



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
KLM000566 - JULINA GEORGE

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|--------------------------------------|--|-----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 09/03/2022 | IN | SA2100380957 | 31146 | | LJI 19a.M L S CROWN/BRIDGE | 1,562.00 | 0.00 | 1,562.00 | |
| 15/03/2022 | IN | SA2100389772 | 31145 | | TYSON 19a.M L S CROWN/BRIDGE | 1,562.00 | 0.00 | 3,124.00 | |
| 25/03/2022 | IN | SA2100404667 | 25740 | | NURJAHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 5,084.00 | |
| 06/04/2022 | IN | SA2200007900 | 1007347 | | TENY BIJLI 19a.M L S CROWN/BRIDGE-36 | 1,562.00 | 0.00 | 6,646.00 | |
| 07/04/2022 | RC | | 6000788 | A Bank Transfer | | 0.00 | 5,084.00 | 1,562.00 | |
| 01/05/2022 | IN | SA2200041490 | 1041349 | | ANJALI 19a.M L S CROWN/BRIDGE-36 | 1,562.00 | 0.00 | 3,124.00 | |
| 05/05/2022 | IN | SA2200047786 | 1047623 | | SUSHAMMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 | 1,960.00 | 0.00 | 5,084.00 | |
| 10/05/2022 | IN | SA2200053956 | 1053794 | | AJITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45,46,47 | 5,880.00 | 0.00 | 10,964.00 | |
| 25/05/2022 | RC | 6583 | 6021192 | 7900 TO 3956 Cash Amount Received | | 0.00 | 10,964.00 | 0.00 | |
| 05/06/2022 | IN | SA2200091087 | 1090935 | | SEFU MANSOOR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 1,960.00 | |
| 14/06/2022 | IN | SA2200102960 | 1102779 | | ELIKUTTY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 13,832.00 | 0.00 | 15,792.00 | |
| 02/07/2022 | RC | 11289 | 6037400 | Cash Amount Received | | 0.00 | 15,792.00 | 0.00 | |
| 06/07/2022 | IN | SA2200136054 | 1135834 | | ATIN GEORGE 19a.M L S CROWN/BRIDGE- | 1,562.00 | 0.00 | 1,562.00 | |
| 16/07/2022 | IN | SA2200150669 | 1150421 | | PRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 3,522.00 | |
| 20/07/2022 | IN | SA2200156327 | 1156055 | | JJI IDIKULLA 19a.M L S CROWN/BRIDGE- | 1,465.00 | 0.00 | 4,987.00 | |
| 21/07/2022 | IN | SA2200157253 | 1156983 | | SONU GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 | 1,958.00 | 0.00 | 6,945.00 | |
| 25/07/2022 | IN | SA2200163095 | 1162825 | | ARUNA 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37 | 10,752.00 | 0.00 | 17,697.00 | |
| 29/07/2022 | IN | SA2200169740 | 1169465 | | JULINA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 | 1,229.00 | 0.00 | 18,926.00 | |
| 30/07/2022 | IN | SA2200172490 | 1172209 | | ANIL KUMAR 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 | 7,560.00 | 0.00 | 26,486.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---------------------------------|---|-----------|-----------|-----------|
| 05/08/2022 | IN | SA2200182060 | 1181763 | | ANIL KUMAR 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 | 5,623.00 | 0.00 | 32,109.00 |
| 10/08/2022 | IN | SA2200189219 | 1188912 | | ALIYAMMA JOHN 19a.M L S CROWN/BRIDGE-37 | 1,465.00 | 0.00 | 33,574.00 |
| 16/08/2022 | IN | SA2200197463 | 1197150 | | MINNU 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,25 ,26 ,27 ,45 ,46 ,47 | 13,183.00 | 0.00 | 46,757.00 |
| 22/08/2022 | RC | 30105 | 6058972 | Online Bank Transfer | | 0.00 | 46,757.00 | 0.00 |
| 23/08/2022 | IN | SA2200206822 | 1206490 | | DHANIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 1,958.00 |
| 13/09/2022 | RC | | 6070225 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 |
| 16/09/2022 | IN | SA2200239464 | 1239095 | | AKILESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 | 1,958.00 | 0.00 | 1,958.00 |
| 10/10/2022 | IN | SA2200271000 | 1270629 | | FARHEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 3,916.00 |
| 12/10/2022 | IN | SA2200273641 | 1273269 | | PADMA KUMAR 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 5,381.00 |
| 19/10/2022 | IN | SA2200282712 | 1282325 | | RAHUL RAVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 7,339.00 |
| 31/10/2022 | IN | SA2200296911 | 1296541 | | AJITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26 ,27 | 14,831.00 | 0.00 | 22,170.00 |
| 31/10/2022 | RC | | 6088721 | Bank Transfer | | 0.00 | 7,339.00 | 14,831.00 |
| 01/11/2022 | IN | SA2200298223 | 1297851 | | RAVEENDRAN NAIR 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 1,134.00 | 0.00 | 15,965.00 |
| 06/11/2022 | IN | SA2200305076 | 1304690 | | RAVEENDRAN NAIR 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 1,134.00 | 0.00 | 17,099.00 |
| 10/11/2022 | RC | | 6094525 | Bank Transfer | | 0.00 | 14,831.00 | 2,268.00 |
| 12/11/2022 | IN | 2211155591 | 7004903 | U/L Based On Sales Orders 5193. | AJMAL DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 3,423.00 |
| 14/11/2022 | IN | SA2200315127 | 1314764 | | RAVEENDRAN PILLAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 5,381.00 |
| 18/11/2022 | IN | SA2200321836 | 1321472 | | JABEENA RIYAZ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 7,339.00 |
| 30/11/2022 | RC | | 6101892 | Bank Transfer | | 0.00 | 7,339.00 | 0.00 |
| 06/12/2022 | IN | SA2200344781 | 1345117 | | NIRMAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 | 1,958.00 | 0.00 | 1,958.00 |
| 29/12/2022 | IN | SA2200376687 | 1377147 | | TESNA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22 | 3,528.00 | 0.00 | 5,486.00 |
| 29/12/2022 | IN | SA2200376958 | 1377415 | | JESSY MOL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 7,444.00 |
| 30/12/2022 | IN | SA2200378215 | 1378685 | | JEVIN VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 9,402.00 |

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|-------------|---------|--------------|---------|---------------|--|-----------|-----------|-----------|
| 04/01/2023 | IN | SA2200383547 | 1384018 | | ANIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 11,360.00 |
| 07/01/2023 | IN | SA2200389007 | 1389473 | | SHIAMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 | 3,917.00 | 0.00 | 15,277.00 |
| 18/01/2023 | IN | SA2200402838 | 1403309 | | SHOIAB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 | 1,958.00 | 0.00 | 17,235.00 |
| 19/01/2023 | IN | SA2200405560 | 1406029 | | SHANTHA DAS 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36 | 5,859.00 | 0.00 | 23,094.00 |
| 20/01/2023 | IN | SA2200405827 | 1406300 | | REKHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 | 1,958.00 | 0.00 | 25,052.00 |
| 24/01/2023 | IN | SA2200411255 | 1411716 | | MARIYAMMA GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14 ,15 | 11,865.00 | 0.00 | 36,917.00 |
| 27/01/2023 | IN | SA2200415249 | 1415700 | | JABEENA RIAZ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 38,875.00 |
| 27/01/2023 | RC | | 6130728 | Bank Transfer | | 0.00 | 23,094.00 | 15,781.00 |
| 11/02/2023 | IN | SA2200437991 | 1438405 | | FATHIMA RANI 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 | 14,947.00 | 0.00 | 30,728.00 |
| 16/02/2023 | IN | SA2200443471 | 1443876 | | PRAVITHA C A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 32,686.00 |
| 17/02/2023 | IN | SA2200444958 | 1445356 | | HARIKRISHNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 | 1,958.00 | 0.00 | 34,644.00 |
| 27/02/2023 | IN | SA2200458149 | 1458541 | | HARIKRISHNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 | 1,958.00 | 0.00 | 36,602.00 |
| 02/03/2023 | IN | SA2200463448 | 1463830 | | SINVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 38,560.00 |
| 07/03/2023 | IN | SA2200470073 | 1470449 | | CHERIYAN GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 40,518.00 |
| 12/03/2023 | IN | SA2200477621 | 1477984 | | SARASWATHY AMMA 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-31 ,32 ,41 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 1,922.00 | 0.00 | 42,440.00 |
| 14/03/2023 | IN | SA2200479163 | 1479535 | | SHANTHA DAS 19a.M L S CROWN/BRIDGE-43 ,44 ,45 | 4,394.00 | 0.00 | 46,834.00 |
| 18/03/2023 | IN | SA2200486554 | 1486917 | | SARASWATHY AMMA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-31 ,32 ,41 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 1,922.00 | 0.00 | 48,756.00 |
| 23/03/2023 | IN | SA2200492046 | 1492395 | | SREEKUMAR K 19a.M L S CROWN/BRIDGE-16 ,17 | 2,930.00 | 0.00 | 51,686.00 |
| 23/03/2023 | IN | SA2200492705 | 1493053 | | DR RIZA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-26 ,27 | 1,680.00 | 0.00 | 53,366.00 |
| 26/03/2023 | IN | SA2200496730 | 1497065 | | DR RIZA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-26 ,27 | 1,250.00 | 0.00 | 54,616.00 |
| 28/03/2023 | RC | | 6154765 | Bank Transfer | | 0.00 | 37,863.00 | 16,753.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---------------|--|-----------|-----------|------------|
| 31/03/2023 | IN | SA2200502638 | 1502976 | | TENY BIJU 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46 | 3,077.00 | 0.00 | 19,830.00 |
| 31/03/2023 | IN | SA2200502745 | 1503083 | | ANISHA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-24 ,25 | 6,153.00 | 0.00 | 25,983.00 |
| 31/03/2023 | IN | SA2200502768 | 1503105 | | DEVIKA 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-11 | 4,599.00 | 0.00 | 30,582.00 |
| 11/04/2023 | IN | SA2300012269 | 31012251 | | PETSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 32,540.00 |
| 18/04/2023 | IN | SA2300022162 | 31022138 | | SIVI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 | 3,528.00 | 0.00 | 36,068.00 |
| 18/04/2023 | IN | SA2300021178 | 31021160 | | LEELAMMA 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,46 | 5,859.00 | 0.00 | 41,927.00 |
| 30/05/2023 | IN | SA2300071836 | 31074816 | | NAZIMUDDIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 43,885.00 |
| 13/06/2023 | IN | SA2300088959 | 31097355 | | ANU SHAJI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-15 ,16 | 6,153.00 | 0.00 | 50,038.00 |
| 16/06/2023 | IN | SA2300092981 | 31102153 | | PRASANNA ANDREWS 27a. DENTCARE NOVA W/DIE-33 | 1,297.00 | 0.00 | 51,335.00 |
| 23/06/2023 | IN | SA2300101568 | 31112734 | | ASHIQUE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 53,293.00 |
| 27/06/2023 | IN | SA2300105563 | 31117884 | | ANU SHAJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 | 1,958.00 | 0.00 | 55,251.00 |
| 27/06/2023 | IN | SA2300105792 | 31118113 | | HARIS 19a.M L S CROWN/BRIDGE-16 ,17 ,24 | 4,394.00 | 0.00 | 59,645.00 |
| 04/07/2023 | RC | | 16042549 | Bank Transfer | | 0.00 | 28,938.00 | 30,707.00 |
| 07/07/2023 | IN | SA2300116575 | 31135067 | | MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 32,275.00 |
| 02/08/2023 | IN | TI/35051693 | 31176024 | | ANU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 32,968.00 |
| 02/08/2023 | IN | TI/35050409 | 31174745 | | SUNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 35,064.00 |
| 02/08/2023 | IN | TI/35050397 | 31174733 | | JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 37,160.00 |
| 03/08/2023 | IN | TI/35052932 | 31177321 | | SHALLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,26 | 3,135.00 | 0.00 | 40,295.00 |
| 13/08/2023 | IN | SA2300124590 | 31192776 | | NISHIDHA 146 UCLA ABUTMENT COCR CASTING-11 ,41 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 , 66a. M L S GINGIVA SMALL-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 | 70,613.00 | 0.00 | 110,908.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|---------------------------------|---|-----------|-----------|------------|
| 18/08/2023 | IN | TI/35076003 | 31200684 | | NOORIL HAMEED 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 | 112,165.00 |
| 22/08/2023 | IN | TI/35081637 | 31206318 | | NOORIL HAMEED 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 | 113,743.00 |
| 25/08/2023 | IN | TI/35086252 | 31210973 | | ANU SHAJI DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,16 | 1,680.00 | 0.00 | 115,423.00 |
| 09/09/2023 | IN | TI/35107434 | 31232281 | | NOUSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 116,811.00 |
| 12/09/2023 | IN | TI/35111671 | 31236517 | | JOLLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 118,907.00 |
| 13/09/2023 | IN | TI/35112109 | 31236966 | | VIJIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 121,003.00 |
| 16/09/2023 | IN | TI/35118130 | 31242985 | | VINOD VIJAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 9,406.00 | 0.00 | 130,409.00 |
| 21/09/2023 | RC | | 16080218 | Cash Cash Amount Received | | 0.00 | 12,026.00 | 118,383.00 |
| 21/09/2023 | RC | | 16080219 | Cash Cash Amount Received | | 0.00 | 25,000.00 | 93,383.00 |
| 23/09/2023 | IN | TI/35127656 | 31252520 | | MARIYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 | 6,271.00 | 0.00 | 99,654.00 |
| 25/09/2023 | IN | TI/35130369 | 31255241 | | SONU SHAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 101,750.00 |
| 07/10/2023 | IN | TI/35148529 | 31273420 | | RIZA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-47 | 3,353.00 | 0.00 | 105,103.00 |
| 24/10/2023 | IN | TI/35172050 | 31296945 | | NAVAS DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48 | 2,927.00 | 0.00 | 108,030.00 |
| 27/10/2023 | RT | 31192776 | 131006741 | Based On A/R Invoices 31192776. | | 0.00 | 70,613.00 | 37,417.00 |
| 27/10/2023 | IN | SA2300125196 | 31299895 | | NISHIDHA 66a. M L S GINGIVA SMALL-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,146 UCLA ABUTMENT COCR CASTING-11 ,41 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 | 65,612.00 | 0.00 | 103,029.00 |
| 27/10/2023 | IN | TI/35176305 | 31301210 | | NAVAS DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48 | 2,625.00 | 0.00 | 105,654.00 |
| 30/10/2023 | RC | | 16097765 | Cash Cash Amount Received | | 0.00 | 25,000.00 | 80,654.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|---------------------------------|---|----------|-----------|-----------|
| 30/10/2023 | RC | | 16097764 | Cash Cash Amount Received | | 0.00 | 25,000.00 | 55,654.00 |
| 30/10/2023 | RC | | 16097763 | Cash Cash Amount Received | | 0.00 | 19,378.00 | 36,276.00 |
| 02/11/2023 | IN | TI/35183211 | 31308117 | | RESIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 38,372.00 |
| 02/11/2023 | IN | TI/35183187 | 31308093 | | THILAKAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 40,468.00 |
| 03/11/2023 | IN | TI/35185585 | 31310490 | | CRICENCIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 42,564.00 |
| 05/11/2023 | IN | TI/35187682 | 31312585 | | MARY HISSANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 44,660.00 |
| 06/11/2023 | IN | TI/35188067 | 31312972 | | SHAMNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,25,26,27 | 8,383.00 | 0.00 | 53,043.00 |
| 06/11/2023 | IN | TI/35188411 | 31313316 | | NAIJU VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26 | 3,135.00 | 0.00 | 56,178.00 |
| 11/11/2023 | RT | 31313316 | 131007302 | ADD.CHANGE PER BY DB | | 0.00 | 3,135.00 | 53,043.00 |
| 15/11/2023 | RT | 31097355 | 131007495 | Based On A/R Invoices 31097355. | | 0.00 | 6,153.00 | 46,890.00 |
| 17/11/2023 | IN | TI/35203757 | 31328777 | | ANU SHAJI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16 | 5,025.00 | 0.00 | 51,915.00 |
| 12/12/2023 | RC | | 16117902 | Cash Cash Amount Received | | 0.00 | 10,000.00 | 41,915.00 |
| 13/12/2023 | RC | | 16118607 | Cash Cash Amount Received | | 0.00 | 26,968.00 | 14,947.00 |
| 18/12/2023 | IN | TI/35245578 | 31370626 | | DEVIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,36,37 | 6,287.00 | 0.00 | 21,234.00 |
| 20/12/2023 | IN | TI/35249157 | 31374198 | | DEVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 23,330.00 |
| 04/01/2024 | IN | TI/35270733 | 31395606 | | JACOB DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16 | 8,870.00 | 0.00 | 32,200.00 |
| 11/01/2024 | IN | TI/35281054 | 31405570 | | MANISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 33,588.00 |
| 26/01/2024 | IN | TI/35302326 | 31428415 | | THARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,48 | 8,383.00 | 0.00 | 41,971.00 |
| 26/01/2024 | IN | TI/35302314 | 31428403 | | SOTHINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27 | 6,287.00 | 0.00 | 48,258.00 |
| 03/02/2024 | IN | TI/35314307 | 31440401 | | RESMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 52,961.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|------------------------------|--|----------|-----------|-----------|
| 04/02/2024 | IN | TI/35315760 | 31441853 | | GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16 | 6,271.00 | 0.00 | 59,232.00 |
| 08/02/2024 | IN | TI/35321413 | 31447504 | | NEO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 61,328.00 |
| 09/02/2024 | IN | TI/35323636 | 31449728 | | TENY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 62,021.00 |
| 19/02/2024 | IN | TI/35338308 | 31464383 | | SUSAN BOBBY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 63,589.00 |
| 29/02/2024 | IN | TI/35353868 | 31479933 | | JENSLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 64,977.00 |
| 09/03/2024 | RC | | 16158854 | Cash Cash Amount Received | | 0.00 | 48,258.00 | 16,719.00 |
| 19/04/2024 | IN | TIKER/45028449 | 41028280 | | NEENU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 18,815.00 |
| 02/05/2024 | IN | TIKER/45048943 | 41048669 | | MAHITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 20,203.00 |
| 04/05/2024 | IN | TIKER/45051120 | 41050836 | | SREEPARVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 22,299.00 |
| 06/05/2024 | IN | TIKER/45054541 | 41054240 | | BLESSY TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-13,14,15,16 | 1,252.00 | 0.00 | 23,551.00 |
| 13/05/2024 | RC | | 26020185 | Cash Cash Amount Received | | 0.00 | 10,000.00 | 13,551.00 |
| 17/05/2024 | IN | TIKER/45071832 | 41072670 | | ALEYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 34 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 34 | 4,709.00 | 0.00 | 18,260.00 |
| 17/05/2024 | IN | TIKER/45072370 | 41073205 | | RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 20,356.00 |
| 22/05/2024 | IN | TIKER/45078951 | 41079746 | | NANDHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 22,452.00 |
| 29/05/2024 | IN | TIKER/45089378 | 41090107 | | ALEYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,34 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,34 | 7,064.00 | 0.00 | 29,516.00 |
| 30/05/2024 | IN | TIKER/45092771 | 41093477 | | PRAJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 31,612.00 |
| 02/06/2024 | IN | TIKER/45096608 | 41098289 | | BINITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 33,708.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------|-----------|-----------|
| 05/06/2024 | IN | TIKER/45100285 | 41101928 | | ANU SREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,164.00 | 0.00 | 37,872.00 |
| 18/06/2024 | IN | TIKER/45120107 | 41121970 | | DR AJITH VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 39,968.00 |
| 24/06/2024 | RC | | 26039105 | drjulina777-1@okhdfcbank-417632794987 Bank Transfer | | 0.00 | 39,968.00 | 0.00 |
| 02/07/2024 | IN | TIKER/45142754 | 41144360 | | SHEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 1,388.00 |
| 09/07/2024 | IN | TIKER/45154698 | 41156266 | | ABHINAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12 | 1,388.00 | 0.00 | 2,776.00 |
| 16/07/2024 | IN | TIKER/45166024 | 41167581 | | SUHANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 4,047.00 |
| 18/07/2024 | IN | TIKER/45169008 | 41170560 | | SHAJI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,31,32 | 714.00 | 0.00 | 4,761.00 |
| 30/07/2024 | IN | TIKER/45188336 | 41191521 | | RAVEENDRAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23, 24,25,26,27 | 423.00 | 0.00 | 5,184.00 |
| 02/08/2024 | IN | TIKER/45194318 | 41197501 | | RAVEENDRAN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 3,145.00 | 0.00 | 8,329.00 |
| 05/08/2024 | IN | TIKER/45198175 | 41201346 | | RAVEENDRAN DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 | 2,513.00 | 0.00 | 10,842.00 |
| 07/08/2024 | IN | TIKER/45202350 | 41205502 | | JAIMY SAIM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47,48 | 11,827.00 | 0.00 | 22,669.00 |
| 14/08/2024 | RC | | 26067317 | CASH Cash Amount Received | | 0.00 | 5,184.00 | 17,485.00 |
| 14/08/2024 | IN | TIKER/45213505 | 41216645 | | JISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,096.00 | 0.00 | 19,581.00 |
| 17/08/2024 | IN | TIKER/45220141 | 41223273 | | RAVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,31,32,33, 34,35 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,31,32,33,34, 35 | 846.00 | 0.00 | 20,427.00 |
| 28/08/2024 | IN | TIKER/45236834 | 41241272 | | RAVI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 3,793.00 | 0.00 | 24,220.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|------------------------------|---|-------------------|-----------------------|-----------|
| 03/09/2024 | IN | TIKER/45246029 | 41250785 | | RAVI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 3,269.00 | 0.00 | 27,489.00 |
| 07/09/2024 | IN | TIKER/45252466 | 41257213 | | DR AJITH VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,46,47 | 6,287.00 | 0.00 | 33,776.00 |
| 20/09/2024 | IN | TIKER/45271974 | 41277586 | | ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16 | 4,703.00 | 0.00 | 38,479.00 |
| 23/09/2024 | IN | TIKER/45275325 | 41280936 | | SATHEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,164.00 | 0.00 | 42,643.00 |
| 24/09/2024 | IN | TIKER/45277062 | 41282670 | | FINU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 | 2,096.00 | 0.00 | 44,739.00 |
| 25/09/2024 | IN | TIKER/45278671 | 41284276 | | GIRIGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48 | 1,388.00 | 0.00 | 46,127.00 |
| 01/10/2024 | IN | TIKER/45289242 | 41294830 | | JISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 | 2,776.00 | 0.00 | 48,903.00 |
| 10/10/2024 | IN | TIKER/45303284 | 41310151 | | DARLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35 | 2,096.00 | 0.00 | 50,999.00 |
| 10/10/2024 | IN | TIKER/45304129 | 41310995 | | NIRMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 52,387.00 |
| 14/10/2024 | IN | TIKER/45308958 | 41316057 | | NIRMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14 | 2,096.00 | 0.00 | 54,483.00 |
| 14/10/2024 | RC | | 26096840 | CASH Cash Amount Received | | 0.00 | 17,500.00 | 36,983.00 |
| 14/10/2024 | RC | | 26096841 | CASH Cash Amount Received | | 0.00 | 15,000.00 | 21,983.00 |
| 17/10/2024 | IN | TIKER/45313117 | 41320361 | | NAGIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 4,001.00 | 0.00 | 25,984.00 |
| 02/11/2024 | IN | TIKER/45337555 | 41345742 | | SNEHA SHAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,25 | 4,368.00 | 0.00 | 30,352.00 |
| 02/11/2024 | IN | TIKER/45338495 | 41346682 | | SOOSAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,184.00 | 0.00 | 32,536.00 |
| 10/11/2024 | IN | TIKER/45347908 | 41356331 | | GEORGEKUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 10,017.00 | 0.00 | 42,553.00 |
| 12/11/2024 | IN | TIKER/45349773 | 41358194 | | ANANDHU S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 4,001.00 | 0.00 | 46,554.00 |
| | | | | | | 605,696.00 | 559,142.00 | |
| | | | | | | | *Period Closing Bal.: | 46,554.00 |