



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024
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 |

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|-------------|---------|--------------|---------|----------------------------------|---|-----------|-----------|-----------|
| 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 | ALIGNNER 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 |

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|-------------|---------|--------------|---------|----------------------|---|----------|----------|-----------|
| 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 |

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|-------------|---------|--------------|---------|---|--|----------|----------|-----------|
| 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 |

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|-------------|---------|--------------|----------|---|--|----------|-----------|-----------|
| 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 |

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| 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 |

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|-------------|---------|-------------|----------|---|--|----------|----------|-----------|
| 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 | RC | | 26037195 | Cash Amount Received | | 0.00 | 1,000.00 | 19,806.00 |
| 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 | 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 |
| 28/09/2024 | IN | TIKER/45284643 | 41290242 | | SEBASTIAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27 | 2,205.00 | 0.00 | 14,657.00 |
| 30/09/2024 | RC | | 26088895 | jodvinpalackan201@okicici-464070782765 Bank Transfer | | 0.00 | 5,000.00 | 9,657.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-------------------|-----------------------|-----------|
| 03/10/2024 | IN | TIKER/45292269 | 41298840 | | CATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44 | 1,388.00 | 0.00 | 11,045.00 |
| 03/10/2024 | IN | TIKER/45292932 | 41299503 | | SEBASTIAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27 | 1,470.00 | 0.00 | 12,515.00 |
| 13/10/2024 | IN | TIKER/45307178 | 41314040 | | WILSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,164.00 | 0.00 | 16,679.00 |
| 18/10/2024 | RC | | 26098269 | jodvinpalackan201@okicici-429284059115 Bank Transfer | | 0.00 | 3,130.00 | 13,549.00 |
| 01/11/2024 | IN | TIKER/45337120 | 41345304 | | RAIZA ORAL SCREEN THERMOFORMING (FUNCTIONAL APPLIANCE)-11 | 840.00 | 0.00 | 14,389.00 |
| 08/11/2024 | IN | TIKER/45344601 | 41353025 | | JOJO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,491.00 | 0.00 | 15,880.00 |
| 15/11/2024 | RC | | 26112496 | jodvinpalackan201@okicici-468621627584 Bank Transfer | | 0.00 | 5,000.00 | 10,880.00 |
| 21/11/2024 | RC | | 26115266 | jodvinpalackan201@okicici-469213543335 Bank Transfer | | 0.00 | 3,000.00 | 7,880.00 |
| 26/11/2024 | IN | TIKER/45372688 | 41382285 | | ABEL HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11 | 711.00 | 0.00 | 8,591.00 |
| | | | | | | 279,084.92 | 270,493.92 | |
| | | | | | | | *Period Closing Bal.: | 8,591.00 |