



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/12/2024
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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------|------------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---|--|-----------|-----------|------------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|--|--|-----------|-----------|-----------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|----------------------|--|-----------|-----------|-----------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|--|-----------|-----------|------------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|---|--|-----------|-----------|------------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|--|---|------------|-----------|-------------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|--|-----------|-----------|------------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|---|-----------|-----------|------------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------|-----------|------------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|---------------------|-----------------------|-----------|
| 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 |