



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/12/2024
KGM000201 - MATHEW JAIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/05/2022	IN	SA2200070258	1070055		SOUMYA DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	40,432.00	0.00	40,432.00
04/06/2022	IN	SA2200090257	1090113		JOMIN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	42,932.00
06/06/2022	RC	7679	6026294	- Cash Amount Received		0.00	10,000.00	32,932.00
06/06/2022	RC	7678	6026280	- Cash Amount Received		0.00	25,000.00	7,932.00
06/06/2022	IN	SA2200091788	1091637		JOMIN DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-	19,844.00	0.00	27,776.00
07/06/2022	IN	SA2200093330	1093177		JOMIN 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	29,008.00
07/06/2022	IN	SA2200093832	1093676		FLEMI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	31,508.00
13/06/2022	IN	SA2200101539	1101364		FLEMI DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-	28,860.00	0.00	60,368.00
15/06/2022	IN	SA2200104777	1104603		AYARIN DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-	34,384.00	0.00	94,752.00
18/06/2022	IN	SA2200109767	1109576		AYARIN DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-	31,246.00	0.00	125,998.00
18/06/2022	RT	1104603	11002099	Based On A/R Invoices 1104603.		0.00	34,384.00	91,614.00
21/06/2022	RC	10277	6032781	- Cash Amount Received		0.00	25,000.00	66,614.00
21/06/2022	RC	10276	6032779	- Cash Amount Received		0.00	25,000.00	41,614.00
27/06/2022	IN	SA2200122279	1122070		ALVINO DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	44,114.00
27/06/2022	JE		935365			0.00	2,500.00	41,614.00
01/07/2022	IN	SA2200128461	1128226		THIMOTHY CHERIAN DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-	37,408.00	0.00	79,022.00
05/07/2022	IN	SA2200133668	1133445		THIMOTHY CHERIAN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	81,522.00
05/07/2022	IN	SA2200133677	1133454		THIMOTHY CHERIAN DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-	34,908.00	0.00	116,430.00
05/07/2022	RT	1128226	11002637	Based On A/R Invoices 1128226.		0.00	37,408.00	79,022.00
06/07/2022	RC	12306	6038833	Cash Amount Received		0.00	25,000.00	54,022.00

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06/07/2022	RC	12307	6038836	Cash Amount Received		0.00	25,000.00	29,022.00
06/07/2022	RC	12308	6038838	Cash Amount Received		0.00	10,000.00	19,022.00
07/07/2022	IN	SA2200136879	1136658		RITTY JACOB 27a. DENTCARE NOVA W/DIE-	6,916.00	0.00	25,938.00
07/07/2022	IN	SA2200136879	1153345	Based On A/R Invoices 1136658.	RITTY JACOB 27a. DENTCARE NOVA W/DIE-	0.00	6,916.00	19,022.00
24/07/2022	IN	SA2200162430	1162153		ALVINO DENTCARE ALIGNERS PRIME PACK 50 SPLINTS-11	65,310.00	0.00	84,332.00
24/07/2022	IN	SA2200162139	1161862		ANOOP DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11 ,41	1,155.00	0.00	85,487.00
25/07/2022	IN	SA2200162728	1162461		SHELBY DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	37,905.00	0.00	123,392.00
28/07/2022	RC	26602	6047571	Cash Amount Received		0.00	25,000.00	98,392.00
28/07/2022	RC	26603	6047578	Cash Amount Received		0.00	25,000.00	73,392.00
30/07/2022	IN	SA2200172072	1171791		DEEPA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	75,892.00
11/08/2022	IN	SA2200189768	1189471		DEEPA DENTCARE ALIGNERS PRIME PACK 34 SPLINTS-11	46,745.00	0.00	122,637.00
16/08/2022	RT		11004044			0.00	34,909.00	87,728.00
16/08/2022	IN	SA2200197401	1197088		THIMOTHY CHERIAN DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	28,174.00	0.00	115,902.00
18/08/2022	RC	26626	6057057	Cash Amount Received		0.00	25,000.00	90,902.00
18/08/2022	RC	26625	6057055	Cash Amount Received		0.00	25,000.00	65,902.00
18/08/2022	RC	26624	6057054	Cash Amount Received		0.00	25,000.00	40,902.00
18/08/2022	RC	26623	6057053	Cash Amount Received		0.00	25,000.00	15,902.00
22/08/2022	IN	SA2200205430	1205104		ALEN DENTCARE ALIGNERS PRIME PACK 27 SPLINTS-11	39,323.00	0.00	55,225.00
05/09/2022	IN	SA2200225716	1225368		ALEN DENTCARE ALIGNERS PRIME PACK 27 SPLINTS-11	28,767.00	0.00	83,992.00
05/09/2022	RT	1205104	11004675	Based On A/R Invoices 1205104.		0.00	39,323.00	44,669.00
07/09/2022	RC	30878	6065616	Cash Amount Received		0.00	25,000.00	19,669.00
15/09/2022	RC	30890	6069151	Cash Amount Received		0.00	19,670.00	-1.00
21/09/2022	321		83327			1.00	0.00	0.00
22/10/2022	IN	SA2200287584	1287206		SELVI MANU DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
26/10/2022	IN	SA2200290558	1290176		SELVI MANU DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	37,905.00
27/10/2022	IN	SA2200292245	1291871		SELVI MANU 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	39,060.00

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04/11/2022	RC		6090560	Cash Amount Received		0.00	20,000.00	19,060.00
04/11/2022	RC		6090561	Cash Amount Received		0.00	19,060.00	0.00
15/11/2022	IN	SA2200316948	1316584		NAMITHA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
25/11/2022	IN	SA2200330167	1330263		NAMITHA DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	37,767.00	0.00	40,267.00
21/12/2022	IN	SA2200365270	1365747		NEERAJ DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	42,767.00
28/12/2022	IN	SA2200374989	1375456		ELDHOSE DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	45,267.00
31/12/2022	IN	SA2200379231	1379701		NEERAJ DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	38,240.00	0.00	83,507.00
01/01/2023	IN	SA2200380717	1381184		ELDHOSE DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	41,075.00	0.00	124,582.00
11/01/2023	RC		6120600	Cash Amount Received		0.00	25,000.00	99,582.00
11/01/2023	RC		6120599	Cash Amount Received		0.00	25,000.00	74,582.00
11/01/2023	IN	SA2200393016	1393481		NEERAJ 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	75,737.00
27/01/2023	RC		6126879	Cash Amount Received		0.00	25,000.00	50,737.00
27/01/2023	RC		6126881	Cash Amount Received		0.00	25,000.00	25,737.00
27/01/2023	IN	SA2200415161	1415616		JOYAL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	28,237.00
10/02/2023	IN	2302282612	7016257	Based On Sales Orders 17178.	JOSMI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	30,737.00
06/03/2023	IN	2303317682	7019568	Based On Sales Orders 20919.	MINNU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	33,237.00
07/03/2023	IN	SA2200469693	1470073		JOMIN 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	33,815.00
08/03/2023	RC		6145756	Cash Amount Received		0.00	25,000.00	8,815.00
21/03/2023	RC		6151877	Bank Transfer		0.00	5,737.00	3,078.00
22/03/2023	IN	2303341692	7021575	PATIENT NAME CONFIRM Based On Sales Orders 23291.	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,578.00
23/03/2023	IN	2303341696	7021810	PATIENT NAME CONFIRM.....TRAY-1 MODEL-1 CAME ON 22/03/2023 Based On	SOUMYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	15,258.00
27/03/2023	IN	2303350942	7022481	Based On Sales Orders 24379.	AYOLIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	17,758.00
31/03/2023	IN	2303317685	7023633	tray-1 u/l-1 came on 28.03.2023.....aswathy Based On Sales	MINNU DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,910.00	0.00	61,668.00

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11/04/2023	IN	2304350946	34001928	NEW U&L, TRAY-1 CAME ON 28-3-23 ASHA NEW TRAY-1&U-1 CAME ON	AYOLIN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	94,238.00
20/04/2023	RC		16007921	Cash Amount Received		0.00	25,000.00	69,238.00
20/04/2023	RC		16007920	Cash Amount Received		0.00	25,000.00	44,238.00
21/04/2023	RT		131000563			0.00	578.00	43,660.00
24/04/2023	RC		16009090	Cash Amount Received		0.00	15,000.00	28,660.00
24/04/2023	RC		16009091	Cash Amount Received		0.00	15,000.00	13,660.00
03/05/2023	IN	SA2300038691	31038662		SELVI MANU DENTCARE ALIGNERS REFINEMENTS PER JAW-11 ,41	2,888.00	0.00	16,548.00
04/05/2023	IN	2305450282	34008068	Based On Sales Orders 8044.	RINU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	19,048.00
08/05/2023	IN	2305460862	34009118	Based On Sales Orders 9264.	JOMEL JOSE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	21,548.00
12/05/2023	IN	23054502861	34010456	tray-2 upper-1 came on 8.5.2023 ASWATHY	RINU DENTCARE ALIGNERS PRIME 23 SPLINTS (CLEAR ALIGNER) PER PACK-	29,595.00	0.00	51,143.00
12/05/2023	IN	23054608661	34010395	U/L-1 TRAY-2 CAME ON 9/5/2023 ,, ASWATHY Based On Sales Orders 10755.	JOMEL JOSE DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,910.00	0.00	95,053.00
17/05/2023	RC		16020839	Cash Amount Received		0.00	25,000.00	70,053.00
17/05/2023	RC		16020838	Cash Amount Received		0.00	25,000.00	45,053.00
17/05/2023	RC		16020840	Cash Amount Received		0.00	15,000.00	30,053.00
27/05/2023	IN	SA2300069827	31072474		ALEN DENTCARE ALIGNERS REFINEMENTS PER JAW-21	1,444.00	0.00	31,497.00
31/05/2023	IN	2305450286	34013687	tray-2 upper-1 came on 8.5.2023 ASWATHY	RINU DENTCARE ALIGNERS PRIME 23 SPLINTS (CLEAR ALIGNER) PER PACK-	27,293.00	0.00	58,790.00
01/06/2023	RC		16027051	Cash Amount Received		0.00	20,000.00	38,790.00
05/06/2023	IN	SA2300078731	31083585		ALEN 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	39,368.00
05/06/2023	RT	31072474	131001809	Based On A/R Invoices 31072474.		0.00	1,444.00	37,924.00
09/06/2023	RT	34010456	134000272	tray-2 upper-1 came on 8.5.2023 ASWATHY		0.00	29,595.00	8,329.00
10/06/2023	IN	SA2300085394	31092465		ALVINO 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	9,484.00
13/06/2023	IN	TJ/35008086	31095500		NIMISHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,984.00
14/06/2023	RC		16033858	Cash Amount Received		0.00	9,500.00	2,484.00

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21/06/2023	IN	TI/35010477	31109725		NIMISHA DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	32,219.00
30/06/2023	RC		16040634	Cash Amount Received		0.00	32,000.00	219.00
29/07/2023	RC		16055252	Bank Transfer		0.00	219.00	0.00
31/07/2023	IN	TI/35048050	31172236		HANNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
31/07/2023	IN	TI/35048054	31172240		HANNA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	30,870.00
03/08/2023	IN	TI/35053318	31177704		HANNA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	32,025.00
10/08/2023	IN	TI/35063263	31187905		JIBIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	34,525.00
14/08/2023	IN	TI/35068508	31193233		JIBIN DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	80,761.00
25/08/2023	RC		16067643	Cash Amount Received		0.00	10,761.00	70,000.00
25/08/2023	RC		16067644	Cash Amount Received		0.00	20,000.00	50,000.00
25/08/2023	RC		16067645	Cash Amount Received		0.00	25,000.00	25,000.00
25/08/2023	RC		16067646	Cash Amount Received		0.00	25,000.00	0.00
30/08/2023	IN	TI/35091903	31216677		GRACE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
31/08/2023	IN	TI/35094247	31219027		GRACE DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	39,803.00
01/09/2023	IN	TI/35096003	31220786		GRACE DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	40,958.00
12/09/2023	IN	TI/35111249	31236097		AKHILA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	43,458.00
15/09/2023	IN	TI/35116647	31241501		AKHILA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	14,995.00	0.00	58,453.00
18/09/2023	IN	TI/35119723	31244579		AKHILA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	59,608.00
20/09/2023	IN	TI/35123121	31247991		CHRIS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	62,108.00
21/09/2023	RC		16080221	Cash Amount Received		0.00	25,000.00	37,108.00
21/09/2023	RC		16080220	Cash Amount Received		0.00	25,000.00	12,108.00

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26/09/2023	IN	TI/35131968	31256847		CHRIS DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	40,478.00
01/10/2023	IN	TI/35139732	31264630		MERIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	42,978.00
07/10/2023	IN	TI/35147217	31272111		MERIN DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	5,843.00	0.00	48,821.00
11/10/2023	IN	TI/35153711	31278614		MERIN DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	67,194.00	0.00	116,015.00
11/10/2023	IN	TI/35153705	31278608		MERIN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	117,170.00
16/10/2023	RC		16092188	Cash Amount Received		0.00	25,000.00	92,170.00
16/10/2023	RC		16092184	Cash Amount Received		0.00	25,000.00	67,170.00
16/10/2023	RC		16092189	Cash Amount Received		0.00	10,000.00	57,170.00
16/10/2023	RC		16092185	Cash Amount Received		0.00	25,000.00	32,170.00
16/10/2023	RC		16092187	Cash Amount Received		0.00	25,000.00	7,170.00
20/10/2023	RC		16093939	Bank Transfer		0.00	2,170.00	5,000.00
20/10/2023	RC		16094377	Cash Amount Received		0.00	5,000.00	0.00
21/11/2023	IN	TI/35209393	31334411		LINU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
21/11/2023	IN	TI/35208356	31333377		DIVYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,000.00
24/11/2023	IN	TI/35212950	31337973		SWETHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	7,500.00
24/11/2023	IN	TI/35213478	31338498		ALEN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	8,078.00
02/12/2023	IN	TI/35224344	31349383		LINU DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	13,823.00
05/12/2023	IN	TI/35228912	31353957		SWETHA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	57,081.00
08/12/2023	IN	TI/35233069	31358120		SWETHA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	59,391.00
11/12/2023	IN	TI/35235997	31361048		LINU DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	31,558.00	0.00	90,949.00
23/12/2023	RC		16122245	dijildavid100@okaxis-372345082314 Bank Transfer		0.00	40,000.00	50,949.00
23/12/2023	RC		16122246	dijildavid100@okicici-335758214310 Bank Transfer		0.00	40,000.00	10,949.00

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30/12/2023	IN	TI/35263713	31388737		ESTHER DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	12,104.00
30/12/2023	IN	TI/35263716	31388740		ESTHER DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	34,318.00	0.00	46,422.00
30/12/2023	IN	TI/35263717	31388741		ESTHER DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	48,922.00
05/01/2024	RT	31333377	131009009	CD/TI/35208356/758/2500/SALIY MADAM/WRONG BILL		0.00	2,500.00	46,422.00
20/01/2024	IN	TI/35294099	31420195		EBY DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	92,658.00
20/01/2024	IN	TI/35294104	31420200		EBY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	95,158.00
22/01/2024	RC		16135756	Cash Amount Received		0.00	25,000.00	70,158.00
23/01/2024	RC		16136566	Cash Amount Received		0.00	25,000.00	45,158.00
23/01/2024	IN	TI/35298179	31424275		EBY DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	46,313.00
25/01/2024	RC		16137463	Cash Amount Received		0.00	15,000.00	31,313.00
31/01/2024	IN	TI/35310229	31436325		JOSMY DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	32,468.00
31/01/2024	IN	TI/35310226	31436322		JOSMY DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	77,641.00	0.00	110,109.00
01/02/2024	RC		16140572	Cash Amount Received		0.00	25,000.00	85,109.00
01/02/2024	RC		16140573	Cash Amount Received		0.00	25,000.00	60,109.00
01/02/2024	IN	TI/35311671	31437766		DEEPA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	62,609.00
10/02/2024	IN	TI/35325674	31451767		LIBIN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	65,109.00
12/02/2024	IN	TI/35326997	31453090		JUBEENA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	67,609.00
14/02/2024	IN	TI/35331782	31457863		KRISHNA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	70,109.00
14/02/2024	RC		16146604	Cash Amount Received		0.00	21,000.00	49,109.00
14/02/2024	RC		16146605	Cash Amount Received		0.00	21,000.00	28,109.00
14/02/2024	RC		16146606	Cash Amount Received		0.00	21,000.00	7,109.00
14/02/2024	IN	TI/35331786	31457867		KRISHNA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	8,264.00
14/02/2024	IN	TI/35331794	31457875		KRISHNA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	46,236.00	0.00	54,500.00

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15/02/2024	RT		131010035	ALIGNER/SCH-DEC-23/EXCEPTIONAL		0.00	8,185.00	46,315.00
15/02/2024	RT		131010036	ALIGNER/SCH-JAN-24/EXCEPTIONAL		0.00	9,290.00	37,025.00
21/02/2024	IN	TI/35341290	31467362		JUBEENA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK- , DENTCARE ALIGNERS ZERO STAGE PER CASE SPLINTS SINGLE JAW-	10,289.00	0.00	47,314.00
21/02/2024	IN	TI/35342612	31468680		LIBIN DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	10,289.00	0.00	57,603.00
21/02/2024	RC		16150317	Cash Amount Received		0.00	10,000.00	47,603.00
23/02/2024	RC		16151321	Cash Amount Received		0.00	10,000.00	37,603.00
24/02/2024	RC		16151712	Cash Amount Received		0.00	18,800.00	18,803.00
24/02/2024	RC		16151711	Cash Amount Received		0.00	18,800.00	3.00
28/02/2024	IN	TI/35352343	31478404		ALVINO DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,158.00
12/03/2024	IN	TI/35371313	31497389		SABIN DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	38,461.00
12/03/2024	IN	TI/35371311	31497387		SABIN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	40,961.00
14/03/2024	IN	TI/35375103	31501176		SABIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	42,116.00
28/03/2024	IN	TI/35396783	31522879		GRACE DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	43,271.00
30/03/2024	IN	TI/35398446	31524544		LIBIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	44,426.00
30/03/2024	RC		16168992	Cash Amount Received		0.00	21,600.00	22,826.00
30/03/2024	RC		16168979	Cash Amount Received		0.00	21,600.00	1,226.00
02/04/2024	RC		26004574	Bank Transfer		0.00	60,000.00	-58,774.00
02/04/2024	RC		26000560	8606934612@paytm-445924508044 Bank Transfer		0.00	50,000.00	-108,774.00
02/04/2024	RC	801	26000453	Cash Amount Received		0.00	25,000.00	-133,774.00
02/04/2024	RC	802	26000454	Cash Amount Received		0.00	25,000.00	-158,774.00
02/04/2024	JE		2724476			50,000.00	0.00	-108,774.00
02/04/2024	JE		2700613			190,000.00	0.00	81,226.00
02/04/2024	RC	803	26000455	Cash Amount Received		0.00	25,000.00	56,226.00
02/04/2024	RC	804	26000456	Cash Amount Received		0.00	25,000.00	31,226.00
02/04/2024	RC	805	26000457	Cash Amount Received		0.00	25,000.00	6,226.00
02/04/2024	RC	806	26000471	Cash Amount Received		0.00	25,000.00	-18,774.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	RC	807	26000472	Cash Amount Received		0.00	25,000.00	-43,774.00
02/04/2024	RC	808	26000473	Cash Amount Received		0.00	15,000.00	-58,774.00
02/04/2024	JE		2724772			60,000.00	0.00	1,226.00
03/04/2024	IN	TIKER/45003981	41003956		BASIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,497.00
12/04/2024	IN	TIKER/45018486	41018383		KRISHNAPRIYA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	4,997.00
12/04/2024	IN	TIKER/45018484	41018381		KRISHNAPRIYA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	39,323.00
18/04/2024	IN	TIKER/45027459	41027297		PRASAD 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-47,36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,36,37	6,550.00	0.00	45,873.00
03/05/2024	IN	TIKER/45050395	41050111		EMIYA SABU DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	79,721.00
04/05/2024	IN	TIKER/45052241	41051952		NIYA WILSON DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	120,002.00
09/05/2024	IN	TIKER/45058538	41059477		SEENA CHACKO DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	126,162.00
10/05/2024	IN	TIKER/45061709	41062625		LEENA ABHILASH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	157,032.00
11/05/2024	IN	TIKER/45062324	41063240	DISC-87/29.60%/DR WILL PAY ONLY HALF CHARGE (DAYAL SIR PERMISSION)	PRASAD DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-47,36,37	5,773.00	0.00	162,805.00
11/05/2024	RT	41027297	141001385	CD/AP1323/45027459/6550/PRASOON SIR/DR WILL NOT PAY FULL AMT		0.00	6,550.00	156,255.00
15/05/2024	IN	TIKER/45068569	41069440		SEENA CHACKO DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	183,943.00
18/05/2024	IN	TIKER/45074187	41075010		HAAFIZ DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	226,724.00
18/05/2024	RC		26022966	Cash Amount Received		0.00	25,000.00	201,724.00
18/05/2024	RC		26022965	Cash Amount Received		0.00	25,000.00	176,724.00
18/05/2024	RC		26022964	Cash Amount Received		0.00	25,000.00	151,724.00
18/05/2024	RC		26022963	Cash Amount Received		0.00	25,000.00	126,724.00
18/05/2024	RC		26022962	Cash Amount Received		0.00	25,000.00	101,724.00
18/05/2024	RC		26022961	Cash Amount Received		0.00	25,000.00	76,724.00
21/05/2024	IN	TIKER/45077616	41078419		DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	78,112.00
25/05/2024	IN	TIKER/45084909	41085662		AGNES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	79,500.00
27/05/2024	IN	TIKER/45087039	41087778		ALVIN PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	80,888.00

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28/05/2024	RC		26027025	Cash Amount Received		0.00	10,000.00	70,888.00
28/05/2024	RC		26027024	Cash Amount Received		0.00	15,000.00	55,888.00
28/05/2024	RC		26027023	Cash Amount Received		0.00	25,000.00	30,888.00
28/05/2024	RC		26027022	Cash Amount Received		0.00	25,000.00	5,888.00
29/05/2024	IN	TIKER/45090478	41091204		ARDRA SANTOSH DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	39,736.00
30/05/2024	RC		26028069	Cash Amount Received		0.00	25,000.00	14,736.00
30/05/2024	IN	TIKER/45092479	41093188		ATHIRA DENTCARE ALIGNERS PRIME 50 SPLINTS PER PACK-	72,104.00	0.00	86,840.00
31/05/2024	IN	TIKER/45093132	41093839		SOORAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	88,228.00
31/05/2024	IN	TIKER/45093290	41093996		ANIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	92,392.00
31/05/2024	IN	TIKER/45093388	41094092		SANJAY RAVEENDRAN DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	144,107.00
05/06/2024	RC		26030132	drmathewjain@okicici-415716617492 Bank Transfer		0.00	75,000.00	69,107.00
06/06/2024	RC		26030825	drmathewjain@okicici-452436278730 Bank Transfer		0.00	69,107.00	0.00
13/06/2024	IN	TIKER/45112990	41114508		NIKITHA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00
13/06/2024	IN	TIKER/45112991	41114509		NIKITHA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	13,367.00
14/06/2024	JE		2888958			0.00	48,471.00	-35,104.00
25/06/2024	IN	TIKER/45130810	41132634		DEION VENOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	-30,940.00
26/06/2024	IN	TIKER/45132530	41134313		PRINCE PETER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	-29,552.00
26/06/2024	IN	TIKER/45133203	41134983		PRINCE DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	19,185.00
26/06/2024	RT	41132634	141002715	ap-2911/tiker/45130810/4164/add.change		0.00	4,164.00	15,021.00
27/06/2024	IN	TIKER/45134419	41136184		YUSUF C M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	16,409.00
28/06/2024	RT	41134313	141002785	AAP3039/TIKER/45132530/1388/ APPROVED BY HEAD		0.00	1,388.00	15,021.00
28/06/2024	RT	41136184	141002795	AP-3038/TIKER/45134419/RS.1388/PER. HEAD OF CLEARANCE DPTT/ ADDRESS		0.00	1,388.00	13,633.00
30/06/2024	IN	TIKER/45140375	41142037		BIJU MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	15,021.00
12/07/2024	IN	TIKER/45159737	41161299		THIBAUT GARRETT DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	16,176.00
12/07/2024	IN	TIKER/45159739	41161301		THIBAUT GARRETT DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	47,046.00

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13/07/2024	IN	TIKER/45161682	41163240		SONA MIRANDA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	59,835.00
13/07/2024	IN	TIKER/45161672	41163230		SONA MIRANDA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	60,413.00
16/07/2024	IN	TIKER/45166044	41167601		NEHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	61,568.00
16/07/2024	IN	TIKER/45166045	41167602		NEHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	101,371.00
17/07/2024	RC		26052164	Cash Amount Received		0.00	22,500.00	78,871.00
17/07/2024	RC		26052171	Cash Amount Received		0.00	22,500.00	56,371.00
23/07/2024	RC		26055098	Cash Amount Received		0.00	20,000.00	36,371.00
23/07/2024	IN	TIKER/45177528	41180316		NATHRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	37,759.00
23/07/2024	RC		26055099	Cash Amount Received		0.00	20,000.00	17,759.00
23/07/2024	RC		26055100	Cash Amount Received		0.00	15,000.00	2,759.00
26/07/2024	IN	TIKER/45183162	41186123		ABIN K G DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	42,562.00
31/07/2024	IN	TIKER/45190489	41193674		DIVYA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	85,343.00
10/08/2024	IN	TIKER/45207300	41210450		NEVIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	86,036.00
13/08/2024	IN	TIKER/45211886	41215026		NEHA TOMY DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	128,817.00
14/08/2024	RC		26067366	Cash Amount Received		0.00	25,000.00	103,817.00
14/08/2024	IN	TIKER/45213639	41216779		EVITA ELDHO DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	104,972.00
14/08/2024	IN	TIKER/45213641	41216781		EVITA ELDHO DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	138,820.00
14/08/2024	RC		26067365	Cash Amount Received		0.00	25,000.00	113,820.00
20/08/2024	RC		26069366	Cash Amount Received		0.00	25,000.00	88,820.00
20/08/2024	RC		26069364	Cash Amount Received		0.00	25,000.00	63,820.00
20/08/2024	RC		26069363	Cash Amount Received		0.00	25,000.00	38,820.00
20/08/2024	RC		26069362	Cash Amount Received		0.00	25,000.00	13,820.00
28/08/2024	IN	TIKER/45236646	41241084		BEN MATHEW PETER DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK-	65,804.00	0.00	79,624.00
29/08/2024	IN	TIKER/45238766	41243203		ANJANA UNNI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	119,427.00
04/09/2024	IN	TIKER/45247483	41252239		LIBIN DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	120,005.00

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06/09/2024	RC		26078678	Cash Amount Received		0.00	20,000.00	100,005.00
06/09/2024	RC		26078677	Cash Amount Received		0.00	25,000.00	75,005.00
06/09/2024	RC		26078676	Cash Amount Received		0.00	25,000.00	50,005.00
06/09/2024	RC		26078081	arlinjose98-1@okaxis-461607383545 Bank Transfer		0.00	20,000.00	30,005.00
13/09/2024	IN	TIKER/45262931	41268258		SHEFFIN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	60,875.00
16/09/2024	IN	TIKER/45265246	41270568		SHEFFIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	62,030.00
20/09/2024	IN	TIKER/45272689	41278301		LEON DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	32,359.00	0.00	94,389.00
20/09/2024	IN	TIKER/45272736	41278348		MARIA ROSE DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	107,178.00
25/09/2024	IN	TIKER/45278723	41284328		LEON DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	108,333.00
26/09/2024	RC		26087952	Cash Amount Received		0.00	25,000.00	83,333.00
26/09/2024	RC		26087951	Cash Amount Received		0.00	25,000.00	58,333.00
26/09/2024	RC		26087950	Cash Amount Received		0.00	25,000.00	33,333.00
26/09/2024	RC		26087949	Cash Amount Received		0.00	25,000.00	8,333.00
26/09/2024	IN	TIKER/45280625	41286228		JOYAL DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	54,092.00
28/09/2024	JE		3179160			0.00	15,814.00	38,278.00
28/09/2024	JE		3179165			0.00	17,356.00	20,922.00
28/09/2024	IN	TIKER/45284367	41289966		DEVIKA SUBASH DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	54,464.00	0.00	75,386.00
02/10/2024	IN	TIKER/45290027	41295615		DEVIKA SUBASH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	76,541.00
03/10/2024	RC		26091926	Cash Amount Received		0.00	25,000.00	51,541.00
05/10/2024	RC		26092446	9207581293@ptaxis-464586344822 Bank Transfer		0.00	19,000.00	32,541.00
08/10/2024	RC		26093502	nayarlachu@okaxis-428245059489 Bank Transfer		0.00	5,000.00	27,541.00
11/10/2024	RC		26097954	Bank Transfer		0.00	30,000.00	-2,459.00
16/10/2024	JE		3228524			0.00	8,698.00	-11,157.00
02/11/2024	IN	TIKER/45337436	41345623		HAAFIZ DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	-10,002.00
23/11/2024	IN	TIKER/45369158	41378653		ANOOP DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	30,000.00	0.00	19,998.00

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26/11/2024	IN	TIKER/45373083	41382729		ANCY JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,982.00	0.00	22,980.00
						2,869,865.00	2,846,885.00	
							*Period Closing Bal.:	22,980.00