00	36,003.14
05/05/2022	IN	SA2200047551	1047392		AJISON BABY 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	37,565.14
09/05/2022	RC	4520	6014487	FIFO Cash Amount Received		0.00	4,500.00	33,065.14
09/05/2022	IN	SA2200052555	1052401		AJAY SON 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11 , 308 HAWLEY APPLIANCE (H.A)-41	1,512.00	0.00	34,577.14
12/05/2022	RC	4529	6016088	FIFO Cash Amount Received		0.00	5,000.00	29,577.14
13/05/2022	IN	SA2200058448	1058272		SOPHY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14,15,23,24,25,26,27	2,788.97	0.00	32,366.11
16/05/2022	RC	2777	6017506	FIFO Cash Amount Received		0.00	5,000.00	27,366.11

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16/05/2022	IN	SA2200062222	1062031		FEBA CHACKO DENTCARE ALIGNERS PRIME PACK 23 SPLINTS-11	35,896.00	0.00	63,262.11
19/05/2022	RC	4542	6018805	Cash Amount Received		0.00	5,000.00	58,262.11
21/05/2022	RC	7651	6019841	Cash Amount Received		0.00	4,000.00	54,262.11
21/05/2022	IN	SA2200070413	1070209		RIMI DENTCARE ALIGNERS PRIME PACK 70 SPLINTS-11	103,600.00	0.00	157,862.11
23/05/2022	RC	7657	6020374	Cash Amount Received		0.00	4,500.00	153,362.11
24/05/2022	RC	7659	6020489	Cash Amount Received		0.00	5,000.00	148,362.11
25/05/2022	IN	SA2200075096	1078093		JOGI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-12	2,500.00	0.00	150,862.11
25/05/2022	RC	7661	6021473	- Cash Amount Received		0.00	4,000.00	146,862.11
26/05/2022	IN	SA2200076783	1076543		JOGI DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	28,860.00	0.00	175,722.11
28/05/2022	RC	7667	6022552	- Cash Amount Received		0.00	5,000.00	170,722.11
28/05/2022	RC		6022028	- Cash Amount Received		0.00	4,500.00	166,222.11
30/05/2022	RC	3390	6023184	ALIGNER Cash Amount Received		0.00	5,000.00	161,222.11
31/05/2022	RC	7668	6023706	- Cash Amount Received		0.00	5,000.00	156,222.11
01/06/2022	RC	3391	6023742	- Cash Amount Received		0.00	5,000.00	151,222.11
02/06/2022	RC	7671	6024972	- Cash Amount Received		0.00	5,000.00	146,222.11
03/06/2022	RC	7673	6024983	- Cash Amount Received		0.00	5,000.00	141,222.11
04/06/2022	RC	7677	6025349	- Cash Amount Received		0.00	5,000.00	136,222.11
04/06/2022	IN	SA2200090156	1090012		SOPHY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,788.97	0.00	139,011.08
06/06/2022	RC	7680	6026112	- Cash Amount Received		0.00	5,000.00	134,011.08
06/06/2022	IN	SA2200092073	1091922		341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)- , 308 HAWLEY APPLIANCE (H.A)-	1,512.00	0.00	135,523.08
08/06/2022	RC	7688	6027569	FIFO Cash Amount Received		0.00	5,000.00	130,523.08
09/06/2022	RC	7693	6028157	FIFO Cash Amount Received		0.00	10,000.00	120,523.08
09/06/2022	IN	SA2200097012	1096846		SOPHY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-	2,789.03	0.00	123,312.11
10/06/2022	RC	3392	6028290	Cash Amount Received		0.00	5,000.00	118,312.11
11/06/2022	RC	10252	6028637	- Cash Amount Received		0.00	5,000.00	113,312.11
14/06/2022	RC	10257	6030149	- Cash Amount Received		0.00	5,000.00	108,312.11

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15/06/2022	RC	3397	6030666	FIFO Cash Amount Received		0.00	5,000.00	103,312.11
17/06/2022	RC	10267	6031430	Cash Amount Received		0.00	5,000.00	98,312.11
18/06/2022	RT	1070209	11002115	Based On A/R Invoices 1070209.		0.00	103,600.00	-5,287.89
18/06/2022	RC	10270	6032182	- Cash Amount Received		0.00	5,000.00	-10,287.89
18/06/2022	IN	SA2200109754	1109563		SOPHY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-	2,789.03	0.00	-7,498.86
18/06/2022	IN	SA2200109732	1109541		RIMI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-	51,800.00	0.00	44,301.14
21/06/2022	IN	SA2200113520	1113325		LAXMI 19a.M L S CROWN/BRIDGE-	7,812.00	0.00	52,113.14
22/06/2022	RC	10281	6033639	- Cash Amount Received		0.00	5,000.00	47,113.14
23/06/2022	RC	10283	6034356	- Cash Amount Received		0.00	5,000.00	42,113.14
24/06/2022	RC	10288	6034471	- Cash Amount Received		0.00	4,000.00	38,113.14
25/06/2022	RC	10288	6034903	- Cash Amount Received		0.00	6,000.00	32,113.14
27/06/2022	RC	10292	6035435	- Cash Amount Received		0.00	6,000.00	26,113.14
28/06/2022	RC	10296	6035752	- Cash Amount Received		0.00	5,000.00	21,113.14
29/06/2022	RC	10298	6036032	Cash Amount Received		0.00	5,000.00	16,113.14
30/06/2022	RC	10300	6036501	Cash Amount Received		0.00	5,000.00	11,113.14
04/07/2022	RC	12303	6038369	Cash Amount Received		0.00	5,000.00	6,113.14
05/07/2022	RC	12304	6038517	Cash Amount Received		0.00	5,000.00	1,113.14
07/07/2022	RC	12311	6039402	Cash Amount Received		0.00	5,000.00	-3,886.86
18/07/2022	RC	12332	6043663	Cash Amount Received		0.00	3,000.00	-6,886.86
15/08/2022	RC	26614	6055526	Aligner Advance Payment Cash Amount Received		0.00	3,000.00	-9,886.86
19/08/2022	IN	SA2200201243	1200928		SHARON 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	-8,421.86
19/08/2022	IN	SA2200201571	1201254		308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	-7,765.86
25/08/2022	IN	SA2200210088	1209751		PAUL RAJ 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,049.00	0.00	-6,716.86
25/08/2022	IN	SA2200210563	1210223		AIPHONSA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	-4,453.86

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31/08/2022	IN	SA2200218725	1218383		ALPHONSA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	-2,190.86
31/08/2022	IN	SA2200219296	1218951		ANU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	-232.86
04/09/2022	IN	SA2200224756	1224406		AKKAMMA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	1,232.14
18/09/2022	IN	SA2200242664	1242287		MARIYAM 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	2,366.14
20/09/2022	IN	SA2200244997	1244611		REJANI MOL 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42 ,43 ,44	8,789.00	0.00	11,155.14
22/09/2022	IN	SA2200248722	1248324		MARIYAM 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	12,289.14
22/09/2022	RC	39710	6072370	Cash Amount Received		0.00	3,000.00	9,289.14
03/10/2022	IN	SA2200262918	1262536		VARGHESE 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	11,116.14
06/10/2022	RT	1262536	11005622	Based On A/R Invoices 1262536.		0.00	1,827.00	9,289.14
08/10/2022	IN	SA2200268982	1268610		MATHEW 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	11,116.14
08/10/2022	IN	SA2200268983	1268611		MATHEW 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	12,943.14
10/10/2022	IN	SA2200270635	1270265		ANSARY 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	15,206.14
11/10/2022	RC	42251	6080339	Cash Amount Received		0.00	2,000.00	13,206.14
17/10/2022	IN	SA2200279550	1279169		LILLY SAMUEL 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,45 ,46	2,058.00	0.00	15,264.14
18/10/2022	RC	42275	6084124	Cash Amount Received		0.00	2,000.00	13,264.14
18/10/2022	IN	SA2200281372	1280986		MARY JOY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,44 ,45 ,46	4,190.00	0.00	17,454.14
20/10/2022	RC	42278	6084972	Cash Amount Received		0.00	2,000.00	15,454.14

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21/10/2022	IN	SA2200285938	1285562		ANSARY 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	17,717.14
21/10/2022	RC	42280	6085578	Cash Amount Received		0.00	2,000.00	15,717.14
24/10/2022	RC	42289	6086092	Cash Amount Received		0.00	2,000.00	13,717.14
26/10/2022	IN	SA2200290790	1290407		KUNJAMMA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,15 ,16	2,058.00	0.00	15,775.14
31/10/2022	RC	42295	6088853	Cash Amount Received		0.00	2,000.00	13,775.14
02/11/2022	IN	SA2200299920	1299549		SARANYA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	15,240.14
04/11/2022	RC		6090558	Mode updated Cash Amount Received		0.00	2,000.00	13,240.14
10/11/2022	RC		6093090	FIFO Cash Amount Received		0.00	2,000.00	11,240.14
14/11/2022	RC		6095340	Cash Amount Received		0.00	2,000.00	9,240.14
16/11/2022	IN	2211160381	7005331	TRAY WITH MODEL 1 Based On Sales Orders 5641.	ROSSY TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	10,001.14
21/11/2022	RC		6097932	Cash Amount Received		0.00	2,000.00	8,001.14
25/11/2022	IN	SA2200330559	1330655		MATHAI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	9,828.14
28/11/2022	RC		6100380	Cash Amount Received		0.00	2,000.00	7,828.14
30/11/2022	JE		1237693			0.00	0.14	7,828.00
01/12/2022	RC		6102004	Cash Amount Received		0.00	2,000.00	5,828.00
02/12/2022	IN	SA2200339903	1339990		MATHAI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	7,655.00
03/12/2022	IN	SA2200341698	1341780		BABY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	9,482.00
03/12/2022	RC		6102934	Cash Amount Received		0.00	2,000.00	7,482.00
07/12/2022	RC		6104806	Cash Amount Received		0.00	2,000.00	5,482.00

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08/12/2022	IN	SA2200347667	1347743		GIBI JOY 27a. DENTCARE NOVA W/DIE-14 ,15 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-16 , 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR ADDITIONAL TOOTH DIRECT DELIVERY-17 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15	9,140.00	0.00	14,622.00
12/12/2022	RC		6107433	Cash Amount Received		0.00	2,000.00	12,622.00
13/12/2022	RC		6107598	Cash Amount Received		0.00	2,000.00	10,622.00
15/12/2022	IN	SA2200356979	1357446		BABY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	12,449.00
16/12/2022	RC		6109471	Cash Amount Received		0.00	2,000.00	10,449.00
19/12/2022	RC		6110250	Cash Amount Received		0.00	2,000.00	8,449.00
20/12/2022	RC		6110711	Cash Amount Received		0.00	2,000.00	6,449.00
22/12/2022	RC		6111717	Cash Amount Received		0.00	3,000.00	3,449.00
23/12/2022	IN	SA2200368610	1369080		MERCY 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,16 ,21 ,22 ,24 ,25	2,058.00	0.00	5,507.00
24/12/2022	RC		6112937	Cash Amount Received		0.00	2,000.00	3,507.00
24/12/2022	IN	SA2200370176	1370645		MOLY 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,21 ,22	2,058.00	0.00	5,565.00
28/12/2022	RC		6114042	Cash Amount Received		0.00	2,000.00	3,565.00
29/12/2022	RC		6114426	Cash Amount Received		0.00	2,000.00	1,565.00
31/12/2022	RC		6115333	Cash Amount Received		0.00	4,000.00	-2,435.00
02/01/2023	RC		6115666	Cash Amount Received		0.00	4,000.00	-6,435.00
03/01/2023	RC		6116077	Cash Amount Received		0.00	4,000.00	-10,435.00
05/01/2023	RC		6117216	Cash Amount Received		0.00	2,000.00	-12,435.00
07/01/2023	RC		6118615	Cash Amount Received		0.00	7,000.00	-19,435.00
10/01/2023	IN	SA2200391274	1391739		RIMI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	48,563.00	0.00	29,128.00
11/01/2023	IN	2301237671	7012462	TWM 1 Based On Sales Orders 13159.	ASHLY TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	29,889.00
11/01/2023	IN	SA2200392826	1393291		SHALIYA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-31 ,36 ,37 ,46	1,049.00	0.00	30,938.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/01/2023	RC		6121762	Cash Amount Received		0.00	2,000.00	28,938.00
16/01/2023	RC		6122476	Cash Amount Received		0.00	2,000.00	26,938.00
17/01/2023	RC		6122922	Cash Amount Received		0.00	2,000.00	24,938.00
18/01/2023	RC		6123426	Cash Amount Received		0.00	2,000.00	22,938.00
19/01/2023	RC		6123951	Cash Amount Received		0.00	3,000.00	19,938.00
20/01/2023	RC		6124388	Cash Amount Received		0.00	2,000.00	17,938.00
21/01/2023	RC		6124881	Cash Amount Received		0.00	2,000.00	15,938.00
23/01/2023	RC		6125262	Cash Amount Received		0.00	2,000.00	13,938.00
24/01/2023	RC		6125742	Cash Amount Received		0.00	2,000.00	11,938.00
25/01/2023	IN	SA2200413649	1414106		JIMY DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-26 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25	8,899.00	0.00	20,837.00
26/01/2023	RC		6126280	Cash Amount Received		0.00	2,000.00	18,837.00
28/01/2023	RC		6127336	Cash Amount Received		0.00	2,000.00	16,837.00
28/01/2023	IN	SA2200416186	1416644		SHAJI 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-12	1,932.00	0.00	18,769.00
30/01/2023	IN	SA2200418144	1418597		THEOPHILIS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	21,384.00
02/02/2023	RC		6129428	Cash Amount Received		0.00	2,000.00	19,384.00
03/02/2023	RC		6130037	Cash Amount Received		0.00	2,000.00	17,384.00
03/02/2023	IN	SA2200426835	1427266		THEOPHILIS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	19,999.00
06/02/2023	RC		6131260	Cash Amount Received		0.00	2,000.00	17,999.00
06/02/2023	IN	SA2200429561	1429985		NITTIIDA 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	19,154.00
08/02/2023	RC		6132658	Cash Amount Received		0.00	2,000.00	17,154.00
09/02/2023	RC		6133217	Cash Amount Received		0.00	2,000.00	15,154.00
21/02/2023	RC		6138372	Cash Amount Received		0.00	1,000.00	14,154.00
23/02/2023	RC		6139484	Cash Amount Received		0.00	5,000.00	9,154.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2023	IN	SA2200457908	1458300		SUNNY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,16 ,24 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47	4,190.00	0.00	13,344.00
28/02/2023	RC		6141445	Cash Amount Received		0.00	4,000.00	9,344.00
01/03/2023	IN	SA2200462152	1462532		SUNNY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,16 ,24 ,26 ,27	4,190.00	0.00	13,534.00
03/03/2023	RC		6143263	Cash Amount Received		0.00	2,000.00	11,534.00
04/03/2023	RC		6143853	Cash Amount Received		0.00	2,000.00	9,534.00
08/03/2023	RC		6145766	Cash Amount Received		0.00	3,000.00	6,534.00
08/03/2023	IN	SA2200471380	1471756		JOMON 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	7,668.00
18/03/2023	IN	SA2200486460	1486823		JOMON 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	9,133.00
18/03/2023	IN	SA2200485861	1486225		JOMON 299a. READY MADE MESH ADD-ON UPPER-11 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,342.00	0.00	11,475.00
20/03/2023	RC		6150966	Cash Amount Received		0.00	2,000.00	9,475.00
21/03/2023	IN	SA2200489396	1489751		NILL 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,049.00	0.00	10,524.00
23/03/2023	IN	SA2200492217	1492566		ABRAHAM 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,43 ,44 ,45	2,615.00	0.00	13,139.00
25/03/2023	RC		6153545	Cash Amount Received		0.00	3,000.00	10,139.00
25/03/2023	IN	SA2200496431	1496767		ABRAHAM 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,43 ,44 ,45	2,615.00	0.00	12,754.00
26/03/2023	IN	SA2200496814	1497149		MARIYAMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	14,581.00
29/03/2023	RC		6155024	Cash Amount Received		0.00	3,000.00	11,581.00
30/03/2023	IN	SA2200502469	1502806		BINCY 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	13,046.00

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30/03/2023	IN	SA2200501872	1502211		BISY 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	14,511.00
30/03/2023	RC		6155246	Cash Amount Received		0.00	3,000.00	11,511.00
03/04/2023	IN	SA2300002324	31002316		MARIYAMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	13,338.00
10/04/2023	RC		16003288	Cash Amount Received		0.00	2,000.00	11,338.00
11/04/2023	RC		16003877	Cash Amount Received		0.00	2,000.00	9,338.00
21/04/2023	IN	2304414191	34004334	Based On Sales Orders 4009.	REJI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,090.00	0.00	11,428.00
22/04/2023	RC		16008724	Cash Amount Received		0.00	3,000.00	8,428.00
24/04/2023	IN	2304414271	34004957	TRIAL Based On Sales Orders 4625.	MARY BABU DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-31	2,263.00	0.00	10,691.00
25/04/2023	RC		16009719	Cash Amount Received		0.00	2,000.00	8,691.00
25/04/2023	IN	2304414272	34005665	TRIAL OK Based On Sales Orders 5419.	MARY BABU DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,263.00	0.00	10,954.00
26/04/2023	IN	SA2300030480	31030461		SHERIN 19a.M L S CROWN/BRIDGE-35 ,36 , 21 M L S FULL METAL-37	3,854.00	0.00	14,808.00
27/04/2023	RC		16011140	Cash Amount Received		0.00	3,000.00	11,808.00
01/05/2023	RC		16012065	Cash Amount Received		0.00	3,000.00	8,808.00
10/05/2023	IN	SA2300047299	31047268		ROHINI 270a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,981.00	0.00	11,789.00
15/05/2023	RC		16019557	Cash Amount Received		0.00	3,500.00	8,289.00
15/05/2023	IN	SA2300054178	31054146		SONY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-25 ,26 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-34 ,36 ,45	3,140.00	0.00	11,429.00
18/05/2023	IN	SA2300057756	31057731		SURESH DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-26 ,36 ,37	8,899.00	0.00	20,328.00
19/05/2023	IN	SA2300058746	31058721		SONY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-25 ,26 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-34 ,36 ,45	3,140.00	0.00	23,468.00

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19/05/2023	RC		16021707	Cash Amount Received		0.00	9,000.00	14,468.00
22/05/2023	IN	SA2300061722	31061703		SURESH DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-45 ,46 ,47	8,899.00	0.00	23,367.00
26/05/2023	RC		16024576	Cash Amount Received		0.00	5,000.00	18,367.00
29/05/2023	IN	SA2300071196	31073875		JOMY 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	22,761.00
12/06/2023	RC		16032428	Cash Amount Received		0.00	5,000.00	17,761.00
24/06/2023	RC		16038428	Cash Amount Received		0.00	5,000.00	12,761.00
27/06/2023	IN	SA2300105566	31117887		ELSOD 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	17,155.00
28/06/2023	IN	SA2300106809	31119633		ROSAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	18,982.00
30/06/2023	RC		16040698	Cash Amount Received		0.00	3,000.00	15,982.00
03/07/2023	RC		16042195	Cash Amount Received		0.00	2,000.00	13,982.00
04/07/2023	IN	SA2300113189	31128793		ROSAMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	15,809.00
12/07/2023	IN	TI/35022448	31141917		PAULOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,14,15,16,17 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,14,15,16,17	3,665.00	0.00	19,474.00
14/07/2023	RC		16048323	Cash Amount Received		0.00	5,000.00	14,474.00
15/07/2023	IN	TI/35026044	31147499		DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	788.00	0.00	15,262.00
17/07/2023	IN	TI/35028103	31149550		ACHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	24,696.00
18/07/2023	IN	TI/35028438	31150893		SHYJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	26,264.00
19/07/2023	RC		16049926	Cash Amount Received		0.00	4,000.00	22,264.00
19/07/2023	IN	TI/35030330	31153042		ANEESHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	24,876.00
20/07/2023	RC		16050497	Cash Amount Received		0.00	5,000.00	19,876.00

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20/07/2023	IN	TI/35031313	31154287		PAULOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,14,15,16,17 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,14,15,16,17	5,498.00	0.00	25,374.00
24/07/2023	RC		16052101	Cash Amount Received		0.00	3,000.00	22,374.00
24/07/2023	IN	TI/35036566	31160222		SASI 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	24,469.00
25/07/2023	IN	TI/35038763	31162532		JUBY TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-12	761.00	0.00	25,230.00
25/07/2023	IN	TI/35039221	31162989		GRACY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,16,22,25,26,41,47, 31,35,36,37	4,190.00	0.00	29,420.00
27/07/2023	IN	TI/35042018	31165962		INDU 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	31,515.00
28/07/2023	IN	TI/35043273	31167286		SASI 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	33,988.00
01/08/2023	IN	TI/35049586	31173841		INDU 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	36,461.00
01/08/2023	IN	TI/35048789	31173048		GRACY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,16,22,26,41,4 7,31,35,36,37	6,285.00	0.00	42,746.00
03/08/2023	RC		16057340	Cash Amount Received		0.00	5,000.00	37,746.00
05/08/2023	RC		16058635	Cash Amount Received		0.00	5,000.00	32,746.00
08/08/2023	RC		16059895	Cash Amount Received		0.00	4,000.00	28,746.00
12/08/2023	RC		16062230	Cash Amount Received		0.00	5,000.00	23,746.00
12/08/2023	IN	TI/35066429	31191129		BABY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,35,36,37	2,615.00	0.00	26,361.00
14/08/2023	RC		16062601	Cash Amount Received		0.00	5,000.00	21,361.00
15/08/2023	IN	TI/35070451	31195141		BABY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32,35,36,3 7	3,922.00	0.00	25,283.00
17/08/2023	RC		16063921	Cash Amount Received		0.00	5,000.00	20,283.00
21/08/2023	RC		16065662	Cash Amount Received		0.00	2,000.00	18,283.00

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25/08/2023	RC		16067642	Cash Amount Received		0.00	5,000.00	13,283.00
25/08/2023	IN	TI/35087074	31211790		GEORGE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,438.00	0.00	15,721.00
30/08/2023	RC		16068937	Cash Amount Received		0.00	5,000.00	10,721.00
31/08/2023	IN	TI/35094665	31219442		GEORGE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,366.00	0.00	13,087.00
06/09/2023	IN	TI/35102322	31227157		DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,311.00	0.00	14,398.00
06/09/2023	RC		16072596	Cash Amount Received		0.00	5,000.00	9,398.00
07/09/2023	IN	TI/35103870	31228702		DOHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	13,562.00
09/09/2023	RC		16074503	Cash Amount Received		0.00	2,000.00	11,562.00
16/09/2023	IN	TI/35117571	31242430		SMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	15,726.00
18/09/2023	RC		16078553	Cash Amount Received		0.00	2,000.00	13,726.00
23/09/2023	RC		16081317	Cash Amount Received		0.00	2,000.00	11,726.00
30/09/2023	IN	TI/35138628	31263523		ALIYKUTTY 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	15,349.00
07/10/2023	RC		16088053	Cash Amount Received		0.00	2,000.00	13,349.00
10/10/2023	IN	TI/35150627	31275529		ALIYKUTTY 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	19,229.00
12/10/2023	IN	TI/35154603	31279509		NHIN SAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,797.00
17/10/2023	RC		16092824	Cash Amount Received		0.00	1,500.00	19,297.00
18/10/2023	RC		16093252	Cash Amount Received		0.00	2,000.00	17,297.00

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19/10/2023	IN	TI/35164730	31289642		SINDHU DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-33 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-33 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-33	10,570.00	0.00	27,867.00
20/10/2023	RC		16094376	Cash Amount Received		0.00	2,000.00	25,867.00
21/10/2023	RC		16094366	Cash Amount Received		0.00	2,000.00	23,867.00
23/10/2023	RC		16094950	Cash Amount Received		0.00	2,000.00	21,867.00
24/10/2023	IN	TI/35171336	31296232		THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	23,962.00
26/10/2023	RC		16096443	Cash Amount Received		0.00	2,000.00	21,962.00
30/10/2023	IN	TI/35178301	31303205		THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	25,105.00
06/11/2023	RC		16101805	Cash Amount Received		0.00	2,000.00	23,105.00
11/11/2023	RC		16104362	Cash Amount Received		0.00	3,000.00	20,105.00
14/11/2023	RC		16105084	Cash Amount Received		0.00	2,000.00	18,105.00
16/11/2023	RC		16105884	Cash Amount Received		0.00	2,000.00	16,105.00
18/11/2023	RC		16107179	Cash Amount Received		0.00	1,500.00	14,605.00
20/11/2023	IN	TI/35207769	31332786		KESIYA PAUL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	17,105.00
20/11/2023	IN	TI/35207762	31332779		KESIYA PAUL DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	45,475.00
21/11/2023	RC		16108155	Cash Amount Received		0.00	4,000.00	41,475.00
24/11/2023	RC		16109649	Cash Amount Received		0.00	2,000.00	39,475.00
27/11/2023	RC		16110507	Cash Amount Received		0.00	2,000.00	37,475.00
29/11/2023	RC		16111915	Cash Amount Received		0.00	2,000.00	35,475.00
01/12/2023	RC		16112919	Cash Amount Received		0.00	2,000.00	33,475.00
05/12/2023	RC		16114665	Cash Amount Received		0.00	2,000.00	31,475.00
08/12/2023	RC		16116160	Cash Amount Received		0.00	2,000.00	29,475.00
09/12/2023	RC		16116647	Cash Amount Received		0.00	1,000.00	28,475.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/12/2023	RC		16117267	Cash Amount Received		0.00	2,000.00	26,475.00
12/12/2023	IN	TI/35238370	31363418		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	34,804.00
13/12/2023	RC		16118383	Cash Amount Received		0.00	2,000.00	32,804.00
15/12/2023	IN	TI/35242411	31367460		BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	38,356.00
15/12/2023	RC		16119521	Cash Amount Received		0.00	1,500.00	36,856.00
20/12/2023	RC		16121486	Cash Amount Received		0.00	4,000.00	32,856.00
21/12/2023	RC		16121861	Cash Amount Received		0.00	1,500.00	31,356.00
27/12/2023	RC		16123594	Cash Amount Received		0.00	2,000.00	29,356.00
28/12/2023	RC		16124285	Cash Amount Received		0.00	2,000.00	27,356.00
02/01/2024	RC		16126304	Cash Amount Received		0.00	2,000.00	25,356.00
06/01/2024	RC		16128956	Cash Amount Received		0.00	2,000.00	23,356.00
10/01/2024	RC		16130994	Cash Amount Received		0.00	2,000.00	21,356.00
13/01/2024	RC		16132515	Cash Amount Received		0.00	3,000.00	18,356.00
16/01/2024	RC		16133606	Cash Amount Received		0.00	2,000.00	16,356.00
18/01/2024	RC		16134457	Cash Amount Received		0.00	2,000.00	14,356.00
20/01/2024	RC		16135305	Cash Amount Received		0.00	2,000.00	12,356.00
24/01/2024	RC		16136896	Cash Amount Received		0.00	2,000.00	10,356.00
25/01/2024	RC		16137459	Cash Amount Received		0.00	2,000.00	8,356.00
26/01/2024	RC		16137741	Cash Amount Received		0.00	2,000.00	6,356.00
28/01/2024	IN	TI/35304615	31430703		RIMI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	7,117.00
29/01/2024	IN	TI/35304876	31430965		RIMI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46,47	9,434.00	0.00	16,551.00
30/01/2024	RC		16139404	Cash Amount Received		0.00	4,000.00	12,551.00
31/01/2024	RC		16139397	Cash Amount Received		0.00	2,500.00	10,051.00
14/02/2024	IN	TI/35330173	31456262		KRISHNANKUTTY DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	13,196.00
16/02/2024	IN	TI/35334564	31460640		KRISHNANKUTTY DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	15,709.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2024	RC		16149078	Cash Amount Received		0.00	2,000.00	13,709.00
20/02/2024	RC		16149890	Cash Amount Received		0.00	2,000.00	11,709.00
27/02/2024	IN	TI/35351681	31477741		JETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,805.00
29/02/2024	RC		16153477	Cash Amount Received		0.00	2,000.00	11,805.00
06/03/2024	RC		16157479	Cash Amount Received		0.00	2,000.00	9,805.00
08/03/2024	RC		16158275	Cash Amount Received		0.00	2,000.00	7,805.00
15/03/2024	RC		16161831	Magazin Cash Amount Received		0.00	350.00	7,455.00
16/03/2024	IN	MAG SUBS FEB-282	33400391	MAG SUBS FEB-282	MAGAZINE SUBSCRIPTION-	350.00	0.00	7,805.00
18/03/2024	RC		16163354	Cash Amount Received		0.00	2,000.00	5,805.00
21/03/2024	IN	TI/35387334	31513436		DR.VIJI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-34 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-34	10,177.00	0.00	15,982.00
21/03/2024	RC		16165164	Cash Amount Received		0.00	2,000.00	13,982.00
25/03/2024	RC		16166561	Cash Amount Received		0.00	2,000.00	11,982.00
10/04/2024	RC		26004814	Cash Amount Received		0.00	2,000.00	9,982.00
18/04/2024	RC		26008324	Cash Amount Received		0.00	3,000.00	6,982.00
19/04/2024	IN	TIKER/45028308	41028139		ABY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,550.00
20/04/2024	IN	TIKER/45030416	41030229		REYONA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	9,311.00
20/04/2024	RC		26009405	Cash Amount Received		0.00	2,000.00	7,311.00
25/04/2024	RC		26011777	Cash Amount Received		0.00	2,000.00	5,311.00
27/04/2024	IN	TIKER/45040718	41040480		AJI HAWLEYS APPLIANCE-11	689.00	0.00	6,000.00
03/05/2024	IN	TIKER/45049180	41048906		STEFFIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	7,568.00
06/05/2024	IN	TIKER/45053202	41052909		AKSA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	8,329.00
06/05/2024	RC		26016853	Cash Amount Received		0.00	2,000.00	6,329.00
09/05/2024	IN	TIKER/45058707	41059646		SACHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,897.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2024	RC		26020181	Cash Amount Received		0.00	2,000.00	5,897.00
21/05/2024	IN	TIKER/45076709	41077517		IRIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,23 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16,17,23	3,665.00	0.00	9,562.00
21/05/2024	RC		26023857	Cash Amount Received		0.00	2,000.00	7,562.00
23/05/2024	IN	TIKER/45081300	41082075		IRIN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-35,36	5,498.00	0.00	13,060.00
29/05/2024	IN	TIKER/45090359	41091085		HELAN ELDBHOSE DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	29,859.00
29/05/2024	IN	TIKER/45090361	41091087		HELAN ELDBHOSE DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	30,437.00
30/05/2024	RC		26028071	Cash Amount Received		0.00	3,000.00	27,437.00
08/06/2024	RC		26032855	Cash Amount Received		0.00	3,000.00	24,437.00
10/06/2024	IN	TIKER/45107610	41109187		MITHUNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	27,582.00
13/06/2024	RC		26034714	Cash Amount Received		0.00	3,000.00	24,582.00
15/06/2024	IN	TIKER/45117783	41119235		AMITHA BENNY TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	25,343.00
16/06/2024	IN	TIKER/45119266	41120711		GRACY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,26,46,36,37	7,850.00	0.00	33,193.00
17/06/2024	RC		26036577	Cash Amount Received		0.00	6,000.00	27,193.00
22/06/2024	RC		26039307	Cash Amount Received		0.00	3,000.00	24,193.00
25/06/2024	IN	TIKER/45131578	41133374		ASHIYN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	25,761.00
27/06/2024	RC		26041717	Cash Amount Received		0.00	2,000.00	23,761.00
29/06/2024	IN	TIKER/45138567	41140254		JOSE 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	25,018.00
02/07/2024	IN	TIKER/45142930	41144534		JOSE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	26,596.00
03/07/2024	RC		26045274	Cash Amount Received		0.00	3,000.00	23,596.00
05/07/2024	RC		26046547	Cash Amount Received		0.00	2,000.00	21,596.00
						732,873.14	711,277.14	
						*Period Closing Bal.:		21,596.00