



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024
KLM000470 - ANGU CHANDRAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100372825	22700		MAMACHAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	2,234.00	0.00	2,234.00
10/03/2022	IN	SA2100381861	22701		MAMACHAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	4,468.00
27/03/2022	IN	SA2100407187	22702		SUDHAKARAN PILLAI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	2,234.00	0.00	6,702.00
02/04/2022	IN	SA2200001877	1001761		SUDHAKARAN PILLAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36,37,44,45,46,47	2,234.00	0.00	8,936.00
11/05/2022	RC	4592	6015816	FIFO Cash Amount Received		0.00	8,500.00	436.00
25/05/2022	IN	SA2200074930	1074711		SONIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17,26	3,920.00	0.00	4,356.00
28/05/2022	IN	SA2200079502	1079332		PARVATHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	6,316.00
02/06/2022	IN	SA2200086871	1086715		NEHAMIAH 36a. DENTCARE MAGNA W/ODIE- , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	4,200.00	0.00	10,516.00
18/06/2022	IN	SA2200110043	1109851		MANJU 02 DENTCARE ZIRCONIA BRUXCARE-	10,752.00	0.00	21,268.00
20/06/2022	RC	11254	6032513	1877 UPTO 86871 Cash Amount Received		0.00	10,516.00	10,752.00
21/06/2022	IN	SA2200113250	1113057		SHYNE DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-	34,384.00	0.00	45,136.00
23/06/2022	IN	SA2200117511	1117294		JOHN PANIKER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	7,840.00	0.00	52,976.00
29/06/2022	IN	SA2200124651	1124434		DR JISHA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	54,208.00
29/06/2022	IN	SA2200126030	1125791		DIMPLE ANIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	56,168.00
30/06/2022	IN	SA2200126147	1125907		ARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	58,128.00
07/07/2022	RC	24658	6039468	Cash Amount Received		0.00	30,000.00	28,128.00
09/07/2022	RC	24660	6040497	Cash Amount Received		0.00	20,000.00	8,128.00
13/07/2022	IN	SA2200145367	1145138		MANJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	10,088.00

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16/07/2022	IN	SA2200150108	1149864		BIJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	12,048.00
19/07/2022	IN	SA2200154711	1154455		LEELAMMA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	1,569.99	0.00	13,617.99
24/07/2022	IN	SA2200162058	1161781		LEELAMMA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-37 ,46 ,47	1,569.99	0.00	15,187.98
27/07/2022	IN	SA2200166225	1165958		GEETHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,330.00	0.00	18,517.98
03/08/2022	IN	SA2200177011	1176728		SARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	20,475.98
06/08/2022	IN	SA2200183410	1183114		VEENA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	22,975.98
06/08/2022	IN	SA2200183280	1182984		JIORJIN PRAKASH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	25,475.98
07/08/2022	IN	SA2200184624	1184328		ANEESH SHAHUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25	5,875.00	0.00	31,350.98
10/08/2022	RC	27464	6054778	Cash Cash Amount Received		0.00	23,210.99	8,139.99
11/08/2022	IN	SA2200190314	1190016		JIORJIN PRAKASH DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	41,075.00	0.00	49,214.99
17/08/2022	RT	1161781	11004073	Based On A/R Invoices 1161781.		0.00	1,570.00	47,644.99
17/08/2022	RT		11004087			0.00	1,570.00	46,074.99
25/08/2022	IN	SA2200209743	1209408		ASHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	51,949.99
25/08/2022	RC	30106	6059904	Cash Cash Amount Received		0.00	46,000.00	5,949.99
17/09/2022	IN	SA2200240904	1240532		PUSHPA ROBIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13	5,933.00	0.00	11,882.99
17/09/2022	IN	SA2200240746	1240374		SURIA SARTHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-12	4,925.00	0.00	16,807.99
24/09/2022	IN	SA2200251599	1251198		ABHILASH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	18,765.99
24/09/2022	IN	SA2200252149	1251744		ALICE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	21,731.99
24/09/2022	RC	38586	6073070	Cash Amount Received		0.00	6,000.00	15,731.99
27/09/2022	IN	SA2200255220	1254808		JAYAN THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	17,689.99
27/09/2022	IN	SA2200255918	1255505		CHACHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	19,647.99
29/09/2022	IN	SA2200257984	1257567		GOKILA 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	20,802.99
01/10/2022	IN	SA2200262059	1261668		KASTHURY V.V 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	38,600.99

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03/10/2022	IN	SA2200263842	1263458		DONA DIXON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	40,558.99
07/10/2022	IN	SA2200267579	1267201		HYMA DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11 , 422 DENTCARE CLEAR RETAINER-11	47,565.00	0.00	88,123.99
08/10/2022	RC	40823	6078914	Cash Amount Received		0.00	10,000.00	78,123.99
12/10/2022	RC		6081080	Bank Transfer		0.00	29,403.00	48,720.99
14/10/2022	321		96073			0.00	0.99	48,720.00
18/10/2022	IN	SA2200282019	1281630		SURAJ SOMAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	57,619.00
19/10/2022	IN	SA2200282513	1282126		ABHIJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	59,577.00
27/10/2022	RC		6087467	Bank Transfer		0.00	30,000.00	29,577.00
28/10/2022	IN	SA2200294196	1293816		ROSAMMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	31,535.00
28/10/2022	IN	SA2200294144	1293764		SUJATHA L 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	40,434.00
28/10/2022	IN	SA2200293478	1293100		SREELEKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	42,392.00
29/10/2022	IN	SA2200295140	1294757		SREEDEVIAMMA S 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,21 ,22 ,23 , 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22 ,23	11,739.00	0.00	54,131.00
02/11/2022	IN	SA2200299423	1299052		SREEDEVIAMMAS 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43	4,373.00	0.00	58,504.00
02/11/2022	IN	SA2200299022	1298652		ANCY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	60,462.00
04/11/2022	IN	SA2200303036	1302663		JISHA PANIKAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	62,420.00
05/11/2022	IN	SA2200303387	1303014		DILHA M DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	37,905.00	0.00	100,325.00
05/11/2022	IN	SA2200303679	1303306		PRAMEELA P.T 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,23 ,24 ,25 ,26	20,764.00	0.00	121,089.00
07/11/2022	RC		6091959	Bank Transfer		0.00	41,821.00	79,268.00
07/11/2022	RC	43688	6092266	Cash Amount Received		0.00	10,000.00	69,268.00
11/11/2022	IN	SA2200312145	1311781		SATHIDEVI PILLAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	78,167.00
16/11/2022	RT		11006931			0.00	1,155.00	77,012.00
16/11/2022	IN	SA2200317407	1317044		SUDHINA L 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25	8,899.00	0.00	85,911.00
18/11/2022	IN	SA2200321779	1321415		MINIUL M NAIR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	91,844.00

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25/11/2022	IN	SA2200330646	1330742		SHIJI SARAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,47	3,917.00	0.00	95,761.00
28/11/2022	RC		6100604	Bank Transfer		0.00	20,000.00	75,761.00
29/11/2022	IN	SA2200336430	1336519		KANNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	77,719.00
01/12/2022	RT		11007399			0.00	47,565.00	30,154.00
01/12/2022	RT	1303014	11007409	Based On A/R Invoices 1303014.		0.00	37,905.00	-7,751.00
01/12/2022	RT		11007773	Scheme generated creditnote		0.00	1,958.00	-9,709.00
01/12/2022	IN	SA2200338566	1338653		LUDHI SAJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	-5,792.00
01/12/2022	IN	SA2200339190	1339274		DILHA M DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	29,613.00
01/12/2022	IN	SA2200339203	1339287		HYMA DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11	46,410.00	0.00	76,023.00
03/12/2022	RC		6103304	Bank Transfer		0.00	77,981.00	-1,958.00
09/12/2022	IN	SA2200349557	1349637		INDU D 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	-493.00
10/12/2022	IN	SA2200350462	1350539		MAJEENA ALAMEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	8,406.00
16/12/2022	IN	SA2200359275	1359748		MANOJ KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	20,271.00
20/12/2022	IN	SA2200364558	1365030		BIJU 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,26 ,27	3,140.00	0.00	23,411.00
23/12/2022	IN	SA2200368363	1368834		SNEHA AJI 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	24,876.00
24/12/2022	IN	SA2200369631	1370100		CHANDRADAV C K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	6,883.00	0.00	31,759.00
29/12/2022	IN	SA2200376562	1377024		MAHESH V 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	33,717.00
30/12/2022	IN	SA2200378604	1379072		CHANDRAN C 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	35,182.00
05/01/2023	IN	SA2200385681	1386153		SHERIN AJI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	37,682.00
06/01/2023	RC		6117744	Cash Amount Received		0.00	35,182.00	2,500.00
06/01/2023	IN	SA2200386458	1386928		KEZIYA JINU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	8,433.00
06/01/2023	IN	SA2200386397	1386868		SHERIN AJI DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	43,838.00
13/01/2023	IN	SA2200396170	1396641		ARATHY S CHANDRAN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	45,303.00
13/01/2023	IN	SA2200397020	1397489		REJITH KUMAR R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	47,261.00

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13/01/2023	IN	SA2200397489	1397956		NEETHU BABU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	49,219.00
13/01/2023	IN	SA2200397582	1398049		REMA SANKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42 ,43	14,831.00	0.00	64,050.00
14/01/2023	IN	SA2200399055	1399521		BYJU D JOHNSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	66,008.00
14/01/2023	IN	SA2200397871	1398339		KIRAN BABU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	68,974.00
16/01/2023	IN	SA2200400764	1401232		KEZIAH BYJU DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	71,474.00
20/01/2023	IN	SA2200405907	1406380		KEZIAH BYJU DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	26,900.00	0.00	98,374.00
28/01/2023	IN	SA2200416823	1417278		JULI P GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14	8,899.00	0.00	107,273.00
03/02/2023	IN	SA2200425378	1425814		SANDEEP K T 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	109,231.00
03/02/2023	IN	SA2200426395	1426827		ASHWATHY S 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21	11,865.00	0.00	121,096.00
03/02/2023	IN	SA2200426593	1427025		SRUTHY SANTHOSH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14	8,899.00	0.00	129,995.00
04/02/2023	RC		6131208	Bank Transfer		0.00	90,273.00	39,722.00
07/02/2023	RC		6131297	Cash Cash Amount Received		0.00	17,000.00	22,722.00
08/02/2023	IN	SA2200432161	1432585		JESSY DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-34 ,35 ,36 ,37 ,38	14,831.00	0.00	37,553.00
11/02/2023	IN	2302282182	7016448	Based On Sales Orders 17394.	MAYAMOL AJI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	40,053.00
15/02/2023	RT		11009859	Scheme generated creditnote		0.00	1,958.00	38,095.00
17/02/2023	IN	SA2200444736	1445136		JOHN PANICKER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	46,994.00
17/02/2023	IN	2302282185	7017378	Based On Sales Orders 18441.	MAYAMOL AJI DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	76,729.00
04/03/2023	IN	SA2200466293	1466667		VALSAMMA MATHEW 19a.M L S CROWN/BRIDGE-26 ,27 ,28	4,394.00	0.00	81,123.00
07/03/2023	RC		6145427	Cash Cash Amount Received		0.00	25,000.00	56,123.00
07/03/2023	RC		6145428	Cash Cash Amount Received		0.00	25,000.00	31,123.00
07/03/2023	RC		6145430	Cash Cash Amount Received		0.00	26,729.00	4,394.00
16/03/2023	RT		17000192	C/N FOR REDUCE RS 3205/- WITHOUT GST PER. SS MAM		0.00	29,735.00	-25,341.00
16/03/2023	IN	2302282185	7020805	OLD BILL NO. 7017378	MAYAMOL AJI DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	26,369.00	0.00	1,028.00

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17/03/2023	IN	SA2200483640	1484009		SOORYA VIJAYAN 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	2,493.00
20/03/2023	IN	SA2200488776	1489135		RAJU YOHANNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,44 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	21,714.00	0.00	24,207.00
25/03/2023	IN	SA2200495293	1495632		CHINJU S 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	27,173.00
27/03/2023	IN	SA2200497702	1498035		RAJU YOHANNAN 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,32 ,41 ,42	3,150.00	0.00	30,323.00
30/03/2023	IN	SA2200502181	1502518		LIJA CHACKO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	36,198.00
31/03/2023	IN	SA2200503814	1504146		ARJUN DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,948.00	0.00	57,146.00
05/04/2023	RT		131000109			0.00	8,899.00	48,247.00
05/04/2023	RC		16001471	Cash Received Cash Amount Received		0.00	5,324.00	42,923.00
05/04/2023	RC		16001477	Cash Received Cash Amount Received		0.00	25,000.00	17,923.00
05/04/2023	IN	SA2300006043	31006019		JOHN PANICKER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	5,933.00	0.00	23,856.00
07/04/2023	IN	SA2300007903	31007884		AJAYA KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	32,755.00
10/04/2023	IN	SA2300009576	31009565		ARUNIMA VP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	35,721.00
10/04/2023	IN	SA2300010137	31010122		UNNI KUTTAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	41,654.00
14/04/2023	IN	SA2300016970	31016952		RAGUL MUDALIAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	43,612.00
22/04/2023	IN	SA2300027546	31027531		CK CHANDRA BABU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	19,756.00	0.00	63,368.00
22/04/2023	IN	SA2300026382	31026371		INDU D 19a.M L S CROWN/BRIDGE-12 ,14 ,15 ,16 ,17	7,324.00	0.00	70,692.00
22/04/2023	IN	2304408982	34004639	Based On Sales Orders 4366.	JERLIN JOHN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	73,192.00
22/04/2023	IN	SA2300027435	31027420		BINU SHAJ 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15 ,16 ,17	8,789.00	0.00	81,981.00
27/04/2023	IN	2304408986	34006436	TRAY WITH MODEL-1 UPPER-1 LOWER-1 BITE-1 CAME ON 25.4.2023 ASWATHY	JERLIN JOHN DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,910.00	0.00	125,891.00
27/04/2023	IN	SA2300032923	31032898		tessy 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,36 ,41 ,42 ,43	10,253.00	0.00	136,144.00
29/04/2023	IN	SA2300034520	31034493		JACOB JOHN 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	139,074.00
10/05/2023	IN	SA2300047065	31047034		SWAPNA CHANDRAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	142,040.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/05/2023	IN	2305474762	34010401	Based On Sales Orders 10559.	AARON MATHEW PANICKER DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	144,540.00
13/05/2023	IN	SA2300052654	31052631		MEENU VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	148,457.00
14/05/2023	IN	SA2300052777	31052753		AARON MATHEW PANICKER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22	14,831.00	0.00	163,288.00
19/05/2023	IN	SA2300059472	31059445		MOHANAN R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46 ,47	7,833.00	0.00	171,121.00
05/06/2023	RC		16029185	Bank Transfer		0.00	50,000.00	121,121.00
08/06/2023	RC		16030783	Bank Transfer		0.00	50,000.00	71,121.00
09/06/2023	IN	TI/35006926	31091427		PREETHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	73,621.00
10/06/2023	IN	SA2300085644	31092715		THANKACHAN UNNUNNI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	75,579.00
20/06/2023	IN	TI/35010411	31107707		PREETHA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	113,819.00
26/06/2023	IN	SA2300104300	31116222		KOCHUMMEN KOCHUMMEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	119,694.00
30/06/2023	IN	SA2300109193	31122919		SANGHA MITHRA B 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41	8,899.00	0.00	128,593.00
01/07/2023	IN	TI/35014333	31126111		ALIYA JOSEPH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	131,093.00
04/07/2023	IN	TI/35016035	31130400		ALEYA JOSEPH DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	166,498.00
11/07/2023	RC		16045899	Cash Cash Amount Received		0.00	25,000.00	141,498.00
11/07/2023	RC		16045898	Cash Cash Amount Received		0.00	25,000.00	116,498.00
12/07/2023	RC		16046726	Cash Cash Amount Received		0.00	5,000.00	111,498.00
12/07/2023	RC		16046727	Cash Cash Amount Received		0.00	25,000.00	86,498.00
13/07/2023	IN	SA2300119771	31143482		SAJAD S J DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 ,32 ,42	9,434.00	0.00	95,932.00
18/07/2023	IN	SA2300122045	31150432		SAJAD S J DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-31	416.00	0.00	96,348.00
19/07/2023	IN	TI/35030593	31153305		JANAKI SHANKAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	98,848.00
22/07/2023	IN	SA2300123309	31157515		KOCHUMMEN KOCHUMMEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 ,27	4,192.00	0.00	103,040.00

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22/07/2023	IN	TI/35035672	31159143		JANAKI SHANKAR DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	134,387.00
02/08/2023	IN	TI/35050395	31174731		NIDHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	136,483.00
04/08/2023	RC		16057627	Cash Cash Amount Received		0.00	23,729.00	112,754.00
06/08/2023	IN	TI/35057535	31182039		ATHULYA S PILLAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	120,592.00
07/08/2023	IN	TI/35058571	31183123		JIMA JACOB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	130,026.00
15/08/2023	RC		16063109	Cash Cash Amount Received		0.00	10,000.00	120,026.00
16/08/2023	IN	TI/35072552	31197245		JIMA JACOB DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	122,526.00
23/08/2023	IN	TI/35083916	31208606		ANN MARIA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	125,026.00
25/08/2023	IN	TI/35086510	31211227		ANN MARIA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	165,307.00
26/08/2023	RC		16068031	Cash Cash Amount Received		0.00	25,000.00	140,307.00
26/08/2023	IN	TI/35088087	31212807		SINI MOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	146,578.00
26/08/2023	RC		16068032	Cash Cash Amount Received		0.00	25,000.00	121,578.00
16/09/2023	RC		16077976	Cash Cash Amount Received		0.00	25,794.00	95,784.00
19/09/2023	IN	TI/35122369	31247229		SAJI JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	97,880.00
30/09/2023	RC		16084680	Cash Cash Amount Received		0.00	5,000.00	92,880.00
30/09/2023	RC		16084679	Cash Cash Amount Received		0.00	25,000.00	67,880.00
17/10/2023	IN	TI/35161169	31286075		UNNIKUTTAN DAVADAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	71,025.00
20/10/2023	IN	TI/35166456	31291370		JOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	73,121.00
21/10/2023	IN	TI/35168928	31293826		SARA LINSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36	4,192.00	0.00	77,313.00
30/10/2023	RC		16098093	8921394014@paytm-366910896220 Bank Transfer		0.00	3,016.00	74,297.00
30/10/2023	RC		16097761	Cash Cash Amount Received		0.00	15,000.00	59,297.00

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30/10/2023	RC		16097762	Cash Cash Amount Received		0.00	25,000.00	34,297.00
31/10/2023	IN	TI/35180142	31305048		SUMITH RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	37,442.00
01/11/2023	IN	TI/35181438	31306343		ROBIN L BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	39,538.00
02/11/2023	IN	TI/35182825	31307731		REMYA REMASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45	6,271.00	0.00	45,809.00
08/11/2023	IN	TI/35191214	31316130		SHOBHA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	52,096.00
14/11/2023	IN	TI/35200478	31325395		JINI JOSE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	39,803.00	0.00	91,899.00
15/11/2023	IN	TI/35201132	31326154		SHANY P DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	94,399.00
20/11/2023	IN	TI/35206569	31331589		SANTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	96,495.00
25/11/2023	IN	TI/35214447	31339470		ROSHIN ALEX DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	98,591.00
27/11/2023	RT	31326154	131008114	Only give rough plan bill, permission by DS		0.00	2,500.00	96,091.00
29/11/2023	IN	TI/35219895	31344924		SHANY P DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	133,394.00
29/11/2023	IN	TI/35219902	31344931		SHANY P DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	135,894.00
30/11/2023	RC		16111847	8921394014@paytm-370012423034 Bank Transfer		0.00	50,000.00	85,894.00
01/12/2023	IN	TI/35223353	31348389		JULI P GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	9,434.00	0.00	95,328.00
06/12/2023	IN	TI/35230256	31355302		GOKULA VISHNU DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	138,586.00
06/12/2023	IN	TI/35230248	31355294		VISHNU OMANAKUTTAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	141,086.00
06/12/2023	IN	TI/35230250	31355296		VISHNU OMANAKUTTAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	169,456.00
06/12/2023	IN	TI/35230253	31355299		GOKULA VISHNU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	171,956.00
11/12/2023	RC		16117269	Cash Cash Amount Received		0.00	20,000.00	151,956.00

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16/12/2023	IN	TI/35244036	31369085		KOSHY ISSAC DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,41,42,43,44,45,46,47,48,31,32,3 3,34,36,37,38	22,785.00	0.00	174,741.00
20/12/2023	IN	TI/35250360	31375397		KOSHY ISSAC DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,41,42,43,44,45,46,47,48,32 ,33,34,35,36,37,38	16,406.00	0.00	191,147.00
21/12/2023	RC		16121321	8921394014@paytm-372110168535 Bank Transfer		0.00	10,000.00	181,147.00
21/12/2023	RC		16121322	8921394014@paytm-372110235348 Bank Transfer		0.00	17,186.00	163,961.00
21/12/2023	RC		16121796	Cash Cash Amount Received		0.00	8,000.00	155,961.00
23/12/2023	IN	TI/35255682	31380715		SOBHA KUMARI PI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	158,057.00
06/01/2024	RC		16128449	8921394014@paytm-437217091341 Bank Transfer		0.00	50,000.00	108,057.00
06/01/2024	IN	TI/35273922	31398691		BEENA BAIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	110,153.00
31/01/2024	RC		16139121	8921394014@paytm-403110388186 Bank Transfer		0.00	20,000.00	90,153.00
07/02/2024	IN	TI/35320574	31446667		LIBI VIJU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	102,732.00
13/02/2024	IN	TI/35329587	31455674		ANN MARTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	109,019.00
16/02/2024	IN	TI/35335287	31461361		NIKITHA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	111,519.00
16/02/2024	IN	TI/35335297	31461371		NIKITHA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	0.00	142,866.00
20/02/2024	IN	TI/35339298	31465372		THOMAS KOCHUMMAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,4 8,31,32,33,34,35	23,696.00	0.00	166,562.00
21/02/2024	IN	TI/35341171	31467243		SOSAMMA THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	172,833.00
22/02/2024	IN	TI/35343838	31469906		THOMAS KOCHUMMAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,27,41,42,43,44,45,46 ,47,48,31,32,33,34,35	17,063.00	0.00	189,896.00
23/02/2024	IN	TI/35345944	31472008		SIMI BABU DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	192,396.00
24/02/2024	RC		16151895	Cash Cash Amount Received		0.00	25,000.00	167,396.00
24/02/2024	RC		16151896	Cash Cash Amount Received		0.00	25,000.00	142,396.00

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26/02/2024	IN	TI/35349172	31475234		ANIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	144,492.00
26/02/2024	IN	TI/35350060	31476121		SIMI BABU DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	0.00	175,839.00
01/03/2024	IN	TI/35356009	31482080		ABHIJITH M S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	180,031.00
08/03/2024	IN	TI/35366850	31492927		AKHIL BABU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	186,321.00
16/03/2024	RC		16162732	Cash Cash Amount Received		0.00	25,000.00	161,321.00
16/03/2024	RC		16162731	Cash Cash Amount Received		0.00	25,000.00	136,321.00
19/03/2024	IN	TI/35383687	31509787		BINI MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	138,417.00
22/03/2024	IN	TI/35388379	31514487		ANN MARTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	8,383.00	0.00	146,800.00
23/03/2024	RC		16166181	Cash Cash Amount Received		0.00	25,000.00	121,800.00
23/03/2024	RC		16166180	Cash Cash Amount Received		0.00	25,000.00	96,800.00
26/03/2024	IN	TI/35393554	31519654		PARVATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,26,27	6,271.00	0.00	103,071.00
02/04/2024	RC		26001130	Cash Cash Amount Received		0.00	10,000.00	93,071.00
04/05/2024	IN	TIKER/45050765	41050481		SUMITH RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	99,361.00
06/05/2024	IN	TIKER/45054440	41054140		SAJUMON T DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	139,164.00
09/05/2024	IN	TIKER/45059026	41059963		JOHN PANICKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	143,356.00
14/05/2024	RC		26020810	CASH Cash Amount Received		0.00	25,000.00	118,356.00
14/05/2024	RC		26020811	Cash Cash Amount Received		0.00	25,000.00	93,356.00
16/05/2024	IN	TIKER/45070006	41070864		JOHN PANICKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,25,34,35	8,383.00	0.00	101,739.00
22/05/2024	IN	TIKER/45079890	41080674		REEJA ABY DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	144,520.00
31/05/2024	IN	TIKER/45094377	41095074		ASHLY DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	187,301.00
05/06/2024	RC		26031118	CASH Cash Amount Received		0.00	25,000.00	162,301.00
05/06/2024	RC		26031117	CASH Cash Amount Received		0.00	25,000.00	137,301.00

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05/06/2024	RC		26031062	CASH Cash Amount Received		0.00	25,000.00	112,301.00
05/06/2024	RC		26030659	8921394014@ptsbi-415754435735 Bank Transfer		0.00	1,204.00	111,097.00
05/06/2024	RC		26031119	CASH Cash Amount Received		0.00	25,000.00	86,097.00
11/06/2024	RC		26033857	Bank Transfer		0.00	40,000.00	46,097.00
11/06/2024	IN	TIKER/45109843	41111385		DEEPA ALEENA VINOD DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	61,821.00
16/06/2024	IN	TIKER/45119300	41120745		SAJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	71,227.00
11/07/2024	IN	TIKER/45157435	41158998		SUSAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25	9,406.00	0.00	80,633.00
29/07/2024	IN	TIKER/45186601	41189555		JUNAINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	82,729.00
01/08/2024	IN	TIKER/45193554	41196738		SHYNI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	119,555.00
03/08/2024	IN	TIKER/45195669	41198844		THULASI BHAI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24,25, 26,41,42,43,44,45,46,31,32,33,34	18,228.00	0.00	137,783.00
05/08/2024	IN	TIKER/45199407	41202567		THULASI BHAI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34	13,125.00	0.00	150,908.00
05/08/2024	RC		26062118	CASH Cash Amount Received		0.00	20,000.00	130,908.00
09/08/2024	IN	TIKER/45205888	41209039		PHILOMINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25	6,287.00	0.00	137,195.00
09/08/2024	IN	TIKER/45205125	41208276		ROSAMMA MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	139,291.00
12/08/2024	IN	TIKER/45210278	41213419		BIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	143,483.00
17/08/2024	IN	TIKER/45220367	41223499		K GEORGEKUTTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	15,724.00	0.00	159,207.00
17/08/2024	IN	TIKER/45219065	41222199		SINI VINU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,383.00	0.00	167,590.00
27/08/2024	IN	TIKER/45234866	41239306		JAYALEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	172,293.00
30/08/2024	IN	TIKER/45239681	41244115		BINDHU LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	174,389.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2024	IN	TIKER/45246996	41251752		JAYALEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,34,35,36	12,541.00	0.00	186,930.00
04/09/2024	IN	TIKER/45247405	41252161		ACHAMMA LUKOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	189,026.00
05/09/2024	IN	TIKER/45249211	41253965		JAYARAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	191,122.00
07/09/2024	RC		26079249	Bank Transfer		0.00	174,389.00	16,733.00
09/09/2024	IN	TIKER/45256090	41260833		RATHEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	23,023.00
11/09/2024	IN	TIKER/45258485	41263222		SINDHU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33	22,013.00	0.00	45,036.00
15/09/2024	RT		141005639	ZIRC-SCH-AUG 24/1/SOLID PLUS		0.00	2,096.00	42,940.00
19/09/2024	IN	TIKER/45271120	41276732		BIBIN BABY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	45,036.00
19/09/2024	IN	TIKER/45270875	41276487		JUSTEENA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	75,906.00
19/09/2024	IN	TIKER/45270329	41275941		VINEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25,26	8,383.00	0.00	84,289.00
05/10/2024	RC		26093259	CASH Cash Amount Received		0.00	25,000.00	59,289.00
05/10/2024	RC		26093260	CASH Cash Amount Received		0.00	25,000.00	34,289.00
05/10/2024	RC		26093261	CASH Cash Amount Received		0.00	25,000.00	9,289.00
05/10/2024	RC		26093262	CASH Cash Amount Received		0.00	9,289.00	0.00
08/10/2024	IN	TIKER/45300527	41307395		MARIAMMA EAPPEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00
09/10/2024	IN	TIKER/45301643	41308511		PRASANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	8,383.00
15/10/2024	RT		141006302	ZIRC-SCH-SEP 24/1/ULTRA PLUS		0.00	3,145.00	5,238.00
16/10/2024	IN	TIKER/45311833	41319039		DEVAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	24,107.00
26/10/2024	IN	TIKER/45327095	41334886		ANEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	28,475.00
02/11/2024	IN	TIKER/45338375	41346562		BINCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	31,814.00
05/11/2024	RC		26107020	anguchandran2321@okaxis-467651697887 Bank Transfer		0.00	28,475.00	3,339.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/11/2024	IN	TIKER/45344608	41353032		MANIKANDAN PILLAI D DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	7,707.00
15/11/2024	RT		141007391	ZIRC-SCH-OCT 24/1/ULTRA PLUS		0.00	3,145.00	4,562.00
21/11/2024	IN	TIKER/45364540	41373847		SONIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	6,746.00
21/11/2024	IN	TIKER/45364977	41374302		SHERLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	11,114.00
22/11/2024	IN	TIKER/45366488	41375880	DISC 72/SPOT OFFER/25%/10895	SIBI MATHEWS DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	34,319.00	0.00	45,433.00
25/11/2024	IN	TIKER/45370100	41379612		MARIYAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	47,617.00
25/11/2024	IN	TIKER/45371042	41380597	DISC 72 /25%/SPOT OFFER /5237	ANJU DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK- , DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	16,497.00	0.00	64,114.00
25/11/2024	IN	TIKER/45371409	41380983		C K YOHANNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	68,482.00
28/11/2024	IN	TIKER/45375437	41385158		BLESSY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	70,666.00
02/12/2024	IN	TIKER/45380992	41390932		PHILIPOSE KOSHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	75,034.00
11/12/2024	IN	TIKER/45395186	41405454		ANJU DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	81,208.00
12/12/2024	IN	TIKER/45396700	41406964		KUNJUKUNJAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	84,547.00
17/12/2024	IN	TIKER/45404516	41415718		ANNAMMA CHACKO VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	87,886.00
						2,040,109.98	1,952,223.98	
							*Period Closing Bal.:	87,886.00