



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/05/2024  
KLM000420 - GIREESH BHASKARAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2022	IN	SA2100315841	14986		RESMI G S 27a. DENTCARE NOVA W/DIE	3,344.00	0.00	3,344.00
25/01/2022	IN	SA2100325397	15840		ANSA VINOY 19a.M L S CROWN/BRIDGE	3,125.00	0.00	6,469.00
29/01/2022	IN	SA2100329243	27416		HALEEMA SHAHANAS 27a. DENTCARE NOVA W/DIE	1,943.00	0.00	8,412.00
19/02/2022	IN	SA2100356943	35865		SUGUNAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	9,795.00
24/02/2022	IN	SA2100362072	35866		SUBIN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	11,178.00
25/02/2022	IN	SA2100365038	19253		MANJU 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	13,944.00
26/02/2022	IN	SA2100366425	46934		SYAMALA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	14,504.00
26/02/2022	IN	SA2100365703	11147		RESMI G S 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	18,654.00
03/03/2022	IN	SA2100372045	35867		JISHA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	20,037.00
12/03/2022	IN	SA2100385982	19254		HAREESH KRISHNAN 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	22,803.00
03/04/2022	IN	SA2200003506	1003296		SUNITHA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	24,186.00
05/04/2022	RC		6001698	408 Cash Amount Received		0.00	2,000.00	22,186.00
06/04/2022	RC		6001743	412 Cash Amount Received		0.00	2,000.00	20,186.00
12/04/2022	RC	430	6003018	FIFO Cash Amount Received		0.00	3,000.00	17,186.00
13/04/2022	IN	SA2200017433	1016283		ARUN 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	18,569.00
13/04/2022	IN	SA2200018062	1016888		JINCY S GEORGE 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	19,952.00
16/04/2022	IN	SA2200020654	1019424		ANEESHA 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	21,335.00
17/04/2022	IN	SA2200021994	1020744		ALEYAMMA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11,14,15,24 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35,45	7,818.00	0.00	29,153.00
19/04/2022	RC	439	6005111	Cash Amount Received		0.00	3,000.00	26,153.00
19/04/2022	IN	SA2200023569	1022296		CHANDRA SEKHARAN 27a. DENTCARE NOVA W/DIE-11	1,383.00	0.00	27,536.00
20/04/2022	IN	SA2200025185	1023893		SUMA 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	28,919.00

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22/04/2022	RC	448	6006338	Cash Amount Received		0.00	5,000.00	23,919.00
27/04/2022	RC	3809	6009089	Cash Amount Received		0.00	2,000.00	21,919.00
27/04/2022	IN	SA2200035227	1035110		NEETHU 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,46	3,349.00	0.00	25,268.00
28/04/2022	IN	SA2200037157	1037015		LINCY 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	25,828.00
28/04/2022	IN	SA2200037677	1037529		SHEEJA SHAJI 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	27,211.00
29/04/2022	RC	3822	6010310	Cash Amount Received		0.00	2,000.00	25,211.00
03/05/2022	IN	SA2200043583	1043460		MAYA 27a. DENTCARE NOVA W/DIE-12,13,22	4,150.00	0.00	29,361.00
05/05/2022	RC	3837	6013204	Cash Amount Received		0.00	7,500.00	21,861.00
07/05/2022	IN	SA2200050331	1050189		AKSHAYJITH 27a. DENTCARE NOVA W/DIE-11,21	2,766.00	0.00	24,627.00
09/05/2022	IN	SA2200052310	1052157		RESMI G S 27a. DENTCARE NOVA W/DIE-25,26,27	4,150.00	0.00	28,777.00
12/05/2022	IN	SA2200057014	1056823		JESSY VARGHESE 27a. DENTCARE NOVA W/DIE-23	1,383.00	0.00	30,160.00
17/05/2022	RC		6017465	Bank Transfer		0.00	10,000.00	20,160.00
21/05/2022	IN	SA2200070150	1069948		SUSAMMA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	21,543.00
28/05/2022	IN	SA2200079979	1079806		BINU 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25,26	3,349.00	0.00	24,892.00
30/05/2022	IN	SA2200082456	1082314		INDHU 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	27,121.00
31/05/2022	IN	SA2200082996	1082861		YOHANNAN KUTTY 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-	2,414.02	0.00	29,535.02
31/05/2022	RC	7826	6023701	Cash Amount Received		0.00	3,500.00	26,035.02
02/06/2022	IN	SA2200086984	1086827		SYAMALA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	27,418.02
03/06/2022	RC	7829	6025541	Cash Amount Received		0.00	2,000.00	25,418.02
03/06/2022	IN	SA2200088192	1088044		MERIN TITUS 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	26,801.02
05/06/2022	IN	SA2200091665	1091510		YOHANNAN KUTTY 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-	2,414.02	0.00	29,215.04
07/06/2022	IN	SA2200093830	1093674		MAYA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	33,684.04
07/06/2022	RC	7841	6026628	ONLINE AGANIST CASH Cash Amount Received		0.00	3,000.00	30,684.04
10/06/2022	RC	9865	6028384	Cash Amount Received		0.00	2,000.00	28,684.04

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13/06/2022	IN	SA2200102250	1102070		SOUFEENA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	30,067.04
14/06/2022	RC	9875	6030150	Cash Amount Received		0.00	2,500.00	27,567.04
15/06/2022	IN	SA2200104939	1104762		BADRINATH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	28,950.04
30/06/2022	IN	SA2200127183	1126940		ANJU SUNIL 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	33,100.04
30/06/2022	RC	11767	6037012	Cash Amount Received		0.00	5,000.00	28,100.04
02/07/2022	IN	SA2200130066	1129855		SONALI 29 DENTCARE NOVA FULL METAL W/DIE- , 27a. DENTCARE NOVA W/DIE-	4,710.00	0.00	32,810.04
07/07/2022	RC	11777	6039642	Cash Amount Received		0.00	5,000.00	27,810.04
08/07/2022	IN	SA2200138894	1138665		SABIRA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	30,576.04
08/07/2022	RC	11793	6040513	Cash Amount Received		0.00	2,500.00	28,076.04
15/07/2022	IN	SA2200148177	1147928		VIDHYA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	29,459.04
15/07/2022	RC	24918	6042914	Cash Amount Received		0.00	3,000.00	26,459.04
17/07/2022	IN	SA2200151660	1151410		GRACY KUTTY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,469.00	0.00	30,928.04
18/07/2022	IN	SA2200152449	1152197		SREEDEVI 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	32,225.04
19/07/2022	IN	SA2200153952	1153701		NOORJAHAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,140.01	0.00	35,365.05
22/07/2022	IN	SA2200159878	1159605		SUJA ANILKUMAR 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	37,959.05
22/07/2022	RC	24938	6045390	Cash Amount Received		0.00	5,000.00	32,959.05
22/07/2022	IN	SA2200159423	1159151		MAREENA SUSAN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	34,256.05
23/07/2022	IN	SA2200161298	1161021		LEELAMANI KOSHY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	36,346.05
23/07/2022	RC	24942	6045898	Cash Amount Received		0.00	5,000.00	31,346.05
26/07/2022	IN	SA2200164960	1164684		MABLE 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	32,643.05
27/07/2022	IN	SA2200166615	1166345		RAJEENA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	33,940.05
27/07/2022	IN	SA2200166776	1166504		MABLE 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,15	3,140.00	0.00	37,080.05
28/07/2022	IN	SA2200168898	1168617		HARIHARAN 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	39,674.05
29/07/2022	RC	26656	6047971	Cash Amount Received		0.00	3,000.00	36,674.05
29/07/2022	IN	SA2200169187	1168916		ANNAMMA SHAJI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	37,971.05

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29/07/2022	IN	SA2200169503	1169228		GRACY KUTTY 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	39,268.05
01/08/2022	IN	SA2200174035	1173759		RATHEESH 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	39,793.05
05/08/2022	IN	SA2200180942	1180648		SABIRA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13	3,890.00	0.00	43,683.05
10/08/2022	RC		6053161	Bank Transfer		0.00	15,000.00	28,683.05
13/08/2022	IN	SA2200193118	1192820		VYSHAK 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	31,277.05
17/08/2022	IN	SA2200197848	1197534		CHANDRAVALLIAMMA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,14 ,15 ,23 ,24 ,25	4,190.00	0.00	35,467.05
18/08/2022	IN	SA2200200108	1199795		SEETHA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	36,764.05
18/08/2022	IN	SA2200200819	1200504		ASHA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	38,061.05
19/08/2022	IN	SA2200200972	1200657		SHAHIDA 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	41,951.05
23/08/2022	IN	SA2200206425	1206093		272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-12 ,16 ,17 ,21 ,25 ,26	1,049.00	0.00	43,000.05
25/08/2022	RC	28438	6059947	Cash Amount Received		0.00	5,000.00	38,000.05
25/08/2022	IN	SA2200209763	1209428		JIJU GOPAL 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	39,297.05
28/08/2022	IN	SA2200214738	1214402		SHEELA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	40,594.05
29/08/2022	IN	SA2200215375	1215038		RAJESH 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	41,891.05
31/08/2022	IN	SA2200218056	1217710		JILNA RAJ 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	43,188.05
06/09/2022	RC	31052	6065095	Cash Amount Received		0.00	7,500.00	35,688.05
15/09/2022	IN	SA2200238299	1237930		REVATHY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	36,985.05
15/09/2022	IN	SA2200238808	1238438		LEKSMI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	38,282.05
21/09/2022	RC	39216	6071838	Cash Amount Received		0.00	5,500.00	32,782.05
22/09/2022	RC	39221	6072325	Cash Amount Received		0.00	2,500.00	30,282.05
24/09/2022	IN	SA2200251373	1250972		BEENA V J 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	31,579.05
26/09/2022	RC	39227	6073371	Cash Amount Received		0.00	2,000.00	29,579.05
03/10/2022	RC	4102	6076717	Cash Amount Received		0.00	3,500.00	26,079.05
04/10/2022	IN	SA2200264293	1263909		FOUSIYA 19a.M L S CROWN/BRIDGE-21 ,22	2,930.00	0.00	29,009.05
04/10/2022	RC		6076949	Bank Transfer		0.00	3,000.00	26,009.05
06/10/2022	IN	SA2200265968	1265593		DIVYA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	27,306.05

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2022	RT	1206093	11005596	Based On A/R Invoices 1206093.		0.00	1,049.00	26,257.05
10/10/2022	RC	41124	6079732	Cash Amount Received		0.00	2,000.00	24,257.05
12/10/2022	RC	41137	6081333	Cash Amount Received		0.00	2,000.00	22,257.05
13/10/2022	IN	SA2200274967	1274593		DR NEETHU M 29 DENTCARE NOVA FULL METAL W/DIE-16 ,17 , 27a. DENTCARE NOVA W/DIE-16 ,17	4,940.00	0.00	27,197.05
13/10/2022	IN	SA2200275319	1274943		HASHIM 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46 ,47	3,140.00	0.00	30,337.05
14/10/2022	RC		6082864	Bank Transfer		0.00	4,940.00	25,397.05
15/10/2022	IN	SA2200277624	1277249		NEHA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	26,694.05
17/10/2022	RC	42957	6083804	Cash Amount Received		0.00	5,000.00	21,694.05
19/10/2022	IN	SA2200283327	1282939		JAYA KRISHNAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,24	3,140.00	0.00	24,834.05
20/10/2022	IN	SA2200284774	1284398		LEKSHMI 33b. DENTCARE NOVA METAL REST-23 , 27a. DENTCARE NOVA W/DIE-23	4,352.00	0.00	29,186.05
22/10/2022	IN	SA2200287665	1287287		HARISANKAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	30,483.05
31/10/2022	RC	44408	6088806	Cash Amount Received		0.00	8,090.00	22,393.05
02/11/2022	321		106770			0.00	0.05	22,393.00
09/11/2022	IN	SA2200307765	1307400		SUSEELA 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	23,690.00
22/11/2022	IN	SA2200325767	1325401		VINU 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	24,987.00
24/11/2022	IN	SA2200328654	1328517		JOHN C O 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	26,284.00
25/11/2022	IN	SA2200330033	1330129		ALEX 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43	5,229.00	0.00	31,513.00
26/11/2022	IN	SA2200331938	1332037		SINDHU I 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	32,810.00
29/11/2022	IN	SA2200335062	1335156		ASHLY 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	34,107.00
30/11/2022	IN	SA2200338037	1338124		RATHEESH 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21	5,187.00	0.00	39,294.00
30/11/2022	RC	52934	6101756	Cash Amount Received		0.00	4,000.00	35,294.00
01/12/2022	IN	SA2200338272	1338360		GARGI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	36,591.00
02/12/2022	IN	SA2200339940	1340027		GRACY THOMAS 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	37,888.00
09/12/2022	IN	SA2200349778	1349858		ANJALI BABU 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	39,185.00
14/12/2022	IN	SA2200355751	1355821		INDU 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	40,482.00

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17/12/2022	IN	SA2200359868	1360340		BHEEMA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	41,007.00
21/12/2022	RC		6111813	Bank Transfer		0.00	6,000.00	35,007.00
23/12/2022	RC		6112218	Cash Amount Received		0.00	10,000.00	25,007.00
26/12/2022	IN	SA2200372636	1373104		SABIRA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	26,304.00
28/12/2022	IN	SA2200375133	1375599		VIJAYA JOHN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,45 ,46 ,47	4,190.00	0.00	30,494.00
29/12/2022	RC		6114692	Bank Transfer		0.00	6,600.00	23,894.00
30/12/2022	IN	SA2200378107	1378578		ASHA SHIBU 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	25,191.00
05/01/2023	IN	SA2200386082	1386553		RATHEESH 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	25,716.00
12/01/2023	IN	SA2200395700	1396171		RATHEESH 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	26,241.00
15/01/2023	IN	SA2200399538	1400004		272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-34 ,36 ,42 ,44 ,45 ,46 ,47	1,049.00	0.00	27,290.00
18/01/2023	IN	SA2200402645	1403116		SREEJA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,45 ,46 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-13 ,14 ,23	7,329.00	0.00	34,619.00
19/01/2023	IN	SA2200405513	1405982		BIJI 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	35,144.00
20/01/2023	IN	SA2200407236	1407708		SHINEY 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	36,441.00
27/01/2023	RC		6126845	Cash Amount Received		0.00	6,901.00	29,540.00
28/01/2023	RT	1400004	11009204	Based On A/R Invoices 1400004.		0.00	1,049.00	28,491.00
28/01/2023	IN	SA2200416416	1416872		REVATHY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	29,788.00
04/02/2023	RC		6131218	Cash Cash Amount Received		0.00	2,000.00	27,788.00
07/02/2023	IN	SA2200430657	1431086		RADHAKRISHNAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	29,085.00
06/03/2023	RC		6144722	Cash Cash Amount Received		0.00	1,000.00	28,085.00
08/03/2023	IN	SA2200472616	1472988		CHERIYAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,24 ,25	3,140.00	0.00	31,225.00
10/03/2023	RC		6147083	Cash Cash Amount Received		0.00	3,140.00	28,085.00
10/03/2023	RC		6147084	Cash Cash Amount Received		0.00	2,860.00	25,225.00
13/03/2023	RC		6148196	Cash Cash Amount Received		0.00	2,500.00	22,725.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2023	RC		6149336	Cash Cash Amount Received		0.00	2,500.00	20,225.00
18/03/2023	IN	SA2200485712	1486076		REJI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,25 ,26	3,140.00	0.00	23,365.00
20/03/2023	RC		6151154	Cash Cash Amount Received		0.00	3,500.00	19,865.00
21/03/2023	RC		6151946	Casj Cash Amount Received		0.00	2,000.00	17,865.00
24/03/2023	IN	SA2200494345	1494687		SUJA SAJAN 27a. DENTCARE NOVA W/DIE-13 ,14 ,16	3,890.00	0.00	21,755.00
25/03/2023	RC		6153853	Cash Cash Amount Received		0.00	5,000.00	16,755.00
30/03/2023	RC		6155654	Cash Cash Amount Received		0.00	2,500.00	14,255.00
30/03/2023	IN	SA2200502109	1502446		GEETHU THAMBI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	15,552.00
03/04/2023	IN	SA2300002462	31002454		SUJI SHAJAHAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,45 ,46 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,16 ,26 ,27	8,379.00	0.00	23,931.00
06/04/2023	RC		16002205	By Cash Cash Amount Received		0.00	8,500.00	15,431.00
13/04/2023	RC		16005159	Cash Cash Amount Received		0.00	3,000.00	12,431.00
16/04/2023	IN	SA2300018856	31018831		GOPI 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	15,025.00
16/04/2023	IN	SA2300018347	31018325		SREEJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	16,983.00
17/04/2023	RC		16006286	Bank Transfer		0.00	7,000.00	9,983.00
17/04/2023	IN	SA2300019519	31019498		SOSAMMA PHILIP 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,45 ,46	4,190.00	0.00	14,173.00
20/04/2023	RC		16007993	Cash Cash Amount Received		0.00	2,000.00	12,173.00
22/04/2023	IN	SA2300027103	31027090		SHEEBA 27a.DENTCARE NOVA W/O DIE-46	1,297.00	0.00	13,470.00
24/04/2023	RC		16009227	Bank Transfer		0.00	3,931.00	9,539.00
27/04/2023	IN	SA2300032241	31032217		SIMON 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	13,429.00
28/04/2023	IN	SA2300033735	31033711		SUSAMMA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	14,726.00
28/04/2023	RC		16011241	Bank Transfer		0.00	4,000.00	10,726.00
05/05/2023	IN	SA2300042451	31042417		UMAIRATH BEEVI 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	12,023.00
07/05/2023	IN	SA2300044346	31044310		SHINEY KUNJUMON 27a. DENTCARE NOVA W/DIE-31 ,41	2,594.00	0.00	14,617.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/05/2023	RC		16016383	Bank Transfer		0.00	4,000.00	10,617.00
19/05/2023	IN	SA2300059233	31059206		SIVAPRASAD 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	14,507.00
19/05/2023	IN	SA2300059035	31059010		PRINCY 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	15,804.00
22/05/2023	IN	SA2300062890	31062868		SHEELA MATHEW 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	17,101.00
24/05/2023	IN	SA2300064932	31066049		SHEELA VARGHESE 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	18,398.00
25/05/2023	RC		16023780	Bank Transfer		0.00	5,000.00	13,398.00
29/05/2023	IN	TI/35002991	31074406		SHEEJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,140.00	0.00	16,538.00
30/05/2023	IN	SA2300072680	31075655		NIRMALA 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	2,263.00	0.00	18,801.00
01/06/2023	IN	SA2300075587	31079567		SIBI K R 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	20,098.00
03/06/2023	RC		16028499	Bank Transfer		0.00	5,000.00	15,098.00
06/06/2023	IN	SA2300080392	31086170		NIRMALA 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	2,263.00	0.00	17,361.00
09/06/2023	IN	SA2300083654	31090345		SUSMI SABU 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	19,955.00
17/06/2023	IN	SA2300094394	31102892		GRACY JOHNSON 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-43 ,45 ,46	3,140.00	0.00	23,095.00
21/06/2023	RC		16036703	Cash Amount Received		0.00	4,000.00	19,095.00
25/06/2023	IN	SA2300103952	31115825		MEENU 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	20,392.00
06/07/2023	RC		16043925	Bank Transfer		0.00	4,000.00	16,392.00
08/07/2023	IN	SA2300117664	31136146		RAHUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	17,780.00
10/07/2023	IN	TI/35020421	31139098		DIVIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,387.00	0.00	19,167.00
11/07/2023	IN	TI/35021359	31140473		ANNAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,24,26	5,237.00	0.00	24,404.00
12/07/2023	IN	SA2300118984	31141260		ATHUL DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	25,134.00
13/07/2023	IN	TI/35023632	31143655		RESHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	26,521.00
14/07/2023	RC		16047920	Cash Cash Amount Received		0.00	4,500.00	22,021.00
14/07/2023	RC		16047919	Cash Cash Amount Received		0.00	2,000.00	20,021.00



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28/07/2023	RC		16054500	Bank Transfer		0.00	5,000.00	15,021.00
01/08/2023	IN	TI/35050193	31174446		ASHAK KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	16,408.00
01/08/2023	IN	TI/35050225	31174478		SUJITHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,26,27 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15,26,27	6,537.00	0.00	22,945.00
09/08/2023	IN	TI/35062079	31186694		SHIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	25,721.00
09/08/2023	RC		16059926	Cash Cash Amount Received		0.00	5,000.00	20,721.00
10/08/2023	IN	TI/35064337	31188976		SUJA ANILKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	23,497.00
12/08/2023	IN	TI/35066499	31191199		SABIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	27,661.00
12/08/2023	IN	TI/35066926	31191622		MEHARUNISA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	29,049.00
12/08/2023	IN	TI/35067548	31192240		ASWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	30,437.00
14/08/2023	RC		16063092	Cash Cash Amount Received		0.00	6,500.00	23,937.00
17/08/2023	IN	TI/35073683	31198382		RADHAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	25,325.00
18/08/2023	RC		16064320	Bank Transfer		0.00	7,000.00	18,325.00
18/08/2023	IN	TI/35075206	31199913		SEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	19,713.00
19/08/2023	IN	TI/35077405	31202073		PRASANNA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	22,489.00
19/08/2023	IN	TI/35077639	31202298		ALEX DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36,37	3,145.00	0.00	25,634.00
21/08/2023	RC		16065433	Bank Transfer		0.00	5,000.00	20,634.00
23/08/2023	IN	TI/35083711	31208401		ALEX DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36,37	2,513.00	0.00	23,147.00
31/08/2023	IN	TI/35093213	31217999		OLEEVIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	24,535.00
05/09/2023	IN	TI/35101720	31226548		JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	28,699.00
14/09/2023	IN	TI/35113929	31238789		ASWIN RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	30,087.00

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15/09/2023	IN	TI/35116544	31241398		BINDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	31,475.00
19/09/2023	IN	TI/35122739	31247597		MOLGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	32,863.00
20/09/2023	IN	TI/35124050	31248913		BINDU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,36	3,925.00	0.00	36,788.00
25/09/2023	RC		16081352	Cash Cash Amount Received		0.00	8,500.00	28,288.00
30/09/2023	IN	TI/35138373	31263268		SANSU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	31,064.00
30/09/2023	IN	TI/35137696	31262591		DIVIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	32,452.00
07/10/2023	RC		16087626	Cash Cash Amount Received		0.00	10,000.00	22,452.00
10/10/2023	IN	TI/35150833	31275735		NAZARUDHFFN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	25,228.00
12/10/2023	RC		16090305	Cash Cash Amount Received		0.00	7,000.00	18,228.00
13/10/2023	IN	TI/35156233	31281139		SREELAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	22,392.00
13/10/2023	IN	TI/35156603	31281506		CHITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	23,780.00
17/10/2023	IN	TI/35162266	31287171		CHITHRA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	27,705.00
18/10/2023	RC		16093056	Cash Cash Amount Received		0.00	6,000.00	21,705.00
19/10/2023	IN	TI/35165257	31290168		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	25,869.00
21/10/2023	RC		16094432	Cash Cash Amount Received		0.00	1,000.00	24,869.00
22/10/2023	IN	TI/35169443	31294341		FOUSIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	26,257.00
25/10/2023	RC		16095623	Cash Cash Amount Received		0.00	3,000.00	23,257.00
26/10/2023	IN	TI/35174528	31299427		AKSHITH MADHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,13	2,776.00	0.00	26,033.00
30/10/2023	RC		16098070	gireesh12bhaskaran@oksbi-330300873492 Bank Transfer		0.00	7,000.00	19,033.00
31/10/2023	IN	TI/35180946	31305849		AMRUTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	20,421.00
01/11/2023	IN	TI/35181436	31306341		ANUPAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	21,809.00
02/11/2023	IN	TI/35182983	31307889		REKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	23,197.00
18/11/2023	RC		16106822	Cash Cash Amount Received		0.00	4,000.00	19,197.00

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21/11/2023	RC		16107661	Cash Cash Amount Received		0.00	2,000.00	17,197.00
23/11/2023	IN	TI/35211733	31336754		THASNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,585.00
25/11/2023	IN	TI/35214492	31339515		RAICHEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	21,361.00
01/12/2023	IN	TI/35222827	31347863		PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	25,525.00
04/12/2023	IN	TI/35227091	31352133		SREEKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	26,913.00
05/12/2023	IN	TI/35228515	31353561		LENI MATHEW DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-42,43,44,45,46,47,34,36	6,536.00	0.00	33,449.00
05/12/2023	RC		16114048	Cash Cash Amount Received		0.00	5,000.00	28,449.00
06/12/2023	RC		16114363	gireesh12bhaskaran@oksbi-334014931639 Bank Transfer		0.00	5,000.00	23,449.00
06/12/2023	IN	TI/35229131	31354179		VINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	24,837.00
11/12/2023	RC		16116804	Cash Cash Amount Received		0.00	6,000.00	18,837.00
12/12/2023	IN	TI/35236807	31361857		ANIZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	23,001.00
20/12/2023	RC		16121027	Cash Cash Amount Received		0.00	2,000.00	21,001.00
21/12/2023	IN	TI/35251180	31376218		RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	22,389.00
21/12/2023	IN	TI/35250585	31375624		BIJOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	23,777.00
22/12/2023	RC		16121822	gireesh12bhaskaran@oksbi-335648499396 Bank Transfer		0.00	4,000.00	19,777.00
04/01/2024	IN	TI/35270613	31395486		SHAJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	22,553.00
05/01/2024	IN	TI/35272356	31397174		MUHAMMED NOUFAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,941.00
06/01/2024	IN	TI/35273959	31398728		MINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	26,717.00
06/01/2024	RC		16128284	Cash Cash Amount Received		0.00	4,500.00	22,217.00
10/01/2024	RC		16130457	Cash Cash Amount Received		0.00	6,000.00	16,217.00
11/01/2024	IN	TI/35281929	31406397		GINU SUMESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,25,26	5,237.00	0.00	21,454.00
11/01/2024	IN	TI/35281526	31406020		REJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	24,230.00

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17/01/2024	IN	TI/35289790	31415887		RAMACHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	25,618.00
22/01/2024	RC		16135496	7025135380@ibl-402286858378 Bank Transfer		0.00	500.00	25,118.00
23/01/2024	RC		16135977	Cash Cash Amount Received		0.00	3,500.00	21,618.00
24/01/2024	IN	TI/35299917	31426011		SUNITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	23,006.00
26/01/2024	IN	TI/35302707	31428796		ANJALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	25,782.00
30/01/2024	RC		16138562	cash Cash Amount Received		0.00	2,000.00	23,782.00
01/02/2024	RC		16140715	Cash Cash Amount Received		0.00	4,500.00	19,282.00
09/02/2024	IN	TI/35322721	31448814		TOM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	22,417.00
09/02/2024	RC		16144418	gireesh12bhaskaran@oksbi-404091846480 Bank Transfer		0.00	4,000.00	18,417.00
14/02/2024	IN	TI/35331701	31457783		REVAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	19,805.00
14/02/2024	RC		16146608	Cash Cash Amount Received		0.00	3,000.00	16,805.00
16/02/2024	IN	TI/35333895	31459973		ALAN CHAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	18,373.00
20/02/2024	IN	TI/35340566	31466638		ABEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	19,761.00
21/02/2024	IN	TI/35342870	31468938		AMBILI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,149.00
22/02/2024	RC		16150341	gireesh12bhaskaran@oksbi-405324845655 Bank Transfer		0.00	4,000.00	17,149.00
05/03/2024	IN	TI/35362593	31488660		GIRIJA RAJEEVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	18,537.00
07/03/2024	RC		16157475	gireesh12bhaskaran@oksbi-406769456083 Bank Transfer		0.00	4,000.00	14,537.00
12/03/2024	IN	TI/35371302	31497378		MUHAMMED AFSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	17,313.00
14/03/2024	IN	TI/35375270	31501343		RIJIN MATHAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	21,477.00
15/03/2024	RC		16161280	gireesh12bhaskaran@oksbi-407533502934 Bank Transfer		0.00	5,000.00	16,477.00
27/03/2024	IN	TI/35395245	31521342		ATHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	17,865.00
08/04/2024	RC		26003384	Cash Cash Amount Received		0.00	2,500.00	15,365.00
11/04/2024	IN	TIKER/45017415	41017315		NIGULA DEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	5,237.00	0.00	20,602.00
15/04/2024	RC		26005960	7025135380@ibl-410655348135 Bank Transfer		0.00	6,000.00	14,602.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2024	IN	TIKER/45025091	41024945		ALONA BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	15,990.00
18/04/2024	RC		26007665	gireesh12bhaskaran@oksbi-410971144725 Bank Transfer		0.00	5,000.00	10,990.00
22/04/2024	IN	TIKER/45032378	41032187		PREMA KUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,22,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,22,26	3,665.00	0.00	14,655.00
24/04/2024	RC		26011121	Cash Cash Amount Received		0.00	2,000.00	12,655.00
26/04/2024	IN	TIKER/45040517	41040279		PREMA KUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,22,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,22,26	5,498.00	0.00	18,153.00
27/04/2024	RC		26012100	7025135380@ibl-411852554562 Bank Transfer		0.00	3,000.00	15,153.00
30/04/2024	RC		26013381	7025135380@ibl-412188669246 Bank Transfer		0.00	3,000.00	12,153.00
09/05/2024	IN	TIKER/45060014	41060939		ASHA GEORGE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36,37	3,925.00	0.00	16,078.00
10/05/2024	RC		26018642	Cash Cash Amount Received		0.00	2,000.00	14,078.00
						<b>441,138.05</b>	<b>427,060.05</b>	
							*Period Closing Bal.:	14,078.00