



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KLM000075 - SREERAJ NAMBOOTHIRI K U

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2022	IN	SA2100391812	48738		BINDHU RAJESH 19a.M L S CROWN/BRIDGE	335.00	0.00	335.00
21/03/2022	IN	SA2100398207	6857		BIJI ROY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	6,215.00
22/03/2022	IN	SA2100400088	45753		VYSHNA 422 DENTCARE CLEAR RETAINER	616.00	0.00	6,831.00
25/03/2022	IN	SA2100404131	40842		SUNIL KUMAR G 29 DENTCARE NOVA FULL METAL W/O DIE	1,120.00	0.00	7,951.00
26/03/2022	IN	SA2100406940	41373		SHYLA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY	1,064.00	0.00	9,015.00
30/03/2022	IN	SA2100410894	13715		RAMLA BEEVI 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)	3,578.00	0.00	12,593.00
02/04/2022	RC		6001610	402 Cash Amount Received		0.00	3,500.00	9,093.00
05/04/2022	IN	SA2200005244	1026434		RAMLA BEEVI 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-36,37,44,45,46 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	3,578.07	0.00	12,671.07
19/04/2022	RC	437	6005097	Cash Amount Received		0.00	1,100.00	11,571.07
21/04/2022	IN	SA2200027099	1025783		SUDHEESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	13,531.07
22/04/2022	RC	449	6006450	Cash Amount Received		0.00	4,100.00	9,431.07
22/04/2022	RC	445	6006223	Cash Amount Received		0.00	1,500.00	7,931.07
22/04/2022	IN	SA2200029668	1029310		JAGAN LAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	9,891.07
23/04/2022	IN	SA2200030879	1030502		SETHU 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	11,453.07
24/04/2022	IN	SA2200031838	1031445		SUDHAKARAN 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-11,15,16,17,21,24,25,26, 27 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11,15,16,17,21,24,25,26,2 7	3,136.09	0.00	14,589.16
25/04/2022	RC	3806	6008365	Bank Transfer		0.00	5,000.00	9,589.16

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25/04/2022	IN	SA2200033282	1033180		MADHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-41,42	5,936.00	0.00	15,525.16
27/04/2022	RC	3811	6009093	Cash Amount Received		0.00	5,000.00	10,525.16
28/04/2022	IN	SA2200037344	1037199		ATHIRA RAKESH 320 BEGG / WRAPAROUND RETAINER-11	762.00	0.00	11,287.16
28/04/2022	RC	3819	6010088	Cash Amount Received		0.00	5,000.00	6,287.16
29/04/2022	RC	3821	6010309	Cash Amount Received		0.00	1,000.00	5,287.16
30/04/2022	IN	SA2200040127	1039958		SUDHAKARAN 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-11,15,16,17,21,24,25,26, 27 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11,15,16,17,21,24,25,26,2 7	3,136.09	0.00	8,423.25
03/05/2022	RC	3827	6011645	Cash Amount Received		0.00	2,000.00	6,423.25
06/05/2022	RC	3846	6013275	Cash Amount Received		0.00	3,000.00	3,423.25
06/05/2022	IN	SA2200048547	1048371		LEENA KUMARI 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-14,15,16,24,25,26	1,355.02	0.00	4,778.27
07/05/2022	RC	3850	6014142	Cash Amount Received		0.00	1,500.00	3,278.27
11/05/2022	RC	5916	6015306	Cash Amount Received		0.00	1,500.00	1,778.27
11/05/2022	IN	SA2200054764	1054593		LEENA KUMARI 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-14,15,16,24,25,26	1,355.02	0.00	3,133.29
14/05/2022	RC	900	6016815	Cash Amount Received		0.00	2,000.00	1,133.29
17/05/2022	IN	SA2200064005	1063840		SUSHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,968.00	0.00	4,101.29
18/05/2022	RC	5928	6018579	Cash Amount Received		0.00	2,000.00	2,101.29
19/05/2022	RC	5934	6019078	Cash Amount Received		0.00	1,500.00	601.29
20/05/2022	IN	SA2200069317	1069122		MUHAMAD SALMAN 394 SPRING ORTHODONTICS-11 , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-11	890.00	0.00	1,491.29
21/05/2022	RC	5939	6020351	Cash Amount Received		0.00	1,500.00	-8.71
23/05/2022	RC	5943	6020750	Cash Amount Received		0.00	1,000.00	-1,008.71
26/05/2022	IN	SA2200076352	1076125		JAYASREE 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	553.29
26/05/2022	RC	7809	6021957	Cash Amount Received		0.00	600.00	-46.71
07/06/2022	RC	7839	6026630	Cash Amount Received		0.00	2,500.00	-2,546.71
08/06/2022	RC	7845	6027184	Cash Amount Received		0.00	2,000.00	-4,546.71

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2022	RC	9863	6028381	Cash Amount Received		0.00	2,200.00	-6,746.71
10/06/2022	IN	SA2200097602	1097435		SREEJA 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	-2,059.71
11/06/2022	IN	SA2200099270	1099100		ANUJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	1,860.29
11/06/2022	RC	9868	6028962	Cash Amount Received		0.00	5,500.00	-3,639.71
15/06/2022	IN	SA2200104973	1104796		SREEJA 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	2,610.29
17/06/2022	RC	9881	6031685	Cash Amount Received		0.00	3,600.00	-989.71
19/06/2022	IN	SA2200111350	1111159		ANUJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	970.29
20/06/2022	RC	9889	6032575	Cash Amount Received		0.00	1,000.00	-29.71
12/07/2022	IN	SA2200143998	1143761		ATHIRA DHIPIN 396 CLASP ORTHODONTIC-	112.00	0.00	82.29
14/07/2022	RC	24912	6042240	Cash Amount Received		0.00	3,500.00	-3,417.71
16/07/2022	IN	SA2200150310	1150066		MURALIDHARAN 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	-2,857.71
16/07/2022	RC	24922	6043091	Cash Amount Received		0.00	3,500.00	-6,357.71
17/07/2022	IN	SA2200152423	1152170		GEETHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	-421.71
18/07/2022	RC	24925	6043613	Cash Amount Received		0.00	3,000.00	-3,421.71
19/07/2022	IN	SA2200154641	1154386		NASARUDHEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,966.00	0.00	-455.71
20/07/2022	RC	24932	6045541	Cash Amount Received		0.00	1,500.00	-1,955.71
20/07/2022	IN	SA2200156369	1156097		CHANDRIKA 19a. M L S FACING CERAMIC-	2,930.00	0.00	974.29
21/07/2022	RC	24934	6044995	Cash Amount Received		0.00	1,150.00	-175.71
01/08/2022	RC	26667	6049536	Cash Amount Received		0.00	3,000.00	-3,175.71
02/08/2022	RC	26669	6051351	Cash Amount Received		0.00	4,000.00	-7,175.71
05/08/2022	RC	26680	6054928	Cash Amount Received		0.00	2,500.00	-9,675.71
05/08/2022	IN	SA2200180781	1180489		BINDHU 19a.M L S CROWN/BRIDGE-11 ,21 ,22 ,23	5,859.00	0.00	-3,816.71
06/08/2022	IN	SA2200182825	1182529		SAJEEV KUMAR 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41	5,859.00	0.00	2,042.29
10/08/2022	RC	26695	6054868	Cash Amount Received		0.00	7,100.00	-5,057.71
10/08/2022	RC	26695	6054866	Cash Amount Received		0.00	7,100.00	-12,157.71
10/08/2022	RC	26695	6054866	Bank Transfer		7,100.00	0.00	-5,057.71
13/08/2022	IN	SA2200192524	1192226		SAJEEV KUMAR 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,26 ,35 ,36 ,37	10,253.00	0.00	5,195.29

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13/08/2022	IN	SA2200192740	1192442		AMMINI 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-12 ,14 ,15 ,22 ,23 ,24 ,25	340.00	0.00	5,535.29
16/08/2022	RC	28413	6057418	Cash Amount Received		0.00	3,000.00	2,535.29
18/08/2022	IN	SA2200200152	1199839		SUJAYA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	8,410.29
19/08/2022	RC	24435	6057964	Cash Amount Received		0.00	3,000.00	5,410.29
23/08/2022	RC	28435	6059134	Cash Amount Received		0.00	3,000.00	2,410.29
24/08/2022	RC	28409	6058465	RC DATE 15.08.2022 Cash Amount Received		0.00	5,500.00	-3,089.71
27/08/2022	IN	SA2200213302	1212967		LATHA C R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	2,785.29
29/08/2022	RC	30026	6061079	Cash Amount Received		0.00	4,500.00	-1,714.71
30/08/2022	IN	SA2200217575	1217235		SADASHIVAM 294 ACRYLIC RPD REPAIRING(LOWER)-34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	473.00	0.00	-1,241.71
01/09/2022	IN	SA2200220187	1219855		RESHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	716.29
01/09/2022	RC	28450	6062651	Cash Amount Received		0.00	700.00	16.29
05/09/2022	321		74141			0.00	16.29	0.00
12/09/2022	RC	31085	6067177	Cash Amount Received		0.00	1,500.00	-1,500.00
14/09/2022	IN	SA2200236369	1235983		AMBILI R 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,43 ,46 , 287a. ACRYLIC RPD SINGLE TOOTH SETTING-31 ,32 ,33 ,36 ,41 ,42 ,43 ,46	1,969.00	0.00	469.00
16/09/2022	RC	35206	6069606	Cash Amount Received		0.00	1,000.00	-531.00
19/09/2022	IN	SA2200243308	1242930		AMBILI R 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,43 ,46 , 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-31 ,32 ,33 ,36 ,41 ,42 ,43 ,46	1,969.00	0.00	1,438.00
21/09/2022	RC	39217	6071841	Cash Amount Received		0.00	2,000.00	-562.00
23/09/2022	IN	SA2200250437	1250033		SOUMYA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	903.00
24/09/2022	RC	39225	6073183	Cash Amount Received		0.00	2,500.00	-1,597.00
26/09/2022	RC	39228	6073372	Cash Amount Received		0.00	2,000.00	-3,597.00
27/09/2022	IN	SA2200255405	1254993		HARINADH 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	-909.00
29/09/2022	RC	39236	6074641	Cash Amount Received		0.00	1,500.00	-2,409.00

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29/09/2022	IN	SA2200258071	1257654		SHEELA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	1,508.00
29/09/2022	RC	39243	6075365	Cash Amount Received		0.00	1,500.00	8.00
03/10/2022	321		88986			0.00	8.00	0.00
03/10/2022	IN	SA2200263563	1263180		JAYASREE 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,21 ,22	840.00	0.00	840.00
07/10/2022	RC	41121	6078504	Cash Amount Received		0.00	1,000.00	-160.00
10/10/2022	IN	SA2200270574	1270204		VARADARAJAN 29 DENTCARE NOVA FULL METAL W/O DIE-14 ,15	1,050.00	0.00	890.00
11/10/2022	RC	41128	6081262	Cash Amount Received		0.00	1,000.00	-110.00
21/10/2022	IN	2210128971	7002525	UPPER Based On Sales Orders 2659.	ASRYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	546.00
22/10/2022	RC	42969	6086208	Cash Amount Received		0.00	500.00	46.00
02/11/2022	RC	44412	6089854	Cash Amount Received		0.00	10,000.00	-9,954.00
04/11/2022	IN	SA2200303201	1302827		USHA JAYAPRAKASH 19a. M L S FACING CERAMIC-11 ,12 ,13 ,14 ,15 ,16	8,789.00	0.00	-1,165.00
04/11/2022	IN	SA2200303323	1302949		RAJU 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	300.00
06/11/2022	IN	SA2200304820	1304436		JAYASREE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	12,165.00
07/11/2022	RC	44427	6092181	Cash Amount Received		0.00	5,000.00	7,165.00
07/11/2022	RC	44415	6092161	Cash Amount Received		0.00	1,000.00	6,165.00
07/11/2022	RC	44419	6092169	Cash Amount Received		0.00	5,000.00	1,165.00
07/11/2022	IN	2211146331	7004189	U/L, BITE 2, WORK TYPE Based On Sales Orders 4424.	AALIYA N S TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	2,793.00
08/11/2022	RC	44434	6092786	Cash Amount Received		0.00	1,600.00	1,193.00
08/11/2022	RC	44433	6092765	Cash Amount Received		0.00	1,000.00	193.00
15/11/2022	IN	SA2200316075	1315713		SUNANDA BAI 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46 ,47	14,648.00	0.00	14,841.00
17/11/2022	RC	59207	6096725	Cash Amount Received		0.00	8,000.00	6,841.00
17/11/2022	RC	59208	6096728	Cash Amount Received		0.00	1,000.00	5,841.00
17/11/2022	RC	52922	6096765	Cash Amount Received		0.00	1,000.00	4,841.00
18/11/2022	RC	52914	6097525	Cash Amount Received		0.00	1,000.00	3,841.00
18/11/2022	IN	SA2200320606	1320244		RAJESWARY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-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	1,827.00	0.00	5,668.00

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18/11/2022	IN	2211163701	7005684	U/L Based On Sales Orders 6010.	DEVIKA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	6,429.00
22/11/2022	IN	SA2200326104	1325737		VINCENT 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-31	998.00	0.00	7,427.00
23/11/2022	RC	52925	6100418	Cash Amount Received		0.00	1,000.00	6,427.00
25/11/2022	IN	SA2200329989	1330085		RAJESWARY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-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	1,644.00	0.00	8,071.00
01/12/2022	RC	44443	6102395	Cash Amount Received		0.00	7,100.00	971.00
05/12/2022	RC	52943	6103933	Cash Amount Received		0.00	2,500.00	-1,529.00
07/12/2022	IN	SA2200346795	1346870		BINDHU RAJESH 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	1,401.00
07/12/2022	RC	55454	6105656	Cash Amount Received		0.00	7,000.00	-5,599.00
09/12/2022	IN	SA2200349693	1349773		SUSHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,14 ,21 ,25	11,865.00	0.00	6,266.00
10/12/2022	RC	55461	6107232	Cash Amount Received		0.00	2,000.00	4,266.00
10/12/2022	RC	55465	6107237	Cash Amount Received		0.00	4,000.00	266.00
21/12/2022	IN	2212208011	7009690	U/L Based On Sales Orders 10238.	ABHILASH HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	1,579.00
22/12/2022	IN	2212210201	7009905	U/L Based On Sales Orders 10454.	MOHD HAFIS HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	2,892.00
22/12/2022	IN	SA2200367050	1367521		REMYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	4,850.00
23/12/2022	RC		6112173	Cash Amount Received		0.00	1,500.00	3,350.00
23/12/2022	RC		6112189	Cash Amount Received		0.00	1,000.00	2,350.00
27/12/2022	RC		6113212	Cash Amount Received		0.00	2,000.00	350.00
29/12/2022	RC		6114191	Cash Amount Received		0.00	1,000.00	-650.00
30/12/2022	IN	SA2200378040	1378511		MOHD HAFIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,308.00
06/01/2023	IN	SA2200386670	1387139		REKHA PILLAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	5,225.00
07/01/2023	RC		6117967	Cash Amount Received		0.00	2,500.00	2,725.00
09/01/2023	RC		6118765	Cash Amount Received		0.00	2,300.00	425.00
17/01/2023	IN	SA2200402168	1402634		RAINA V.S 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26	8,064.00	0.00	8,489.00
19/01/2023	RC		6124225	Bank Transfer		0.00	8,489.00	0.00
31/01/2023	IN	2301268261	7015035	Based On Sales Orders 15867.	NAVEEN HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00

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01/02/2023	RC		6129310	Bank Transfer		0.00	1,313.00	0.00
09/02/2023	IN	SA2200433778	1434194		SREELEKHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44 ,45 ,46 ,47 ,48	18,748.00	0.00	18,748.00
11/02/2023	RC		6134556	Bank Transfer		0.00	18,748.00	0.00
14/02/2023	IN	2302289391	7016898	U/L Based On Sales Orders 17905.	HASEENA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	1,313.00
16/02/2023	RC		6136720	Bank Transfer		0.00	1,313.00	0.00
16/02/2023	IN	SA2200443479	1443884		TINTU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
18/02/2023	RC		6137618	Bank Transfer		0.00	1,958.00	0.00
19/02/2023	IN	SA2200447349	1447740		AKSHAY 64 SELF CURE ACRYLIC(TEMPORARY)-21	131.00	0.00	131.00
23/02/2023	IN	SA2200452711	1453102		HAREESH KUMAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,596.00
24/02/2023	RC		6140054	Bank Transfer		0.00	131.00	1,465.00
27/02/2023	RC		6140877	Bank Transfer		0.00	1,465.00	0.00
28/02/2023	IN	SA2200460456	1460837		JITHA DAS 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
01/03/2023	IN	SA2200461450	1461830		AKSHAY 19a.M L S CROWN/BRIDGE-21 ,24	2,930.00	0.00	4,395.00
04/03/2023	RC		6144152	Bank Transfer		0.00	1,465.00	2,930.00
06/03/2023	IN	2303321081	7019506	Based On Sales Orders 20876.	ANAKHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,586.00
23/03/2023	RC		6152780	Bank Transfer		0.00	2,930.00	656.00
26/03/2023	IN	SA2200496673	1497008		THANZEENA 19a.M L S CROWN/BRIDGE-13 ,24	2,930.00	0.00	3,586.00
28/03/2023	RC		6154751	Bank Transfer		0.00	656.00	2,930.00
05/04/2023	IN	SA2300005235	31005219		RADHA KRISHNA PILLAI 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-45 ,46 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-25 ,26 ,27	1,575.00	0.00	4,505.00
11/04/2023	IN	SA2300012005	31011989		RADHA KRISHNA PILLAI 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-25 ,26 ,27 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-45 ,46	1,575.00	0.00	6,080.00
13/04/2023	RC		16004703	Bank Transfer		0.00	2,930.00	3,150.00
20/04/2023	IN	SA2300024625	31024615		THANZEENA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	4,615.00
25/04/2023	IN	2304427301	34005481	U/L Based On Sales Orders 5210.	MEKHNA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	5,928.00
25/04/2023	RC		16009977	Bank Transfer		0.00	1,575.00	4,353.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2023	IN	SA2300031584	31031560		DIVYA 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11 , 308 HAWLEY APPLIANCE (H.A)-31	1,418.00	0.00	5,771.00
27/04/2023	RC		16011039	Bank Transfer		0.00	1,575.00	4,196.00
04/05/2023	RC		16014312	Bank Transfer		0.00	1,465.00	2,731.00
09/05/2023	RC		16016952	Bank Transfer		0.00	1,313.00	1,418.00
10/05/2023	IN	2305472201	34009911	LOWER Based On Sales Orders 10192.	REEMA HAWLEY APPLIANCE (RETAINER)-32	656.00	0.00	2,074.00
10/05/2023	RC		16017467	Bank Transfer		0.00	1,418.00	656.00
11/05/2023	IN	SA2300049253	31049217		SAJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	2,614.00
22/05/2023	RC		16022625	Bank Transfer		0.00	656.00	1,958.00
23/05/2023	IN	2305515801	34013549	UPPER Based On Sales Orders 15135.	ARJUN PRAKASH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,614.00
25/05/2023	RC		16023772	Bank Transfer		0.00	1,958.00	656.00
03/06/2023	IN	TI/35004498	31082829		BHADRA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,969.00
03/06/2023	RC		16028791	Bank Transfer		0.00	656.00	1,313.00
05/06/2023	IN	SA2300079130	31084091		THANZEENA N 19a.M L S CROWN/BRIDGE-16 ,17 ,18 ,25 ,26 ,27	8,789.00	0.00	10,102.00
10/06/2023	RC		16032207	Bank Transfer		0.00	1,313.00	8,789.00
10/06/2023	RC		16032209	Bank Transfer		0.00	8,789.00	0.00
11/06/2023	IN	SA2300086268	31093764		SHYNI O S 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36 ,37	7,324.00	0.00	7,324.00
20/06/2023	RC		16036359	Bank Transfer		0.00	7,324.00	0.00
22/06/2023	IN	SA2300100628	31111796		GEETHA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	1,958.00
27/06/2023	RC		16039773	Bank Transfer		0.00	1,958.00	0.00
28/06/2023	IN	TI/35012951	31120727		AKHIL ASHOK HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	1,313.00
07/07/2023	IN	TI/35018151	31134796		ARJUN LABIAL BOW (MISCELLANEOUS)-11	137.00	0.00	1,450.00
17/07/2023	RC		16049036	Bank Transfer		0.00	1,313.00	137.00
18/07/2023	IN	TI/35028788	31151243		ADITHY HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,515.00
19/07/2023	IN	TI/35030265	31152977		MUHAMMAD SABITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	5,707.00
21/07/2023	RC		16051064	Bank Transfer		0.00	1,378.00	4,329.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2023	IN	TI/35035391	31158863		LISMA VL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	5,897.00
29/07/2023	IN	TI/35045018	31169102		SANJI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	7,144.00
29/07/2023	RC		16055152	Bank Transfer		0.00	4,192.00	2,952.00
31/07/2023	IN	TI/35047638	31171824		SAROJINI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	1,544.00	0.00	4,496.00
04/08/2023	IN	TI/35054699	31179145		SAROJINI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	1,029.00	0.00	5,525.00
07/08/2023	IN	TI/35058831	31183389		SUDHAKARAN DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,44,45,46,47,31,32,34,37	591.00	0.00	6,116.00
08/08/2023	RC		16059442	Bank Transfer		0.00	1,568.00	4,548.00
10/08/2023	IN	TI/35062946	31187589		JAYASREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	6,644.00
10/08/2023	IN	TI/35064351	31188990		BABY DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	12,915.00
12/08/2023	RC		16061857	Bank Transfer		0.00	1,247.00	11,668.00
12/08/2023	RC		16061858	Bank Transfer		0.00	1,544.00	10,124.00
14/08/2023	RC		16062367	Bank Transfer		0.00	1,029.00	9,095.00
16/08/2023	RC		16062839	Bank Transfer		0.00	591.00	8,504.00
16/08/2023	IN	TI/35071585	31196297		VISHAL WRAPAROUND RETAINER BEGG (RETAINER)-21,31	1,499.00	0.00	10,003.00
17/08/2023	RC		16063673	Bank Transfer		0.00	2,096.00	7,907.00
18/08/2023	IN	TI/35076045	31200725		JEEVAN S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,47	6,287.00	0.00	14,194.00
18/08/2023	RC		16064265	Bank Transfer		0.00	6,271.00	7,923.00
18/08/2023	RC		16064266	Bank Transfer		0.00	1,499.00	6,424.00
21/08/2023	IN	TI/35079014	31203679		SHAMSILA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	4,192.00	0.00	10,616.00
21/08/2023	IN	TI/35080035	31204694		BABY DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	18,454.00
22/08/2023	IN	TI/35081940	31206620		VISWANATHAN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	9,406.00	0.00	27,860.00
01/09/2023	RC		16069626	Bank Transfer		0.00	4,192.00	23,668.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2023	RC		16069577	Bank Transfer		0.00	6,287.00	17,381.00
01/09/2023	RC		16069630	Bank Transfer		0.00	9,406.00	7,975.00
14/09/2023	RC		16076489	Bank Transfer		0.00	7,838.00	137.00
17/09/2023	IN	TI/35119020	31243875		THANKAMANI AMMA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	6,408.00
21/09/2023	IN	TI/35125625	31250488		NIDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,504.00
21/09/2023	IN	TI/35125114	31249989		THAJUNNISE DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23,25,26,27	6,271.00	0.00	14,775.00
21/09/2023	RC		16079781	Bank Transfer		0.00	6,271.00	8,504.00
23/09/2023	RC		16081093	Bank Transfer		0.00	6,271.00	2,233.00
07/10/2023	RC		16087585	Bank Transfer		0.00	2,096.00	137.00
11/10/2023	IN	TI/35152260	31277167		SHYNI O S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,705.00
14/10/2023	RC		16091179	Bank Transfer		0.00	1,568.00	137.00
17/10/2023	IN	TI/35161633	31286538		SONA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,515.00
18/10/2023	IN	TI/35163139	31288048		BEENA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,083.00
20/10/2023	RC		16093910	Bank Transfer		0.00	1,378.00	1,705.00
30/11/2023	RC		16111771	919495312526@federal-333410027247 Bank Transfer		0.00	1,568.00	137.00
01/12/2023	IN	TI/35223701	31348737		UMADEVI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,16,23	1,181.00	0.00	1,318.00
05/12/2023	IN	TI/35228855	31353900		UMADEVI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16,23	788.00	0.00	2,106.00
19/12/2023	RC		16120351	919495312526@federal-335311033541 Bank Transfer		0.00	788.00	1,318.00
19/12/2023	RC		16120350	919495312526@federal-335311033355 Bank Transfer		0.00	1,181.00	137.00
21/12/2023	IN	TI/35251136	31376174		JAGANLAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,233.00
29/12/2023	IN	TI/35261952	31387020		NAHAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	8,520.00
01/01/2024	RC		16125253	919495312526@federal-400111027995 Bank Transfer		0.00	2,096.00	6,424.00
02/01/2024	IN	TI/35269031	31393922		SANTHOSHKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	8,520.00
04/01/2024	RC		16127434	919495312526@federal-400416089982 Bank Transfer		0.00	6,287.00	2,233.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/01/2024	RC		16129526	919495312526@federal-400911035660 Bank Transfer		0.00	2,096.00	137.00
10/01/2024	IN	TI/35279674	31404234		RAFIYATH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,515.00
11/01/2024	IN	TI/35282442	31406888		JASRA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12	1,969.00	0.00	3,484.00
13/01/2024	IN	TI/35286392	31410605		AMMINI AMMA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	6,619.00
17/01/2024	RC		16133229	919495312526@federal-401711029919 Bank Transfer		0.00	1,378.00	5,241.00
20/01/2024	IN	TI/35293668	31419766		ARJUN HAWLEYS APPLIANCE-41	689.00	0.00	5,930.00
24/01/2024	RC		16136594	919495312526@federal-402416080137 Bank Transfer		0.00	1,969.00	3,961.00
08/02/2024	RC		16143896	919495312526@federal-403910022014 Bank Transfer		0.00	686.00	3,275.00
08/02/2024	RC		16143895	919495312526@federal-403910021795 Bank Transfer		0.00	3,135.00	140.00
21/02/2024	IN	TI/35342521	31468590		REJANI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	4,190.00
23/02/2024	IN	TI/35346249	31472312		VAISHAKH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	4,547.00
26/02/2024	IN	TI/35349564	31475626		REJANI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	9,023.00
27/02/2024	RC		16152029	919495312526@federal-405809017581 Bank Transfer		0.00	357.00	8,666.00
27/02/2024	IN	TI/35351032	31477093		TINTU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	14,953.00
27/02/2024	RC		16152028	919495312526@federal-405809017350 Bank Transfer		0.00	4,050.00	10,903.00
28/02/2024	IN	TI/35352724	31478784		SREEDEV HAWLEYS APPLIANCE-11,41	1,378.00	0.00	12,281.00
28/02/2024	RC		16152584	919495312526@federal-405909018802 Bank Transfer		0.00	4,476.00	7,805.00
29/02/2024	RC		16153234	919495312526@federal-406009017101 Bank Transfer		0.00	6,287.00	1,518.00
01/03/2024	IN	TI/35356327	31482398		VAISHAKH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	9,210.00
02/03/2024	RC		16154511	919495312526@federal-406208015016 Bank Transfer		0.00	1,378.00	7,832.00
05/03/2024	RC		16155728	919495312526@federal-406509018746 Bank Transfer		0.00	7,692.00	140.00
08/03/2024	IN	TI/35366553	31492630		ARCHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,518.00

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12/03/2024	RC		16159178	919495312526@federal-407210026978 Bank Transfer		0.00	1,378.00	140.00
15/03/2024	IN	TI/35377001	31503080		ASHA HAWLEYS APPLIANCE-11	689.00	0.00	829.00
02/04/2024	RC		26000243	919495312526@federal-409309023500 Bank Transfer		0.00	689.00	140.00
04/04/2024	IN	TIKER/45005553	41005520		AL AMEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,26,35,37	6,271.00	0.00	6,411.00
05/04/2024	IN	TIKER/45008136	41008090		AKHIL ASHOK SOLDERING CHARGES (EXTRA) (MISCELLANEOUS)-11	252.00	0.00	6,663.00
19/04/2024	RC		26008439	919495312526@federal-411016086210 Bank Transfer		0.00	252.00	6,411.00
19/04/2024	RC		26008434	919495312526@federal-411016085239 Bank Transfer		0.00	6,271.00	140.00
19/04/2024	IN	TIKER/45029773	41029588		UNNIKRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,236.00
20/04/2024	RC		26009488	Cash Cash Amount Received		0.00	140.00	2,096.00
06/05/2024	IN	TIKER/45053069	41052777		DEVIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,192.00
07/05/2024	IN	TIKER/45054880	41055421		ATHULYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	5,760.00
13/05/2024	RC		26019528	919495312526@federal-413412048710 Bank Transfer		0.00	2,096.00	3,664.00
22/05/2024	RC		26024149	919495312526@federal-414312041059 Bank Transfer		0.00	2,096.00	1,568.00
23/05/2024	IN	TIKER/45081049	41081825		MALAVIKA HAWLEYS APPLIANCE-12,42	1,378.00	0.00	2,946.00
05/06/2024	RC		26030155	919495312526@federal-415710028129 Bank Transfer		0.00	1,568.00	1,378.00
21/06/2024	IN	TIKER/45125069	41126958		JUNO DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-37	2,620.00	0.00	3,998.00
24/06/2024	RC		26039079	919495312526@federal-417610028835 Bank Transfer		0.00	1,378.00	2,620.00
25/06/2024	IN	TIKER/45130849	41132673		DANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,716.00
01/07/2024	IN	TIKER/45141031	41142693		NITHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	8,908.00
05/07/2024	RC		26045621	919495312526@federal-418711044065 Bank Transfer		0.00	2,620.00	6,288.00
19/07/2024	RC		26052387	919495312526@federal-420110023266 Bank Transfer		0.00	2,096.00	4,192.00
19/07/2024	IN	TIKER/45171140	41172688		JASNA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	4,881.00
19/07/2024	IN	TIKER/45170607	41172156		NITHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	9,073.00
29/08/2024	RC		26072986	919495312526@federal-424211040264 Bank Transfer		0.00	4,192.00	4,881.00

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31/08/2024	RC		26074169	919495312526@federal-424411039902 Bank Transfer		0.00	4,192.00	689.00
09/09/2024	IN	TIKER/45255120	41259864		SHINE RAJ DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	3,262.00
19/09/2024	RC		26083505	919495312526@federal-426310028759 Bank Transfer		0.00	689.00	2,573.00
26/09/2024	IN	TIKER/45280785	41286388		PURUSHOTHAMA KURUP DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-31	2,415.00	0.00	4,988.00
13/10/2024	IN	TIKER/45307226	41314088		SHAMSILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	7,084.00
15/10/2024	RC		26096709	919495312526@federal-428911054104 Bank Transfer		0.00	2,573.00	4,511.00
17/10/2024	RC		26097541	919495312526@federal-429109021157 Bank Transfer		0.00	2,415.00	2,096.00
22/10/2024	IN	TIKER/45320618	41328120		REJANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,35,36,37	8,736.00	0.00	10,832.00
23/10/2024	RC		26100462	919495312526@federal-429709030471 Bank Transfer		0.00	2,096.00	8,736.00
05/11/2024	IN	TIKER/45340480	41348763		NABEEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	6,153.00	0.00	14,889.00
07/11/2024	RC		26108104	919495312526@federal-431210043305 Bank Transfer		0.00	8,736.00	6,153.00
						435,161.29	429,008.29	
							*Period Closing Bal.:	6,153.00