



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/11/2024
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

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

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

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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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		SIJILA 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/45258973	41263710		ARJUN SHYAM DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	89,758.00
11/09/2024	IN	TIKER/45258956	41263693		ANUPAMA NAIR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	9,131.00	0.00	98,889.00
11/09/2024	IN	TIKER/45258183	41262920		ANUPAMA NAIR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,658.00	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/45275055	41280666		KUNJU MOHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	105,503.00
23/09/2024	IN	TIKER/45276432	41282041		ANEESHA P H HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	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/45319745	41327249		FASEENA NASEER HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	83,167.00
22/10/2024	IN	TIKER/45321242	41328744		AFEF IBRAHIM HAWLEYS APPLIANCE (RETAINER)-11	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		AQUB RAZOOL HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	137,238.00
						1,355,998.00	1,218,760.00	
							*Period Closing Bal.:	137,238.00