



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/12/2024
KGM000211 - WHITELINE DENTISTRY

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|--|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 08/02/2022 | IN | SA2100341426 | 38909 | | JALAJA BALACHANDRAN 36a. DENTCARE MAGNA W/ODIE | 1,232.00 | 0.00 | 1,232.00 |
| 28/02/2022 | IN | SA2100368990 | 12982 | | SAJITHA 36a.DENTCARE MAGNA W/DIE | 3,696.00 | 0.00 | 4,928.00 |
| 08/03/2022 | IN | SA2100379274 | 8581 | | INDIRA K V 36a.DENTCARE MAGNA W/DIE | 4,928.00 | 0.00 | 9,856.00 |
| 16/03/2022 | IN | SA2100390412 | 28808 | | SURENDRAN DENTCARE NOVA METAL COPING | 1,596.00 | 0.00 | 11,452.00 |
| 16/03/2022 | IN | SA2100391730 | 11862 | | SURENDRAN 104e TELESCOPIC PRIMARY COPINGS DMLS | 4,021.00 | 0.00 | 15,473.00 |
| 19/03/2022 | IN | SA2100395533 | 12139 | | sETHULEKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 3,920.00 | 0.00 | 19,393.00 |
| 21/03/2022 | IN | SA2100397574 | 38910 | | BASIL LALU 36a. DENTCARE MAGNA W/ODIE | 1,232.00 | 0.00 | 20,625.00 |
| 21/03/2022 | IN | SA2100397475 | 13891 | | NEETHU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT | 3,528.00 | 0.00 | 24,153.00 |
| 23/03/2022 | IN | SA2100400877 | 1247 | | SURENDRAN d. CoCr CAST PARTIAL DENTURE BASE DIRECT DELIVERY (LOWER) | 15,137.00 | 0.00 | 39,290.00 |
| 07/04/2022 | RC | | 6001170 | 3214 Cash Amount Received | | 0.00 | 25,000.00 | 14,290.00 |
| 13/04/2022 | IN | SA2200017617 | 1016460 | | VIJAYALAKSHMI S 36a. DENTCARE MAGNA W/ODIE-16 | 1,232.00 | 0.00 | 15,522.00 |
| 21/04/2022 | IN | SA2200027100 | 1025784 | | DEVASY P A 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-21,22,23,24,25,26,27,31 ,32,33,34,35,41,42,43 , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-36 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-35,43 | 27,048.00 | 0.00 | 42,570.00 |
| 21/04/2022 | IN | SA2200027184 | 1025867 | | RATHEESH KUMAR 36a. DENTCARE MAGNA W/ODIE-36 | 1,232.00 | 0.00 | 43,802.00 |
| 27/04/2022 | IN | SA2200035603 | 1035481 | | DEVASY P A 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-21,22,23,24,25,26,27,31 ,32,33,34,35,41,42,43 | 9,828.00 | 0.00 | 53,630.00 |
| 04/05/2022 | IN | SA2200045584 | 1045441 | | BINEESH RAJ 36a. DENTCARE MAGNA W/ODIE-37 | 1,232.00 | 0.00 | 54,862.00 |
| 04/05/2022 | IN | SA2200045465 | 1045323 | | INDIRA K V 36a. DENTCARE MAGNA W/ODIE-25,26,27 | 3,696.00 | 0.00 | 58,558.00 |
| 19/05/2022 | RC | 4544 | 6018810 | 1247,1016460,1025867,1035481 Cash Amount Received | | 0.00 | 26,582.00 | 31,976.00 |
| 24/05/2022 | IN | SA2200074591 | 1074376 | | ASSAINAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-28 | 1,960.00 | 0.00 | 33,936.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---------------------------|---|-----------|-----------|-----------|
| 27/05/2022 | IN | SA2200077878 | 1077630 | | SRUTHI MOHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 | 1,960.00 | 0.00 | 35,896.00 |
| 30/05/2022 | IN | SA2200081861 | 1081721 | | THAHIRA AHMED 36a. DENTCARE MAGNA W/ODIE-24,25 | 2,464.00 | 0.00 | 38,360.00 |
| 31/05/2022 | IN | SA2200083446 | 1083311 | | DILSHA UNAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,960.00 | 0.00 | 40,320.00 |
| 03/06/2022 | IN | SA2200088167 | 1088019 | | AMINA SHAMEER 36a. DENTCARE MAGNA W/ODIE- | 1,232.00 | 0.00 | 41,552.00 |
| 14/06/2022 | RC | | 6030006 | Bank Transfer | | 0.00 | 2,000.00 | 39,552.00 |
| 14/06/2022 | RC | 10260 | 6030153 | - Cash Amount Received | | 0.00 | 8,000.00 | 31,552.00 |
| 15/06/2022 | IN | SA2200104776 | 1104602 | | ANIL B NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 5,880.00 | 0.00 | 37,432.00 |
| 21/06/2022 | IN | SA2200112617 | 1112428 | | RADHAMANI SAJEEV 36a. DENTCARE MAGNA W/ODIE- | 1,232.00 | 0.00 | 38,664.00 |
| 25/06/2022 | RC | | 6034771 | Bank Transfer | | 0.00 | 10,000.00 | 28,664.00 |
| 25/06/2022 | IN | SA2200120365 | 1120165 | | FAHID K A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 30,624.00 |
| 27/06/2022 | IN | SA2200121668 | 1121463 | | SHIFA NAHALA 36a. DENTCARE MAGNA W/ODIE- | 1,232.00 | 0.00 | 31,856.00 |
| 08/07/2022 | IN | SA2200138495 | 1138268 | | NISHANTH VENU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 33,816.00 |
| 09/07/2022 | RC | 12318 | 6040138 | Cash Amount Received | | 0.00 | 6,000.00 | 27,816.00 |
| 13/07/2022 | IN | SA2200145195 | 1144966 | | DHANYA S 36a. DENTCARE MAGNA W/ODIE- | 1,232.00 | 0.00 | 29,048.00 |
| 14/07/2022 | IN | SA2200147333 | 1147094 | | CHITHARANJAN B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 31,008.00 |
| 15/07/2022 | RC | | 6045640 | Cash Amount Received | | 0.00 | 15,000.00 | 16,008.00 |
| 25/07/2022 | IN | SA2200162862 | 1162595 | | FATHIMA THANSEED 36a. DENTCARE MAGNA W/ODIE-25 | 1,155.00 | 0.00 | 17,163.00 |
| 29/07/2022 | IN | SA2200169416 | 1169144 | | SHIJU K IBRHAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22 ,23 | 14,112.00 | 0.00 | 31,275.00 |
| 30/07/2022 | RC | 26608 | 6048312 | Cash Amount Received | | 0.00 | 10,860.00 | 20,415.00 |
| 31/07/2022 | IN | SA2200172835 | 1172554 | | santha C P 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-43 ,44 ,45 ,46 ,47 | 2,888.00 | 0.00 | 23,303.00 |
| 04/08/2022 | IN | SA2200179519 | 1179228 | | ASHIK SHELLY 308 HAWLEY APPLIANCE (H.A)-11 ,41 | 1,313.00 | 0.00 | 24,616.00 |
| 06/08/2022 | IN | SA2200182576 | 1182281 | | SANTHA C P 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-43 ,44 ,45 ,46 ,47 | 2,888.00 | 0.00 | 27,504.00 |
| 06/08/2022 | IN | SA2200182627 | 1182332 | | SHEEJA SHAJAN 36a. DENTCARE MAGNA W/ODIE-15 ,16 | 2,310.00 | 0.00 | 29,814.00 |
| 09/08/2022 | IN | SA2200187202 | 1186902 | | KEVIN ANTONY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 | 1,958.00 | 0.00 | 31,772.00 |

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|-------------|---------|--------------|---------|------------------------------|--|----------|-----------|-----------|
| 12/08/2022 | RC | 11989 | 6053634 | Cash Amount Received | | 0.00 | 10,000.00 | 21,772.00 |
| 18/08/2022 | IN | SA2200199893 | 1199581 | | SHEEJA SHAJAN 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37 | 3,465.00 | 0.00 | 25,237.00 |
| 19/08/2022 | RC | 26630 | 6057058 | Fifo Cash Amount Received | | 0.00 | 10,500.00 | 14,737.00 |
| 25/08/2022 | IN | SA2200210682 | 1210340 | | AMMINI BABY 36a. DENTCARE MAGNA W/ODIE-46 | 1,155.00 | 0.00 | 15,892.00 |
| 30/08/2022 | IN | SA2200217136 | 1216799 | | SREELAKSHMI P K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46 | 3,917.00 | 0.00 | 19,809.00 |
| 15/09/2022 | IN | SA2200237504 | 1237137 | | LAILA ANWAR 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15 ,16 ,17 | 5,775.00 | 0.00 | 25,584.00 |
| 16/09/2022 | RC | 39701 | 6069808 | Cash Amount Received | | 0.00 | 10,000.00 | 15,584.00 |
| 16/09/2022 | IN | SA2200239689 | 1239318 | | RAJAN B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,28 | 5,875.00 | 0.00 | 21,459.00 |
| 22/09/2022 | RC | 39713 | 6072373 | Cash Amount Received | | 0.00 | 10,000.00 | 11,459.00 |
| 27/09/2022 | IN | SA2200255418 | 1255006 | | AMEEN KAREEM 36a. DENTCARE MAGNA W/ODIE-16 | 1,155.00 | 0.00 | 12,614.00 |
| 29/09/2022 | IN | SA2200257765 | 1257348 | | NASHIDA K P 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 | 5,376.00 | 0.00 | 17,990.00 |
| 01/10/2022 | IN | SA2200261968 | 1261578 | | ANJALI GOPINATH 36a. DENTCARE MAGNA W/ODIE-27 ,28 | 2,310.00 | 0.00 | 20,300.00 |
| 10/10/2022 | RC | | 6079385 | Bank Transfer | | 0.00 | 10,000.00 | 10,300.00 |
| 15/10/2022 | IN | SA2200277958 | 1277583 | | SUNEERA 36a. DENTCARE MAGNA W/ODIE-15 | 1,155.00 | 0.00 | 11,455.00 |
| 22/10/2022 | IN | SA2200287366 | 1286988 | | HARISANKAR THAYYIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 13,413.00 |
| 22/10/2022 | IN | SA2200288264 | 1287884 | | MAHESWARY M S 36a. DENTCARE MAGNA W/ODIE-46 | 1,155.00 | 0.00 | 14,568.00 |
| 26/10/2022 | IN | SA2200290839 | 1290455 | | E A KHALID 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47 | 5,875.00 | 0.00 | 20,443.00 |
| 28/10/2022 | RC | | 6088684 | Bank Transfer | | 0.00 | 7,990.00 | 12,453.00 |
| 16/11/2022 | RC | | 6096115 | Bank Transfer | | 0.00 | 5,000.00 | 7,453.00 |
| 20/11/2022 | IN | SA2200323662 | 1323300 | | SUHARA ANAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 9,411.00 |
| 21/11/2022 | IN | SA2200324255 | 1323891 | | KAMAAL A E 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 11,369.00 |
| 24/11/2022 | IN | SA2200328456 | 1328319 | | GANGADHARAN V 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17 | 3,465.00 | 0.00 | 14,834.00 |
| 24/11/2022 | RC | | 6099157 | Cash Amount Received | | 0.00 | 7,500.00 | 7,334.00 |
| 25/11/2022 | IN | SA2200331465 | 1331558 | | SANJAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,37 | 3,917.00 | 0.00 | 11,251.00 |
| 27/11/2022 | IN | SA2200333563 | 1333659 | | SUDHA S. 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-38 | 1,958.00 | 0.00 | 13,209.00 |

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|-------------|---------|--------------|---------|----------------------------------|---|-----------|-----------|-----------|
| 28/11/2022 | IN | SA2200333756 | 1333853 | | DILEEP S. 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 | 3,917.00 | 0.00 | 17,126.00 |
| 29/11/2022 | IN | SA2200335920 | 1336011 | | SOUMYA VINOD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 | 1,958.00 | 0.00 | 19,084.00 |
| 07/12/2022 | RC | | 6105328 | Bank Transfer | | 0.00 | 5,000.00 | 14,084.00 |
| 07/12/2022 | IN | SA2200345865 | 1345944 | | MOHAMMED BASHEER 36a. DENTCARE MAGNA W/ODIE-47 | 1,155.00 | 0.00 | 15,239.00 |
| 16/12/2022 | IN | SA2200358507 | 1358981 | | AMNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 | 1,958.00 | 0.00 | 17,197.00 |
| 20/12/2022 | RC | | 6111208 | Bank Transfer | | 0.00 | 5,000.00 | 12,197.00 |
| 20/12/2022 | IN | SA2200364618 | 1365090 | | JOANNA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 | 2,500.00 | 0.00 | 14,697.00 |
| 24/12/2022 | IN | SA2200370533 | 1371002 | | JOANNA DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11 | 35,405.00 | 0.00 | 50,102.00 |
| 26/12/2022 | IN | 2212214951 | 7010339 | U/L Based On Sales Orders 10909. | NIKUL RAJESH HAWLEY APPLIANCE (RETAINER)-11,31 | 1,313.00 | 0.00 | 51,415.00 |
| 30/12/2022 | IN | SA2200377791 | 1378262 | | JOANNA 422 DENTCARE CLEAR RETAINER-11 ,41 | 1,155.00 | 0.00 | 52,570.00 |
| 03/01/2023 | RC | | 6117106 | Bank Transfer | | 0.00 | 52,570.00 | 0.00 |
| 04/01/2023 | IN | SA2200384801 | 1385269 | | MIDHUN JOY 02 DENTCARE ZIRCONIA BRUXCARE-15 | 2,688.00 | 0.00 | 2,688.00 |
| 04/01/2023 | IN | SA2200383500 | 1383971 | | ABU K M 02 DENTCARE ZIRCONIA BRUXCARE-46 | 2,688.00 | 0.00 | 5,376.00 |
| 17/01/2023 | IN | 2301249021 | 7013319 | U 1 Based On Sales Orders 14055. | ANJALEENA AUSTIN HAWLEY APPLIANCE (RETAINER)-21 | 656.00 | 0.00 | 6,032.00 |
| 17/01/2023 | IN | SA2200400945 | 1401413 | | BUSHARA SHAFIN 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47 ,48 | 10,752.00 | 0.00 | 16,784.00 |
| 18/01/2023 | IN | SA2200403739 | 1404209 | | MERIN SHAJAN 36a. DENTCARE MAGNA W/ODIE-37 | 1,155.00 | 0.00 | 17,939.00 |
| 24/01/2023 | IN | SA2200412144 | 1412605 | | SAJJATH E K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 19,897.00 |
| 10/02/2023 | IN | SA2200435646 | 1436062 | | FEMINA NAJEEB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 21,855.00 |
| 14/02/2023 | IN | SA2200441386 | 1441796 | | PAULSON VARGHEESE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 | 3,528.00 | 0.00 | 25,383.00 |
| 15/02/2023 | IN | SA2200442626 | 1443030 | | MUHAMED ASHRAF 36a. DENTCARE MAGNA W/ODIE-37 ,38 | 2,310.00 | 0.00 | 27,693.00 |
| 17/02/2023 | RC | | 6137053 | Cash Amount Received | | 0.00 | 5,000.00 | 22,693.00 |
| 23/02/2023 | IN | SA2200452835 | 1453226 | | SHIBA VIJAYAN 36a. DENTCARE MAGNA W/ODIE-37 ,46 ,47 | 3,465.00 | 0.00 | 26,158.00 |
| 24/02/2023 | RC | | 6139982 | Bank Transfer | | 0.00 | 14,897.00 | 11,261.00 |
| 06/03/2023 | IN | SA2200469423 | 1469791 | | GANGADHARAN 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-44 ,45 ,46 ,47 ,48 | 2,888.00 | 0.00 | 14,149.00 |

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|-------------|---------|--------------|----------|--|---|-----------|-----------|-----------|
| 10/03/2023 | IN | SA2200474723 | 1475098 | | GANGADHARAN 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-44 ,45 ,46 ,47 ,48 | 2,888.00 | 0.00 | 17,037.00 |
| 10/03/2023 | IN | SA2200474637 | 1475013 | | MUHAMMED K M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27 | 5,875.00 | 0.00 | 22,912.00 |
| 12/03/2023 | IN | SA2200477448 | 1477812 | | SUHAIL P S 36a. DENTCARE MAGNA W/ODIE-46 | 1,155.00 | 0.00 | 24,067.00 |
| 15/03/2023 | RC | | 6149134 | Cash Amount Received | | 0.00 | 5,000.00 | 19,067.00 |
| 18/03/2023 | IN | SA2200485663 | 1486027 | | DILSHAD AYYOOB 36a. DENTCARE MAGNA W/ODIE-26 | 1,155.00 | 0.00 | 20,222.00 |
| 22/03/2023 | IN | SA2200490356 | 1490711 | | BINDU MOHANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,958.00 | 0.00 | 22,180.00 |
| 22/03/2023 | IN | SA2200490397 | 1490752 | | SOUMYA VINOD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 4,925.00 | 0.00 | 27,105.00 |
| 29/03/2023 | RC | | 6155245 | Bank Transfer | | 0.00 | 6,261.00 | 20,844.00 |
| 31/03/2023 | IN | SA2200503074 | 1503409 | | SHERIN MUJEEB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,26 | 3,917.00 | 0.00 | 24,761.00 |
| 31/03/2023 | IN | SA2200503911 | 1504243 | | SUMI AJEER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 | 1,958.00 | 0.00 | 26,719.00 |
| 04/04/2023 | IN | SA2300003047 | 31003046 | | ABHISHEK SASI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 28,677.00 |
| 05/04/2023 | RC | | 16001159 | Cash Amount Received | | 0.00 | 10,000.00 | 18,677.00 |
| 05/04/2023 | IN | SA2300005166 | 31005150 | | YOHANNAN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 | 21,971.00 | 0.00 | 40,648.00 |
| 05/04/2023 | IN | SA2300004895 | 31004881 | | SARAMMA 19a.M L S CROWN/BRIDGE-25 ,26 ,27 ,34 ,35 ,36 ,37 | 10,253.00 | 0.00 | 50,901.00 |
| 08/04/2023 | IN | SA2300007970 | 31007952 | | KAVYA SHAJU 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-26 | 1,817.00 | 0.00 | 52,718.00 |
| 10/04/2023 | IN | SA2300009725 | 31009714 | | ASIF SHEREEK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 54,676.00 |
| 16/04/2023 | IN | SA2300019080 | 31019053 | | ATHIRA RAHUL 36a. DENTCARE MAGNA W/ODIE-36 | 1,155.00 | 0.00 | 55,831.00 |
| 18/04/2023 | IN | 2304402431 | 34003338 | Based On Sales Orders 2971. | CHANDINI HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | 56,487.00 |
| 19/04/2023 | IN | SA2300022666 | 31022657 | | ANEESH L 36a. DENTCARE MAGNA W/ODIE-37 | 1,155.00 | 0.00 | 57,642.00 |
| 27/04/2023 | IN | 2304424084 | 34006198 | NEW TRAY WITH MODEL -2 CAME ON 25-4-23 ASHA Based On Sales Orders 5965. | NANDINI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 60,142.00 |
| 28/04/2023 | RC | | 16011754 | Bank Transfer | | 0.00 | 16,719.00 | 43,423.00 |
| 28/04/2023 | IN | SA2300033263 | 31033240 | | C RAMACHANDRAN 36a. DENTCARE MAGNA W/ODIE-36 ,46 | 2,310.00 | 0.00 | 45,733.00 |
| 29/04/2023 | IN | 23044240861 | 34006846 | NEW TRAY WITH MODEL -2 CAME ON 25-4-23 ASHA Based On Sales Orders 6692. | NANDINI DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK- | 2,635.00 | 0.00 | 48,368.00 |

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| 30/04/2023 | IN | SA2300035889 | 31035858 | | SREEJITH B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 50,326.00 |
| 30/04/2023 | IN | 2304438363 | 34007277 | Based On Sales Orders 7163. | AISHA MILU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 52,826.00 |
| 05/05/2023 | IN | 2304424086 | 34008559 | NEW TRAY WITH MODEL -2 CAME ON 25-4-23 ASHA Based On Sales Orders 8581. | NANDINI DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK- | 43,910.00 | 0.00 | 96,736.00 |
| 05/05/2023 | RC | | 16015198 | Cash Amount Received | | 0.00 | 10,000.00 | 86,736.00 |
| 06/05/2023 | RT | 34006846 | 134000139 | this bill c/n for work cancellation permission by db mam.NEW TRAY WITH | | 0.00 | 2,635.00 | 84,101.00 |
| 07/05/2023 | IN | SA2300044383 | 31044347 | | AKHIL KUMAR 36a. DENTCARE MAGNA W/ODIE-37 | 1,155.00 | 0.00 | 85,256.00 |
| 10/05/2023 | IN | SA2300048396 | 31048362 | | SUNIL JOHN 36a. DENTCARE MAGNA W/ODIE-27 | 1,155.00 | 0.00 | 86,411.00 |
| 11/05/2023 | RC | | 16018008 | Cash Amount Received | | 0.00 | 15,000.00 | 71,411.00 |
| 11/05/2023 | RC | | 16017991 | Bank Transfer | | 0.00 | 25,000.00 | 46,411.00 |
| 12/05/2023 | IN | 23054383661 | 34010398 | Based On Sales Orders 10756. | AISHA MILU DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 2,832.00 | 0.00 | 49,243.00 |
| 13/05/2023 | IN | 2305480571 | 34010864 | Based On Sales Orders 11273. | JOSY JOSEPH DENTCARE CLEAR RETAINER (RETAINER)-41 | 578.00 | 0.00 | 49,821.00 |
| 13/05/2023 | IN | SA2300051665 | 31051645 | | JOSY JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 51,779.00 |
| 16/05/2023 | IN | 23054383662 | 34011881 | Based On Sales Orders 12385. | AISHA MILU DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 30,094.00 | 0.00 | 81,873.00 |
| 22/05/2023 | IN | SA2300061976 | 31061957 | | SAJI JACOB 36a. DENTCARE MAGNA W/ODIE-16 | 1,155.00 | 0.00 | 83,028.00 |
| 24/05/2023 | RC | | 16023956 | Bank Transfer | | 0.00 | 50,000.00 | 33,028.00 |
| 24/05/2023 | IN | SA2300064756 | 31065873 | | DR HAMZA 19a.M L S CROWN/BRIDGE-31 ,32 ,36 ,41 ,42 ,43 | 8,789.00 | 0.00 | 41,817.00 |
| 26/05/2023 | IN | TI/35001794 | 31069143 | | ELDHO KURIAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 44,317.00 |
| 29/05/2023 | RC | | 16025494 | Cash Amount Received | | 0.00 | 10,000.00 | 34,317.00 |
| 29/05/2023 | IN | TI/35002710 | 31074127 | | ELDHO KURIAN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 5,311.00 | 0.00 | 39,628.00 |
| 29/05/2023 | IN | TI/35002710 | 31128561 | Based On A/R Invoices 31074127. | ELDHO KURIAN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 0.00 | 5,311.00 | 34,317.00 |
| 29/05/2023 | IN | TI/35002710 | 31128577 | | ELDHO KURIAN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 5,452.00 | 0.00 | 39,769.00 |
| 31/05/2023 | RC | | 16026667 | Cash Amount Received | | 0.00 | 7,027.00 | 32,742.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|---|--|-----------|-----------|-----------|
| 01/06/2023 | IN | SA2300074377 | 31078006 | | C RAMACHANDRAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-22 ,23 ,24 ,25 | 3,360.00 | 0.00 | 36,102.00 |
| 01/06/2023 | IN | TI/35003716 | 31078417 | | ELDHO KURIAN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- | 1,155.00 | 0.00 | 37,257.00 |
| 01/06/2023 | IN | TI/35003720 | 31078421 | | ELDHO KURIAN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 30,094.00 | 0.00 | 67,351.00 |
| 01/06/2023 | IN | TI/35003720 | 31128580 | | ELDHO KURIAN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 29,953.00 | 0.00 | 97,304.00 |
| 01/06/2023 | IN | TI/35003720 | 31128548 | Based On A/R Invoices 31078421. | ELDHO KURIAN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 0.00 | 30,094.00 | 67,210.00 |
| 05/06/2023 | RT | | 134000266 | this bill c/n for work cancel permission by db mam. | | 0.00 | 2,832.00 | 64,378.00 |
| 05/06/2023 | RT | | 134000265 | this bill c/n for amount change permission by db mam | | 0.00 | 30,094.00 | 34,284.00 |
| 05/06/2023 | IN | TI/35004966 | 31083920 | | AISHA MILU DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 35,405.00 | 0.00 | 69,689.00 |
| 05/06/2023 | IN | SA2300078571 | 31083425 | | C RAMACHANDRAN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-22 ,23 ,24 ,25 | 2,499.00 | 0.00 | 72,188.00 |
| 15/06/2023 | RC | | 16034952 | Bank Transfer | | 15,000.00 | 0.00 | 87,188.00 |
| 15/06/2023 | RC | | 16041373 | re- entry- cr issue- invoice case Bank Transfer | | 0.00 | 15,000.00 | 72,188.00 |
| 15/06/2023 | RC | | 16034952 | Bank Transfer | | 0.00 | 15,000.00 | 57,188.00 |
| 20/06/2023 | IN | SA2300097071 | 31107207 | | RAJI GOPINATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 59,146.00 |
| 24/06/2023 | IN | SA2300102588 | 31114141 | | SREEVIDHYA M N 36a. DENTCARE MAGNA W/ODIE-14 ,15 ,16 | 3,465.00 | 0.00 | 62,611.00 |
| 26/06/2023 | IN | TI/35012231 | 31117425 | | JAMES JOSHY HAWLEY APPLIANCE (RETAINER)-11,41 | 1,313.00 | 0.00 | 63,924.00 |
| 27/06/2023 | RC | | 16039457 | Bank Transfer | | 0.00 | 48,849.00 | 15,075.00 |
| 28/06/2023 | IN | SA2300107212 | 31120036 | | PONNAMMA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-44 ,45 ,46 ,47 ,48 | 4,200.00 | 0.00 | 19,275.00 |
| 30/06/2023 | IN | SA2300109310 | 31123036 | | ANIL VARGESE 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 20,740.00 |
| 05/07/2023 | IN | SA2300114432 | 31130708 | | PONNAMMA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-44 ,45 ,46 ,47 ,48 | 3,124.00 | 0.00 | 23,864.00 |
| 06/07/2023 | IN | TI/35016787 | 31133431 | | FATHIMA MINNA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,271.00 | 0.00 | 25,135.00 |
| 06/07/2023 | IN | SA2300116245 | 31133142 | | SHERIN MUHAMMED RAFI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 27,231.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|---------------|--|-----------|-----------|-----------|
| 12/07/2023 | IN | TI/35022377 | 31141846 | | FATHIMA ISMAIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35 | 4,089.00 | 0.00 | 31,320.00 |
| 13/07/2023 | IN | TI/35023881 | 31143902 | | VARSHA SUDHI DENTCARE CLEAR RETAINER (RETAINER)- | 635.00 | 0.00 | 31,955.00 |
| 15/07/2023 | IN | SA2300120833 | 31146724 | | BUSHRA SHAFI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 34,051.00 |
| 15/07/2023 | IN | TI/35025996 | 31147451 | | SANA SAMEESH HAWLEY APPLIANCE (RETAINER)-21 | 689.00 | 0.00 | 34,740.00 |
| 18/07/2023 | IN | TI/35028861 | 31151316 | | KAMAAL E DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 36,836.00 |
| 27/07/2023 | IN | TI/35041662 | 31165608 | | GEETHA PATHMAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28,35,36,37 | 12,575.00 | 0.00 | 49,411.00 |
| 27/07/2023 | RC | | 16054249 | Bank Transfer | | 0.00 | 18,260.00 | 31,151.00 |
| 28/07/2023 | IN | TI/35043244 | 31167257 | | LEELA GEORGE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37 | 4,089.00 | 0.00 | 35,240.00 |
| 31/07/2023 | IN | TI/35047010 | 31171198 | | FATHIMA K M HAWLEY APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 36,618.00 |
| 31/07/2023 | RT | | 134000331 | | | 0.00 | 2,500.00 | 34,118.00 |
| 01/08/2023 | IN | TI/35048714 | 31172973 | | RAMYA RATHEESH HAWLEY APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 35,496.00 |
| 02/08/2023 | IN | TI/35050752 | 31175086 | | SURUMI NAJEEB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16 | 4,192.00 | 0.00 | 39,688.00 |
| 03/08/2023 | IN | TI/35052436 | 31176825 | | JUVIN K REJI HAWLEY APPLIANCE (RETAINER)-21,31 | 1,378.00 | 0.00 | 41,066.00 |
| 03/08/2023 | IN | TI/35052358 | 31176747 | | FIFITHA MEERA ANSAR HAWLEY APPLIANCE (RETAINER)-21,31 | 1,378.00 | 0.00 | 42,444.00 |
| 04/08/2023 | IN | TI/35053930 | 31178378 | | RAHUL P M HAWLEY APPLIANCE (RETAINER)-21,31 | 1,378.00 | 0.00 | 43,822.00 |
| 08/08/2023 | IN | TI/35059745 | 31184335 | | GEETHA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26,27 | 18,869.00 | 0.00 | 62,691.00 |
| 09/08/2023 | IN | TI/35061687 | 31186304 | | SUGANDHI P V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36 | 4,192.00 | 0.00 | 66,883.00 |
| 14/08/2023 | IN | TI/35068527 | 31193252 | | HIMA ELDBHOSE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17 | 3,145.00 | 0.00 | 70,028.00 |
| 14/08/2023 | IN | TI/35068558 | 31193282 | | HIMA ELDBHOSE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 70,721.00 |
| 14/08/2023 | IN | TI/35069714 | 31194398 | | PONNAMMA K N DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26 | 11,848.00 | 0.00 | 82,569.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------|---|-----------|-----------|------------|
| 19/08/2023 | IN | TI/35077327 | 31201999 | | PONNAMMA K N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26 | 20,379.00 | 0.00 | 102,948.00 |
| 22/08/2023 | IN | TI/35080810 | 31205496 | | ROOSHIA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24 | 4,089.00 | 0.00 | 107,037.00 |
| 23/08/2023 | IN | TI/35082798 | 31207490 | | AFSAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 107,672.00 |
| 24/08/2023 | IN | TI/35085707 | 31210407 | | VIBIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 | 2,957.00 | 0.00 | 110,629.00 |
| 26/08/2023 | RC | | 16069107 | Bank Transfer | | 0.00 | 10,000.00 | 100,629.00 |
| 28/08/2023 | IN | TI/35090366 | 31215107 | | RAMSI KAREEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 102,725.00 |
| 28/08/2023 | IN | TI/35090118 | 31214859 | | BHAGYALAKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,45,46,47 | 14,784.00 | 0.00 | 117,509.00 |
| 09/09/2023 | IN | TI/35107004 | 31231853 | | K D PAUL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37 | 15,724.00 | 0.00 | 133,233.00 |
| 11/09/2023 | IN | TI/35108764 | 31233619 | | GAURI P MENON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 135,329.00 |
| 14/09/2023 | RC | | 16076893 | Bank Transfer | | 0.00 | 50,000.00 | 85,329.00 |
| 15/09/2023 | IN | TI/35117377 | 31242230 | | BHAGYALAKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 88,286.00 |
| 15/09/2023 | IN | TI/35117095 | 31241948 | | SOUNYA BABY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 90,382.00 |
| 26/09/2023 | RC | | 16082345 | Bank Transfer | | 0.00 | 30,000.00 | 60,382.00 |
| 26/09/2023 | IN | TI/35132487 | 31257366 | | ANANYA JOSHY HAWLEY APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 61,760.00 |
| 28/09/2023 | IN | TI/35135004 | 31259900 | | SABIRA KAREEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22 | 3,135.00 | 0.00 | 64,895.00 |
| 30/09/2023 | IN | TI/35139162 | 31264057 | | NIKHIL VARGHEESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,45 | 4,192.00 | 0.00 | 69,087.00 |
| 06/10/2023 | IN | TI/35145500 | 31270393 | | NISHATH HAMZA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 7,692.00 | 0.00 | 76,779.00 |
| 06/10/2023 | IN | TI/35146852 | 31271743 | | SURUMI NOUFAL HAWLEY APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 78,157.00 |
| 17/10/2023 | IN | TI/35162349 | 31287254 | | SAKEER A A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 79,725.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|----------------------|--|-----------|-----------|-----------|
| 23/10/2023 | RC | | 16095102 | Bank Transfer | | 0.00 | 64,895.00 | 14,830.00 |
| 26/10/2023 | IN | TI/35173788 | 31298688 | | LINCY SEBASTIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 16,926.00 |
| 14/11/2023 | IN | TI/35200500 | 31325417 | | FATHIMA IBRAHIMKUTTY DENTCARE ACRYLIC IMPACT CD RELIN 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 | 2,705.00 | 0.00 | 19,631.00 |
| 15/11/2023 | IN | TI/35201780 | 31326799 | | TINTU PETER DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK- | 28,593.00 | 0.00 | 48,224.00 |
| 15/11/2023 | IN | TI/35200908 | 31325930 | | TINTU PETER DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK- | 5,732.00 | 0.00 | 53,956.00 |
| 15/11/2023 | IN | TI/35200907 | 31325929 | | TINTU PETER DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 56,456.00 |
| 15/11/2023 | IN | TI/35200853 | 31325875 | | ASIF C K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 58,552.00 |
| 16/11/2023 | IN | TI/35203175 | 31328194 | | TINTU PETER DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- | 1,155.00 | 0.00 | 59,707.00 |
| 22/11/2023 | RC | | 16108632 | Bank Transfer | | 0.00 | 54,906.00 | 4,801.00 |
| 30/11/2023 | IN | TI/35221049 | 31346083 | | RAISA FATHIMMA HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 6,179.00 |
| 01/12/2023 | IN | TI/35224054 | 31349090 | | MUHSINA MUHAMMED DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 1,363.00 | 0.00 | 7,542.00 |
| 04/12/2023 | IN | TI/35225944 | 31350987 | | ABIN HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 8,231.00 |
| 12/12/2023 | IN | TI/35238151 | 31363200 | | SAHAL KAREEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 10,327.00 |
| 13/12/2023 | IN | TI/35238607 | 31363655 | | ASIYA HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 11,705.00 |
| 15/12/2023 | IN | TI/35242635 | 31367684 | | ASIYAMAJEEH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,846.00 | 0.00 | 15,551.00 |
| 16/12/2023 | IN | TI/35244018 | 31369067 | | ANIRADH RANADIVAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36 | 4,703.00 | 0.00 | 20,254.00 |
| 18/12/2023 | IN | TI/35245791 | 31370839 | | SANJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,47 | 6,287.00 | 0.00 | 26,541.00 |
| 22/12/2023 | RC | | 16122385 | Cash Amount Received | | 0.00 | 6,179.00 | 20,362.00 |
| 27/12/2023 | IN | TI/35258692 | 31383720 | | NANDINI LAKSHMI DENTCARE ALIGNERS RETAINER PER SPLINT- | 578.00 | 0.00 | 20,940.00 |
| 30/12/2023 | IN | TI/35263733 | 31388757 | | VARSHA SUDHI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 21,629.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|----------------------|---|-----------|-----------|-----------|
| 31/12/2023 | IN | TI/35265534 | 31390511 | | BEEVIJAN GOPAKUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 | 1,363.00 | 0.00 | 22,992.00 |
| 04/01/2024 | IN | TI/35271988 | 31396816 | | ABIN HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 23,681.00 |
| 04/01/2024 | IN | TI/35271994 | 31396822 | | JOSY JOSEPH HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 24,370.00 |
| 06/01/2024 | IN | TI/35274086 | 31398850 | | ANANXA JOSHY HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 25,748.00 |
| 13/01/2024 | IN | TI/35285616 | 31409880 | | AMINA SHAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 27,844.00 |
| 16/01/2024 | RC | | 16133610 | Cash Amount Received | | 0.00 | 7,000.00 | 20,844.00 |
| 17/01/2024 | IN | TI/35289956 | 31416053 | | VIJAYA KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37 | 5,914.00 | 0.00 | 26,758.00 |
| 01/02/2024 | RC | | 16140613 | Bank Transfer | | 0.00 | 15,992.00 | 10,766.00 |
| 14/02/2024 | IN | TI/35330377 | 31456466 | | ELDHOSE P B DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 5,674.00 | 0.00 | 16,440.00 |
| 14/02/2024 | IN | TI/35330409 | 31456498 | | RAMSI KAREEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 18,536.00 |
| 14/02/2024 | IN | TI/35330526 | 31456615 | | ELDHOSE P B DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 0.00 | 21,036.00 |
| 16/02/2024 | IN | TI/35334019 | 31460097 | | ELDHOSE P B DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 22,191.00 |
| 16/02/2024 | IN | TI/35334020 | 31460098 | | ELDHOSE P B DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 22,696.00 | 0.00 | 44,887.00 |
| 16/02/2024 | IN | TI/35334107 | 31460185 | | VIJAYAKUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47 | 8,870.00 | 0.00 | 53,757.00 |
| 19/02/2024 | IN | TI/35338777 | 31464848 | | MUHAMMED PHARIS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16 | 2,957.00 | 0.00 | 56,714.00 |
| 19/02/2024 | IN | TI/35337739 | 31463814 | | ELDHOSE P B DENTCARE ALIGNERS IPR SERVICE (MISCELLANEOUS)- | 5,000.00 | 0.00 | 61,714.00 |
| 23/02/2024 | RC | | 16151354 | Bank Transfer | | 0.00 | 45,291.00 | 16,423.00 |
| 27/02/2024 | IN | TI/35351929 | 31477989 | | SANDRA BENNY DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 0.00 | 18,923.00 |
| 27/02/2024 | IN | TI/35351936 | 31477996 | | SANDRA BENNY DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK- | 4,315.00 | 0.00 | 23,238.00 |
| 28/02/2024 | IN | TI/35353284 | 31479344 | | MUHAMMED ASLAM DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 11,538.00 | 0.00 | 34,776.00 |
| 28/02/2024 | IN | TI/35352265 | 31478326 | | GEETHA G NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 39,479.00 |
| 29/02/2024 | IN | TI/35354436 | 31480500 | | SANDRA BENNY DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK- | 10,772.00 | 0.00 | 50,251.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|----------|-----------|-----------|
| 04/03/2024 | IN | TI/35360836 | 31486904 | | SJJILA SAFWANA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 50,940.00 |
| 04/03/2024 | IN | TI/35359716 | 31485787 | | YADUKRISHNAN V K DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,846.00 | 0.00 | 54,786.00 |
| 04/03/2024 | IN | TI/35360685 | 31486754 | | SEREENA HANEEFA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,48,34,36,37,38 | 9,406.00 | 0.00 | 64,192.00 |
| 04/03/2024 | IN | TI/35360831 | 31486899 | | SANOOP JAWAHAR HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 65,570.00 |
| 07/03/2024 | IN | TI/35364487 | 31490566 | | ASLAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47 | 4,192.00 | 0.00 | 69,762.00 |
| 09/03/2024 | IN | TI/35368193 | 31494272 | | KEVIN SHAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 71,858.00 |
| 09/03/2024 | IN | TI/35368522 | 31494601 | | SAIRA NAVAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 73,954.00 |
| 10/03/2024 | IN | TI/35368982 | 31495061 | | ROOSHIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14 | 4,164.00 | 0.00 | 78,118.00 |
| 19/03/2024 | IN | TI/35382209 | 31508309 | | AJMAL PH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 79,506.00 |
| 19/03/2024 | IN | TI/35383020 | 31509120 | | SURENDRAN DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 | 788.00 | 0.00 | 80,294.00 |
| 20/03/2024 | IN | TI/35384203 | 31510305 | | ANOVA JACOB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 82,390.00 |
| 21/03/2024 | IN | TI/35385886 | 31511991 | | RAJEEV MENON HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 83,079.00 |
| 22/03/2024 | IN | TI/35388252 | 31514360 | | LIJI BENNY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48,35,36,37 | 6,380.00 | 0.00 | 89,459.00 |
| 25/03/2024 | IN | TI/35392804 | 31518906 | | LIJI BENNY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48,35,36,37 | 4,594.00 | 0.00 | 94,053.00 |
| 26/03/2024 | RC | | 16167373 | Bank Transfer | | 0.00 | 50,251.00 | 43,802.00 |
| 28/03/2024 | IN | TI/35397949 | 31524044 | | ANEESH L DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 45,190.00 |
| 28/03/2024 | IN | TI/35396858 | 31522954 | | AJMAL PH HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 45,879.00 |
| 03/04/2024 | IN | TIKER/45004119 | 41004093 | | NEETHU BENNY DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 | 730.00 | 0.00 | 46,609.00 |
| 05/04/2024 | IN | TIKER/45007244 | 41007203 | | RENY SUSAN THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 48,177.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------|------------|
| 05/04/2024 | IN | TIKER/45007159 | 41007118 | | DR ABHILASH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,12,13,21,22,23 | 63,422.00 | 0.00 | 111,599.00 |
| 06/04/2024 | IN | TIKER/45009443 | 41009390 | | AJMAL PH HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 112,288.00 |
| 06/04/2024 | IN | TIKER/45009327 | 41009276 | | SULFIYA SALIM HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 113,666.00 |
| 09/04/2024 | IN | TIKER/45013071 | 41012994 | | MALA PAKAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45,46 | 4,703.00 | 0.00 | 118,369.00 |
| 17/04/2024 | IN | TIKER/45024829 | 41024686 | | RENNY PAUL DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37,38 | 2,189.00 | 0.00 | 120,558.00 |
| 19/04/2024 | IN | TIKER/45029677 | 41029495 | | AISHA MILU HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 121,936.00 |
| 22/04/2024 | IN | TIKER/45033513 | 41033313 | | ALAN THANKACHAN HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 122,625.00 |
| 23/04/2024 | IN | TIKER/45035264 | 41035052 | | RAIHA HAWLEYS APPLIANCE-21,31 | 1,378.00 | 0.00 | 124,003.00 |
| 23/04/2024 | RC | | 26010586 | Bank Transfer | | 0.00 | 45,879.00 | 78,124.00 |
| 07/05/2024 | IN | TIKER/45054859 | 41055400 | | FATHIMA NAZRIN HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 78,813.00 |
| 13/05/2024 | IN | TIKER/45064604 | 41065505 | | FASAL P U DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 80,909.00 |
| 23/05/2024 | IN | TIKER/45081967 | 41082739 | | RIYA RAJ HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 81,598.00 |
| 24/05/2024 | RC | | 26025453 | Bank Transfer | | 0.00 | 78,124.00 | 3,474.00 |
| 25/05/2024 | IN | TIKER/45085217 | 41085970 | | ALFIYA HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 4,852.00 |
| 25/05/2024 | IN | TIKER/45085090 | 41085843 | | ALFIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 6,948.00 |
| 25/05/2024 | IN | TIKER/45084251 | 41085008 | | ADNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 9,044.00 |
| 25/05/2024 | IN | TIKER/45084116 | 41084877 | | ASIF C K DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,846.00 | 0.00 | 12,890.00 |
| 29/05/2024 | IN | TIKER/45089593 | 41090322 | | SANDRA BENNY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 14,161.00 |
| 06/06/2024 | IN | TIKER/45102068 | 41103693 | | FASEENA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 14,850.00 |
| 06/06/2024 | IN | TIKER/45102189 | 41103812 | | SREEHARI BABU HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 15,539.00 |
| 06/06/2024 | IN | TIKER/45102970 | 41104586 | | RAHMA ABDULNAZAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 17,635.00 |
| 06/06/2024 | IN | TIKER/45103021 | 41104635 | | RAHMA ABDULNAZAR HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 19,013.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|---|-----------|-----------|-----------|
| 10/06/2024 | IN | TIKER/45107208 | 41108790 | | STEPHY KURIAKOSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16 | 2,957.00 | 0.00 | 21,970.00 |
| 10/06/2024 | IN | TIKER/45107184 | 41108766 | | LEKHA G NAIR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,36,37 | 2,095.00 | 0.00 | 24,065.00 |
| 10/06/2024 | IN | TIKER/45107335 | 41108915 | | LEKHA G NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 26,161.00 |
| 14/06/2024 | IN | TIKER/45114413 | 41115920 | | SABIRA KAREEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 27,729.00 |
| 14/06/2024 | IN | TIKER/45114579 | 41116085 | | LEKHA G NAIR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,36,37 | 3,143.00 | 0.00 | 30,872.00 |
| 16/06/2024 | IN | TIKER/45118140 | 41119591 | | SIJILA SAFVANA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 31,561.00 |
| 20/06/2024 | IN | TIKER/45124722 | 41126493 | | BAINA BEHANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 33,657.00 |
| 22/06/2024 | IN | TIKER/45128548 | 41130384 | | MUHAMMAD BILAL HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 34,346.00 |
| 27/06/2024 | RC | | 26041699 | Cash Amount Received | | 0.00 | 14,162.00 | 20,184.00 |
| 28/06/2024 | IN | TIKER/45137883 | 41139581 | | AASHITHA WILSON DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 39,803.00 | 0.00 | 59,987.00 |
| 04/07/2024 | IN | TIKER/45147139 | 41148719 | | NOUSFAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 63,122.00 |
| 04/07/2024 | IN | TIKER/45147246 | 41148826 | | MAIMOON ABDULHAKEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 64,690.00 |
| 05/07/2024 | IN | TIKER/45149564 | 41151144 | | FATHIMA NAZRIN HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 65,379.00 |
| 05/07/2024 | IN | TIKER/45149567 | 41151147 | | ASHIFA T M HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 66,068.00 |
| 05/07/2024 | IN | TIKER/45149586 | 41151166 | | AMAL VINAYAK HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 66,757.00 |
| 06/07/2024 | IN | TIKER/45149826 | 41151406 | | MUHAMMED JENSAL K S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,846.00 | 0.00 | 70,603.00 |
| 15/07/2024 | IN | TIKER/45164524 | 41166082 | | ASSAINAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 72,699.00 |
| 18/07/2024 | IN | TIKER/45168820 | 41170372 | | ALTHAF ALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 75,844.00 |
| 18/07/2024 | IN | TIKER/45169928 | 41171477 | | AASHITHA WILSON DENTCARE ALIGNERS IPR SERVICE (MISCELLANEOUS)- | 5,000.00 | 0.00 | 80,844.00 |
| 22/07/2024 | IN | TIKER/45174517 | 41176061 | | BILAL HAWLEYS APPLIANCE (RETAINER)-31 | 689.00 | 0.00 | 81,533.00 |
| 24/07/2024 | RC | | 26055643 | Bank Transfer | | 0.00 | 30,000.00 | 51,533.00 |
| 01/08/2024 | IN | TIKER/45192181 | 41195365 | | SARANYA V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,096.00 | 0.00 | 53,629.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------|-----------|------------|
| 15/08/2024 | IN | TIKER/45216556 | 41219693 | | MALAVIKA KRISHNAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 55,197.00 |
| 16/08/2024 | IN | TIKER/45218746 | 41221880 | | MAMMU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,18,44,45,46,47, 48 | 9,114.00 | 0.00 | 64,311.00 |
| 17/08/2024 | IN | TIKER/45219096 | 41222230 | | AISHA SHIFA HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 65,000.00 |
| 17/08/2024 | IN | TIKER/45219100 | 41222234 | | RIYA RAJ HAWLEYS APPLIANCE (RETAINER)-41 | 689.00 | 0.00 | 65,689.00 |
| 17/08/2024 | IN | TIKER/45219097 | 41222231 | | SIJILA SAFWANA HAWLEYS APPLIANCE (RETAINER)-41 | 689.00 | 0.00 | 66,378.00 |
| 19/08/2024 | IN | TIKER/45222442 | 41226588 | | MAMMU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,18,44,45,4 6,47,48 | 6,563.00 | 0.00 | 72,941.00 |
| 22/08/2024 | RC | | 26070637 | Cash Amount Received | | 0.00 | 16,600.00 | 56,341.00 |
| 23/08/2024 | IN | TIKER/45229381 | 41233516 | | GOUTHAM P MENON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,36 | 5,914.00 | 0.00 | 62,255.00 |
| 31/08/2024 | RC | | 26074241 | anas112233@okhdfcbank-424455028687 Bank Transfer | | 0.00 | 10,000.00 | 52,255.00 |
| 02/09/2024 | IN | TIKER/45243461 | 41248222 | | ANAGHA PARAMESWARAN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-11 | 6,150.00 | 0.00 | 58,405.00 |
| 02/09/2024 | IN | TIKER/45243526 | 41248287 | | SUNEERA USMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26 | 4,192.00 | 0.00 | 62,597.00 |
| 02/09/2024 | IN | TIKER/45244510 | 41249270 | | ANAGHA PARAMESWARAN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-11 | 15,356.00 | 0.00 | 77,953.00 |
| 03/09/2024 | RC | | 26076782 | Cash Amount Received | | 0.00 | 25,000.00 | 52,953.00 |
| 04/09/2024 | IN | TIKER/45247238 | 41251994 | | RICHA JOMY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36 | 2,957.00 | 0.00 | 55,910.00 |
| 10/09/2024 | IN | TIKER/45256483 | 41261226 | | ARJUN SHYAM DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 6,160.00 | 0.00 | 62,070.00 |
| 11/09/2024 | IN | TIKER/45258183 | 41262920 | | ANUPAMA NAIR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK- | 3,658.00 | 0.00 | 65,728.00 |
| 11/09/2024 | IN | TIKER/45258956 | 41263693 | | ANUPAMA NAIR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK- | 9,131.00 | 0.00 | 74,859.00 |
| 11/09/2024 | IN | TIKER/45258973 | 41263710 | | ARJUN SHYAM DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 27,688.00 | 0.00 | 102,547.00 |
| 20/09/2024 | IN | TIKER/45272303 | 41277915 | | RAMYA GOPI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 103,935.00 |
| 23/09/2024 | IN | TIKER/45276432 | 41282041 | | ANEESHA P H HAWLEYS APPLIANCE (RETAINER)-11,31 | 1,378.00 | 0.00 | 105,313.00 |
| 23/09/2024 | IN | TIKER/45275055 | 41280666 | | KUNJU MOHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 | 1,568.00 | 0.00 | 106,881.00 |
| 25/09/2024 | RC | | 26087305 | Cash Amount Received | | 0.00 | 10,000.00 | 96,881.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|---|-----------|-----------|------------|
| 30/09/2024 | IN | TIKER/45286469 | 41292069 | | MAMMU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27,34,35,36,37, 38 | 9,114.00 | 0.00 | 105,995.00 |
| 01/10/2024 | IN | TIKER/45289526 | 41295114 | | MAMMU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27,34,35,3 6,37,38 | 6,563.00 | 0.00 | 112,558.00 |
| 03/10/2024 | RC | | 26091915 | Cash Amount Received | | 0.00 | 17,000.00 | 95,558.00 |
| 04/10/2024 | IN | TIKER/45295097 | 41301666 | | AMEENA ASHIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 96,946.00 |
| 07/10/2024 | IN | TIKER/45298928 | 41305754 | | AQJIB RAZOOL HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 97,635.00 |
| 07/10/2024 | IN | TIKER/45298933 | 41305759 | | SREEHARI BABU HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 98,324.00 |
| 08/10/2024 | IN | TIKER/45299293 | 41306164 | | SREELEKSHMI P K HAWLEYS APPLIANCE (RETAINER)-41 | 689.00 | 0.00 | 99,013.00 |
| 09/10/2024 | IN | TIKER/45301078 | 41307946 | | JISNA MARYAM HAWLEYS APPLIANCE (RETAINER)-41 | 689.00 | 0.00 | 99,702.00 |
| 09/10/2024 | IN | TIKER/45301970 | 41308838 | | JASEELA SHAMEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 101,090.00 |
| 10/10/2024 | RC | | 26095601 | Cash Amount Received | | 0.00 | 10,000.00 | 91,090.00 |
| 11/10/2024 | IN | TIKER/45306231 | 41313093 | | SUJITH P S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 92,478.00 |
| 18/10/2024 | RC | | 26099059 | Cash Amount Received | | 0.00 | 10,000.00 | 82,478.00 |
| 22/10/2024 | IN | TIKER/45321242 | 41328744 | | AFEF IBRAHIM HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 83,167.00 |
| 22/10/2024 | IN | TIKER/45319745 | 41327249 | | FASEENA NASEER HAWLEYS APPLIANCE (RETAINER)-41 | 689.00 | 0.00 | 83,856.00 |
| 24/10/2024 | IN | TIKER/45323302 | 41330892 | | ALI RAJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11,21,22,23 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,21,22,23 | 18,249.00 | 0.00 | 102,105.00 |
| 24/10/2024 | RC | | 26102107 | Cash Amount Received | | 0.00 | 15,000.00 | 87,105.00 |
| 25/10/2024 | IN | TIKER/45324756 | 41332517 | | JINI VARGHEESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,491.00 | 0.00 | 88,596.00 |
| 26/10/2024 | IN | TIKER/45326892 | 41334683 | | ALI RAJA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21,22,23 | 1,260.00 | 0.00 | 89,856.00 |
| 28/10/2024 | IN | TIKER/45329544 | 41337401 | | NIYAS KASIMKUTTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14 | 2,184.00 | 0.00 | 92,040.00 |
| 07/11/2024 | IN | TIKER/45342812 | 41351179 | | PRINSHA SAHADEVAN HAWLEYS APPLIANCE (RETAINER)-31 | 689.00 | 0.00 | 92,729.00 |
| 07/11/2024 | IN | TIKER/45342813 | 41351180 | | ASHIFA T M HAWLEYS APPLIANCE (RETAINER)-31 | 689.00 | 0.00 | 93,418.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------|-----------|------------|
| 09/11/2024 | IN | TIKER/45346361 | 41354784 | | RAFI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17 | 9,230.00 | 0.00 | 102,648.00 |
| 12/11/2024 | IN | TIKER/45350780 | 41359200 | | ALI RAJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,21,22,23 | 3,906.00 | 0.00 | 106,554.00 |
| 14/11/2024 | IN | TIKER/45353488 | 41361909 | | JISNA MARYAM HAWLEYS APPLIANCE (RETAINER)-42 | 689.00 | 0.00 | 107,243.00 |
| 14/11/2024 | RC | | 26111742 | anas112233@okhdfcbank-431989727600 Bank Transfer | | 0.00 | 10,000.00 | 97,243.00 |
| 14/11/2024 | IN | TIKER/45354252 | 41362673 | | CHACHO P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17 | 8,348.00 | 0.00 | 105,591.00 |
| 14/11/2024 | RC | | 26112708 | Cash Amount Received | | 0.00 | 10,000.00 | 95,591.00 |
| 19/11/2024 | IN | TIKER/45362240 | 41371415 | | AYOOB ALI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 39,803.00 | 0.00 | 135,394.00 |
| 21/11/2024 | IN | TIKER/45364369 | 41373654 | | AYOOB ALI DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 136,549.00 |
| 21/11/2024 | IN | TIKER/45365915 | 41375281 | | AQUIB RAZOOL HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 137,238.00 |
| 22/11/2024 | RC | | 26116378 | Bank Transfer | | 0.00 | 33,995.00 | 103,243.00 |
| 27/11/2024 | IN | TIKER/45374842 | 41384532 | | HANNA ASHRAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,184.00 | 0.00 | 105,427.00 |
| 28/11/2024 | RC | | 26119314 | Bank Transfer | | 0.00 | 38,045.00 | 67,382.00 |
| 30/11/2024 | IN | TIKER/45378977 | 41388852 | | CHAKO DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,45,46,47 | 5,821.00 | 0.00 | 73,203.00 |
| 03/12/2024 | IN | TIKER/45383999 | 41394064 | | CHAKO DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,45,46,47 | 4,196.00 | 0.00 | 77,399.00 |
| 06/12/2024 | IN | TIKER/45389399 | 41399671 | | JUNANA HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 78,088.00 |
| 06/12/2024 | IN | TIKER/45389449 | 41399721 | | MUHAMMED FAVAS HAWLEYS APPLIANCE (RETAINER)-41 | 689.00 | 0.00 | 78,777.00 |
| 06/12/2024 | IN | TIKER/45389456 | 41399728 | | RESHBU KRISHNA HAWLEYS APPLIANCE (RETAINER)-41 | 689.00 | 0.00 | 79,466.00 |
| 06/12/2024 | IN | TIKER/45389465 | 41399737 | | MUHAMMED ASHIR HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 80,155.00 |
| 11/12/2024 | IN | TIKER/45394895 | 41405163 | | ANUPAMA NAIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 80,790.00 |
| 12/12/2024 | IN | TIKER/45397257 | 41408059 | | THAMBI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34,35,36, 37 | 9,702.00 | 0.00 | 90,492.00 |

1,381,292.00 1,290,800.00

*Period Closing Bal.: 90,492.00