



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/11/2024
KLM000225 - GREEN APPLE DENTAL

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/02/2022	IN	SA2100338102	35868		RAZI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00	
16/02/2022	IN	SA2100351261	5123		MUHAMMED RAJA 27a. DENTCARE NOVA W/DIE	6,916.00	0.00	8,299.00	
20/02/2022	IN	SA2100357266	49531		SURESH 27a. DENTCARE NOVA W/DIE	136.00	0.00	8,435.00	
25/02/2022	IN	SA2100364079	11954		VIJAYAKUMARI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	3,931.00	0.00	12,366.00	
28/02/2022	IN	SA2100368777	49510		ARYA 64 SELF CURE ACRYLIC(TEMPORARY)	140.00	0.00	12,506.00	
05/03/2022	IN	SA2100375538	35869		SEENA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	13,889.00	
05/03/2022	IN	SA2100374955	14025		ARYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	17,417.00	
06/03/2022	IN	SA2100376190	49167		RAZIYA 27a. DENTCARE NOVA W/DIE	251.00	0.00	17,668.00	
09/03/2022	IN	SA2100379977	35870		VASANTHA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	19,051.00	
04/04/2022	IN	SA2200004012	1003749		PRAVEEN 27a. DENTCARE NOVA W/DIE-17,18	2,766.00	0.00	21,817.00	
05/04/2022	IN	SA2200005078	1004741		RAJAMMA 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	23,200.00	
06/04/2022	RC		6001748	264 Cash Amount Received		0.00	4,000.00	19,200.00	
20/04/2022	IN	SA2200025608	1024310		ALFAZNA 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	20,583.00	
20/04/2022	IN	SA2200025962	1024662		ANANDA NARAYANAN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	23,083.00	
21/04/2022	RC		6006118	351261 Cash Amount Received		0.00	1,500.00	21,583.00	
25/04/2022	RC		6008381	351261,357266 Bank Transfer		0.00	5,000.00	16,583.00	
04/05/2022	RC	4572	6012289	83242 Cash Amount Received		0.00	1,000.00	15,583.00	
04/05/2022	IN	SA2200046248	1046097		NEHAS 27a. DENTCARE NOVA W/DIE-15,16,17	4,150.00	0.00	19,733.00	
14/05/2022	IN	SA2200060565	1060366		ANANDA NARAYANAN DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	19,844.00	0.00	39,577.00	
18/05/2022	JE		814393			0.00	25,377.00	14,200.00	
02/06/2022	RC	8751	6024876	FIFO Cash Amount Received		0.00	3,000.00	11,200.00	

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07/06/2022	IN	SA2200093955	1093799		AJITHA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-	4,054.13	0.00	15,254.13
16/06/2022	IN	SA2200106843	1106666		AJITHA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-	4,054.13	0.00	19,308.26
17/06/2022	IN	SA2200107685	1107504		ABDUL SALAM 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	20,691.26
17/06/2022	IN	SA2200107814	1107633		ANIL KUMAR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,789.00	0.00	23,480.26
20/06/2022	IN	SA2200111830	1111640		SHIJU CLEETUS 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	24,180.26
21/06/2022	RC	11257	6032953	Cash Amount Received		0.00	25,000.00	-819.74
21/06/2022	RC	11258	6032954	Cash Amount Received		0.00	25,000.00	-25,819.74
22/06/2022	IN	SA2200115072	1114868		CHINCHU 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	-24,419.74
22/06/2022	IN	SA2200115063	1114859		ARSHID 394 SPRING ORTHODONTICS- , 354 BILATERAL EXPANSION PLATE- , STANDARD BAND- , EXPANSION SCREW-	1,635.00	0.00	-22,784.74
22/06/2022	IN	SA2200114490	1114290		ANIL KUMAR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.00	0.00	-19,995.74
30/06/2022	IN	SA2200127130	1126888		SHERIEF 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	-15,845.74
06/07/2022	IN	SA2200135107	1134892		LEKHA, 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	14,112.00	0.00	-1,733.74
17/07/2022	IN	SA2200151459	1151209		LEKHA 06d. DENTCARE ZIRCONIA PLATINUM PLUS ABOVE 6 UNIT-	102,592.00	0.00	100,858.26
22/07/2022	RC	24407	6045459	Cash Amount Received		0.00	50,000.00	50,858.26
22/07/2022	RC	24408	6045460	Cash Amount Received		0.00	50,000.00	858.26
23/07/2022	IN	SA2200160989	1160714		HANAN EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	914.00	0.00	1,772.26
26/07/2022	RC	24684	6046560	Cash Amount Received		0.00	1,772.00	0.26
09/08/2022	IN	SA2200186797	1186497		SHAHARBAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	10,584.00	0.00	10,584.26
09/08/2022	IN	SA2200187188	1186888		JAYANTHI 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	11,881.26
16/08/2022	RC	27486	6056991	Cash Cash Amount Received		0.00	1,000.00	10,881.26
19/08/2022	IN	SA2200202469	1202148		GEETHA 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	11,537.26
27/08/2022	IN	SA2200213872	1213536		SHIJU CLEETUS 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	12,850.26
02/09/2022	IN	SA2200222872	1222526		AJAY KUMAR 19a.M L S CROWN/BRIDGE-46 ,47 ,48	4,394.00	0.00	17,244.26

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07/09/2022	IN	SA2200228782	1228422		AJIN 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	17,900.26
09/09/2022	IN	SA2200230559	1230196		SHAMNA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	19,197.26
09/09/2022	IN	SA2200230058	1229696		AKHILA BIJU 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	20,494.26
09/09/2022	IN	SA2200230051	1229689		SRUTHI 308 HAWLEY APPLIANCE (H.A)-21 ,31	1,313.00	0.00	21,807.26
15/09/2022	RC	38560	6069424	Cash Amount Received		0.00	2,500.00	19,307.26
16/09/2022	IN	SA2200240452	1240080		SINDHU 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	20,604.26
17/09/2022	RC	38564	6070539	Cash Amount Received		0.00	6,000.00	14,604.26
17/09/2022	321		80473			0.00	0.26	14,604.00
22/09/2022	RC	38577	6072519	Cash Amount Received		0.00	3,000.00	11,604.00
22/09/2022	IN	SA2200247842	1247445		AMBILI 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-22	4,982.00	0.00	16,586.00
23/09/2022	IN	SA2200250250	1249848		NAJIYATH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	17,883.00
24/09/2022	IN	SA2200251475	1251074		AZEEM 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	19,180.00
03/10/2022	IN	SA2200263241	1262859		SHEEBA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	20,477.00
06/10/2022	RC	40812	6077836	Cash Amount Received		0.00	4,000.00	16,477.00
07/10/2022	IN	SA2200267554	1267176		VINOD 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	17,774.00
18/10/2022	RC	43253	6084111	Cash Amount Received		0.00	6,000.00	11,774.00
19/10/2022	IN	2210126341	7002296	U/L Based On Sales Orders 2413.	ANANDA NARAYANAN DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	12,929.00
20/10/2022	IN	SA2200284157	1283782		REEJA JAMAL 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	14,226.00
27/10/2022	RC		6086973	Cash Amount Received		0.00	5,000.00	9,226.00
27/10/2022	IN	SA2200292651	1292277		FAIZAL 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26	5,187.00	0.00	14,413.00
05/11/2022	RC	43679	6091484	Cash Amount Received		0.00	4,000.00	10,413.00
19/11/2022	IN	SA2200322611	1322250		UMMER SADIKH 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,877.00	0.00	15,290.00
24/11/2022	IN	SA2200329788	1329646		SAINABA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27 ,31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,46 ,47	1,827.00	0.00	17,117.00

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27/11/2022	IN	SA2200333654	1333750		UMMER SADIKH 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,877.00	0.00	21,994.00
30/11/2022	RC	52649	6101670	Cash Amount Received		0.00	3,000.00	18,994.00
03/12/2022	RC	54561	6103536	Cash Amount Received		0.00	4,000.00	14,994.00
07/12/2022	RC	54573	6105720	Cash Amount Received		0.00	3,000.00	11,994.00
09/12/2022	RC	54586	6106547	Cash Amount Received		0.00	500.00	11,494.00
10/12/2022	IN	SA2200350348	1350425		SURESH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,43	2,615.00	0.00	14,109.00
12/12/2022	IN	2212194111	7008434	U/L1, Based On Sales Orders 8929.	GREESHMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	15,264.00
13/12/2022	IN	SA2200353501	1353576		SURESH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,43	2,615.00	0.00	17,879.00
14/12/2022	IN	SA2200355257	1355330		SAINABA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27 ,31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,46 ,47	1,827.00	0.00	19,706.00
20/12/2022	IN	SA2200363705	1364178		VIJAYAKUMAR 27a. DENTCARE NOVA W/DIE-46 ,47 ,48	3,890.00	0.00	23,596.00
21/12/2022	IN	SA2200365078	1365556		NAZAR 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	3,439.00	0.00	27,035.00
23/12/2022	RC		6112329	Cash Amount Received		0.00	3,040.00	23,995.00
30/12/2022	IN	SA2200377479	1377951		SINDHU P 02 DENTCARE ZIRCONIA BRUXCARE-13 ,14 ,15 ,16	10,752.00	0.00	34,747.00
01/01/2023	IN	SA2200380412	1380879		NAZAR 243b. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	38,186.00
23/01/2023	RC		6125546	Cash Cash Amount Received		0.00	3,000.00	35,186.00
04/03/2023	RC		6144075	Fifo Cash Amount Received		0.00	5,000.00	30,186.00
20/03/2023	RC		6151243	Cash Received Cash Amount Received		0.00	5,000.00	25,186.00

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23/03/2023	IN	SA2200492821	1493167		SHAJAHAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42 ,43	21,168.00	0.00	46,354.00
28/03/2023	RC		6154753	Bank Transfer		0.00	15,000.00	31,354.00
29/03/2023	RC		6155219	Bank Transfer		0.00	5,000.00	26,354.00
11/04/2023	RC		16003642	Bank Transfer		0.00	3,600.00	22,754.00
17/04/2023	RC		16006178	Cash Cash Amount Received		0.00	2,000.00	20,754.00
19/04/2023	IN	SA2300022785	31022776		AMEEN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	22,051.00
25/04/2023	RC		16009868	Bank Transfer		0.00	2,000.00	20,051.00
10/05/2023	RC		16017526	Bank Transfer		0.00	3,000.00	17,051.00
27/05/2023	RC		16024854	Bank Transfer		0.00	3,000.00	14,051.00
01/06/2023	RC		16027514	Bank Transfer		0.00	2,000.00	12,051.00
02/06/2023	RC		16027891	Bank Transfer		0.00	1,300.00	10,751.00
03/06/2023	IN	SA2300078011	31082404		SHAHID 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	12,216.00
05/06/2023	RC		16029278	Bank Transfer		0.00	1,500.00	10,716.00
05/06/2023	IN	SA2300079096	31084057		LEELA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,36 ,41 ,42 ,47	5,166.00	0.00	15,882.00
05/06/2023	IN	TI/35005193	31084750		ANIL KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,33	4,190.00	0.00	20,072.00
09/06/2023	RC		16031222	Bank Transfer		0.00	4,000.00	16,072.00
26/06/2023	RC		16038616	Bank Transfer		0.00	2,000.00	14,072.00
26/06/2023	RC		16039649	Bank Transfer		0.00	2,000.00	12,072.00
27/06/2023	RC		16039726	Bank Transfer		0.00	1,500.00	10,572.00
30/06/2023	IN	SA2300109942	31123672		RASEENA 19a.M L S CROWN/BRIDGE-35 ,37	2,930.00	0.00	13,502.00
01/07/2023	IN	TI/35014728	31126506		IRSHAD DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	14,657.00
14/07/2023	RC		16047868	Bank Transfer		0.00	2,920.00	11,737.00
15/07/2023	IN	TI/35026154	31147607		VISHNU PRIYA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	13,115.00
16/07/2023	IN	TI/35027723	31149170		ASIYA UMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24,25	1,570.00	0.00	14,685.00
25/07/2023	IN	TI/35038790	31162559		ADITHYAN HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	16,063.00

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26/07/2023	IN	TI/35040907	31164775		ASIYA UMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-23,24,25	2,355.00	0.00	18,418.00
28/07/2023	RC		16054217	Bank Transfer		0.00	1,500.00	16,918.00
28/07/2023	RC		16054161	Bank Transfer		0.00	1,000.00	15,918.00
14/08/2023	RC		16062455	Bank Transfer		0.00	1,000.00	14,918.00
14/08/2023	RC		16062486	Bank Transfer		0.00	800.00	14,118.00
30/08/2023	RC		16068790	Bank Transfer		0.00	2,500.00	11,618.00
31/08/2023	RC		16069081	Bank Transfer		0.00	6,100.00	5,518.00
04/09/2023	IN	TI/35099386	31224211		SINDHU ROY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16	18,869.00	0.00	24,387.00
07/09/2023	RC		16073229	Bank Transfer		0.00	17,000.00	7,387.00
07/09/2023	RC		16073341	Bank Transfer		0.00	500.00	6,887.00
08/09/2023	IN	TI/35106489	31231320		NASEEMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-26,27,36,37	206.00	0.00	7,093.00
11/09/2023	RC		16074665	Bank Transfer		0.00	2,000.00	5,093.00
13/09/2023	IN	TI/35113493	31238347		AQSA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,45,46	15,385.00	0.00	20,478.00
14/09/2023	IN	TI/35114342	31239200		NASEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,34,35,36	9,406.00	0.00	29,884.00
15/09/2023	RC		16077307	Bank Transfer		0.00	9,980.00	19,904.00
23/09/2023	RC		16081114	Bank Transfer		0.00	2,000.00	17,904.00
25/09/2023	RC		16081493	Bank Transfer		0.00	3,000.00	14,904.00
05/10/2023	RC		16086625	Bank Transfer		0.00	500.00	14,404.00
07/10/2023	RC		16087893	Bank Transfer		0.00	500.00	13,904.00
09/10/2023	RC		16088555	Bank Transfer		0.00	500.00	13,404.00
10/10/2023	IN	TI/35151367	31276268		ANANDAN NARAYANAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,675.00
10/10/2023	RC		16089214	Bank Transfer		0.00	1,000.00	13,675.00
16/10/2023	RC		16091699	Bank Transfer		0.00	1,000.00	12,675.00
16/10/2023	RC		16091698	Bank Transfer		0.00	2,500.00	10,175.00
17/10/2023	RC		16092388	Bank Transfer		0.00	250.00	9,925.00

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21/10/2023	IN	TI/35168947	31293845		ANJANA SAJI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,196.00
21/10/2023	RC		16094669	Bank Transfer		0.00	3,000.00	8,196.00
23/10/2023	RC		16094836	Bank Transfer		0.00	500.00	7,696.00
26/10/2023	IN	TI/35173688	31298589		ANWARSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	10,841.00
27/10/2023	RC		16097002	Bank Transfer		0.00	1,400.00	9,441.00
30/10/2023	RC		16098024	dr.halashahid@okhdfcbank-330300938477 Bank Transfer		0.00	2,000.00	7,441.00
05/11/2023	RC		16101010	viju.leah-1@okaxis-330912984457 Bank Transfer		0.00	1,000.00	6,441.00
05/11/2023	RC		16101008	mahesh452221-2@okaxis-330911834711 Bank Transfer		0.00	1,300.00	5,141.00
05/11/2023	RC		16100989	shifashiya7@oksbi-330940687978 Bank Transfer		0.00	400.00	4,741.00
05/11/2023	RC		16100930	ajikollam78-4@okaxis-330914363516 Bank Transfer		0.00	1,500.00	3,241.00
19/11/2023	RC		16107018	alfaznasr@okicici-332350416181 Bank Transfer		0.00	1,000.00	2,241.00
25/11/2023	RC		16109849	samjidkhalid909@okaxis-332923244943 Bank Transfer		0.00	900.00	1,341.00
03/12/2023	RC		16113175	navassupreme-1@okaxis-333726915304 Bank Transfer		0.00	500.00	841.00
05/12/2023	RC		16114202	safeershamna75@okaxis-370555899302 Bank Transfer		0.00	500.00	341.00
11/01/2024	RC		16130641	dr.halashahid@okhdfcbank-401193724304 Bank Transfer		0.00	341.00	0.00
31/01/2024	IN	TI/35309965	31436061		SREEKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00
02/02/2024	IN	TI/35313535	31439630		ATHIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	4,533.00
05/02/2024	RC		16141717	shabeenanijas781@okaxis-440207513436 Bank Transfer		0.00	1,000.00	3,533.00
05/02/2024	RC		16141725	shabeenanijas781@okaxis-403663212922 Bank Transfer		0.00	760.00	2,773.00
07/02/2024	RC		16143439	shabeenanijas781@okaxis-440477925494 Bank Transfer		0.00	1,700.00	1,073.00
09/02/2024	RC		16144684	dr.halashahid@okhdfcbank-404088988918 Bank Transfer		0.00	1,850.00	-777.00
10/02/2024	IN	TI/35324443	31450536		DR.ALEXANDER DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-26,27	1,969.00	0.00	1,192.00
13/02/2024	IN	TI/35329638	31455725		JOHN RICHARD DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	15,724.00	0.00	16,916.00
13/02/2024	RC		16146132	shabeenanijas781@okicici-441021560717 Bank Transfer		0.00	1,752.00	15,164.00
26/02/2024	RC		16151957	shabeenanijas781@okaxis-405779756867 Bank Transfer		0.00	1,000.00	14,164.00
27/02/2024	RC		16152132	shabeenanijas781@okaxis-405804482749 Bank Transfer		0.00	500.00	13,664.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/02/2024	RC		16153785	shabeenanijas781@okaxis-442656785314 Bank Transfer		0.00	500.00	13,164.00
10/03/2024	RC		16158534	shabeenanijas781@okaxis-443634368950 Bank Transfer		0.00	1,000.00	12,164.00
10/03/2024	RC		16158540	shabeenanijas781@okaxis-407091378301 Bank Transfer		0.00	1,000.00	11,164.00
12/03/2024	RC		16159263	greenappleims777@okicici-407205474607 Bank Transfer		0.00	934.00	10,230.00
18/03/2024	RC		16162849	greenappleims777@okaxis-407879367370 Bank Transfer		0.00	5,000.00	5,230.00
25/03/2024	RC		16166699	Cash Cash Amount Received		0.00	2,700.00	2,530.00
26/03/2024	RC		16166586	greenappleims777@okaxis-445236536972 Bank Transfer		0.00	2,530.00	0.00
27/03/2024	IN	TI/35395032	31521129		GOGUL RAM DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	11,487.00	0.00	11,487.00
28/03/2024	RC		16167606	shabeenanijas781@okaxis-445421611962 Bank Transfer		0.00	3,000.00	8,487.00
02/04/2024	RC		26000223	shabeenanijas781@okaxis-445941376785 Bank Transfer		0.00	4,000.00	4,487.00
15/04/2024	RC		26005952	shabeenanijas781@okaxis-410607296694 Bank Transfer		0.00	1,000.00	3,487.00
20/04/2024	RC		26008801	9847062804@axl-411162355607 Bank Transfer		0.00	1,000.00	2,487.00
23/04/2024	RC		26010513	Cash Cash Amount Received		0.00	2,000.00	487.00
25/04/2024	RC		26011259	shabeenanijas781@oksbi-411698970798 Bank Transfer		0.00	487.00	0.00
14/05/2024	IN	TIKER/45065892	41066791		SHABEENA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16,17	12,579.00	0.00	12,579.00
16/05/2024	RC		26021007	shabeenanijas781@oksbi-413747912729 Bank Transfer		0.00	3,000.00	9,579.00
17/05/2024	IN	TIKER/45070833	41071684		FELSTON DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	12,724.00
19/05/2024	RC		26022545	drjaseermedia-1@okaxis-450623024547 Bank Transfer		0.00	1,000.00	11,724.00
19/05/2024	RC		26022558	antheajudygilbert@okaxis-450622830223 Bank Transfer		0.00	1,000.00	10,724.00
19/06/2024	RC		26037306	shabeenanijas781@oksbi-417177459167 Bank Transfer		0.00	34,461.00	-23,737.00
19/06/2024	IN	TIKER/45121601	41123435		SASANKAN DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	34,461.00	0.00	10,724.00
20/06/2024	RC		26037483	shabeenanijas781@okicici-453868152250 Bank Transfer		0.00	2,145.00	8,579.00
22/06/2024	IN	TIKER/45127298	41129157		ANANDHA KRISHNAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,850.00
26/06/2024	IN	TIKER/45134091	41135860		ANANTHANARAYANAN DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	12,738.00
02/07/2024	IN	TIKER/45143159	41144749		AISHA I DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	14,009.00
08/07/2024	RC		26046885	greenappleims777@okaxis-419081610320 Bank Transfer		0.00	2,000.00	12,009.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	RC		26047306	greenappleims777@okicici-455642432433 Bank Transfer		0.00	542.00	11,467.00
24/08/2024	IN	TIKER/45231102	41235237		NISHA HAWLEYS APPLIANCE (RETAINER)-41 , HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-41	1,400.00	0.00	12,867.00
07/09/2024	RC		26078424	antheajudygilbert@oksbi-425104555857 Bank Transfer		0.00	1,200.00	11,667.00
11/09/2024	RC		26080546	greenappleims777@oksbi-425529228850 Bank Transfer		0.00	6,500.00	5,167.00
07/10/2024	RC		26093325	greenappleims777@okaxis-428166712934 Bank Transfer		0.00	5,000.00	167.00
09/10/2024	IN	TIKER/45301986	41308854		NISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,457.00
22/11/2024	RC		26115759	greenappleims777@okaxis-432735679441 Bank Transfer		0.00	1,000.00	5,457.00
						465,498.26	460,041.26	
							*Period Closing Bal.:	5,457.00