



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/11/2024**  
**KLM000384 - SUBU R**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/02/2022	IN	SA2100334704	11180		SOORAJ 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	4,150.00
12/04/2022	RC	431	6003020	Cash Amount Received		0.00	2,000.00	2,150.00
26/04/2022	RC	3808	6008776	Cash Amount Received		0.00	2,150.00	0.00
28/04/2022	IN	SA2200037076	1036936		AMAL 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	1,383.00
29/04/2022	IN	SA2200038616	1038458		ANILKUMAR 27a. DENTCARE NOVA W/DIE-11,12,13,21,22,23,24,31,32, 33,34,35,41,42,43	20,748.00	0.00	22,131.00
02/05/2022	RC		6022624	Bank Transfer		0.00	22,131.00	0.00
02/06/2022	IN	SA2200086525	1086372		ANEESH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
06/06/2022	RC	7836	6026347	Cash Amount Received		0.00	1,000.00	383.00
13/06/2022	RC	9869	6029499	Cash Amount Received		0.00	383.00	0.00
16/06/2022	IN	SA2200105918	1105738		SAIBI R 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	2,766.00
20/06/2022	RC	9888	6032574	Cash Amount Received		0.00	1,000.00	1,766.00
22/06/2022	IN	SA2200114900	1114697		AMRUTHA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-	504.00	0.00	2,270.00
25/06/2022	IN	SA2200120301	1120101		HABEEL 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	4,218.91
27/06/2022	RC	11753	6035315	105918 Cash Amount Received		0.00	1,766.00	2,452.91
29/06/2022	IN	SA2200125792	1125556		SOUMYA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-	504.00	0.00	2,956.91
29/06/2022	IN	SA2200125808	1125572		HABEEL 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	4,905.82
30/06/2022	IN	SA2200126703	1126466		AMRUTHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,288.82
05/07/2022	RC	11775	6038447	Cash Amount Received		0.00	2,500.00	3,788.82
11/07/2022	RC	11799	6041036	Cash Amount Received		0.00	3,000.00	788.82
14/07/2022	IN	SA2200146830	1146592		SHAHINA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,171.82
18/07/2022	RC	24928	6043620	Cash Amount Received		0.00	789.00	1,382.82

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2022	IN	SA2200158800	1158528		SOUMYA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	10,920.00	0.00	12,302.82
25/07/2022	RC	24944	6046315	Cash Amount Received		0.00	1,400.00	10,902.82
27/07/2022	IN	SA2200167294	1167019		VIJIN 27a. DENTCARE NOVA W/DIE-26 ,46	2,594.00	0.00	13,496.82
03/08/2022	IN	SA2200176652	1176365		SOUMYA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	9,828.00	0.00	23,324.82
04/08/2022	IN	SA2200178892	1178605		ANIL KUMAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	24,621.82
08/08/2022	RC		6052073	Bank Transfer		0.00	20,748.00	3,873.82
18/08/2022	RC	28414	6057977	Cash Amount Received		0.00	2,000.00	1,873.82
19/08/2022	IN	SA2200201482	1201166		LATHIKA 27a. DENTCARE NOVA W/DIE-34 ,35	2,594.00	0.00	4,467.82
19/08/2022	IN	SA2200201343	1201027		SUDHA 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	5,764.82
22/08/2022	RC	28431	6062059	Cash Amount Received		0.00	1,891.00	3,873.82
02/09/2022	IN	SA2200222759	1222414		MANJU 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	11,654.82
06/09/2022	RC	31067	6065117	Cash Amount Received		0.00	8,000.00	3,654.82
27/09/2022	RC	39234	6074039	Cash Amount Received		0.00	1,100.00	2,554.82
29/09/2022	IN	SA2200258733	1258316		MOHAN DAS 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	3,851.82
11/10/2022	RC	41129	6081265	Cash Amount Received		0.00	1,572.00	2,279.82
17/10/2022	RC	42958	6083805	Cash Amount Received		0.00	1,000.00	1,279.82
19/10/2022	IN	SA2200283251	1282864		MIDHUN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,576.82
20/10/2022	IN	SA2200283859	1283484		SUDARSAN 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	3,873.82
27/10/2022	RC	42985	6087461	Cash Amount Received		0.00	2,000.00	1,873.82
02/11/2022	RC	44401	6089853	Cash Amount Received		0.00	1,891.00	-17.18
02/11/2022	IN	SA2200299935	1299564		SULafa 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-33 ,34 ,44 ,45	2,730.00	0.00	2,712.82
09/11/2022	IN	SA2200309099	1308728		SULafa 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-33 ,34 ,44 ,45	2,457.00	0.00	5,169.82
23/11/2022	RC	52926	6100419	Cash Amount Received		0.00	1,500.00	3,669.82
30/11/2022	JE		1237693			0.00	0.82	3,669.00
07/12/2022	RC	55456	6105657	Cash Amount Received		0.00	1,230.00	2,439.00

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14/12/2022	IN	SA2200355380	1355453		RAFI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-35 ,36 ,37	2,048.00	0.00	4,487.00
15/12/2022	RC	55470	6109345	Cash Amount Received		0.00	1,000.00	3,487.00
21/12/2022	IN	SA2200365703	1366179		SULafa 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-35 ,36 ,37 ,46 ,47 , 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-14 ,15 ,16 ,17 ,26 ,27	3,665.00	0.00	7,152.00
21/12/2022	IN	SA2200365454	1365931		RAFI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-35 ,36 ,37	1,843.00	0.00	8,995.00
23/12/2022	RC		6112161	Cash Amount Received		0.00	1,457.00	7,538.00
29/12/2022	RC		6114196	Cash Amount Received		0.00	2,048.00	5,490.00
29/12/2022	IN	SA2200376675	1377135		SULafa 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-35 ,36 ,37 ,46 ,47 , 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-14 ,15 ,16 ,17 ,26 ,27	3,665.00	0.00	9,155.00
11/01/2023	RC		6120091	Cash Amount Received		0.00	2,000.00	7,155.00
11/01/2023	RC		6120085	Cash Amount Received		0.00	1,825.00	5,330.00
18/01/2023	RC		6123500	Cash Amount Received		0.00	1,665.00	3,665.00
09/02/2023	IN	SA2200434224	1434637		PRASOBHA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	6,805.00
20/02/2023	RC		6138225	Cash Cash Amount Received		0.00	3,665.00	3,140.00
22/02/2023	IN	SA2200451443	1451840		SANTHA MOHAN 02 DENTCARE ZIRCONIA BRUXCARE-45	2,688.00	0.00	5,828.00
28/02/2023	RC		6141198	Cash Cash Amount Received		0.00	2,000.00	3,828.00
02/03/2023	IN	SA2200462987	1463370		SHANIFA 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	6,422.00
06/03/2023	RC		6144720	Cash Cash Amount Received		0.00	1,140.00	5,282.00
13/03/2023	RC		6148195	Cash Cash Amount Received		0.00	2,000.00	3,282.00
20/03/2023	RC		6151170	Cash Cash Amount Received		0.00	688.00	2,594.00
22/03/2023	IN	SA2200490765	1491118		SHAMEER 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,891.00
28/03/2023	RC		6154783	Cash Cash Amount Received		0.00	1,000.00	2,891.00
06/04/2023	IN	SA2300007103	31007085		RAJENDRAN 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27 ,28	6,484.00	0.00	9,375.00
10/04/2023	RC		16003129	Cash Cash Amount Received		0.00	2,594.00	6,781.00

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17/04/2023	RC		16006384	Cash Cash Amount Received		0.00	2,297.00	4,484.00
19/04/2023	IN	SA2300022678	31022669		JASNA 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	7,078.00
27/04/2023	RC		16010028	Cash Cash Amount Received		0.00	1,000.00	6,078.00
12/05/2023	RC		16018573	Cash Cash Amount Received		0.00	2,000.00	4,078.00
17/05/2023	RC		16020046	Cash Cash Amount Received		0.00	1,000.00	3,078.00
24/05/2023	RC		16022923	Cash Cash Amount Received		0.00	1,100.00	1,978.00
26/05/2023	IN	SA2300067157	31068857		AJI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	3,275.00
29/05/2023	RC		16025445	Cash Cash Amount Received		0.00	1,978.00	1,297.00
31/05/2023	IN	SA2300074019	31077268		DEVA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	2,594.00
05/06/2023	RC		16028875	Cash Cash Amount Received		0.00	1,297.00	1,297.00
12/06/2023	RC		16032355	Cash Cash Amount Received		0.00	1,297.00	0.00
14/06/2023	IN	SA2300089886	31098685		AJI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,297.00
22/06/2023	RC		16036717	Cash Cash Amount Received		0.00	1,297.00	0.00
22/06/2023	IN	TI/35011157	31111551		AKHILESH TRANSPALATAL ARCH REMOVABLE (SPACE MAINTAINER)-21	299.00	0.00	299.00
22/06/2023	IN	SA2300099597	31110392		RASHIDA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	4,189.00
29/06/2023	IN	SA2300107995	31121230		RAVI 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	6,783.00
11/07/2023	RC		16045904	Cash Cash Amount Received		0.00	2,500.00	4,283.00
17/07/2023	RC		16048610	Cash Cash Amount Received		0.00	689.00	3,594.00
20/07/2023	IN	TI/35031933	31154903		SASURAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,548.00	0.00	9,142.00
26/07/2023	RC		16052515	Cash Cash Amount Received		0.00	2,000.00	7,142.00
01/08/2023	RC		16055851	Cash Cash Amount Received		0.00	2,000.00	5,142.00
03/08/2023	IN	TI/35052124	31176514		R S UNNITHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,774.00	0.00	7,916.00
03/08/2023	IN	TI/35053049	31177436		JAYA PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,161.00	0.00	12,077.00
10/08/2023	RC		16060831	Cash Cash Amount Received		0.00	2,000.00	10,077.00
14/08/2023	RC		16063091	Cash Cash Amount Received		0.00	2,000.00	8,077.00
01/09/2023	RC		16070250	Cash Cash Amount Received		0.00	1,000.00	7,077.00

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05/09/2023	RC		16072213	Cash Cash Amount Received		0.00	1,000.00	6,077.00
08/09/2023	IN	TI/35105216	31230050		RAJINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	8,853.00
11/09/2023	RC		16074309	Cash Cash Amount Received		0.00	2,000.00	6,853.00
11/09/2023	RC		16074868	Bank Transfer		0.00	4,077.00	2,776.00
14/09/2023	IN	TI/35114018	31238878		HANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,164.00
14/09/2023	IN	TI/35114412	31239270		LISSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,23	2,776.00	0.00	6,940.00
14/09/2023	IN	TI/35113923	31238783		JEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	9,716.00
14/09/2023	IN	TI/35114562	31239420		JUNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	2,776.00	0.00	12,492.00
15/09/2023	IN	TI/35115751	31240609		NAJIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	13,880.00
13/10/2023	RC		16090897	Cash Cash Amount Received		0.00	2,000.00	11,880.00
18/10/2023	RC		16093050	Cash Cash Amount Received		0.00	2,000.00	9,880.00
21/10/2023	RC		16095217	Cash Cash Amount Received		0.00	2,500.00	7,380.00
22/10/2023	IN	TI/35170200	31295097		AKHIL DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-21	662.00	0.00	8,042.00
28/10/2023	RC		16097435	Cash Cash Amount Received		0.00	3,216.00	4,826.00
30/10/2023	RC		16097803	Cash Cash Amount Received		0.00	4,164.00	662.00
01/11/2023	IN	TI/35182460	31307364		AKHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,826.00
25/11/2023	RC		16110064	Cash Cash Amount Received		0.00	662.00	4,164.00
10/12/2023	RC		16116523	bhuvanachandranpillai7@okaxis-371086877 306		0.00	1,500.00	2,664.00
14/12/2023	RC		16118615	Cash Cash Amount Received		0.00	2,500.00	164.00
17/12/2023	RC		16119724	bhuvanachandranpillai7@okaxis-335177254 451		0.00	2,664.00	-2,500.00
21/12/2023	IN	TI/35251481	31376519		BHAGYA DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	65,733.00	0.00	63,233.00
21/12/2023	RC		16121924	Bank Transfer		0.00	65,733.00	-2,500.00
28/12/2023	IN	TI/35260192	31385221		RAJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-1,112.00

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28/12/2023	IN	TI/35260435	31385463		THULASI BHAI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-24	662.00	0.00	-450.00
01/01/2024	RC		16125862	Cash Cash Amount Received		0.00	2,050.00	-2,500.00
25/01/2024	IN	TI/35301114	31427204		PRIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	-1,112.00
30/01/2024	RC		16138560	Cash Cash Amount Received		0.00	1,000.00	-2,112.00
31/01/2024	IN	TI/35309556	31435652		THULASI BHAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,27	4,164.00	0.00	2,052.00
10/02/2024	RC		16145038	Cash Cash Amount Received		0.00	1,888.00	164.00
18/04/2024	IN	TIKER/45026634	41026479		HABEEBULLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,328.00
20/04/2024	RC		26009489	Cash Cash Amount Received		0.00	164.00	4,164.00
29/04/2024	RC		26013318	Cash Cash Amount Received		0.00	2,000.00	2,164.00
08/05/2024	RC		26017400	Cash Cash Amount Received		0.00	1,000.00	1,164.00
16/05/2024	IN	TIKER/45070596	41071449		BRAHMA PUTHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,552.00
17/05/2024	IN	TIKER/45070779	41071630		ANCIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	3,940.00
22/05/2024	RC		26023848	Cash Cash Amount Received		0.00	1,164.00	2,776.00
03/06/2024	RC		26029785	Cash Cash Amount Received		0.00	1,500.00	1,276.00
13/06/2024	IN	TIKER/45113920	41115426		VINODINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,664.00
24/06/2024	RC		26039776	Cash Cash Amount Received		0.00	2,700.00	-36.00
26/06/2024	IN	TIKER/45134134	41135902		REEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,740.00
01/07/2024	RC		26043769	Cash Cash Amount Received		0.00	1,500.00	1,240.00
03/07/2024	IN	TIKER/45145129	41146712		ARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	6,792.00
16/07/2024	RC		26050911	bhuvanachandranpillai7@okaxis-456401953 612		0.00	2,628.00	4,164.00
19/07/2024	IN	TIKER/45170646	41172195		SUDARSANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	8,328.00
09/08/2024	IN	TIKER/45206077	41209228		LATHIKA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-23	662.00	0.00	8,990.00
09/08/2024	RC		26064801	Cash Cash Amount Received		0.00	5,000.00	3,990.00

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14/08/2024	IN	TIKER/45213937	41217075		LATHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	5,552.00	0.00	9,542.00
29/08/2024	RC		26073730	Cash Cash Amount Received		0.00	2,500.00	7,042.00
02/09/2024	RC		26076156	Cash Cash Amount Received		0.00	2,200.00	4,842.00
04/09/2024	IN	TIKER/45248472	41253226		ADWAIDH DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-47	662.00	0.00	5,504.00
04/09/2024	IN	TIKER/45247216	41251972		LALIDHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	8,280.00
09/09/2024	RC		26079748	Cash Cash Amount Received		0.00	3,000.00	5,280.00
11/09/2024	IN	TIKER/45259479	41264215		ADWAIDH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	2,776.00	0.00	8,056.00
20/09/2024	RC		26085525	Cash Cash Amount Received		0.00	1,978.00	6,078.00
26/09/2024	RC		26087761	Cash Cash Amount Received		0.00	1,372.00	4,706.00
03/10/2024	IN	TIKER/45292512	41299083		R S UNNITHAN DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11,12,21	1,985.00	0.00	6,691.00
07/10/2024	RC		26093736	Cash Cash Amount Received		0.00	1,930.00	4,761.00
09/10/2024	IN	TIKER/45301050	41307918		R S UNNITHAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	9,152.00
09/10/2024	IN	TIKER/45301227	41308095		ASIF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	10,540.00
14/10/2024	RC		26096823	Cash Cash Amount Received		0.00	2,770.00	7,770.00
16/10/2024	IN	TIKER/45311154	41318361		R S UNNITHAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	11,708.00
16/10/2024	IN	TIKER/45311211	41318418		PRADEEP DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-17	662.00	0.00	12,370.00
22/10/2024	IN	TIKER/45320953	41328455		UNNITHAN DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (TEETH SETTING)-14,15,16,24,25,26,27	2,095.00	0.00	14,465.00
28/10/2024	RC		26103743	Cash Cash Amount Received		0.00	8,100.00	6,365.00
29/10/2024	IN	TIKER/45331547	41339512		SREEKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34, 35	7,865.00	0.00	14,230.00
30/10/2024	IN	TIKER/45333097	41341136		UNNITHAN DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-14,15,16,24,25,26,2 7	2,724.00	0.00	16,954.00
04/11/2024	RC		26107242	Cash Cash Amount Received		0.00	8,000.00	8,954.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/11/2024	IN	TIKER/45340980	41349294		ANILKUMAR DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12,22	1,407.00	0.00	10,361.00
07/11/2024	IN	TIKER/45342866	41351233		PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	8,946.00	0.00	19,307.00
09/11/2024	IN	TIKER/45346280	41354703		ANILKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25	7,865.00	0.00	27,172.00
12/11/2024	IN	TIKER/45350151	41358571		SREEKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34,35	7,046.00	0.00	34,218.00
15/11/2024	IN	TIKER/45356602	41365020		ANILKUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,570.00	0.00	35,788.00
15/11/2024	RC		26113046	Cash Cash Amount Received		0.00	5,000.00	30,788.00
16/11/2024	IN	TIKER/45357052	41365470		ANILKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,25	1,409.00	0.00	32,197.00
						<b>315,245.82</b>	<b>283,048.82</b>	

\*Period Closing Bal.: 32,197.00