



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KLM000271 - JAYASREE KOLLAM

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
23/01/2022	IN	SA2100323193	40654		SEEMA 02 DENTCARE ZIRCONIA BRUXCARE	1,188.00	0.00	1,188.00	
06/02/2022	IN	SA2100338907	27121		MANIYAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	3,137.00	
24/02/2022	IN	SA2100362856	27120		MANIYAMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	5,086.00	
25/02/2022	IN	SA2100364456	10114		RESHEED 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)	4,469.00	0.00	9,555.00	
02/03/2022	IN	SA2100369666	7879		DR SINI THOMAS 02 DENTCARE ZIRCONIA BRUXCARE	5,376.00	0.00	14,931.00	
05/03/2022	IN	SA2100374918	3883		SREELEKHA 27a. DENTCARE NOVA W/DIE	8,299.00	0.00	23,230.00	
10/03/2022	IN	SA2100381650	5124		SUDHA 27a. DENTCARE NOVA W/DIE	6,916.00	0.00	30,146.00	
11/03/2022	IN	SA2100383240	11695		GOPINATHAN NAIR 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING	4,054.00	0.00	34,200.00	
15/03/2022	IN	SA2100389000	8955		DIVYA 27a. DENTCARE NOVA W/DIE	4,710.00	0.00	38,910.00	
23/03/2022	IN	SA2100402097	11696		GOPINATHAN NAIR 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING	4,054.00	0.00	42,964.00	
24/03/2022	IN	SA2100402382	11150		SYED 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	47,114.00	
29/03/2022	IN	SA2100410305	20263		SINI THOMAS 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	49,802.00	
01/04/2022	RC		6001577	952 Cash Amount Received		0.00	1,188.00	48,614.00	
03/04/2022	IN	SA2200003701	1026344		NADEER 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31,32,41	3,349.01	0.00	51,963.01	
04/04/2022	RC		6001679	959 Cash Amount Received		0.00	1,000.00	50,963.01	
07/04/2022	RC		6001839	972 Cash Amount Received		0.00	500.00	50,463.01	
14/04/2022	IN	SA2200019000	1017809		GOPAKUMAR 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	53,151.01	
20/04/2022	IN	SA2200025599	1024301		PREMLAL 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	54,534.01	
20/04/2022	IN	SA2200025858	1024559		GOPAKUMAR 02 DENTCARE ZIRCONIA BRUXCARE-35	2,688.00	0.00	57,222.01	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2022	IN	SA2200028535	1028191		BHARATHI AMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,35,36,3 7,41,42,43,45,46,47	1,948.91	0.00	59,170.92
29/04/2022	IN	SA2200038294	1038137		BHARATHI AMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	61,119.83
30/04/2022	RC		6011267	Bank Transfer		0.00	15,000.00	46,119.83
02/05/2022	IN	SA2200042360	1042242		SOUDHA 27a. DENTCARE NOVA W/DIE-13,14	2,766.00	0.00	48,885.83
10/05/2022	RC	5680	6014653	Cash Amount Received		0.00	1,000.00	47,885.83
12/05/2022	IN	SA2200056648	1056458		SAFIYATH 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	49,834.74
20/05/2022	RC	5885	6019348	Cash Amount Received		0.00	500.00	49,334.74
23/05/2022	RC	5891	6020657	Cash Amount Received		0.00	500.00	48,834.74
01/06/2022	IN	SA2200084883	1084741		NASEEMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11,12,13,14,15,16,21,25,2 6	1,568.04	0.00	50,402.78
02/06/2022	IN	SA2200086194	1086043		BINDU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	51,785.78
03/06/2022	IN	SA2200087724	1087579		NASEEMA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-	1,568.04	0.00	53,353.82
08/06/2022	IN	SA2200095725	1095564		MURALIDHARAN PILLA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	4,368.00	0.00	57,721.82
10/06/2022	RC	14000	6028573	FIFO Cash Amount Received		0.00	14,000.00	43,721.82
13/06/2022	IN	SA2200102216	1102036		MURALIDHARAN PILLA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	3,931.00	0.00	47,652.82
14/06/2022	RC	10109	6030137	FIFO Cash Amount Received		0.00	6,500.00	41,152.82
14/06/2022	RC	10112	6030140	Cash Amount Received		0.00	2,000.00	39,152.82
17/06/2022	IN	SA2200107367	1107187		PREMEELA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	40,535.82
17/06/2022	RC	1000	6031711	FIFO Cash Amount Received		0.00	1,000.00	39,535.82
21/06/2022	IN	SA2200113286	1113093		SAFIYATH 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	41,484.73
25/06/2022	RC	7331	6034717	Cash Amount Received		0.00	1,500.00	39,984.73
01/07/2022	RC		6036610	Bank Transfer		0.00	15,000.00	24,984.73
02/07/2022	IN	SA2200130882	1130668		PRAMEELA 27a. DENTCARE NOVA W/DIE-	8,299.00	0.00	33,283.73
04/07/2022	RC	11874	6037955	FIFO Cash Amount Received		0.00	2,500.00	30,783.73

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2022	IN	SA2200136416	1136195		SHAHIDA 292 ACRYLIC RELINING PER JAW (LOWER)-	672.04	0.00	31,455.77
08/07/2022	RC	11894	6040548	Cash Amount Received		0.00	1,000.00	30,455.77
11/07/2022	IN	SA2200141501	1141276		TANOOJA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	31,838.77
27/07/2022	RC		6047258	Bank Transfer		0.00	5,000.00	26,838.77
04/08/2022	RC		6051605	Google Pay Bank Transfer		0.00	1,999.74	24,839.03
08/08/2022	RC	26825	6054852	Cash Cash Amount Received		0.00	1,000.00	23,839.03
10/08/2022	IN	SA2200188094	1187794		SHYLAJA 36a.DENTCARE MAGNA W/DIE-31 ,41 ,42 ,43	4,620.00	0.00	28,459.03
12/08/2022	IN	SA2200191574	1191279		ATHUL 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	29,756.03
25/08/2022	RC		6060922	Bank Transfer		0.00	25,000.00	4,756.03
01/09/2022	IN	SA2200220938	1220599		BINDU 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	9,943.03
02/09/2022	IN	SA2200221464	1221122		NABEZA BEEBI 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	11,770.03
03/09/2022	IN	SA2200224203	1223855		NABEZA BEEBI 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	1,827.00	0.00	13,597.03
17/09/2022	IN	SA2200241283	1240911		FAIZAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	16,563.03
19/09/2022	RC	38116	6070764	Cash Amount Received		0.00	750.00	15,813.03
21/09/2022	RC	38124	6071704	Cash Amount Received		0.00	500.00	15,313.03
07/10/2022	IN	SA2200267522	1267144		PONNAMMA 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	15,786.03
18/10/2022	IN	SA2200280561	1280174		GEETHA KUMARI 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	23,567.03
20/10/2022	IN	SA2200283756	1283366		MURALEEDHARAN PILLAI 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	24,040.03
27/10/2022	RC	43382	6087361	Cash Amount Received		0.00	2,000.00	22,040.03
29/10/2022	RC	43393	6088476	Cash Amount Received		0.00	4,500.00	17,540.03
05/11/2022	RC		6091602	Bank Transfer		0.00	1,000.00	16,540.03
07/11/2022	RC		6092245	Bank Transfer		0.00	500.00	16,040.03
07/11/2022	RC	51117	6092082	Cash Amount Received		0.00	300.00	15,740.03
07/11/2022	RC	51116	6092081	Cash Amount Received		0.00	1,500.00	14,240.03

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/11/2022	RC	51128	6092079	Cash Amount Received		0.00	2,500.00	11,740.03
09/11/2022	IN	SA2200308910	1308540		UMA 268a. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	15,541.03
10/11/2022	RC	51135	6093788	Cash Amount Received		0.00	3,013.00	12,528.03
10/11/2022	IN	SA2200310474	1310110		LATHA KUMARI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	15,967.03
12/11/2022	321		115009			0.00	0.03	15,967.00
26/11/2022	IN	SA2200332215	1332313		USHA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	19,406.00
26/11/2022	IN	SA2200332690	1332788		LATHA KUMARI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	22,845.00
27/11/2022	IN	SA2200333637	1333733		LEKSHMI CHANDRAN 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27 ,47	10,752.00	0.00	33,597.00
28/11/2022	IN	SA2200333921	1334018		MUHAMMED SADHIK 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	36,285.00
29/11/2022	IN	SA2200336001	1336092		AMBIKA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	39,724.00
06/12/2022	IN	SA2200345102	1345437		UMA 268b. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	43,525.00
07/12/2022	IN	SA2200345842	1345921		AMBIKA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	46,964.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/12/2022	IN	SA2200347554	1347631		USHA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	50,403.00
11/12/2022	IN	SA2200352066	1352140		ALOSHIYUS 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	53,842.00
13/12/2022	RC		6108252	Bank Transfer		0.00	9,000.00	44,842.00
29/12/2022	IN	SA2200377272	1377727		ALOSHIYUS 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	48,281.00
28/01/2023	RC		6127736	Cash Cash Amount Received		0.00	4,000.00	44,281.00
03/02/2023	RC		6130484	Cash Cash Amount Received		0.00	4,000.00	40,281.00
15/02/2023	RC		6136438	Cash Cash Amount Received		0.00	15,000.00	25,281.00
01/03/2023	RC		6142365	Cash Cash Amount Received		0.00	5,000.00	20,281.00
24/03/2023	IN	SA2200493874	1494219		SRILEKHA 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47	8,064.00	0.00	28,345.00
27/03/2023	RC		6154384	Cash Cash Amount Received		0.00	10,000.00	18,345.00
31/03/2023	RC		6156758	Cash Cash Amount Received		0.00	10,281.00	8,064.00
08/04/2023	IN	SA2300008814	31008794		RENJINI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	9,529.00
21/04/2023	RC		16008365	Cash Cash Amount Received		0.00	1,000.00	8,529.00
12/06/2023	IN	SA2300087108	31095065		RENJINI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	9,826.00
21/06/2023	IN	SA2300098443	31108863		RENUKA 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	12,514.00
24/06/2023	RC		16038384	Cash Cash Amount Received		0.00	3,000.00	9,514.00
29/06/2023	RC		16040258	Cash Cash Amount Received		0.00	2,000.00	7,514.00
10/07/2023	RC		16045403	Cash Cash Amount Received		0.00	1,000.00	6,514.00
14/07/2023	IN	SA2300120477	31145347		VISHNU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21 ,22	11,538.00	0.00	18,052.00
18/07/2023	RC		16049536	Cash Cash Amount Received		0.00	1,000.00	17,052.00
26/07/2023	IN	TJ/35039884	31163756		VISHNU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,845.00	0.00	20,897.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/07/2023	IN	TI/35044378	31168388		ARUN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	26,134.00
29/07/2023	IN	TI/35045815	31169898		MADHU SUDHANAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36	5,914.00	0.00	32,048.00
22/08/2023	321		800568			0.00	64.00	31,984.00
24/08/2023	IN	TI/35085863	31210560		PRASAD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	35,830.00
07/09/2023	RC		16073470	Cash Cash Amount Received		0.00	9,000.00	26,830.00
08/09/2023	RC		16073955	Cash Cash Amount Received		0.00	3,150.00	23,680.00
08/09/2023	RC		16073644	Bank Transfer		0.00	1,300.00	22,380.00
09/09/2023	RC		16074200	Bank Transfer		0.00	2,500.00	19,880.00
09/09/2023	RC		16074278	Cash Cash Amount Received		0.00	2,750.00	17,130.00
09/09/2023	IN	TI/35107452	31232299		BEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	17,860.00
14/09/2023	IN	TI/35114931	31239788		SIVA PRASAD S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	21,706.00
15/09/2023	RC		16077216	Bank Transfer		0.00	2,000.00	19,706.00
15/09/2023	RC		16077635	Cash Cash Amount Received		0.00	500.00	19,206.00
18/09/2023	RC		16078284	Bank Transfer		0.00	1,500.00	17,706.00
18/09/2023	RC		16078586	Cash Cash Amount Received		0.00	1,000.00	16,706.00
19/09/2023	RC		16079222	Cash Cash Amount Received		0.00	84.00	16,622.00
19/09/2023	RC		16079221	Cash Cash Amount Received		0.00	5,500.00	11,122.00
26/09/2023	RC		16082361	Cash Cash Amount Received		0.00	1,000.00	10,122.00
26/09/2023	IN	TI/35132465	31257344		ARJUN R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	11,690.00
30/09/2023	IN	TI/35137257	31262153		SHYJU M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	21,096.00
30/09/2023	RC		16084681	Cash Cash Amount Received		0.00	1,700.00	19,396.00
04/10/2023	RC		16086160	Cash Cash Amount Received		0.00	1,000.00	18,396.00
05/10/2023	RC		16087156	Cash Cash Amount Received		0.00	500.00	17,896.00
07/10/2023	RC		16088353	Cash Cash Amount Received		0.00	1,000.00	16,896.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/10/2023	IN	TI/35152608	31277512		PUKUNJU DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	2,087.00	0.00	18,983.00
11/10/2023	RC		16090293	Cash Cash Amount Received		0.00	500.00	18,483.00
13/10/2023	RC		16090746	Bank Transfer		0.00	1,000.00	17,483.00
13/10/2023	IN	TI/35155836	31280742		PONNAMMA 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	21,533.00
16/10/2023	IN	TI/35159800	31284704		SREEKALA VINOD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	24,490.00
17/10/2023	RC		16093053	Cash Cash Amount Received		0.00	1,200.00	23,290.00
18/10/2023	RC		16093467	Cash Cash Amount Received		0.00	2,000.00	21,290.00
21/10/2023	IN	TI/35167972	31292887		BALAKRISHNA PILLAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	24,247.00
22/10/2023	IN	TI/35169453	31294351		PONNAMMA 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	3,851.00	0.00	28,098.00
26/10/2023	RC		16096591	Cash Cash Amount Received		0.00	1,000.00	27,098.00
30/10/2023	RC		16097730	Cash Cash Amount Received		0.00	1,000.00	26,098.00
31/10/2023	IN	TI/35180049	31304955		DHANOJ KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	29,055.00
04/11/2023	RC		16100863	jayasree9401@okhdfcbank-330884937512 Bank Transfer		0.00	500.00	28,555.00
04/11/2023	RC		16101179	Cash Cash Amount Received		0.00	3,500.00	25,055.00
06/11/2023	RC		16101860	Cash Cash Amount Received		0.00	6,200.00	18,855.00
08/11/2023	IN	TI/35191021	31315938		SATHYASHEELAN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,31,36 , DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-41,31,36	4,590.00	0.00	23,445.00
17/11/2023	IN	TI/35203531	31328551		LEKHA SREEKUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	26,402.00
18/11/2023	IN	TI/35205223	31330244		SUSHEELA AMMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45	5,914.00	0.00	32,316.00
25/11/2023	IN	TI/35215683	31340703		ANANDHU R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	38,587.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/11/2023	IN	TI/35215261	31340281		UNNI KUNJ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	7,692.00	0.00	46,279.00
25/11/2023	IN	TI/35214303	31339326		FATHIMA SHARAFUDHEEN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	49,236.00
27/11/2023	IN	TI/35216970	31341994		SATHYASHEELAN DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,31,36 , DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-41,31,36	4,679.00	0.00	53,915.00
05/12/2023	RT	31340703	131008393	C/N FOR ONLY 3 UNIT WORK PER. DB MAM		0.00	6,271.00	47,644.00
05/12/2023	IN	TI/35228074	31353120		ANANDHU R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	52,347.00
19/12/2023	IN	TI/35247025	31372069		JOHN VAIDYAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	55,304.00
26/12/2023	IN	TI/35257887	31382913		SARITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	58,261.00
28/12/2023	RC		16124351	Cash Cash Amount Received		0.00	8,000.00	50,261.00
30/12/2023	RC		16128213	Online Banking Bank Transfer		0.00	8,000.00	42,261.00
02/01/2024	IN	TI/35267857	31392784		BIBIN THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	43,829.00
03/01/2024	RC		16127062	Cash Cash Amount Received		0.00	2,000.00	41,829.00
06/01/2024	RC		16128984	Cash Cash Amount Received		0.00	2,000.00	39,829.00
08/01/2024	IN	TI/35276251	31400931		IBRAHIM SALAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	48,699.00
14/01/2024	IN	TI/35286683	31410896		REMESH KUMAR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	51,834.00
19/01/2024	IN	TI/35292050	31418146		SURENDRAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	53,091.00
25/01/2024	IN	TI/35300016	31426112		RAMACHANDRAN NAIR DENTCARE ACRYLIC INJECT 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	2,095.00	0.00	55,186.00
27/01/2024	RC		16137847	jayasree9401@okhdfcbank-402786416780 Bank Transfer		0.00	2,500.00	52,686.00
29/01/2024	IN	TI/35304989	31431078		SAFIYATH DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	53,474.00
29/01/2024	IN	TI/35304984	31431073		SMITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	55,974.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/01/2024	RC		16138736	Bank Transfer		0.00	6,500.00	49,474.00
29/01/2024	RC		16138604	Cash Cash Amount Received		0.00	4,500.00	44,974.00
30/01/2024	IN	TI/35307693	31433781		SURENDRAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	46,552.00
12/02/2024	IN	TI/35326790	31452883		INDIRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	47,282.00
12/02/2024	IN	TI/35327489	31453581		SEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,776.00	0.00	50,058.00
12/02/2024	IN	TI/35327781	31453873		SREEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	51,446.00
12/02/2024	IN	TI/35327736	31453828		RAMACHANDRAN NAIR DENTCARE ACRYLIC INJECT 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	3,851.00	0.00	55,297.00
02/03/2024	RC		16154762	jayasree9401@okhdfcbank-406264926043 Bank Transfer		0.00	17,558.00	37,739.00
12/03/2024	IN	TI/35372688	31498762		ANIL LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	39,307.00
12/03/2024	IN	TI/35372809	31498883		JAYASREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	40,875.00
18/03/2024	IN	TI/35381815	31507913		PRATHAPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	42,443.00
20/03/2024	IN	TI/35384880	31510982		GEETHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-38	2,957.00	0.00	45,400.00
25/03/2024	IN	TI/35392686	31518788		RAJEEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,45,46,31,32,33,35,3 6	15,677.00	0.00	61,077.00
25/03/2024	IN	TI/35392771	31518873		BINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	62,645.00
26/03/2024	IN	TI/35392991	31519094		GANGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	64,213.00
26/03/2024	IN	TI/35393638	31519737		SREEJA MURALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	67,348.00
26/03/2024	IN	TI/35393246	31519346		JOJI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	71,194.00
02/04/2024	RC		26000770	Bank Transfer		0.00	37,739.00	33,455.00
04/04/2024	IN	TIKER/45006414	41006374		RADHAKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	36,590.00
08/04/2024	IN	TIKER/45011288	41011226		SMITHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	51,677.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2024	IN	TIKER/45011282	41011220		SMITHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	52,832.00
14/04/2024	IN	TIKER/45021310	41021189		SMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	60,670.00
16/04/2024	IN	TIKER/45023403	41023269		HARIKUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	66,584.00
18/04/2024	RC		26007668	jayasree9401@okhdfcbank-410991478421 Bank Transfer		0.00	1,000.00	65,584.00
19/04/2024	IN	TIKER/45028835	41028665		SUMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,35,36 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-45,35,36	2,831.00	0.00	68,415.00
19/04/2024	IN	TIKER/45029221	41029040		DARSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	69,983.00
21/04/2024	IN	TIKER/45031827	41031639		MUNEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	71,551.00
22/04/2024	RC		26009680	Cash Cash Amount Received		0.00	7,000.00	64,551.00
24/04/2024	IN	TIKER/45037160	41036930		MANJUA VINOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	66,119.00
01/05/2024	RC		26013651	jayasree9401@okhdfcbank-412285062514 Bank Transfer		0.00	16,000.00	50,119.00
11/05/2024	RC		26018999	jayasree9401-1@okaxis-413291533372 Bank Transfer		0.00	100.00	50,019.00
11/05/2024	RC		26018996	jayasree9401-1@okaxis-413201535936 Bank Transfer		0.00	1,500.00	48,519.00
11/05/2024	RC		26018991	jayasree9401@okhdfcbank-413296046259 Bank Transfer		0.00	4,600.00	43,919.00
11/05/2024	RC		26019676	Cash Cash Amount Received		0.00	3,255.00	40,664.00
15/05/2024	IN	TIKER/45067106	41068001		SATHEESH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	43,621.00
15/05/2024	IN	TIKER/45067867	41068754		PRAVEEN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34	6,380.00	0.00	50,001.00
15/05/2024	IN	TIKER/45068822	41069689		RASHEEDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	51,569.00
16/05/2024	IN	TIKER/45068953	41069818		JASEENA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	54,526.00
23/05/2024	IN	TIKER/45081871	41082643		RAJANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	55,550.00
24/05/2024	IN	TIKER/45082409	41083179		KARTHIKA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	56,574.00
24/05/2024	IN	TIKER/45082225	41082995		SREE GANESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	59,531.00
25/05/2024	IN	TIKER/45084062	41084823		MUHAMMAD SUFIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	61,099.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2024	IN	TIKER/45087083	41087822		PRAVEEN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34	4,594.00	0.00	65,693.00
30/05/2024	RC		26027648	jayasree9401@okhdfcbank-415137788585 Bank Transfer		0.00	8,500.00	57,193.00
31/05/2024	RC		26028722	Cash Cash Amount Received		0.00	11,500.00	45,693.00
01/06/2024	IN	TIKER/45095343	41097033		KARTHIKEYAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	23,077.00	0.00	68,770.00
03/06/2024	RC		26029775	Cash Cash Amount Received		0.00	3,500.00	65,270.00
04/06/2024	IN	TIKER/45099348	41100998		SAROJINI AMMA DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	67,365.00
05/06/2024	RC		26031033	Cash Cash Amount Received		0.00	7,200.00	60,165.00
06/06/2024	IN	TIKER/45101910	41103535		SUMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36,37	4,557.00	0.00	64,722.00
06/06/2024	IN	TIKER/45101892	41103517		VISHNU V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	69,425.00
08/06/2024	IN	TIKER/45106666	41108251		SUMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36,37	3,281.00	0.00	72,706.00
12/06/2024	RC		26034257	jayasree9401@okhdfcbank-416472878090 Bank Transfer		0.00	1,500.00	71,206.00
13/06/2024	RC		26034453	jayasree9401@okhdfcbank-416503481025 Bank Transfer		0.00	3,500.00	67,706.00
13/06/2024	RC		26034770	jayasree9401@okhdfcbank-416512618464 Bank Transfer		0.00	4,964.00	62,742.00
18/06/2024	IN	TIKER/45121015	41122852		SAIFA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	64,310.00
18/06/2024	IN	TIKER/45119952	41121819		SREEKANTAN UNNITHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-38	2,957.00	0.00	67,267.00
18/06/2024	IN	TIKER/45120185	41122043		GEETHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	70,224.00
19/06/2024	IN	TIKER/45121655	41123489		VIDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	71,792.00
20/06/2024	IN	TIKER/45124763	41126534		SAROJINI AMMA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	74,265.00
07/07/2024	IN	TIKER/45151801	41153372		VISHNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	78,968.00
20/07/2024	RC		26053902	Cash Cash Amount Received		0.00	10,000.00	68,968.00
20/07/2024	RC		26053903	Cash Cash Amount Received		0.00	15,090.00	53,878.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2024	IN	TIKER/45176446	41179235		SREEKUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	56,835.00
23/07/2024	IN	TIKER/45178137	41180925		ANILKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35	10,025.00	0.00	66,860.00
24/07/2024	RC		26055533	Cash Cash Amount Received		0.00	1,675.00	65,185.00
29/07/2024	IN	TIKER/45187936	41190887		ANILKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35	7,219.00	0.00	72,404.00
30/07/2024	RC		26058718	Cash Cash Amount Received		0.00	14,500.00	57,904.00
30/07/2024	IN	TIKER/45187986	41191173		MANAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	59,472.00
30/07/2024	IN	TIKER/45188120	41191307		SREEDEV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	62,429.00
31/07/2024	RC		26059551	Cash Cash Amount Received		0.00	2,000.00	60,429.00
31/07/2024	IN	TIKER/45191722	41194906		SURYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	61,453.00
31/07/2024	RC		26062127	Online Banking Bank Transfer		0.00	25,000.00	36,453.00
31/07/2024	RC		26062128	Online Banking Bank Transfer		0.00	6,000.00	30,453.00
02/08/2024	IN	TIKER/45195084	41198259		SREEKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	39,859.00
02/08/2024	IN	TIKER/45194193	41197376		SANTHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-17	911.00	0.00	40,770.00
05/08/2024	IN	TIKER/45198425	41201595		MURALEEDHARAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	41,794.00
06/08/2024	IN	TIKER/45199804	41202964		MUNAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	43,362.00
09/08/2024	IN	TIKER/45205185	41208336		SANTHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-17	656.00	0.00	44,018.00
13/08/2024	IN	TIKER/45212757	41215897		NAZEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18,25,26,27,2 8	15,677.00	0.00	59,695.00
17/08/2024	IN	TIKER/45220080	41223212		JOMOL LASER WELDING ONLY METAL TUBE-46 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	1,245.00	0.00	60,940.00
24/08/2024	IN	TIKER/45231204	41235339		RASHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	62,508.00
30/08/2024	IN	TIKER/45239998	41244430		NOUFAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	64,076.00
03/09/2024	RC		26076819	Cash Cash Amount Received		0.00	2,000.00	62,076.00
05/09/2024	RC		26078259	Cash Cash Amount Received		0.00	10,000.00	52,076.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/09/2024	IN	TIKER/45249467	41254219		AMEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	53,464.00
05/09/2024	IN	TIKER/45248815	41253569		VIJAYALEKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	56,421.00
06/09/2024	IN	TIKER/45251070	41255820		SUNI ANEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	57,809.00
09/09/2024	IN	TIKER/45254672	41259416		GEEVARGHESE DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	59,269.00
09/09/2024	IN	TIKER/45255467	41260211	unit change 31 cancel old b.no45095343	KARTHIKEYAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,32,33	19,231.00	0.00	78,500.00
09/09/2024	RT	41097033	141005086	dr' wants 5 unit sp/236/tiker/45095343/23077/coo		0.00	23,077.00	55,423.00
09/09/2024	RC		26079864	Cash Cash Amount Received		0.00	10,000.00	45,423.00
10/09/2024	IN	TIKER/45257442	41262182		IBRAHIM KUTTY DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,18	1,460.00	0.00	46,883.00
11/09/2024	IN	TIKER/45257950	41262688		JUMAILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	48,451.00
12/09/2024	RC		26081254	Cash Cash Amount Received		0.00	8,453.00	39,998.00
22/09/2024	IN	TIKER/45274610	41280221		SHEEBA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	40,728.00
28/09/2024	IN	TIKER/45284466	41290065		RINU R DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	43,685.00
04/10/2024	IN	TIKER/45293708	41300279		DR BIJI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	46,642.00
04/10/2024	IN	TIKER/45293818	41300389		SREEKANDAN UNNITHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	52,556.00
10/10/2024	RC		26095562	Cash Cash Amount Received		0.00	10,000.00	42,556.00
11/10/2024	IN	TIKER/45306070	41312932		SREE GANESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	45,513.00
13/10/2024	IN	TIKER/45307584	41314446		MAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	51,784.00
16/10/2024	RC		26097876	Cash Cash Amount Received		0.00	10,000.00	41,784.00
17/10/2024	IN	TIKER/45312620	41319868		SHAHIDHA BEEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,35,36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-23,24,25,26,35,36	10,865.00	0.00	52,649.00
17/10/2024	IN	TIKER/45313190	41320434		DEEPA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	53,426.00
18/10/2024	IN	TIKER/45314855	41322238		DEVIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	55,096.00
19/10/2024	RC		26099695	Cash Cash Amount Received		0.00	5,500.00	49,596.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/10/2024	IN	TIKER/45321683	41329270		SHEELA DEVI DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	4,431.00	0.00	54,027.00
25/10/2024	IN	TIKER/45325361	41333121		RADHAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	55,697.00
27/10/2024	IN	TIKER/45328626	41336486		SHAHIDHA BHEEVI DENTCARE DMLS FULL METAL CROWN/BRIDGE-13,14,15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	7,770.00	0.00	63,467.00
02/11/2024	IN	TIKER/45338254	41346441		SOMAN PILLAI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,33,34	206.00	0.00	63,673.00
05/11/2024	RC		26107785	Cash Cash Amount Received		0.00	2,500.00	61,173.00
09/11/2024	RC		26110283	Cash Cash Amount Received		0.00	5,625.00	55,548.00
12/11/2024	IN	TIKER/45351352	41359771		RAJEEVAN PILLAI DENTCARE ACRYLIC IMPACT 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	2,095.00	0.00	57,643.00
12/11/2024	IN	TIKER/45351465	41359884		SREEDEVI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,47,31,32,35,36	5,350.00	0.00	62,993.00
14/11/2024	IN	TIKER/45355018	41363439		RAJEEVAN PILLAI DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	66,319.00
						626,405.77	560,086.77	
							*Period Closing Bal.:	66,319.00