



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/09/2024
KNJ000003 - JODVIN PALACKAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/01/2022	IN	SA2100307553	21441		JESSY 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	2,464.00
10/01/2022	IN	SA2100307121	33077		JAYA 14 IPS EMAX PRESS CROWN LAYERING	1,436.00	0.00	3,900.00
14/01/2022	IN	SA2100313432	47602		FIDHA 422 DENTCARE CLEAR RETAINER	554.00	0.00	4,454.00
15/01/2022	IN	SA2100314062	45965		DEEPA 422 DENTCARE CLEAR RETAINER	616.00	0.00	5,070.00
18/01/2022	IN	SA2100317673	36834		ANU 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	6,453.00
22/01/2022	IN	SA2100322543	19513		SHYLAMMA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	9,219.00
25/01/2022	IN	SA2100325244	19512		HARI 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	11,985.00
15/02/2022	IN	SA2100349733	48557		VARGHESE 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)	392.00	0.00	12,377.00
21/02/2022	IN	SA2100357653	14521		VARGHESE 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)	3,354.00	0.00	15,731.00
27/02/2022	IN	SA2100367635	14522		VARGHESE 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)	3,354.00	0.00	19,085.00
06/03/2022	IN	SA2100376557	47681		REMYA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)	515.00	0.00	19,600.00
11/03/2022	IN	SA2100383285	2220		REMYA 27a. DENTCARE NOVA W/DIE	11,066.00	0.00	30,666.00
11/03/2022	IN	SA2100383464	10393		RAMYA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)	4,390.00	0.00	35,056.00
11/03/2022	IN	SA2100383491	47268		JOSE 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	35,616.00
17/03/2022	IN	SA2100392703	45966		MINNU 422 DENTCARE CLEAR RETAINER	616.00	0.00	36,232.00
05/04/2022	IN	SA2200005980	1005568		PREETHI 27a. DENTCARE NOVA W/DIE-26,27	2,766.00	0.00	38,998.00
13/04/2022	RC	471	6003223	FIFO Bank Transfer		0.00	10,000.00	28,998.00
13/04/2022	IN	SA2200017226	1016079		SHOBY 27a. DENTCARE NOVA W/DIE-16,17,18,25,26	6,916.00	0.00	35,914.00
25/04/2022	IN	SA2200032957	1032859		ANU 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	36,530.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2022	IN	SA2200037644	1037496		SIVA THEERTHA 423 ORAL SCREEN-11	616.00	0.00	37,146.00
11/05/2022	RC	6203	6015890	Cash Amount Received		0.00	10,000.00	27,146.00
18/05/2022	IN	SA2200065601	1065428		SHERIN 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	27,762.00
25/05/2022	IN	SA2200075009	1074789		DEVU VINOD 423 ORAL SCREEN-11	616.00	0.00	28,378.00
25/05/2022	IN	SA2200075160	1074920		LENA 14 IPS EMAX PRESS CROWN LAYERING-11,21	6,160.00	0.00	34,538.00
25/05/2022	RC	6231	6021280	Cash Amount Received		0.00	3,000.00	31,538.00
31/05/2022	RC	6245	6023571	fifo Cash Amount Received		0.00	7,000.00	24,538.00
06/06/2022	IN	SA2200091761	1091610		ANNAMMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	392.00	0.00	24,930.00
09/06/2022	RC	9207	6028427	Cash Amount Received		0.00	4,000.00	20,930.00
11/06/2022	IN	SA2200099810	1099639		BIJI 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	25,080.00
11/06/2022	IN	SA2200100037	1099865		ANNAMMA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,209.96	0.00	26,289.96
17/06/2022	RC	9224	6031630	Cash Amount Received		0.00	4,000.00	22,289.96
19/06/2022	IN	SA2200110964	1110774		ANNAMMA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	1,209.96	0.00	23,499.92
27/06/2022	RC	9237	6035226	Cash Amount Received		0.00	2,000.00	21,499.92
28/06/2022	RC	9238	6035639	ALIGNER Cash Amount Received		0.00	2,500.00	18,999.92
30/06/2022	IN	SA2200127427	1127178		ANGELENA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	21,499.92
01/07/2022	IN	SA2200129037	1128798		ANGELENA DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-	10,492.00	0.00	31,991.92
01/07/2022	IN	SA2200129269	1129029		TIA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	32,607.92
05/07/2022	IN	SA2200134076	1133849		ANGELENA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	33,223.92
12/07/2022	IN	SA2200144483	1144245		GILU 422 DENTCARE CLEAR RETAINER-	616.00	0.00	33,839.92
15/07/2022	RC	24014	6042927	Cash Amount Received		0.00	13,000.00	20,839.92
17/07/2022	IN	SA2200151936	1151684		ANNA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	21,455.92
19/07/2022	IN	SA2200154760	1154504		JUBITHA 422 DENTCARE CLEAR RETAINER-	578.00	0.00	22,033.92
22/07/2022	RC	24024	6045360	Cash Amount Received		0.00	2,000.00	20,033.92
05/08/2022	RC	24049	6053969	Cash Amount Received		0.00	2,000.00	18,033.92
10/08/2022	RC	28061	6054764	Cash Amount Received		0.00	2,000.00	16,033.92
10/08/2022	IN	SA2200188419	1188118		SERA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	16,611.92

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2022	RC	28068	6057564	Cash Amount Received		0.00	2,000.00	14,611.92
20/08/2022	RC	28081	6057565	Cash Amount Received		0.00	2,000.00	12,611.92
22/08/2022	IN	SA2200204910	1204587		AJIKITHA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	13,189.92
22/08/2022	RC	29459	6057982	Cash Amount Received		0.00	1,000.00	12,189.92
23/08/2022	IN	SA2200207322	1206988		SERA 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	12,767.92
23/08/2022	RC	28083	6058884	Cash Amount Received		0.00	2,000.00	10,767.92
24/08/2022	RC	28087	6059036	Cash Amount Received		0.00	3,999.92	6,768.00
26/08/2022	RC	28093	6062112	Cash Amount Received		0.00	2,000.00	4,768.00
26/08/2022	IN	SA2200211119	1210778		VALSAMMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,21 ,22	3,140.00	0.00	7,908.00
29/08/2022	RC	28096	6062175	Cash Amount Received		0.00	2,000.00	5,908.00
16/09/2022	IN	SA2200239766	1239395		AMINA 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	6,486.00
17/09/2022	RC	31181	6070456	Cash Amount Received		0.00	1,034.00	5,452.00
21/09/2022	IN	SA2200246839	1246446		SUJATHA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	5,820.00
24/09/2022	RC	31193	6073177	Cash Amount Received		0.00	1,000.00	4,820.00
27/09/2022	IN	SA2200255687	1255275		SUJATHA 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	5,954.00
28/09/2022	RC	31197	6074501	Cash Amount Received		0.00	1,000.00	4,954.00
05/10/2022	IN	SA2200264636	1264261		SUJATHA 299a. READY MADE MESH ADD-ON UPPER-21 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-21	2,342.00	0.00	7,296.00
06/10/2022	RC	40856	6077909	Cash Amount Received		0.00	2,000.00	5,296.00
14/10/2022	RC	40876	6082463	Cash Amount Received		0.00	1,000.00	4,296.00
07/11/2022	RC	40895	6092352	Cash Amount Received		0.00	2,000.00	2,296.00
08/11/2022	IN	SA2200306604	1306238		GRACY KUTTY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,43 ,44 ,45 ,46 ,47	242.00	0.00	2,538.00
14/11/2022	IN	SA2200315075	1314712		GRACY KUTTY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	5,153.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/11/2022	IN	SA2200323912	1323547		GRACY KUTTY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	7,768.00
21/11/2022	RC		6098957	Bank Transfer		0.00	2,800.00	4,968.00
08/12/2022	RC	52591	6106195	Cash Amount Received		0.00	2,000.00	2,968.00
10/12/2022	IN	SA2200350429	1350506		ALEENA 27a. DENTCARE NOVA FACING W/DIE-25	1,297.00	0.00	4,265.00
20/12/2022	IN	SA2200363110	1363584		GEETHA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,26 ,27	242.00	0.00	4,507.00
21/12/2022	IN	SA2200364757	1365235		THOMAS 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	4,817.00
24/12/2022	IN	SA2200371101	1371569		THOMAS 29 DENTCARE NOVA FULL METAL W/DIE-18 , 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,712.00	0.00	10,529.00
29/12/2022	IN	SA2200376053	1376519		GEETHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,26 ,27	2,095.00	0.00	12,624.00
03/01/2023	IN	SA2200382882	1383353		PAULINE 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	13,149.00
04/01/2023	IN	SA2200384696	1385164		PARVATHY 27a. DENTCARE NOVA FACING W/DIE-12	1,297.00	0.00	14,446.00
05/01/2023	IN	SA2200384957	1385429		GEETHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,26 ,27	2,095.00	0.00	16,541.00
09/01/2023	IN	SA2200390045	1390513		SHETHY PRAKASH 27a. DENTCARE NOVA FACING W/DIE-22 ,23	2,594.00	0.00	19,135.00
11/01/2023	RC		6120935	Cash Amount Received		0.00	1,822.00	17,313.00
11/01/2023	IN	SA2200394047	1394510		PHILOMINA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-13 ,14 ,15 ,16	1,049.00	0.00	18,362.00
13/01/2023	IN	2301241671	7012656	UPPER Based On Sales Orders 13342.	ANN MARIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	18,940.00
13/01/2023	IN	2301243461	7012795	U1, SLIP 1 Based On Sales Orders 13509.	ANOJA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	19,518.00
14/01/2023	IN	SA2200398954	1399420		MELVIN 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	23,408.00
15/01/2023	IN	SA2200399525	1399991		JEMIN 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	24,873.00
16/01/2023	RC		6122770	Cash Amount Received		0.00	2,000.00	22,873.00
21/01/2023	RC		6124973	Cash Amount Received		0.00	4,000.00	18,873.00
23/01/2023	IN	SA2200409498	1409962		ARCHANA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	20,170.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/01/2023	IN	SA2200412151	1412612		JERRY 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	21,467.00
30/01/2023	RC		6128021	Cash Amount Received		0.00	1,300.00	20,167.00
31/01/2023	IN	SA2200421866	1422306		SHIBIN 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	21,632.00
01/02/2023	IN	2301269541	7015141	SLIP 1 Based On Sales Orders 15979.	HANNA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	22,210.00
06/02/2023	IN	SA2200429915	1430337		STELLA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	23,507.00
08/02/2023	IN	2302281041	7016045	U1, SLIP 1 Based On Sales Orders 16956.	NEENU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	24,085.00
08/02/2023	RC		6133086	Cash Amount Received		0.00	1,500.00	22,585.00
15/03/2023	IN	SA2200481113	1481483		GRACY 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-14	1,932.00	0.00	24,517.00
23/03/2023	RC		6152364	Cash Amount Received		0.00	4,000.00	20,517.00
23/03/2023	IN	SA2200492432	1492780		GEORGE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-36 ,37 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	609.00	0.00	21,126.00
01/04/2023	IN	SA2300001170	31001164		GEORGE 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47	2,163.00	0.00	23,289.00
03/04/2023	RC		16000233	Bank Transfer		0.00	18,585.00	4,704.00
10/04/2023	IN	SA2300010658	31010643		GEORGE 299a. READY MADE MESH ADD-ON UPPER-21 , 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,793.00	0.00	7,497.00
20/04/2023	IN	SA2300025066	31025053		GEORGE LUCITONE MATERIAL UP TO 8 UNIT (LOWER)-41 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,44 ,45 ,46 ,47	1,339.00	0.00	8,836.00
25/04/2023	IN	2304427101	34005502	U1, SLIP 1 Based On Sales Orders 5273.	MANISHA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	9,414.00
27/04/2023	IN	2304433891	34006205	UPPER Based On Sales Orders 5983.	ROSAMMA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	9,992.00
28/04/2023	RC		16011642	Cash Amount Received		0.00	2,500.00	7,492.00
26/05/2023	RC		16024958	Cash Amount Received		0.00	2,170.00	5,322.00
07/06/2023	IN	TI/35006193	31087566		SIYAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,44,31,32,35,36	4,190.00	0.00	9,512.00
09/06/2023	RC		16031448	Cash Amount Received		0.00	1,160.00	8,352.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/06/2023	IN	SA2300091246	31100079		MINI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-13 ,15 ,16 ,17 ,26	4,190.00	0.00	12,542.00
21/06/2023	IN	TI/35010566	31109814		ANU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	13,120.00
03/07/2023	IN	TI/35014982	31128131		MEGHA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	13,755.00
08/07/2023	RC		16044830	Cash Amount Received		0.00	30.00	13,725.00
12/07/2023	RC		16046960	Cash Amount Received		0.00	3,000.00	10,725.00
24/07/2023	RC		16052344	Cash Amount Received		0.00	1,150.00	9,575.00
30/07/2023	IN	TI/35046819	31170913		RENI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	8,322.00	0.00	17,897.00
01/08/2023	RC		16056103	Cash Amount Received		0.00	2,000.00	15,897.00
05/08/2023	IN	TI/35056199	31180694		REBTHAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,161.00	0.00	20,058.00
07/08/2023	RC		16059388	Cash Amount Received		0.00	2,200.00	17,858.00
21/08/2023	RC		16065672	Cash Amount Received		0.00	4,200.00	13,658.00
23/08/2023	IN	TI/35083779	31208469		GRACY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-42	2,415.00	0.00	16,073.00
26/08/2023	IN	TI/35089006	31213723		MINI GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	16,708.00
30/08/2023	IN	TI/35092308	31217081		JOSE JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	18,096.00
18/09/2023	RC		16078571	Cash Amount Received		0.00	1,200.00	16,896.00
21/09/2023	RC		16080135	Cash Amount Received		0.00	4,000.00	12,896.00
30/09/2023	JE		2144792			0.00	4,300.00	8,596.00
12/10/2023	IN	TI/35154542	31279448		CHINNU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,231.00
13/10/2023	IN	TI/35155813	31280720		RESHMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25,26 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-14,15,16,24,25,26	6,109.00	0.00	15,340.00
17/10/2023	RC		16092984	Cash Amount Received		0.00	4,200.00	11,140.00
19/10/2023	RC		16093887	Cash Amount Received		0.00	1,400.00	9,740.00
25/10/2023	IN	TI/35172787	31297689		BLESSY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,375.00
27/10/2023	RC		16096925	Cash Amount Received		0.00	1,000.00	9,375.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/10/2023	RC		16097438	Cash Amount Received		0.00	1,400.00	7,975.00
03/11/2023	IN	TI/35184563	31309471		STANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	11,110.00
04/11/2023	IN	TI/35187538	31312441		LUCY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	11,956.00
07/11/2023	IN	TI/35190959	31315864		MAGGIE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	12,802.00
07/11/2023	RC		16102472	Cash Amount Received		0.00	700.00	12,102.00
08/11/2023	IN	TI/35191280	31316195		MINI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,34,36 , READY MADE MESH SMALL EXTRA (UP TO 4 TEETH)-45,46,34,36	3,040.00	0.00	15,142.00
11/11/2023	IN	TI/35196850	31321766		MAGGIE DENTCARE ACRYLIC IMPACT 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	3,302.00	0.00	18,444.00
11/11/2023	IN	TI/35196019	31320937		LUCY DENTCARE ACRYLIC IMPACT 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	3,302.00	0.00	21,746.00
15/11/2023	IN	TI/35200702	31325724		AMALU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	23,134.00
17/11/2023	IN	TI/35204343	31329363		LUCY DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	26,460.00
17/11/2023	IN	TI/35203419	31328440		MAGGIE DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	29,786.00
18/11/2023	RC		16107236	Cash Amount Received		0.00	3,000.00	26,786.00
21/11/2023	RC		16107885	jodvinpalackan201@okicici-332583989371 Bank Transfer		0.00	3,110.00	23,676.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2023	321		1027759			1.00	0.00	23,677.00
24/11/2023	RC		16109168	Cash Amount Received		0.00	3,200.00	20,477.00
01/12/2023	RC		16112421	jodvinpalackan201@okicici-333547384639 Bank Transfer		0.00	1,300.00	19,177.00
21/12/2023	RC		16121966	Bank Transfer		0.00	5,000.00	14,177.00
05/01/2024	RC		16128486	Cash Amount Received		0.00	2,000.00	12,177.00
16/01/2024	IN	TI/36501762	31413069		MARIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,812.00
22/01/2024	RC		16135908	Bank Transfer		0.00	5,000.00	7,812.00
22/02/2024	RC		16150773	Bank Transfer		0.00	5,000.00	2,812.00
04/03/2024	RC		16156110	Bank Transfer		0.00	2,300.00	512.00
12/03/2024	IN	TI/35371674	31497749		MEGHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,147.00
13/03/2024	IN	TI/35374108	31500179		MINU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,782.00
22/03/2024	RC		16165933	Cash Amount Received		0.00	512.00	1,270.00
22/03/2024	IN	TI/35387593	31513701		ANGELA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00
03/04/2024	IN	TIKER/45004068	41004043		NIKITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,540.00
06/04/2024	IN	TIKER/45010671	41010610		CHRISTI ORAL SCREEN THERMOFORMING (FUNCTIONAL APPLIANCE)-11	840.00	0.00	3,380.00
13/04/2024	IN	TIKER/45020479	41020364		JOSE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16	3,925.00	0.00	7,305.00
18/04/2024	IN	TIKER/45027336	41027174		SHERIN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	9,917.00
19/04/2024	RC		26008981	Cash Amount Received		0.00	1,300.00	8,617.00
22/04/2024	IN	TIKER/45033050	41032854		ANN MARY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,888.00
23/04/2024	IN	TIKER/45034221	41034020		NEJIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	11,159.00
29/04/2024	RC		26013325	Cash Amount Received		0.00	2,700.00	8,459.00
03/05/2024	RC		26015609	Cash Amount Received		0.00	605.00	7,854.00
06/05/2024	IN	TIKER/45054120	41053820		MICHEAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	8,489.00
10/05/2024	IN	TIKER/45061419	41062336		KARTHIKEYAN ORAL SCREEN THERMOFORMING (FUNCTIONAL APPLIANCE)-11	840.00	0.00	9,329.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2024	IN	TIKER/45069505	41070367		GEORGE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	10,175.00
18/05/2024	IN	TIKER/45074281	41075104		ANN MARIA ORAL SCREEN THERMOFORMING (FUNCTIONAL APPLIANCE)-11	840.00	0.00	11,015.00
21/05/2024	RC		26023281	jodvinpalackan201@okicici-450822090192 Bank Transfer		0.00	1,475.00	9,540.00
22/05/2024	IN	TIKER/45078531	41079330		REINL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	12,316.00
23/05/2024	IN	TIKER/45080957	41081735		GEORGE 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	14,411.00
23/05/2024	IN	TIKER/45080425	41081207		JIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	2,776.00	0.00	17,187.00
29/05/2024	IN	TIKER/45090226	41090953		GEORGE 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	19,660.00
06/06/2024	IN	TIKER/45102213	41103836		SRUTHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	20,238.00
07/06/2024	IN	TIKER/45103432	41105041		LALLY 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	20,661.00
07/06/2024	RC		26032201	Cash Amount Received		0.00	2,500.00	18,161.00
10/06/2024	IN	TIKER/45107112	41108694		AMALU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	19,549.00
12/06/2024	IN	TIKER/45111174	41112706		LALLY 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	20,806.00
18/06/2024	IN	TIKER/45119890	41121759		LALLY 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	22,384.00
18/06/2024	RC		26037195	Cash Amount Received		0.00	1,000.00	21,384.00
20/06/2024	IN	TIKER/45124371	41126147		JOJO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	22,772.00
25/06/2024	IN	TIKER/45132257	41134049		TREESA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	24,160.00
28/06/2024	RC		26041730	jodvinpalackan201@okicici-454666246917 Bank Transfer		0.00	2,879.00	21,281.00
29/06/2024	IN	TIKER/45139173	41140854		SEBAATIAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	11,538.00	0.00	32,819.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	RC		26045810	Cash Amount Received		0.00	10,000.00	22,819.00
05/07/2024	IN	TIKER/45148065	41149645		SR EMMANUEL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	23,665.00
11/07/2024	IN	TIKER/45157495	41159058		SAUMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	27,829.00
12/07/2024	IN	TIKER/45160917	41162477		SR EMMANUEL DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	31,452.00
20/07/2024	IN	TIKER/45173154	41174700		SR EMMANUEL DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	37,332.00
27/07/2024	RC		26056614	jodvinpalackan201@okicici-420953162589 Bank Transfer		0.00	10,000.00	27,332.00
02/08/2024	RC		26060663	Bank Transfer		0.00	12,819.00	14,513.00
13/08/2024	IN	TIKER/45212069	41215209		JOJO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	17,289.00
16/08/2024	RC		26067993	Bank Transfer		0.00	14,513.00	2,776.00
17/08/2024	IN	TIKER/45219411	41222545		SMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,164.00
20/08/2024	IN	TIKER/45223888	41228033		REMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,799.00
22/08/2024	IN	TIKER/45226333	41230477		SHAMEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,34,35,36	8,329.00	0.00	13,128.00
12/09/2024	IN	TIKER/45259804	41264540		AMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	15,904.00
13/09/2024	IN	TIKER/45261743	41267072		HABAIBA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	16,539.00
14/09/2024	RC		26081940	jodvinpalackan201@okicici-462479292032 Bank Transfer		0.00	5,000.00	11,539.00
19/09/2024	IN	TIKER/45269749	41275361		CHINNU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,174.00
24/09/2024	IN	TIKER/45276960	41282569		SEBASTIAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	12,452.00

266,815.92 254,363.92

*Period Closing Bal.: 12,452.00