



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/11/2024**  
**KLM000020 - TRAVANCORE HOSPITAL**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
30/08/2021	IN	SA2100129367	38246		NASEEMA 036 DENTCARE NOVA W/DIE	1,288.00	0.00	1,288.00	
22/12/2021	IN	SA2100281936	43923		SANJAY ADIN RP ANALOG	689.00	0.00	1,977.00	
17/01/2022	IN	SA2100316195	19300		DR BILALS MOTHER 27a. DENTCARE NOVA FACING W/O DIE	2,766.00	0.00	4,743.00	
25/01/2022	IN	SA2100324763	13066		NAZEER 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	8,439.00	
09/02/2022	IN	SA2100343349	20998		NAZEEMA 100 OT CAP CHANGING	2,520.00	0.00	10,959.00	
11/02/2022	IN	SA2100346269	2315		FAIZAL 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE	10,875.00	0.00	21,834.00	
15/02/2022	IN	SA2100350736	8647		RAJEENA 36a. DENTCARE MAGNA W/ODIE	4,928.00	0.00	26,762.00	
22/02/2022	IN	SA2100358769	4741		LEKSHMI HARIKRISHNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	7,185.00	0.00	33,947.00	
24/02/2022	IN	SA2100362804	20772		0 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	2,621.00	0.00	36,568.00	
18/03/2022	IN	SA2100394716	270		SHAFEEK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	32,648.00	0.00	69,216.00	
31/03/2022	IN	SA2100413703	22114		ASHIQUE 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	71,624.00	
31/03/2022	JE		54396			0.00	1,912.00	69,712.00	
06/04/2022	IN	SA2200007629	1026592		BABY 27a.DENTCARE NOVA W/O DIE-34	1,383.00	0.00	71,095.00	
14/04/2022	RT		11000942			0.00	10,875.00	60,220.00	
14/04/2022	RT	2315	11000264	Based On A/R Invoices 2315.		0.00	10,875.00	49,345.00	
14/04/2022	RT	11000264	11000623	Based On A/R Invoices 2315. Based On A/R Credit Memos 11000264.		10,875.00	0.00	60,220.00	
14/04/2022	IN	SA2200019725	1018517		FAIZAL ADIN RP CASTABLE ABUTMENT-13,23 , 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-11,12,13,14,15,16,21,22,23,2 4,25,26	9,988.00	0.00	70,208.00	
20/04/2022	RC		6005528	350736,316195 Cash Amount Received		0.00	7,694.00	62,514.00	
07/05/2022	RC	3848	6014131	Cash Amount Received		0.00	3,791.00	58,723.00	
09/05/2022	RC	5908	6014208	Cash Amount Received		0.00	2,000.00	56,723.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2022	RC		6014985	Bank Transfer		0.00	44,974.00	11,749.00
18/05/2022	RC	5933	6018588	Cash Amount Received		0.00	7,998.00	3,751.00
20/05/2022	IN	SA2200069613	1069415		JULIET 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-13,14,15,16,17,35,36,45 ,46,47	15,120.00	0.00	18,871.00
24/05/2022	IN	SA2200073146	1072954		ABDUL KALAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,968.00	0.00	21,839.00
29/05/2022	IN	SA2200081170	1080993		RAJAN 19a.M L S CROWN/BRIDGE-23,24,25,26	6,250.00	0.00	28,089.00
06/06/2022	IN	SA2200092050	1091899		JULIET 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-	8,960.00	0.00	37,049.00
07/06/2022	IN	SA2200093049	1092891		MUMTAZ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	42,985.00
09/06/2022	IN	SA2200096313	1096152		MANZOOR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	45,953.00
09/06/2022	IN	SA2200096539	1096378		HANNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	48,921.00
10/06/2022	RT		11001914			0.00	1,288.00	47,633.00
11/06/2022	IN	SA2200099510	1099340		SAINU LABDEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	49,593.00
04/07/2022	IN	SA2200132357	1132140		NIYAS MAHEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	51,553.00
05/07/2022	IN	SA2200133333	1133110		ARJUN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	69,361.00
06/07/2022	IN	SA2200135753	1135533		ASHA GODULIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	71,321.00
06/07/2022	IN	SA2200135118	1134903		NIDHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	73,281.00
16/07/2022	IN	SA2200150352	1150108		AKSHAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	14,840.00	0.00	88,121.00
23/07/2022	IN	SA2200160812	1160540		SUNITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	90,079.00
24/07/2022	IN	SA2200162720	1162443		SUBASHINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	92,037.00
25/07/2022	RC		6049035	Bank Transfer		0.00	47,130.00	44,907.00
28/07/2022	IN	SA2200168934	1168653		ANEESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	62,705.00
05/08/2022	IN	SA2200181303	1181008		SULFATH 27a.DENTCARE NOVA W/O DIE-43 ,44	2,594.00	0.00	65,299.00
11/08/2022	IN	SA2200189461	1189167		RIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-17	2,966.00	0.00	68,265.00

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26/08/2022	IN	SA2200212679	1212335		SUBAIDA 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-26 ,27 ,28	2,048.00	0.00	70,313.00
30/08/2022	RC	31053	6061142	Cash Amount Received		0.00	2,463.00	67,850.00
02/09/2022	RT	1212335	11004624	Based On A/R Invoices 1212335.		0.00	2,048.00	65,802.00
02/09/2022	IN	SA2200221937	1221594		SAINABHA BEEVI 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-26 ,27 ,28 , 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-26 ,27 ,28	3,890.00	0.00	69,692.00
02/09/2022	RC		6072897	Bank Transfer		0.00	67,538.00	2,154.00
09/09/2022	IN	SA2200230021	1229659		ADV.BALACHANDRAN CUSTOMIZATION CHARGE-13 ,14 ,23 ,24 , ADIN RP CASTABLE ABUTMENT-13 ,14 ,23 ,24 , 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-13 ,14 ,23 ,24	30,471.00	0.00	32,625.00
10/09/2022	JE		1073659			1,912.00	0.00	34,537.00
10/09/2022	RC	31081	6066833	Cash Amount Received		0.00	1,912.00	32,625.00
23/09/2022	IN	SA2200249381	1248982		ADV.BALACHANDRAN 160d IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS DIRECT DELIVERY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 160d IMPLANT HYBRID DENTURE DMLS(TITANIUM)3-4 IMPLANTS DIRECT DELIVERY UPPER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	56,690.00	0.00	89,315.00
01/10/2022	IN	SA2200261103	1260715		JUNAID 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42	8,899.00	0.00	98,214.00
25/10/2022	RC		6087931	Bank Transfer		0.00	91,051.00	7,163.00
01/11/2022	IN	SA2200297748	1297378		SAFEENA 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,15 ,16 ,22 ,24 ,26 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-13 ,14 ,15 ,16 ,22 ,24 ,26	4,515.00	0.00	11,678.00
03/11/2022	RT		11006578			0.00	689.00	10,989.00
05/11/2022	IN	SA2200304069	1303692		AMBILI SATYAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,31 ,32 ,33 ,41	20,764.00	0.00	31,753.00
07/11/2022	IN	SA2200306285	1305918		SIMONA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	34,011.00
19/11/2022	RC		6099285	Bank Transfer		0.00	8,899.00	25,112.00
21/11/2022	IN	2211166491	7005908	U1 Based On Sales Orders 6254.	W/O NOWFAL SIR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	25,690.00
21/11/2022	IN	SA2200325022	1324656		NAZIMUDEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	27,648.00

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24/11/2022	IN	SA2200329851	1329709		RAMEES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	29,606.00
02/12/2022	IN	SA2200340440	1340526		SEENA 27a.DENTCARE NOVA W/O DIE-14 ,15 ,16	3,890.00	0.00	33,496.00
19/12/2022	IN	2212204001	7009440	U/LPLS CALL Based On Sales Orders 9964.	PEARLY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	34,756.00
21/12/2022	RC		6115031	Bank Transfer		0.00	25,558.00	9,198.00
27/12/2022	IN	SA2200374280	1374747		01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	11,156.00
29/12/2022	RC		6114198	Cash Amount Received		0.00	2,090.00	9,066.00
05/01/2023	IN	SA2200385949	1386420		SMITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	11,024.00
08/01/2023	IN	SA2200389326	1389791		SUBASH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37	6,773.00	0.00	17,797.00
14/01/2023	IN	SA2200398889	1399355		NIZAMUDHEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	19,755.00
18/01/2023	IN	SA2200404048	1404518		NASEENA BEEVI 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-32	1,953.00	0.00	21,708.00
20/01/2023	IN	SA2200405853	1406326		ANDREA ANIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	24,674.00
21/01/2023	IN	SA2200408972	1409437		RAHUL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22 ,23	14,112.00	0.00	38,786.00
28/01/2023	IN	SA2200416283	1416739		PRAVEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	44,719.00
31/01/2023	IN	SA2200421554	1421994		SETHU BHAI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-14 ,23	1,575.00	0.00	46,294.00
01/02/2023	RC		6134182	Online Banking Bank Transfer		0.00	7,108.00	39,186.00
10/02/2023	RC		6134234	Cash Cash Amount Received		0.00	1,958.00	37,228.00
02/03/2023	RC		6144974	Online Bank Transfer		0.00	37,228.00	0.00
03/03/2023	IN	SA2200465950	1466317		JAWAHAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-21 ,23 ,25	3,140.00	0.00	3,140.00
16/03/2023	IN	SA2200482372	1482740		THULASIDHARAN 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	3,760.00
19/03/2023	IN	SA2200487290	1487650		JAMEELA BEEVI 27a.DENTCARE NOVA W/O DIE-35 ,36	2,594.00	0.00	6,354.00

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21/03/2023	IN	SA2200489527	1489882		THULASEEDHARAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	7,089.00
27/03/2023	IN	SA2200497680	1498014		VIJAYAN PILLAI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,21 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-41 ,42 ,43	3,150.00	0.00	10,239.00
27/03/2023	IN	SA2200497295	1497629		LATHA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-46	998.00	0.00	11,237.00
29/03/2023	IN	SA2200500265	1500605		LEELA KRISHNAN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42 ,43 ,44	2,058.00	0.00	13,295.00
30/03/2023	RT	1498014	11011289	Based On A/R Invoices 1498014.		0.00	3,150.00	10,145.00
30/03/2023	IN	SA2200501945	1502282		THULASIDHARAN 284c. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,654.00	0.00	13,799.00
01/04/2023	IN	SA2300000194	31000193		VIJAYAN PILLAI 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,41 ,42 ,43 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,21	4,515.00	0.00	18,314.00
03/04/2023	IN	SA2300002480	31002472		CHALLENGE SURESH KUMAR 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	18,970.00
13/04/2023	IN	SA2300015150	31015136		DR JAYAKRISHNAN 27a.DENTCARE NOVA W/O DIE-36	1,297.00	0.00	20,267.00
14/04/2023	IN	SA2300016260	31016245		SUKUMARAN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	22,325.00
15/04/2023	RC		16006005	Cash Cash Amount Received		0.00	5,009.00	17,316.00
22/04/2023	IN	SA2300027416	31027401		SUKUMARAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	4,190.00	0.00	21,506.00
22/04/2023	RT	31016245	131000572	Based On A/R Invoices 31016245.		0.00	2,058.00	19,448.00
25/04/2023	IN	SA2300029667	31029648		PONNAMMA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	368.00	0.00	19,816.00
27/04/2023	RC		16010030	Cash Cash Amount Received		0.00	1,297.00	18,519.00
03/05/2023	IN	SA2300038748	31038719		PONNAMMA 291c. ACRYLIC RPD ABOVE 10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	3,381.00	0.00	21,900.00
04/05/2023	RC		16032327	Online Bank Transfer		0.00	13,961.00	7,939.00

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05/05/2023	IN	2305458221	34008424	Based On Sales Orders 8508.	NABA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	9,094.00
06/05/2023	IN	SA2300042885	31042851		KANNAN 27a.DENTCARE NOVA W/O DIE-27	1,297.00	0.00	10,391.00
19/05/2023	RC		16021507	Bank Transfer		0.00	1,297.00	9,094.00
22/05/2023	IN	2305508363	34013340	trail Based On Sales Orders 14572.	CHANDRA CHOODAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,24 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,36,37	7,329.00	0.00	16,423.00
23/05/2023	IN	TI/35000504	31064883		JAMEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,21,22	1,570.00	0.00	17,993.00
23/05/2023	IN	SA2300063138	31063117		AMINA BEEVI 27a.DENTCARE NOVA W/O DIE-11 ,12	2,594.00	0.00	20,587.00
24/05/2023	IN	SA2300064780	31065897		ANZAR 66a. M L S GINGIVA SMALL-11 ,12 ,13 ,19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21	8,426.00	0.00	29,013.00
27/05/2023	IN	SA2300068841	31071491		C/O DR VENU 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14	2,284.00	0.00	31,297.00
28/05/2023	IN	TI/35002678	31072543		JAMEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21,22	1,570.00	0.00	32,867.00
02/06/2023	IN	SA2300076460	31080851		JULIET 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21 ,22 ,23 ,24 ,25 ,26 ,27	15,803.00	0.00	48,670.00
03/06/2023	IN	SA2300077698	31082091		VISHNU 27a.DENTCARE NOVA W/O DIE-37	1,297.00	0.00	49,967.00
07/06/2023	IN	SA2300080902	31086786		CHANDU RAJ 27a.DENTCARE NOVA W/O DIE-11 ,12	2,594.00	0.00	52,561.00
23/06/2023	IN	SA2300101440	31112606		NILOPHER 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,654.00	0.00	54,215.00
29/06/2023	IN	SA2300109163	31122397		AMEER 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,16	4,568.00	0.00	58,783.00
30/06/2023	IN	SA2300110351	31124510		BINOY BIN TMJ SPLINT WITH ERKOLOC PRO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,937.00	0.00	60,720.00
30/06/2023	IN	SA2300110140	31123870		NILOPHER TMJ SPLINT WITH ERKOLOC PRO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	969.00	0.00	61,689.00
07/07/2023	IN	SA2300116695	31135187		ELSY MARKOSE RS4015 - ADIN RP 15 DEGREE ANGLED TITANIUM ABUTMENT-41 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 , NP0007 - IMPLANT ANALOG-42 , NP0018 - ADIN NP 15 DEGREE ESTHETIC ABUTMENT-42	23,074.00	0.00	84,763.00

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08/07/2023	IN	TI/35019171	31137240		HARI NARAYANAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	2,095.00	0.00	86,858.00
14/07/2023	IN	TI/35025287	31146028		JUSTIN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24	3,925.00	0.00	90,783.00
14/07/2023	RC		16050441	Online Bank Transfer		0.00	18,518.00	72,265.00
15/07/2023	RT		131002958	WT CHANGE( AT )		0.00	2,095.00	70,170.00
18/07/2023	IN	TI/35028711	31151166		HARI NARAYANAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,21	1,969.00	0.00	72,139.00
19/07/2023	IN	TI/35030307	31153019		ALKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	74,235.00
20/07/2023	IN	TI/35032565	31155532		SHAHIDA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21,22	1,969.00	0.00	76,204.00
21/07/2023	IN	TI/35033946	31157188		CHRISTEENA ANDREWS DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-13,15,23	1,969.00	0.00	78,173.00
21/07/2023	IN	TI/35033235	31156478		SEEMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,35,36	2,573.00	0.00	80,746.00
31/07/2023	RC		16063485	Online Bank Transfer		0.00	36,694.00	44,052.00
02/08/2023	IN	TI/35050923	31175257		MOHAMMED RIZWAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,387.00	0.00	45,439.00
03/08/2023	IN	TI/35052821	31177210		MUHMED AMZAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	47,535.00
22/08/2023	IN	TI/35082370	31207049		THAJUDHEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	53,087.00
31/08/2023	IN	TI/35093728	31218513		MEHARAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	3,231.00	0.00	56,318.00
31/08/2023	RT		131004637	WORK CANCEL PERM SS MADAM		0.00	1,969.00	54,349.00
31/08/2023	RT		131004634	WORK CANCEL PERM SS MADAM		0.00	1,969.00	52,380.00
12/09/2023	IN	TI/35112051	31236897		KIRAN BABY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	54,476.00
16/09/2023	RC		16078663	Online Bank Transfer		0.00	41,313.00	13,163.00
19/09/2023	RC		16078664	Cash Cash Amount Received		0.00	2,284.00	10,879.00
25/09/2023	IN	TI/35129705	31254579		FARZANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	12,975.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/09/2023	IN	TI/35135153	31260048		BALA KRISHNAN DENTCARE NOVA TELESCOPIC SECONDARY COPING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , DENTCARE NOVA PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	19,381.00	0.00	32,356.00
28/09/2023	IN	TI/35135169	31260063		KARTHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	34,452.00
07/10/2023	IN	TI/35147763	31272657		SEBIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	12,563.00	0.00	47,015.00
10/10/2023	RT	31260048	131006049	NO FRAME INTO THE DENTURE .TEETH SET BY DR		0.00	19,381.00	27,634.00
10/10/2023	IN	TI/35151717	31276616		BALA KRISHNAN DENTCARE NOVA TELESCOPIC SECONDARY COPING PER UNIT-11 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11	9,242.00	0.00	36,876.00
10/10/2023	IN	TI/35151126	31276027		SADIYA IPS EMAX PRESS LAYERING VENEER-11 , IPS EMAX PRESS LAYERING CROWN-11	6,642.00	0.00	43,518.00
13/10/2023	IN	TI/35155914	31280820		NOWFAL DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11	942.00	0.00	44,460.00
17/10/2023	RC		16095385	Online Bank Transfer		0.00	24,403.00	20,057.00
20/10/2023	IN	TI/35166857	31291770		SHERRENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	22,153.00
03/11/2023	IN	TI/35184853	31309761		REMASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	24,249.00
10/11/2023	RC		16103470	Cash Cash Amount Received		0.00	3,322.00	20,927.00
14/11/2023	IN	TI/35200226	31325144		BIBIN MADHAVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	22,315.00
17/11/2023	IN	TI/35204131	31329151		JOLLY CHERIAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	24,828.00
23/11/2023	RC		16110943	Online Bank Transfer		0.00	7,584.00	17,244.00
28/11/2023	RC		16116876	Online Bank Transfer		0.00	2,096.00	15,148.00
29/11/2023	IN	TI/35220096	31345125		DEVIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	21,435.00
21/12/2023	IN	TI/35251921	31376958		ASHOK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,416.00	0.00	23,851.00
26/12/2023	RC		16124391	Online Bank Transfer		0.00	6,629.00	17,222.00
08/01/2024	JE		2375043			6,629.00	0.00	23,851.00
19/01/2024	RC		16136450	Online Bank Transfer		0.00	12,604.00	11,247.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/01/2024	JE		2460690			0.00	11,338.00	-91.00
31/01/2024	IN	TI/35308744	31434842		HARI NARAYANAN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22	17,737.00	0.00	17,646.00
19/03/2024	IN	TI/35382090	31508190		JOBY JOSEPH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21	7,538.00	0.00	25,184.00
03/05/2024	RC		26017486	Online Bank Transfer		0.00	25,184.00	0.00
01/07/2024	IN	TIKER/45142047	41143681		JOHN BENIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	12,563.00	0.00	12,563.00
15/07/2024	IN	TIKER/45163673	41165231		MARIYAM HAWLEYS APPLIANCE-11	689.00	0.00	13,252.00
28/08/2024	IN	TIKER/45236734	41241172		AKSHAYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	15,765.00
						<b>646,999.00</b>	<b>631,234.00</b>	
							*Period Closing Bal.:	15,765.00