



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/11/2024  
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	SA2100403170	46196		0 ACRYROCK TEETH SET U&L	582.00	0.00	6,462.00	
24/03/2022	IN	SA2100402604	45387		BELAH 422 DENTCARE CLEAR RETAINER	616.00	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	JE		53991			0.00	337.00	10,857.00	
31/03/2022	IN	SA2100412956	40789		VIJAYAN 64 SELF CURE ACRYLIC(TEMPORARY)	1,120.00	0.00	11,977.00	
31/03/2022	IN	SA2100412828	33083		FIONA 308 HAWLEY APPLIANCE (H.A)	1,422.00	0.00	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	IN	SA2200025498	1024202		ACRYROCK TEETH SET U&L-21,31	291.00	0.00	27,489.00	
20/04/2022	IN	SA2200025407	1024113		BADUSHA 308 HAWLEY APPLIANCE (H.A)-21,31	1,400.00	0.00	28,889.00	
20/04/2022	IN	SA2200025377	1024083		GEETHU 63 HEAT CURE ACRYLIC(ACRYLIC J C)-15	224.00	0.00	29,113.00	
20/04/2022	RC	3239	6005591	374047-412956 Cash Amount Received		0.00	13,400.00	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	

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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	1327234		CHINJU ANOOP 36a.DENTCARE MAGNA W/DIE-45 ,46 ,47	3,465.00	0.00	44,188.00
23/11/2022	IN	SA2200327585	1327235		CHINJU ANOOP 36a.DENTCARE MAGNA W/DIE-45 ,46 ,47	3,465.00	0.00	47,653.00
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	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/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	8,191.00
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	10,950.00
22/10/2023	IN	TI/35170413	31295310		AMEEN HAWLEYS APPLIANCE-41	689.00	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/35386121	31512226		NASIM DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	8,251.00
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	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
26/06/2024	RC		26040141	jinsa.pd-1@okicici-417861749815 Bank Transfer		0.00	7,251.00	2,776.00
13/07/2024	IN	TIKER/45161390	41162948		BINDHU UDAYAKUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	3,469.00
24/07/2024	IN	TIKER/45178655	41181443		MEENU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,857.00
01/08/2024	IN	TIKER/45193500	41196684		ROSY DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,43,45,46,36,37	591.00	0.00	5,448.00
02/09/2024	RC		26075808	jinsa.pd-1@okicici-461298673058 Bank Transfer		0.00	5,488.00	-40.00
11/10/2024	IN	TIKER/45305822	41312684		RAJU ISSAC 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	2,055.00
18/10/2024	IN	TIKER/45315219	41322601		RAJU ISSAC 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 , DENTURE CHARACTERISATION 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	5,822.00	0.00	7,877.00
04/11/2024	IN	TIKER/45339322	41347534		RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-21,31	420.00	0.00	8,297.00
						<b>357,147.91</b>	<b>348,850.91</b>	
							*Period Closing Bal.:	8,297.00