



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KLM000331 - ASHTAMUDI DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	SA2100406420	11133		SHEEJA 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	4,150.00
27/03/2022	IN	SA2100407391	25721		SHOBHA RAJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	6,110.00
28/03/2022	IN	SA2100407873	44891		SAINABA BEEVI A 306 LIGHT CURE SPECIAL TRAY (LOWER)	661.00	0.00	6,771.00
03/04/2022	IN	SA2200003666	1003440		SAINABHA BEEVI 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.02	0.00	7,555.02
05/04/2022	IN	SA2200005817	1005426		AASHIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	10,523.02
08/04/2022	IN	SA2200010437	1009664		SHIFA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	11,906.02
09/04/2022	IN	SA2200012266	1026916		SAINABA BEEVI 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 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31,32,35,36,37,41,42,44, 45,46,47	5,767.99	0.00	17,674.01
21/04/2022	IN	SA2200026798	1025486		SAINABA BEEVI 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 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31,32,35,36,37,41,42,44, 45,46,47	5,190.92	0.00	22,864.93
22/04/2022	IN	SA2200028369	1028025		SHANTHA NAIR 27a. DENTCARE NOVA W/DIE-44	1,383.00	0.00	24,247.93
25/04/2022	IN	SA2200032415	1032038		NIRMALA BOBAN 27a. DENTCARE NOVA W/DIE-34,35,36	4,150.00	0.00	28,397.93
29/04/2022	IN	SA2200039449	1039287		GEETHA KUMARI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-22	1,064.00	0.00	29,461.93
07/05/2022	IN	SA2200050124	1049978		BONY LISBO 27a. DENTCARE NOVA W/DIE-15,16	2,766.00	0.00	32,227.93
13/05/2022	IN	SA2200058392	1058216		MAYA SURESH 27a. DENTCARE NOVA W/DIE-15,22,23	4,150.00	0.00	36,377.93

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29/05/2022	IN	SA2200081101	1080924		YESUDAS 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	37,760.93
30/05/2022	RC		6022848	Bank Transfer		0.00	23,829.00	13,931.93
30/05/2022	IN	SA2200082551	1082409		MAMACHAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-	1,680.00	0.00	15,611.93
31/05/2022	IN	SA2200083520	1083385		SHAHINA 29 DENTCARE NOVA FULL METAL W/O DIE-26	560.00	0.00	16,171.93
02/06/2022	IN	SA2200086009	1085858		SUSHAMA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	18,400.93
02/06/2022	IN	SA2200086809	1086654		SHEELA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	18,960.93
04/06/2022	IN	SA2200090099	1089955		SHEELA 29 DENTCARE NOVA FULL METAL W/O DIE-	1,680.00	0.00	20,640.93
18/06/2022	IN	SA2200110261	1110069		HARIKRISHNAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	22,869.93
22/06/2022	IN	SA2200115203	1114998		SUSMITHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	24,252.93
25/06/2022	IN	SA2200119770	1119568		FAIZAL KHAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	25,635.93
30/06/2022	IN	SA2200126476	1126240		SAROJINI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	28,984.93
01/07/2022	RT	1026916	11002551	Based On A/R Invoices 1026916.		0.00	5,767.99	23,216.94
01/07/2022	RT	1025486	11002546	Based On A/R Invoices 1025486.		0.00	5,190.92	18,026.02
01/07/2022	RT		11002556			0.00	661.00	17,365.02
01/07/2022	RT	1003440	11002527	Based On A/R Invoices 1003440.		0.00	784.02	16,581.00
02/07/2022	IN	SA2200130922	1130708		JISHA SONU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	17,964.00
04/07/2022	IN	SA2200132461	1132242		VINNY WILSON 419 SOFT NIGHT GUARD-	672.00	0.00	18,636.00
25/07/2022	IN	SA2200163678	1163406		SHONY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	19,933.00
04/08/2022	IN	SA2200179486	1179195		LEELA 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-41	620.00	0.00	20,553.00
07/08/2022	IN	SA2200184618	1184322		SREEJITH 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	21,850.00
12/08/2022	RC		6053424	Bank Transfer		0.00	3,913.00	17,937.00
29/08/2022	RC		6060682	Bank Transfer		0.00	14,062.00	3,875.00
30/08/2022	IN	SA2200216820	1216484		THULASIBHAI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,21 ,22	4,190.00	0.00	8,065.00
15/09/2022	IN	SA2200237952	1237584		SAKKEENA 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	8,590.00

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16/09/2022	RC		6069697	Bank Transfer		0.00	8,065.00	525.00
20/09/2022	IN	SA2200243990	1243607		ANWAR KAMAL 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,822.00
06/10/2022	IN	SA2200265938	1265563		JEENA ALEX 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	3,119.00
07/10/2022	IN	SA2200266892	1266515		SHEEJA SALIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	5,077.00
07/10/2022	IN	SA2200267284	1266906		DAISY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	7,035.00
10/10/2022	IN	SA2200270913	1270542		SOBHA R PILLAI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	9,093.00
12/10/2022	IN	SA2200273264	1272895		SHEEJA SALIM 29 DENTCARE NOVA FULL METAL W/O DIE-28	525.00	0.00	9,618.00
14/10/2022	RC		6082551	Bank Transfer		0.00	1,822.00	7,796.00
26/10/2022	IN	SA2200290422	1290040		AKHILA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	9,754.00
27/10/2022	IN	SA2200293053	1292674		ATHIRA S 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22	14,831.00	0.00	24,585.00
27/10/2022	IN	SA2200292185	1291812		MARY JACOB 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	28,475.00
08/11/2022	IN	SA2200307482	1307115		ELIZABITH 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	11,718.00	0.00	40,193.00
14/11/2022	RC		6095156	Bank Transfer		0.00	28,475.00	11,718.00
16/11/2022	IN	SA2200317519	1317156		MANYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	13,015.00
19/11/2022	IN	SA2200322612	1322251		MUHAMED RASHID 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	14,312.00
24/11/2022	IN	SA2200328830	1328693		SHAHUL HAMID 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	15,609.00
03/12/2022	IN	SA2200341232	1341316		ROHIT WINSON 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	16,906.00
26/12/2022	JE		1302557			11,718.00	0.00	28,624.00
26/12/2022	RC		6113338	Bank Transfer		0.00	15,609.00	13,015.00
27/12/2022	RT	1307115	11008244	Based On A/R Invoices 1307115.		0.00	11,718.00	1,297.00
12/01/2023	RT		11008755			0.00	1,297.00	0.00
12/01/2023	IN	SA2200395398	1395869		SWAPNA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,36 ,41 ,42 ,46	2,095.00	0.00	2,095.00
18/01/2023	IN	SA2200402650	1403121		LOULY 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-25 ,46	1,995.00	0.00	4,090.00
18/01/2023	IN	SA2200402663	1403134		SWAPNA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,36 ,41 ,42 ,46	2,095.00	0.00	6,185.00

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29/01/2023	IN	SA2200418065	1418514		SUBHALEKSHMI 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-13 , 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-14	2,326.00	0.00	8,511.00
30/01/2023	IN	SA2200419278	1419725		AJITH JOHN 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-22	998.00	0.00	9,509.00
08/02/2023	IN	SA2200433234	1433653		BRIJITH BABU 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	10,806.00
10/02/2023	IN	SA2200435844	1436259		BABY SAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	12,764.00
10/02/2023	IN	SA2200435317	1435735		RENJI REMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	14,722.00
13/02/2023	IN	SA2200438467	1438882		INSHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	16,680.00
25/02/2023	IN	SA2200457434	1457820		SUBHALEKSHMI 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-45 ,46 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-43	2,720.00	0.00	19,400.00
02/03/2023	IN	SA2200463136	1463519		SUBHALEKSHMI 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-43 , 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-45	2,326.00	0.00	21,726.00
02/03/2023	RT	1457820	11010295	Based On A/R Invoices 1457820.		0.00	2,720.00	19,006.00
07/03/2023	IN	SA2200470607	1470981		GODWIN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42	2,095.00	0.00	21,101.00
11/03/2023	IN	SA2200477133	1477497		GODWIN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42	2,095.00	0.00	23,196.00
16/03/2023	IN	SA2200482970	1483334		AZIF 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	26,162.00
24/03/2023	RC		6153381	Bank Transfer		0.00	16,680.00	9,482.00
24/03/2023	IN	SA2200494248	1494591		ULLAS KUMAR 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23	788.00	0.00	10,270.00
29/03/2023	IN	SA2200500803	1501139		ULLAS KUMAR 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	18,051.00
13/04/2023	IN	2304390351	34002297	SLIP 1 Based On Sales Orders 1891.	ABHINAV HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	19,364.00
22/04/2023	IN	SA2300027556	31027541		TREESA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	20,829.00
24/04/2023	IN	SA2300028123	31028109		SHEEJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	38,627.00
08/05/2023	RC		16016014	Bank Transfer		0.00	19,364.00	19,263.00

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09/05/2023	IN	SA2300045755	31045724		SAI VENUGOPAL 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	20,560.00
19/05/2023	IN	2305503991	34013039	DR SLIP Based On Sales Orders 13807.	ARYAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	21,216.00
22/05/2023	IN	SA2300062131	31062111		CHINNAN 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	21,951.00
24/05/2023	IN	TI/35000932	31065318		DEVI KEERTHANA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	23,579.00
27/05/2023	IN	SA2300069524	31072171		CHINNAN 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	25,406.00
29/05/2023	IN	TI/35002839	31074256		AITHA SHIBU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	25,984.00
03/06/2023	IN	SA2300078077	31082469		CHINNAN 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	27,811.00
16/06/2023	RC		16035115	Bank Transfer		0.00	25,984.00	1,827.00
19/06/2023	IN	SA2300095332	31105470		VIJAYAN V 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,391.00	0.00	9,218.00
22/06/2023	IN	SA2300099517	31110312		VINNY JECOB 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	10,515.00
27/06/2023	IN	SA2300105714	31118035		LALITHA SOMAN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-34 ,35 ,44 ,45 ,46 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,21 ,22 ,23 ,26	420.00	0.00	10,935.00
03/07/2023	IN	SA2300112311	31127265		SUJEESH DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-47	2,966.00	0.00	13,901.00
04/07/2023	IN	SA2300113655	31129253		LALITHA SOMAN 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,21 ,22 ,23 ,26 ,27	1,470.00	0.00	15,371.00
10/07/2023	IN	TI/35020128	31138806		LALITHA SOMAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23,26,2 7	1,470.00	0.00	16,841.00
13/07/2023	IN	TI/35024487	31144507		SIMI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-25	1,247.00	0.00	18,088.00
22/07/2023	IN	TI/35035210	31158683		LALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	21,233.00
26/07/2023	RC		16053478	Bank Transfer		0.00	17,668.00	3,565.00

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29/07/2023	IN	TI/35045128	31169211		MARIYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,37	2,095.00	0.00	5,660.00
29/07/2023	IN	TI/35045518	31169601		ARCHANA NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,387.00	0.00	7,047.00
03/08/2023	IN	TI/35052532	31176921		MARIYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,37	3,143.00	0.00	10,190.00
12/08/2023	IN	TI/35067149	31191843		VINU DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,145.00	0.00	13,335.00
15/08/2023	IN	TI/35070296	31194987		AJMAL KHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	14,723.00
25/08/2023	IN	TI/35087582	31212290		NOBIL VIJAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	16,111.00
06/09/2023	IN	TI/35102373	31227208		SAMEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	17,499.00
18/09/2023	IN	TI/35120114	31244968		NAYANA T JOSEPH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	18,654.00
26/09/2023	RC		16082273	Bank Transfer		0.00	17,499.00	1,155.00
26/09/2023	IN	TI/35131568	31256447		AITHA SHOBU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,790.00
18/10/2023	RC		16093065	Cashi Cash Amount Received		0.00	1,790.00	0.00
25/10/2023	IN	TI/35173340	31298240		NANDHULAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00
26/10/2023	IN	TI/35174601	31299500		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,776.00
30/10/2023	IN	TI/35178299	31303203		NISHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-24	1,045.00	0.00	3,821.00
30/10/2023	IN	TI/35178706	31303610		NISHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37,38	3,659.00	0.00	7,480.00
30/10/2023	IN	TI/35179259	31304162		LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,868.00
04/11/2023	IN	TI/35187313	31312216		NISHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-24	1,568.00	0.00	10,436.00
05/11/2023	IN	TI/35187742	31312645		NISHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37,38	3,281.00	0.00	13,717.00
14/11/2023	IN	TI/35200576	31325491		EVAN INCLINED PLANE/CATALANS-41	1,197.00	0.00	14,914.00
23/11/2023	RC		16109143	Cash Cash Amount Received		0.00	11,104.00	3,810.00
24/11/2023	IN	TI/35213667	31338687		MERCY JACOB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	6,955.00
17/12/2023	IN	TI/35245346	31370393		HALEEMA BEEVI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	9,528.00

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27/12/2023	RC		16123757	Bank Transfer		0.00	4,342.00	5,186.00
30/12/2023	IN	TI/35265031	31390008		EMMA ALOYSIUS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	8,331.00
02/01/2024	RT	31312216	131008942	CD/539/35187313/1568/SS MADAM/NOT FIT.WORK CANCEL		0.00	1,568.00	6,763.00
02/01/2024	RT	31303203	131008943	CD/510/35178299/1045/SS MADAM/NOT FIT.CANCELLED		0.00	1,045.00	5,718.00
02/01/2024	IN	TI/35267412	31392354		SANAL SAHADEVAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	8,863.00
12/01/2024	IN	TI/35284449	31408779		EVAN INCLINED PLANE/CATALANS -REMOVABLE-41	730.00	0.00	9,593.00
20/01/2024	IN	TI/35293834	31419932		MRS BINDU SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	10,286.00
25/01/2024	IN	TI/35301155	31427245		VALSALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	11,674.00
27/01/2024	IN	TI/35303052	31429142		SHINE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	27,398.00
30/01/2024	IN	TI/35307787	31433875		ANITHA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	658.00	0.00	28,056.00
30/01/2024	RC		16139734	Bank Transfer		0.00	9,593.00	18,463.00
31/01/2024	IN	TI/35310532	31436627		AJITH JOHN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-22	1,247.00	0.00	19,710.00
01/02/2024	IN	TI/35310580	31436678		SIVAPRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	21,278.00
09/02/2024	IN	TI/35323053	31449146		HAMEED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	22,666.00
17/02/2024	RC		16148623	Bank Transfer		0.00	19,017.00	3,649.00
22/02/2024	RC		16150386	kumaribindhu08-2@okaxis-405364084925 Bank Transfer		0.00	553.00	3,096.00
14/03/2024	IN	TI/35376101	31502173		SHEEJA NIZAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15	11,530.00	0.00	14,626.00
23/03/2024	IN	TI/35389141	31515249		VISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	16,014.00
25/03/2024	RC		16166669	Bank Transfer		0.00	3,096.00	12,918.00
06/04/2024	IN	TIKER/45009189	41009139		SHIBI MANESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	14,306.00
19/04/2024	IN	TIKER/45028160	41027991		VINU G S DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	17,451.00
19/04/2024	IN	TIKER/45028306	41028137		SHILPA SUDHARSHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	18,839.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2024	IN	TIKER/45029630	41029448		LEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	20,227.00
30/04/2024	RC		26014434	Bank Transfer		0.00	12,918.00	7,309.00
18/05/2024	IN	TIKER/45073446	41074276		BETZA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	7,887.00
28/05/2024	RC		26026846	Bank Transfer		0.00	7,309.00	578.00
04/06/2024	IN	TIKER/45099366	41101016		SHAFEENA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	3,190.00
20/06/2024	IN	TIKER/45124838	41126608		SHAFEENA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	5,802.00
21/06/2024	IN	TIKER/45125333	41127222		ANTO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	8,759.00
27/06/2024	IN	TIKER/45135482	41137232		SHEEJABINU DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	9,489.00
27/06/2024	IN	TIKER/45134704	41136469		USHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	10,219.00
23/07/2024	IN	TIKER/45178139	41180927		SUSHAMMA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	11,607.00
25/07/2024	IN	TIKER/45181808	41184591		ASWATHY B DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	12,762.00
01/08/2024	RT	41101016	141003867	CD/JL947/45099366/2612/COO/WORK CANCELLED		0.00	2,612.00	10,150.00
20/08/2024	IN	TIKER/45223420	41227565		LEKHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	2,118.00	0.00	12,268.00
23/08/2024	IN	TIKER/45228178	41232320		NIZAM K H DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35	2,957.00	0.00	15,225.00
28/08/2024	IN	TIKER/45236507	41240945		SUJITHA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,14,16,17,24,26,27	1,311.00	0.00	16,536.00
02/09/2024	IN	TIKER/45244584	41249344		KIRAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	17,691.00
22/09/2024	IN	TIKER/45274547	41280158		BINDU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	18,384.00
23/09/2024	RC		26085205	kumaribindhu08-2@okaxis-463327802227 Bank Transfer		0.00	553.00	17,831.00
25/09/2024	RC		26087127	Bank Transfer		0.00	10,150.00	7,681.00
05/10/2024	IN	TIKER/45296266	41302834		THAHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	9,069.00
09/10/2024	IN	TIKER/45301009	41307877		RAJI C R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,637.00
24/10/2024	IN	TIKER/45324113	41331701		LATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	12,307.00
25/10/2024	IN	TIKER/45325291	41333052		LAILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	13,798.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2024	RC		26107088	Bank Transfer		0.00	7,541.00	6,257.00
						320,556.93	314,299.93	
							*Period Closing Bal.:	6,257.00