



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/06/2024
KGM000188 - JINSA P DEVASSY

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------------------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 04/03/2022 | IN | SA2100374047 | 24722 | | ANJU AJESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 1,960.00 |
| 05/03/2022 | IN | SA2100375938 | 24720 | | AYESHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 3,920.00 |
| 16/03/2022 | IN | SA2100390471 | 24721 | | AYESHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 5,880.00 |
| 24/03/2022 | IN | SA2100402604 | 45387 | | BELAH 422 DENTCARE CLEAR RETAINER | 616.00 | 0.00 | 6,496.00 |
| 24/03/2022 | IN | SA2100403170 | 46196 | | 0 ACRYROCK TEETH SET U&L | 582.00 | 0.00 | 7,078.00 |
| 25/03/2022 | IN | SA2100405390 | 11536 | | DR JACOB GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 4,116.00 | 0.00 | 11,194.00 |
| 31/03/2022 | IN | SA2100412828 | 33083 | | FIONA 308 HAWLEY APPLIANCE (H.A) | 1,422.00 | 0.00 | 12,616.00 |
| 31/03/2022 | IN | SA2100412956 | 40789 | | VIJAYAN 64 SELF CURE ACRYLIC(TEMPORARY) | 1,120.00 | 0.00 | 13,736.00 |
| 31/03/2022 | JE | | 53991 | | | 0.00 | 337.00 | 13,399.00 |
| 01/04/2022 | IN | SA2200001241 | 1001180 | | MOHAMMED RAYHAN 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 | 493.00 | 0.00 | 13,892.00 |
| 01/04/2022 | IN | SA2200000292 | 1000285 | | VIJAYAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13,14,15,16,17,45,46,47 | 5,824.00 | 0.00 | 19,716.00 |
| 06/04/2022 | IN | SA2200007065 | 1006574 | | VIJAYAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13,14,15,16,17,45,46,47 | 5,242.00 | 0.00 | 24,958.00 |
| 07/04/2022 | IN | SA2200008462 | 1007859 | | ELIYAMMA 29 DENTCARE NOVA FULL METAL W/O DIE-35,36,37,38 | 2,240.00 | 0.00 | 27,198.00 |
| 20/04/2022 | RC | 3239 | 6005591 | 374047-412956 Cash Amount Received | | 0.00 | 13,400.00 | 13,798.00 |
| 20/04/2022 | IN | SA2200025377 | 1024083 | | GEETHU 63 HEAT CURE ACRYLIC(ACRYLIC J C)-15 | 224.00 | 0.00 | 14,022.00 |
| 20/04/2022 | IN | SA2200025407 | 1024113 | | BADUSHA 308 HAWLEY APPLIANCE (H.A)-21,31 | 1,400.00 | 0.00 | 15,422.00 |
| 20/04/2022 | IN | SA2200025498 | 1024202 | | ACRYROCK TEETH SET U&L-21,31 | 291.00 | 0.00 | 15,713.00 |
| 25/04/2022 | IN | SA2200033118 | 1033020 | | TINOJ 29 DENTCARE NOVA FULL METAL W/DIE-36,37 , 27a. DENTCARE NOVA W/DIE-35 | 2,503.00 | 0.00 | 18,216.00 |
| 27/04/2022 | IN | SA2200035205 | 1035088 | | ATHIRA 38 DENTCARE MAGNA FULLMETAL W/O DIE-16 | 504.00 | 0.00 | 18,720.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---|---|-----------|-----------|-----------|
| 28/04/2022 | IN | SA2200037219 | 1037075 | | AMBUJAKSHIAMMA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47 | 2,418.91 | 0.00 | 21,138.91 |
| 29/04/2022 | IN | SA2200039825 | 1039658 | | MERCY SIVADAS 27a. DENTCARE NOVA W/DIE-15,16,17 | 4,150.00 | 0.00 | 25,288.91 |
| 05/05/2022 | IN | SA2200047378 | 1047220 | | MERSY SIVADAS 27a. DENTCARE NOVA W/DIE-34,35,36,37,44,45,46,47 | 11,066.00 | 0.00 | 36,354.91 |
| 06/05/2022 | IN | SA2200049377 | 1049236 | | ABILASH 38 DENTCARE MAGNA FULLMETAL W/O DIE-26 | 504.00 | 0.00 | 36,858.91 |
| 13/05/2022 | RC | 4532 | 6016404 | Cash Amount Received | | 0.00 | 400.00 | 36,458.91 |
| 13/05/2022 | RC | 4532 | 6016403 | Cash Amount Received | | 0.00 | 13,400.00 | 23,058.91 |
| 18/05/2022 | IN | SA2200065247 | 1065077 | | DHANYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14,15 | 3,920.00 | 0.00 | 26,978.91 |
| 18/05/2022 | IN | SA2200065229 | 1065059 | | DHANYA 64 SELF CURE ACRYLIC(TEMPORARY)-48 | 140.00 | 0.00 | 27,118.91 |
| 22/05/2022 | IN | SA2200071678 | 1071458 | | RAJU 27a. DENTCARE NOVA W/DIE-35 | 1,383.00 | 0.00 | 28,501.91 |
| 13/06/2022 | RC | 10254 | 6029395 | 25377- 37219,39825 PART Cash Amount Received | | 0.00 | 7,500.00 | 21,001.91 |
| 16/06/2022 | IN | SA2200106258 | 1106078 | | DR UNNIKRISHNAN 29 DENTCARE NOVA FULL METAL W/DIE- , 27a. DENTCARE NOVA W/DIE- | 1,943.00 | 0.00 | 22,944.91 |
| 17/06/2022 | IN | SA2200108985 | 1108797 | | RAJU 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 24,327.91 |
| 18/06/2022 | IN | SA2200109326 | 1109138 | | BEENA 36a.DENTCARE MAGNA W/DIE- , 38 DENTCARE MAGNA FULLMETAL W/DIE- | 2,744.00 | 0.00 | 27,071.91 |
| 21/06/2022 | IN | SA2200112942 | 1112751 | | DR.ARCHANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 29,031.91 |
| 01/07/2022 | RC | 12302 | 6036818 | Cash Amount Received | | 0.00 | 10,000.00 | 19,031.91 |
| 02/07/2022 | IN | SA2200129821 | 1129610 | | BINDHU 36a. DENTCARE MAGNA W/ODIE- | 1,232.00 | 0.00 | 20,263.91 |
| 09/07/2022 | IN | SA2200140251 | 1140012 | | JALEEL 36a. DENTCARE MAGNA W/ODIE- | 1,232.00 | 0.00 | 21,495.91 |
| 10/07/2022 | IN | SA2200140478 | 1140238 | | TINOJ 29 DENTCARE NOVA FULL METAL W/DIE- , 27a. DENTCARE NOVA W/DIE- | 3,063.00 | 0.00 | 24,558.91 |
| 15/07/2022 | RC | | 6042814 | Bank Transfer | | 0.00 | 14,327.91 | 10,231.00 |
| 22/07/2022 | IN | SA2200159015 | 1158743 | | ACRYROCK TEETH SET U&L-21 ,22 ,31 ,32 | 546.00 | 0.00 | 10,777.00 |
| 24/07/2022 | IN | SA2200162478 | 1162201 | | AIREN 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11 | 677.00 | 0.00 | 11,454.00 |
| 29/07/2022 | IN | SA2200169613 | 1169338 | | NIL 64 SELF CURE ACRYLIC(TEMPORARY)-26 ,34 ,35 | 394.00 | 0.00 | 11,848.00 |

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|-------------|---------|--------------|---------|--|--|-----------|-----------|-----------|
| 31/07/2022 | IN | SA2200172860 | 1172579 | | 64 SELF CURE ACRYLIC(TEMPORARY)-44 ,45 ,46 | 394.00 | 0.00 | 12,242.00 |
| 02/08/2022 | RC | 26610 | 6051776 | Clear To June Month Payment Then Clear July Month Payment | | 0.00 | 12,242.00 | 0.00 |
| 03/08/2022 | IN | SA2200177368 | 1177083 | | TREESA 36a.DENTCARE MAGNA W/DIE-36 | 1,155.00 | 0.00 | 1,155.00 |
| 04/08/2022 | IN | SA2200179439 | 1179149 | | BIJU 36a. DENTCARE MAGNA W/ODIE-46 | 1,155.00 | 0.00 | 2,310.00 |
| 13/08/2022 | IN | SA2200193547 | 1193247 | | SUSHEELA 36a.DENTCARE MAGNA W/DIE-24 ,25 ,34 ,35 ,44 ,45 ,38 DENTCARE MAGNA FULLMETAL W/DIE-24 ,25 ,34 ,35 ,44 ,45 | 7,875.00 | 0.00 | 10,185.00 |
| 16/08/2022 | IN | SA2200196777 | 1196467 | | ACRYROCK TEETH SET U&L-21 ,31 | 273.00 | 0.00 | 10,458.00 |
| 17/08/2022 | IN | SA2200198312 | 1198008 | | SARADHA 29 DENTCARE NOVA FULL METAL W/O DIE-17 | 525.00 | 0.00 | 10,983.00 |
| 25/08/2022 | IN | SA2200210831 | 1210488 | | SHIBI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 12,941.00 |
| 26/08/2022 | RC | 26647 | 6060180 | Cash Amount Received | | 0.00 | 2,500.00 | 10,441.00 |
| 28/08/2022 | IN | SA2200214757 | 1214421 | | SATEESH 36a. DENTCARE MAGNA W/ODIE-47 | 1,155.00 | 0.00 | 11,596.00 |
| 30/08/2022 | IN | SA2200217179 | 1216842 | | SARAMMA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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 | 2,268.00 | 0.00 | 13,864.00 |
| 01/09/2022 | RC | 30858 | 6062661 | Cash Amount Received | | 0.00 | 8,000.00 | 5,864.00 |
| 17/09/2022 | IN | SA2200241067 | 1240695 | | ABI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 | 3,917.00 | 0.00 | 9,781.00 |
| 23/09/2022 | IN | SA2200249294 | 1248895 | | FATHIMA DENTCARE ALIGNERS PRIME PACK 23 SPLINTS-11 , 422 DENTCARE CLEAR RETAINER-11 | 35,963.00 | 0.00 | 45,744.00 |
| 26/09/2022 | IN | SA2200254377 | 1253963 | | ROY VARGHESE 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47 | 4,620.00 | 0.00 | 50,364.00 |
| 27/09/2022 | RC | 39729 | 6073904 | Cash Amount Received | | 0.00 | 5,864.00 | 44,500.00 |
| 03/10/2022 | RC | | 6076804 | Bank Transfer | | 0.00 | 35,963.00 | 8,537.00 |
| 05/10/2022 | IN | SA2200264671 | 1264296 | | AMBILY 308 HAWLEY APPLIANCE (H.A)-11 | 656.00 | 0.00 | 9,193.00 |
| 06/10/2022 | IN | SA2200265720 | 1265347 | | AMBILY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 | 1,958.00 | 0.00 | 11,151.00 |
| 07/10/2022 | RC | 39743 | 6078430 | Cash Amount Received | | 0.00 | 8,600.00 | 2,551.00 |
| 08/10/2022 | IN | SA2200268859 | 1268487 | | JACKSON 36a. DENTCARE MAGNA W/ODIE-17 | 1,155.00 | 0.00 | 3,706.00 |
| 21/10/2022 | IN | 2210129131 | 7002560 | PLS CALL DR , OLD WORK , CHARGE CONFIRM , Based On Sales Orders 2693. | HAWLEY APPLIANCE (RETAINER)-11 | 0.00 | 0.00 | 3,706.00 |
| 21/10/2022 | IN | 2210129131 | 1284938 | PLS CALL DR , OLD WORK , CHARGE CONFIRM , Based On Sales Orders 2693. | HAWLEY APPLIANCE (RETAINER)-11 | 0.00 | 0.00 | 3,706.00 |

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|-------------|---------|--------------|---------|--------------------------------|---|-----------|-----------|-----------|
| 28/10/2022 | IN | SA2200293399 | 1293021 | | BINDU BENNY 36a.DENTCARE MAGNA W/DIE-46 | 1,155.00 | 0.00 | 4,861.00 |
| 01/11/2022 | IN | SA2200297636 | 1297266 | | DR.REJITHRA 15 IPS EMAX PRESS ENDOCROWN LAYERING-47 | 3,077.00 | 0.00 | 7,938.00 |
| 04/11/2022 | IN | SA2200302316 | 1301946 | | VIJAYAMMA 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 | 9,765.00 |
| 05/11/2022 | IN | SA2200303647 | 1303274 | | GABRIEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 | 7,056.00 | 0.00 | 16,821.00 |
| 09/11/2022 | IN | SA2200308311 | 1307944 | | VIJAYAMMA 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 | 18,648.00 |
| 10/11/2022 | IN | SA2200309769 | 1309409 | | GRACY PAULOSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 ,15 | 22,607.00 | 0.00 | 41,255.00 |
| 12/11/2022 | RC | | 6094459 | Cash Amount Received | | 0.00 | 4,800.00 | 36,455.00 |
| 18/11/2022 | IN | SA2200320774 | 1320411 | | DR.SURYA K S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 38,413.00 |
| 23/11/2022 | IN | SA2200327163 | 1326792 | | SASIDHARAN 36a.DENTCARE MAGNA W/DIE-15 ,45 | 2,310.00 | 0.00 | 40,723.00 |
| 23/11/2022 | IN | SA2200327585 | 1329745 | Based On A/R Invoices 1327235. | CHINJU ANOOP 36a.DENTCARE MAGNA W/DIE-45 ,46 ,47 | 0.00 | 3,465.00 | 37,258.00 |
| 23/11/2022 | IN | SA2200327585 | 1327235 | | CHINJU ANOOP 36a.DENTCARE MAGNA W/DIE-45 ,46 ,47 | 3,465.00 | 0.00 | 40,723.00 |
| 23/11/2022 | IN | SA2200327585 | 1327234 | | CHINJU ANOOP 36a.DENTCARE MAGNA W/DIE-45 ,46 ,47 | 3,465.00 | 0.00 | 44,188.00 |
| 05/12/2022 | IN | SA2200343275 | 1343357 | | ACRYROCK TEETH SET U&L-21 ,31 | 273.00 | 0.00 | 44,461.00 |
| 08/12/2022 | RC | | 6105775 | Bank Transfer | | 0.00 | 44,188.00 | 273.00 |
| 12/12/2022 | IN | SA2200352394 | 1352470 | | FRANCIS DEVASSY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-47 | 2,966.00 | 0.00 | 3,239.00 |
| 16/12/2022 | IN | SA2200359082 | 1359555 | | FRANCIS DEVASY 420 HARD NIGHT GUARD-41 | 578.00 | 0.00 | 3,817.00 |
| 20/12/2022 | IN | SA2200363448 | 1363922 | | SUSHEELA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 | 2,258.00 | 0.00 | 6,075.00 |
| 22/12/2022 | IN | SA2200367072 | 1367542 | | LISSY 63 HEAT CURE ACRYLIC(ACRYLIC J C)-37 | 210.00 | 0.00 | 6,285.00 |
| 27/12/2022 | IN | SA2200374182 | 1374651 | | JISHA DEVASSY 85 3D PRINTED HALF ARCH MODEL-11 ,31 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21 | 6,930.00 | 0.00 | 13,215.00 |
| 07/01/2023 | IN | SA2200388182 | 1388650 | | LISSY 36a. DENTCARE MAGNA W/ODIE-36 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-37 | 1,628.00 | 0.00 | 14,843.00 |

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|-------------|---------|--------------|-----------|--------------------------------|---|----------|-----------|-----------|
| 11/01/2023 | IN | SA2200392815 | 1393280 | | BOSE 287a. ACRYLIC RPD SINGLE TOOTH SETTING-41 | 499.00 | 0.00 | 15,342.00 |
| 12/01/2023 | RC | | 6121283 | Cash Amount Received | | 0.00 | 11,215.00 | 4,127.00 |
| 14/01/2023 | IN | SA2200398064 | 1398531 | | BOSE 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-41 | 499.00 | 0.00 | 4,626.00 |
| 17/01/2023 | IN | SA2200401419 | 1401889 | | LINTA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21 | 5,775.00 | 0.00 | 10,401.00 |
| 18/01/2023 | RC | | 6123480 | Cash Amount Received | | 0.00 | 7,800.00 | 2,601.00 |
| 18/01/2023 | IN | SA2200402570 | 1403041 | | MANEESH 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 3,898.00 |
| 07/02/2023 | IN | SA2200430597 | 1431026 | | LILLY MATHEW 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27 | 578.00 | 0.00 | 4,476.00 |
| 09/02/2023 | IN | SA2200434089 | 1434502 | | SASIDHARAN 36a. DENTCARE MAGNA W/ODIE-25 ,26 ,27 | 3,465.00 | 0.00 | 7,941.00 |
| 22/02/2023 | RC | | 6139242 | Cash Amount Received | | 0.00 | 8,000.00 | -59.00 |
| 23/02/2023 | IN | SA2200452716 | 1453107 | | ROSE MERIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 | 2,966.00 | 0.00 | 2,907.00 |
| 24/02/2023 | IN | SA2200454506 | 1454900 | | BOSE 296 TOOTH ADD-ON IN ACRYLIC PD&CD-35 , ACRYLIC RPD FOR ADDITIONAL UNIT-36 | 618.00 | 0.00 | 3,525.00 |
| 03/03/2023 | IN | SA2200464351 | 1464729 | | SHAMILA 29 DENTCARE NOVA FULL METAL W/O DIE-16 | 525.00 | 0.00 | 4,050.00 |
| 09/03/2023 | IN | SA2200473253 | 1473628 | | DEEPTHI 36a. DENTCARE MAGNA W/ODIE-11 ,12 ,21 | 3,465.00 | 0.00 | 7,515.00 |
| 16/03/2023 | IN | SA2200482134 | 1482502 | | SINJU DENNY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47 | 5,875.00 | 0.00 | 13,390.00 |
| 17/03/2023 | IN | SA2200483676 | 1484045 | | MELNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 15,348.00 |
| 22/03/2023 | IN | SA2200490362 | 1490717 | | FATHIMA ALIGNER REPLACEMENT-11 ,41 | 2,888.00 | 0.00 | 18,236.00 |
| 25/03/2023 | IN | SA2200495178 | 1495517 | | MATHEW 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16 ,17 ,18 | 5,775.00 | 0.00 | 24,011.00 |
| 27/03/2023 | IN | SA2200498069 | 1498401 | | BENSON GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 25,969.00 |
| 03/04/2023 | RC | | 16000106 | Cash Amount Received | | 0.00 | 4,110.00 | 21,859.00 |
| 05/04/2023 | RT | 1484045 | 131000084 | Based On A/R Invoices 1484045. | | 0.00 | 1,958.00 | 19,901.00 |
| 17/04/2023 | IN | SA2300020793 | 31020768 | | JAYASHEREE 36a.DENTCARE MAGNA W/DIE-45 ,46 ,47 | 3,465.00 | 0.00 | 23,366.00 |
| 18/04/2023 | RC | | 16006839 | Bank Transfer | | 0.00 | 3,339.00 | 20,027.00 |
| 18/04/2023 | RC | | 16006836 | Bank Transfer | | 0.00 | 6,000.00 | 14,027.00 |
| 20/04/2023 | IN | SA2300024533 | 31024523 | | CISSY 38 DENTCARE MAGNA FULLMETAL W/O DIE-17 | 473.00 | 0.00 | 14,500.00 |

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|-------------|---------|--------------|----------|-----------------------------|---|----------|-----------|-----------|
| 21/04/2023 | RC | | 16008531 | Cash Amount Received | | 0.00 | 7,000.00 | 7,500.00 |
| 24/04/2023 | IN | SA2300027917 | 31027903 | | THOMSON 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 | 9,327.00 |
| 26/04/2023 | IN | SA2300031221 | 31031198 | | THOMSON 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 | 11,154.00 |
| 30/04/2023 | IN | SA2300036917 | 31036883 | | ROMAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 13,112.00 |
| 02/05/2023 | IN | 2304444721 | 34007625 | Based On Sales Orders 7544. | PRADAP HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11 , HAWLEY APPLIANCE (RETAINER)-41 | 1,580.00 | 0.00 | 14,692.00 |
| 02/05/2023 | IN | SA2300037519 | 31037489 | | MELNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 16,650.00 |
| 09/05/2023 | IN | SA2300046878 | 31046840 | | SUHARA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 | 1,958.00 | 0.00 | 18,608.00 |
| 26/05/2023 | RC | | 16024567 | Cash Amount Received | | 0.00 | 7,500.00 | 11,108.00 |
| 31/05/2023 | IN | SA2300073142 | 31076391 | | REJI 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 | 12,935.00 |
| 01/06/2023 | IN | SA2300075715 | 31079695 | | SUHARA 36a.DENTCARE MAGNA W/DIE-36 | 1,155.00 | 0.00 | 14,090.00 |
| 05/06/2023 | IN | SA2300079158 | 31084119 | | REJI 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 | 15,917.00 |
| 20/06/2023 | RC | | 16036287 | Cash Amount Received | | 0.00 | 7,000.00 | 8,917.00 |
| 22/06/2023 | IN | TI/35010884 | 31111281 | | CAROL MERISA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-21 | 840.00 | 0.00 | 9,757.00 |
| 22/06/2023 | IN | TI/35010883 | 31111280 | | DANIEL ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-21 | 840.00 | 0.00 | 10,597.00 |
| 15/07/2023 | IN | SA2300120822 | 31146713 | | SUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31 ,32 ,33 ,41 ,42 ,43 | 8,329.00 | 0.00 | 18,926.00 |
| 17/07/2023 | RC | | 16049171 | Cash Amount Received | | 0.00 | 10,600.00 | 8,326.00 |
| 27/07/2023 | IN | TI/35041628 | 31165574 | | ELDHOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 | 4,161.00 | 0.00 | 12,487.00 |
| 17/08/2023 | IN | TI/35074467 | 31199152 | | BEENA SAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,388.00 | 0.00 | 13,875.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|----------------------|---|----------|-----------|-----------|
| 31/08/2023 | RC | | 16069612 | Cash Amount Received | | 0.00 | 9,000.00 | 4,875.00 |
| 06/09/2023 | IN | TI/35101982 | 31226817 | | TREESA 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 | 6,970.00 |
| 09/09/2023 | IN | TI/35108155 | 31232999 | | TREESA 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 | 9,443.00 |
| 14/09/2023 | IN | TI/35115186 | 31240042 | | SARAMMA 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 | 12,745.00 |
| 20/09/2023 | IN | TI/35123242 | 31248111 | | SARAMMA 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 | 15,218.00 |
| 21/09/2023 | RC | | 16080229 | Cash Amount Received | | 0.00 | 4,875.00 | 10,343.00 |
| 06/10/2023 | IN | TI/35145542 | 31270435 | | ROY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37 | 6,941.00 | 0.00 | 17,284.00 |
| 10/10/2023 | RC | | 16089401 | Cash Amount Received | | 0.00 | 10,350.00 | 6,934.00 |
| 22/10/2023 | IN | TI/35169942 | 31294839 | | AMEEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41 | 2,759.00 | 0.00 | 9,693.00 |
| 22/10/2023 | IN | TI/35170413 | 31295310 | | AMEEN HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 10,382.00 |
| 22/10/2023 | IN | TI/35169285 | 31294183 | | RADHA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 1,257.00 | 0.00 | 11,639.00 |
| 24/10/2023 | IN | TI/35170906 | 31295803 | | DR.ANJALY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46 | 1,247.00 | 0.00 | 12,886.00 |
| 27/10/2023 | IN | TI/35175183 | 31300093 | | RADHA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 | 1,578.00 | 0.00 | 14,464.00 |
| 06/11/2023 | IN | TI/35187850 | 31312755 | | ELBE JACOB BEGGS RETAINER-11 | 750.00 | 0.00 | 15,214.00 |
| 18/11/2023 | IN | TI/35205489 | 31330510 | | FATHIMA HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 16,592.00 |
| 28/11/2023 | RC | | 16111247 | Cash Amount Received | | 0.00 | 10,000.00 | 6,592.00 |
| 28/11/2023 | IN | TI/35219048 | 31344071 | | BINDHU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 7,285.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|----------|----------|-----------|
| 29/11/2023 | IN | TI/35220015 | 31345044 | | DR. EDWIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 9,381.00 |
| 15/12/2023 | IN | TI/35241896 | 31366945 | | AUGUSTINE DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-32 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-32 | 1,760.00 | 0.00 | 11,141.00 |
| 21/12/2023 | IN | TI/35252112 | 31377148 | | ROSY DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,43,45,46,36,37 | 591.00 | 0.00 | 11,732.00 |
| 23/12/2023 | IN | TI/35254610 | 31379644 | | FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 3,484.00 | 0.00 | 15,216.00 |
| 11/01/2024 | IN | TI/35281205 | 31405721 | | MERAJUL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-45,46,47 | 939.00 | 0.00 | 16,155.00 |
| 12/01/2024 | RC | | 16131761 | jinsa.pd@okaxis-437869504859 Bank Transfer | | 0.00 | 6,592.00 | 9,563.00 |
| 18/01/2024 | RC | | 16134459 | Cash Amount Received | | 0.00 | 8,626.00 | 937.00 |
| 24/01/2024 | IN | TI/35299156 | 31425251 | | SUNNY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-44,45 | 1,969.00 | 0.00 | 2,906.00 |
| 25/01/2024 | IN | TI/35300250 | 31426345 | | SUNNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,164.00 | 0.00 | 7,070.00 |
| 29/01/2024 | IN | TI/35304675 | 31430764 | | JOHNSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,15 | 2,776.00 | 0.00 | 9,846.00 |
| 09/02/2024 | IN | TI/35322762 | 31448855 | | NADARAJ DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,16,17 | 1,969.00 | 0.00 | 11,815.00 |
| 15/02/2024 | IN | TI/35333630 | 31459707 | | SUHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26 | 5,552.00 | 0.00 | 17,367.00 |
| 27/02/2024 | RC | | 16152203 | jinsa.pd@okaxis-405866586360 Bank Transfer | | 0.00 | 9,846.00 | 7,521.00 |
| 21/03/2024 | IN | TI/35385981 | 31512086 | | MIRAJUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47 | 6,287.00 | 0.00 | 13,808.00 |
| 21/03/2024 | IN | TI/35386121 | 31512226 | | NASIM DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 730.00 | 0.00 | 14,538.00 |
| 24/03/2024 | IN | TI/35390957 | 31517060 | | NIMMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,25 | 2,776.00 | 0.00 | 17,314.00 |
| 03/04/2024 | RC | | 26000709 | jinsa.pd@okaxis-409461454523 Bank Transfer | | 0.00 | 7,521.00 | 9,793.00 |
| 13/04/2024 | IN | TIKER/45021018 | 41020901 | | BISY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 11,181.00 |
| 16/04/2024 | IN | TIKER/45024236 | 41024096 | | MARY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 1,257.00 | 0.00 | 12,438.00 |
| 02/05/2024 | RC | | 26014312 | jinsa.pd@okaxis-448953850574 Bank Transfer | | 0.00 | 9,793.00 | 2,645.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-------------------|-----------------------|-----------|
| 14/05/2024 | IN | TIKER/45066017 | 41066915 | | DR. ARCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 4,213.00 |
| 23/05/2024 | IN | TIKER/45081815 | 41082587 | | MARY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 | 1,578.00 | 0.00 | 5,791.00 |
| 24/05/2024 | IN | TIKER/45082736 | 41083504 | | RINI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27 | 1,460.00 | 0.00 | 7,251.00 |
| 13/06/2024 | IN | TIKER/45113377 | 41114888 | | NEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 8,639.00 |
| 14/06/2024 | IN | TIKER/45114414 | 41115921 | | AMBIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 10,027.00 |
| | | | | | | 346,138.91 | 336,111.91 | |
| | | | | | | | *Period Closing Bal.: | 10,027.00 |