



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KLM000495 - ANUJA SHIRAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/07/2022	IN	SA2200167781	1167506		PRAVEENA 27a. DENTCARE NOVA W/DIE-16 ,46	2,594.00	0.00	2,594.00
09/08/2022	RC		6052074	Bank Transfer		0.00	2,594.00	0.00
25/08/2022	IN	SA2200209971	1209634		ALHAD 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	525.00
12/09/2022	RC	31088	6067182	Cash Amount Received		0.00	525.00	0.00
15/09/2022	IN	SA2200237536	1237169		MANJU 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00
16/09/2022	IN	SA2200238854	1238486		SHAHBANATH 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	3,733.00
22/09/2022	IN	SA2200248048	1247651		SHANAVAS 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	11,514.00
29/09/2022	IN	2209101651	7000141	Based On Sales Orders 147.	RAJEEF DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	12,669.00
03/10/2022	IN	SA2200263461	1263079		HAREESH 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	13,966.00
03/10/2022	IN	SA2200263342	1262960		ANISHA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	15,263.00
03/10/2022	RC	39248	6076836	Cash Amount Received		0.00	11,514.00	3,749.00
19/10/2022	RC		6089952	Bank Transfer		0.00	3,749.00	0.00
22/10/2022	IN	SA2200287510	1287132		MINI IG 27a.DENTCARE NOVA W/O DIE-17 ,26	2,594.00	0.00	2,594.00
28/10/2022	IN	SA2200293378	1293000		ALEENA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	3,891.00
31/10/2022	IN	SA2200296691	1296321		NAJIMA 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	7,781.00
01/11/2022	IN	SA2200297422	1297052		AMEEN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	9,078.00
01/11/2022	IN	SA2200297760	1297390		PRAKASH 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	10,375.00
01/11/2022	IN	SA2200298183	1297811		SHYLA 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	15,562.00
03/11/2022	IN	SA2200301529	1301154		SUKHITHA 27a. DENTCARE NOVA W/DIE-23 ,47	2,594.00	0.00	18,156.00

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07/11/2022	RC	44413	6092157	Cash Amount Received		0.00	7,781.00	10,375.00
16/11/2022	RC	44436	6096352	Cash Amount Received		0.00	9,078.00	1,297.00
17/11/2022	IN	SA2200319041	1318673		NAZEEMA BEEVI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	2,594.00
20/11/2022	IN	SA2200324017	1323652		SREEKALA 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	5,188.00
26/11/2022	IN	SA2200332839	1332936		NAZEEMA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	6,485.00
26/11/2022	IN	SA2200331973	1332072		SUMESH 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	7,010.00
29/11/2022	IN	SA2200334994	1335088		JASMINE 27a.DENTCARE NOVA W/O DIE-26	1,297.00	0.00	8,307.00
30/11/2022	RC	52932	6101751	Cash Amount Received		0.00	5,188.00	3,119.00
09/12/2022	IN	2212191581	7008225	U/L Based On Sales Orders 8706.	SUBEENA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,775.00
10/12/2022	IN	SA2200350704	1350780		KRISHNAKUMAR 27a.DENTCARE NOVA W/O DIE-15	1,297.00	0.00	5,072.00
15/12/2022	RC		6109299	Bank Transfer		0.00	5,072.00	0.00
20/12/2022	IN	SA2200363243	1363717		KURSHIDA 27a. DENTCARE NOVA W/DIE-11 ,24	2,594.00	0.00	2,594.00
24/12/2022	IN	SA2200369934	1370405		KURSHIDA 27a. DENTCARE NOVA W/DIE-41	1,297.00	0.00	3,891.00
27/12/2022	IN	SA2200373442	1373915		SAFNA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	5,188.00
04/01/2023	RC		6116964	Bank Transfer		0.00	5,188.00	0.00
10/01/2023	IN	SA2200391166	1391631		RADHAKRISHANAN 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	2,268.00
11/01/2023	IN	SA2200392700	1393165		AKHIL 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	6,158.00
21/01/2023	IN	2301253721	7013850	U/L Based On Sales Orders 14619.	AADIL SHAMNAD DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	7,313.00
23/01/2023	IN	SA2200409977	1410439		PRASHANTH 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	15,094.00
24/01/2023	IN	SA2200411357	1411818		PRASHANTH 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	16,249.00
24/01/2023	IN	SA2200412231	1412692		THEJAS PRASAD 29 DENTCARE NOVA FULL METAL W/O DIE-16 , 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	4,415.00	0.00	20,664.00
28/01/2023	RC		6127430	Bank Transfer		0.00	4,578.00	16,086.00
28/01/2023	IN	2301261951	7014576	UPPER Based On Sales Orders 15383.	ISHITHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	16,664.00
31/01/2023	IN	SA2200421035	1421477		SALMA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	17,961.00

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31/01/2023	RC		6127971	Cash Amount Received		0.00	16,086.00	1,875.00
03/02/2023	IN	SA2200426985	1427416		SEN SAHIR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,172.00
04/02/2023	IN	2302275801	7015614	U1, PLS CALL DR Based On Sales Orders 16497.	SAJNA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,750.00
06/02/2023	IN	SA2200428863	1429291		AL SAJEER 27a. DENTCARE NOVA W/DIE-17 ,27	2,594.00	0.00	6,344.00
10/02/2023	IN	2302284491	7016361	UPPER Based On Sales Orders 17307.	SREEKUTTY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,922.00
11/02/2023	IN	SA2200437876	1438290		SABEEH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	8,219.00
16/02/2023	IN	SA2200443828	1444231		AJMALSHA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	9,516.00
16/02/2023	RC		6136933	Cash Cash Amount Received		0.00	6,922.00	2,594.00
17/02/2023	IN	SA2200445682	1446078		RUSILY SHUKKOOR 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,27	1,049.00	0.00	3,643.00
20/02/2023	IN	SA2200447649	1448055		FIROZKHAN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	4,940.00
20/02/2023	IN	SA2200449178	1449575		LISAN 64 SELF CURE ACRYLIC(TEMPORARY)-31 ,33 ,34 ,35 ,41 ,42	788.00	0.00	5,728.00
21/02/2023	IN	SA2200450891	1451284		LISAN 27a.DENTCARE NOVA W/O DIE-43	1,297.00	0.00	7,025.00
25/02/2023	RC		6140326	Cash Cash Amount Received		0.00	3,643.00	3,382.00
26/02/2023	IN	SA2200457675	1458060		LISAN 19a.M L S CROWN/BRIDGE-31 ,33 ,34 ,35 ,41 ,42	8,789.00	0.00	12,171.00
28/02/2023	IN	SA2200460490	1460871		FATHIMA 27a.DENTCARE NOVA W/O DIE-24	1,297.00	0.00	13,468.00
05/03/2023	IN	SA2200467536	1467903		SABINA 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	14,623.00
06/03/2023	IN	SA2200469512	1469880		SAJNA 27a.DENTCARE NOVA W/O DIE-26	1,297.00	0.00	15,920.00
07/03/2023	RC		6145323	Cash Cash Amount Received		0.00	14,623.00	1,297.00
10/03/2023	IN	SA2200474976	1475351		NISHA 27a.DENTCARE NOVA W/O DIE-36	1,297.00	0.00	2,594.00
11/03/2023	IN	SA2200476376	1476742		NAZEEMA 27a.DENTCARE NOVA W/O DIE-35 ,47	2,594.00	0.00	5,188.00
15/03/2023	IN	SA2200481757	1482121		AJMAL SHA 27a.DENTCARE NOVA W/O DIE-36	1,297.00	0.00	6,485.00
16/03/2023	IN	SA2200482978	1483342		ANSAR 27a.DENTCARE NOVA W/O DIE-46 ,47	2,594.00	0.00	9,079.00
18/03/2023	IN	SA2200485644	1486008		NEETHI 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,46	1,050.00	0.00	10,129.00

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27/03/2023	IN	SA2200497583	1497917		NAZEEMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	11,956.00
28/03/2023	RC		6154755	Bank Transfer		0.00	10,129.00	1,827.00
29/03/2023	IN	SA2200500398	1500737		ARYA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	3,124.00
02/04/2023	IN	SA2300001478	31001471		JOWHARA 27a.DENTCARE NOVA W/O DIE-13	1,297.00	0.00	4,421.00
04/04/2023	IN	SA2300003700	31003697		NAZEEMA 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	6,248.00
18/04/2023	RC		16006929	Bank Transfer		0.00	6,248.00	0.00
26/04/2023	IN	SA2300031173	31031151		AAMINA 27a.DENTCARE NOVA W/O DIE-16	1,297.00	0.00	1,297.00
29/04/2023	IN	SA2300034464	31034437		SHINE 27a.DENTCARE NOVA W/O DIE-36	1,297.00	0.00	2,594.00
30/04/2023	IN	SA2300035827	31035796		JASMINA 27a.DENTCARE NOVA W/O DIE-27	1,297.00	0.00	3,891.00
07/05/2023	IN	SA2300044278	31044242		RENJU 27a.DENTCARE NOVA W/O DIE-15 ,16	2,594.00	0.00	6,485.00
16/05/2023	IN	SA2300055306	31055284		BINSIN 27a.DENTCARE NOVA W/O DIE-16	1,297.00	0.00	7,782.00
20/05/2023	IN	SA2300059873	31059846		SAIYED ALI 27a.DENTCARE NOVA W/O DIE-36 ,46	2,594.00	0.00	10,376.00
24/05/2023	RC		16023682	Bank Transfer		0.00	7,782.00	2,594.00
05/06/2023	IN	SA2300079329	31084290		AKHIL 27a.DENTCARE NOVA W/O DIE-16	1,297.00	0.00	3,891.00
07/06/2023	IN	SA2300081047	31086931		HAJIRA 27a.DENTCARE NOVA W/O DIE-15 ,25	2,594.00	0.00	6,485.00
09/06/2023	IN	SA2300084185	31090923		SABEEH 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	9,079.00
22/06/2023	IN	SA2300099333	31110128		DEVADAS 27a.DENTCARE NOVA W/O DIE-16	1,297.00	0.00	10,376.00
24/06/2023	IN	SA2300102291	31113844		NOUFAL 27a.DENTCARE NOVA W/O DIE-31	1,297.00	0.00	11,673.00
24/06/2023	RC		16038249	Bank Transfer		0.00	11,673.00	0.00
27/06/2023	IN	SA2300106260	31118579		SREELEKSHMI 27a.DENTCARE NOVA W/O DIE-37	1,297.00	0.00	1,297.00
28/06/2023	IN	TI/35013048	31120824		NANDANA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	630.00	0.00	1,927.00
30/06/2023	IN	SA2300109847	31123577		DIVYA 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	2,452.00
01/07/2023	IN	SA2300111047	31125202		SAJEER 27a.DENTCARE NOVA W/O DIE-16	1,297.00	0.00	3,749.00
10/07/2023	IN	TI/35020510	31139187		JESSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	5,136.00

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11/07/2023	IN	SA2300118938	31139829		SREEKALA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	6,524.00
20/07/2023	RC		16050597	Cash Cash Amount Received		0.00	3,749.00	2,775.00
20/07/2023	IN	TI/35031840	31154811		SEENA THARISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	4,162.00
21/07/2023	IN	TI/35033891	31157133		HAJIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	5,549.00
24/07/2023	IN	TI/35037745	31161399		SADASIVAN PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,35,36,37	6,935.00	0.00	12,484.00
26/07/2023	IN	TI/35040735	31164604		DEEJA DEVPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	2,774.00	0.00	15,258.00
29/07/2023	IN	TI/35046321	31170402		SAJNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	16,645.00
30/07/2023	IN	TI/35046486	31170580		MOHAMMED GORY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,774.00	0.00	19,419.00
01/08/2023	IN	TI/35049253	31173511		SYAMRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,46	11,096.00	0.00	30,515.00
02/08/2023	IN	TI/35050416	31174752		YAFARUDHEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,387.00	0.00	31,902.00
05/08/2023	RC		16058607	Bank Transfer		0.00	19,419.00	12,483.00
08/08/2023	IN	TI/35059421	31184014		VASUDEVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	14,051.00
08/08/2023	IN	TI/35060424	31185010		JOSHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	16,146.00
09/08/2023	IN	TI/35062585	31187200		SAJILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,46	2,776.00	0.00	18,922.00
10/08/2023	IN	TI/35063761	31188402		MUBEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	20,490.00
11/08/2023	IN	TI/35065374	31190058		KHADEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,878.00
14/08/2023	IN	TI/35069851	31194531		AISHA BEEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,266.00
17/08/2023	IN	TI/35074334	31199022		JOSHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	25,739.00
17/08/2023	IN	TI/35074072	31198767		DEEPA SWARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	27,127.00
18/08/2023	RC		16064444	Cash Cash Amount Received		0.00	19,773.00	7,354.00

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05/09/2023	RC		16071598	Bank Transfer		0.00	7,344.00	10.00
06/09/2023	IN	TI/35101892	31226728		PUSHPAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,398.00
26/09/2023	IN	TI/35132290	31257169		SEELI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	2,786.00
09/10/2023	IN	TI/35149874	31274771		NACHIKETHAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	4,174.00
09/10/2023	RC		16088436	Bank Transfer		0.00	2,786.00	1,388.00
10/10/2023	IN	TI/35151993	31276890		MUHSINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
14/10/2023	IN	TI/35157908	31282814		AFSAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	3,506.00
18/10/2023	IN	TI/35164414	31289321		SUMA JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	4,894.00
27/10/2023	IN	TI/35175713	31300620		SHEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	6,282.00
27/10/2023	IN	TI/35176301	31301206		SULAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	7,670.00
04/11/2023	RC		16100723	Cash Cash Amount Received		0.00	7,670.00	0.00
04/11/2023	IN	TI/35187457	31312360		KURSHIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
05/11/2023	IN	TI/35187786	31312689		SABEEH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,24,25	4,164.00	0.00	5,552.00
13/11/2023	IN	TI/35197933	31322853		DIVYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	6,282.00
19/11/2023	IN	TI/35206374	31331393		RINSA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	7,670.00
21/11/2023	IN	TI/35208193	31333214		SHINY S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	9,238.00
24/11/2023	IN	TI/35212847	31337870		MEELU MANOHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	10,626.00
29/11/2023	RC		16111063	anushihabudeen@okaxis-333378613052 Bank Transfer		0.00	10,626.00	0.00
30/11/2023	IN	TI/35221313	31346347		NISHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
05/12/2023	IN	TI/35228304	31353350		AALIYA FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,46,36	4,164.00	0.00	5,552.00
06/12/2023	RC		16114935	Bank Transfer		0.00	1,388.00	4,164.00
11/12/2023	IN	TI/35236270	31361321		VIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	5,552.00
11/12/2023	IN	TI/35235838	31360890		BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,35,36,37	9,717.00	0.00	15,269.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/12/2023	IN	TI/35238360	31363408		JOSE S PERERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,657.00
22/12/2023	IN	TI/35252504	31377541		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	22,209.00
22/12/2023	IN	TI/35253009	31378045		VEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	24,985.00
26/12/2023	IN	TI/35257746	31382772		THASNEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	29,149.00
26/12/2023	IN	TI/35257265	31382294		ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	31,925.00
28/12/2023	RC		16124419	Bank Transfer		0.00	16,657.00	15,268.00
29/12/2023	RC		16124948	Cash Cash Amount Received		0.00	15,268.00	0.00
08/01/2024	IN	TI/35276031	31400721		SHEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
08/01/2024	IN	TI/35277044	31401706		LEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
14/01/2024	IN	TI/35286906	31411119		SULEKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	5,552.00
17/01/2024	IN	TI/35288745	31414844		MILAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	6,940.00
17/01/2024	IN	TI/35289047	31415145		CHINTHANIRATHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	7,670.00
25/01/2024	IN	TI/35300084	31426180		PRAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24	4,164.00	0.00	11,834.00
31/01/2024	RC		16139386	Cash Cash Amount Received		0.00	11,834.00	0.00
02/02/2024	IN	TI/35312560	31438655		CHIPPI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,35	4,164.00	0.00	4,164.00
07/02/2024	IN	TI/35319225	31445319		AMINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	5,552.00
07/02/2024	IN	TI/35319348	31445442		SULAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,940.00
09/02/2024	IN	TI/35323428	31449520		SIVANANDHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	9,716.00
14/02/2024	IN	TI/35330280	31456369		SREEKALA DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,384.00	0.00	16,100.00
15/02/2024	IN	TI/35332776	31458856		SALIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	17,488.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/02/2024	IN	TI/35336348	31462421		G CHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	21,652.00
18/02/2024	IN	TI/35337460	31463530		ARSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	23,040.00
18/02/2024	IN	TI/35337357	31463427		ANEED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	24,428.00
21/02/2024	IN	TI/35341242	31467314		BIBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	25,816.00
24/02/2024	IN	TI/35347240	31473302		SHAIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	29,980.00
26/02/2024	RC		16151923	Cash Cash Amount Received		0.00	18,876.00	11,104.00
29/02/2024	IN	TI/35353867	31479932		SEENATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	12,492.00
29/02/2024	RC		16153655	Cash Cash Amount Received		0.00	11,104.00	1,388.00
02/03/2024	IN	TI/35357404	31483477		NIZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
06/03/2024	IN	TI/35363256	31489323		SHEREEFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,25,27	4,164.00	0.00	6,940.00
09/03/2024	IN	TI/35367956	31494035		HENCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,328.00
12/03/2024	IN	TI/35372522	31498597		SEENATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	9,716.00
14/03/2024	IN	TI/35375056	31501129		DHANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	11,104.00
14/03/2024	IN	TI/35375057	31501130		SIVAPRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,38 , DENTCARE NOVA FULL METAL REST-21,22,38	4,811.00	0.00	15,915.00
16/03/2024	IN	TI/35378965	31505061		HAFEEES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	24,244.00
17/03/2024	IN	TI/35380412	31506507		SUBHAGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	28,408.00
19/03/2024	IN	TI/35383756	31509856		SOORIYA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	29,976.00
21/03/2024	RC		16164712	anuja.dklm@okicici-444786437515 Bank Transfer		0.00	1,568.00	28,408.00
27/03/2024	IN	TI/35395396	31521492		HAFEEES DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	28,986.00
27/03/2024	IN	TI/35396413	31522508		AJANYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	30,141.00
27/03/2024	IN	TI/35396075	31522170		SREEJA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	31,296.00

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27/03/2024	IN	TI/35395410	31521506		DAYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	32,451.00
28/03/2024	RC		16167957	Cash Cash Amount Received		0.00	15,915.00	16,536.00
02/04/2024	RC		26000526	anushihabudeen@okaxis-445951811117 Bank Transfer		0.00	4,620.00	11,916.00
03/04/2024	RC		26001549	Bank Transfer		0.00	350.00	11,566.00
03/04/2024	RC		26001119	Cash Cash Amount Received		0.00	12,493.00	-927.00
12/04/2024	IN	MIKER/43600193	43600193	MAG SUBS FEB-972	MAGAZINE SUBSCRIPTION-	350.00	0.00	-577.00
22/04/2024	IN	TIKER/45032126	41031937		SUMANGALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	3,587.00
24/04/2024	IN	TIKER/45036142	41035922		VASANTHAMANI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	4,844.00
29/04/2024	IN	TIKER/45043263	41043020		CHANDRAKIRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,232.00
30/04/2024	IN	TIKER/45044901	41044644		VASANTHAMANI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	7,810.00
06/05/2024	IN	TIKER/45053667	41053370		NAJEEB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,198.00
10/05/2024	RC		26019207	Cash Cash Amount Received		0.00	8,387.00	811.00
13/05/2024	IN	TIKER/45063984	41064893		ABHINAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,975.00
13/05/2024	IN	TIKER/45064459	41065360		SUMESHKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	9,992.00	0.00	14,967.00
19/05/2024	IN	TIKER/45074670	41075492		ANEESA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	16,535.00
23/05/2024	IN	TIKER/45080841	41081621		SEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	17,923.00
26/05/2024	IN	TIKER/45085799	41086551		SULFIKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	19,491.00
28/05/2024	RC		26026854	Cash Cash Amount Received		0.00	17,112.00	2,379.00
28/05/2024	IN	TIKER/45088449	41089184		SUJIV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,767.00
29/05/2024	IN	TIKER/45089727	41090456		NEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,038.00
04/06/2024	IN	TIKER/45098661	41100327		SHAHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,426.00
12/06/2024	RC		26034631	Cash Cash Amount Received		0.00	7,003.00	-577.00

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14/06/2024	IN	TIKER/45114582	41116088		SAJEETHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	153.00
18/06/2024	IN	TIKER/45121029	41122866		SIVAKUMAR DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,541.00
02/07/2024	IN	TIKER/45144220	41145807		AKHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	6,244.00
02/07/2024	IN	TIKER/45144064	41145651		SUMANGALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	10,947.00
03/07/2024	IN	TIKER/45144944	41146527		RASIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	17,218.00
03/07/2024	RC		26044959	Cash Cash Amount Received		0.00	2,118.00	15,100.00
04/07/2024	IN	TIKER/45147776	41149356		NOUFYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	19,803.00
05/07/2024	IN	TIKER/45148656	41150236		REMYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-15 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	2,848.00	0.00	22,651.00
10/07/2024	IN	TIKER/45156735	41158299		KURSHIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	24,039.00
12/07/2024	IN	TIKER/45159413	41160975		HENCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	25,427.00
13/07/2024	IN	TIKER/45161344	41162902		SARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	26,815.00
27/07/2024	IN	TIKER/45185493	41188449		NAZEERA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	28,910.00
01/08/2024	IN	TIKER/45193679	41196863		NAZEERA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	31,383.00
01/08/2024	IN	TIKER/45192902	41196086		ISHITHA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	31,961.00
02/08/2024	RC		26060030	anushihabudeen@okaxis-458112018599 Bank Transfer		0.00	27,392.00	4,569.00
16/08/2024	IN	TIKER/45218228	41221363		VASANTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	5,957.00
17/08/2024	IN	TIKER/45219960	41223092		NAVAMI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	6,535.00
19/08/2024	IN	TIKER/45221061	41225209		ABDUL SALAM DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,26,27	1,257.00	0.00	7,792.00
19/08/2024	IN	TIKER/45221406	41225553		ANZEEFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	9,180.00

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20/08/2024	IN	TIKER/45222747	41226893		LEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	10,568.00
20/08/2024	IN	TIKER/45223768	41227913		HASHIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	11,956.00
22/08/2024	IN	TIKER/45226000	41230144		NAVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	13,344.00
22/08/2024	IN	TIKER/45227178	41231321		ABIRAMI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	14,499.00
23/08/2024	IN	TIKER/45227920	41232062		ABDUL SAMADH DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,26,27	1,578.00	0.00	16,077.00
30/08/2024	IN	TIKER/45239462	41243899		SHAFAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	18,853.00
30/08/2024	IN	TIKER/45239616	41244053		MOHAMMED SAIF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	20,241.00
06/09/2024	IN	TIKER/45250668	41255419		GOPAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	21,629.00
07/09/2024	IN	TIKER/45253634	41258379		ANANDHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	22,359.00
13/09/2024	IN	TIKER/45261518	41266847		AKHILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	23,747.00
13/09/2024	IN	TIKER/45261471	41266800		RESHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	25,135.00
19/09/2024	IN	TIKER/45270169	41275781		ARSHI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	25,713.00
19/09/2024	IN	TIKER/45271038	41276650		KARTHIKA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	26,291.00
22/09/2024	IN	TIKER/45273588	41279199		SALMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	27,679.00
26/09/2024	RC		26087766	Cash Cash Amount Received		0.00	1,291.00	26,388.00
26/09/2024	RC		26087778	Cash Cash Amount Received		0.00	25,000.00	1,388.00
27/09/2024	IN	TIKER/45283653	41289252		SHAFAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,659.00
28/09/2024	IN	TIKER/45285475	41291074		KARTHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	3,294.00
28/09/2024	IN	TIKER/45285257	41290856		SAROJAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	4,682.00
01/10/2024	IN	TIKER/45288688	41294277		HIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	7,458.00
05/10/2024	IN	TIKER/45295714	41302282		SOFIDA BEEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,15	2,726.00	0.00	10,184.00
11/10/2024	IN	TIKER/45305907	41312769		DEVADAS DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-17	732.00	0.00	10,916.00

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14/10/2024	IN	TIKER/45308318	41315420		ARUN RAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	11,646.00
14/10/2024	IN	TIKER/45308808	41315907		SIJI R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	13,034.00
15/10/2024	IN	TIKER/45310519	41317670		HAJIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	14,525.00
16/10/2024	RC		26097253	anushihabudeen@okaxis-429042055876 Bank Transfer		0.00	7,525.00	7,000.00
17/10/2024	IN	TIKER/45312777	41320025		JASMINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	8,491.00
18/10/2024	IN	TIKER/45315246	41322628		ANISHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,470.00	0.00	9,961.00
22/10/2024	IN	TIKER/45320447	41327950		GEETHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	5,880.00	0.00	15,841.00
23/10/2024	IN	TIKER/45321461	41329048		DEVADAS DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-17	656.00	0.00	16,497.00
28/10/2024	RC		26103742	Cash Cash Amount Received		0.00	16,497.00	0.00
30/10/2024	IN	TIKER/45332647	41340686		BINU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,470.00	0.00	1,470.00
01/11/2024	IN	TIKER/45336941	41345125		RASEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,470.00	0.00	2,940.00
02/11/2024	IN	TIKER/45337828	41346015		KARTHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,982.00	0.00	5,922.00
						432,060.00	426,138.00	
							*Period Closing Bal.:	5,922.00