



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 02/10/2024**  
**KNJ000020 - ELIZABETH JOSE**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/02/2022	IN	SA2100345793	19504		MINU 27a. DENTCARE NOVA FACING W/DIE	2,766.00	0.00	2,766.00	
11/02/2022	IN	SA2100345502	36788		LEO 27a. DENTCARE NOVA FACING W/DIE	1,383.00	0.00	4,149.00	
04/03/2022	IN	SA2100372590	36789		ANNIE 27a. DENTCARE NOVA FACING W/DIE	1,383.00	0.00	5,532.00	
21/03/2022	IN	SA2100397813	47254		SAJI 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	6,092.00	
31/03/2022	IN	SA2100413389	47255		THOMAS CHACKO 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	6,652.00	
12/04/2022	RC	468	6002984	FIFO Cash Amount Received		0.00	2,000.00	4,652.00	
05/05/2022	RC	493	6012651	Cash Amount Received		0.00	2,000.00	2,652.00	
12/05/2022	IN	SA2200056598	1056409		JEETHU 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	4,035.00	
12/05/2022	IN	SA2200056441	1056253		KOTTARAM STAFF 19a. M L S FACING CERAMIC-11,21,22	4,687.00	0.00	8,722.00	
13/05/2022	IN	SA2200058509	1058331		JOSIN 27a. DENTCARE NOVA FACING W/DIE-14	1,383.00	0.00	10,105.00	
19/05/2022	RC	6217	6019066	Cash Amount Received		0.00	2,652.00	7,453.00	
23/05/2022	IN	SA2200072687	1072505		ANEESH 27a. DENTCARE NOVA FACING W/DIE-26	1,383.00	0.00	8,836.00	
27/05/2022	IN	SA2200078397	1078232		SANTHAMMA 36a.DENTCARE MAGNA FACING W/O DIE-44	1,232.00	0.00	10,068.00	
03/06/2022	RC	6248	6025805	Cash Amount Received		0.00	3,000.00	7,068.00	
14/06/2022	RC	9215	6030103	fifo Cash Amount Received		0.00	2,500.00	4,568.00	
24/06/2022	RC		6034156	Bank Transfer		0.00	1,500.00	3,068.00	
29/06/2022	IN	SA2200124536	1124322		BELSON 27a. DENTCARE NOVA W/DIE-	6,916.00	0.00	9,984.00	
15/07/2022	RC		6042668	Bank Transfer		0.00	3,063.00	6,921.00	
15/07/2022	IN	SA2200148774	1148525		SEENA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	8,153.00	
16/07/2022	321		47572			0.00	5.00	8,148.00	
28/07/2022	IN	SA2200167782	1167507		ANNA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	9,445.00	

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06/08/2022	IN	SA2200183825	1183529		MARIAMMA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	10,742.00
07/08/2022	IN	SA2200184058	1183762		SANDRA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	12,039.00
12/08/2022	RC	28066	6054751	Cash Amount Received		0.00	5,000.00	7,039.00
15/08/2022	IN	SA2200196257	1195947		TOMY 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	8,194.00
15/08/2022	IN	SA2200196164	1195854		NOUSHAD 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,14 ,15 ,22 ,24 ,25 ,26	242.00	0.00	8,436.00
18/08/2022	IN	SA2200199789	1199477		NOUSHEED 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,14 ,16 ,22 ,24 ,25 ,26	2,615.00	0.00	11,051.00
20/08/2022	IN	SA2200202992	1202675		SHAJI 36a. DENTCARE MAGNA W/ODIE-24 ,25	2,310.00	0.00	13,361.00
20/08/2022	IN	SA2200202724	1202407		NOUSHEED 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,16 ,22 ,24 ,25 ,26	2,615.00	0.00	15,976.00
25/08/2022	RC	28089	6060123	Cash Amount Received		0.00	2,000.00	13,976.00
29/08/2022	IN	SA2200215628	1215285		ARUN 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	14,501.00
03/09/2022	IN	SA2200223935	1223588		JJO 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	15,656.00
05/09/2022	RC	31160	6064341	Cash Amount Received		0.00	2,000.00	13,656.00
12/09/2022	IN	SA2200232950	1232579		SOLLY 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46	1,575.00	0.00	15,231.00
16/09/2022	IN	SA2200239608	1239237		THANKAMMA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,35 ,36 ,37 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-31 ,32 ,35 ,36 ,37 ,45 ,46 ,47	483.00	0.00	15,714.00
20/09/2022	RC		6071106	Bank Transfer		0.00	5,000.00	10,714.00
22/09/2022	IN	SA2200248126	1247728		THANKAMMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,35 ,36 ,37 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-31 ,32 ,35 ,36 ,37 ,45 ,46 ,47	4,709.00	0.00	15,423.00
27/09/2022	IN	SA2200255547	1255135		JAINAMMA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-36	1,932.00	0.00	17,355.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/09/2022	IN	SA2200257470	1257054		THANKAMMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,36 ,37 ,45 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-31 ,32 ,35 ,36 ,37 ,45 ,46 ,47	4,709.00	0.00	22,064.00
06/10/2022	RC	40854	6077905	Cash Amount Received		0.00	5,000.00	17,064.00
08/10/2022	IN	SA2200269158	1268786		TINCY 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	18,219.00
12/10/2022	RC	40869	6080931	Cash Amount Received		0.00	2,500.00	15,719.00
14/10/2022	IN	SA2200276166	1275795		RATHEESH 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	16,244.00
14/10/2022	321		95663			0.00	1.00	16,243.00
23/10/2022	IN	SA2200288833	1288450		VINNI 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	17,398.00
27/10/2022	RC	42704	6087635	Cash Amount Received		0.00	4,000.00	13,398.00
27/10/2022	IN	SA2200292478	1292104		PONNI 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	13,923.00
01/11/2022	IN	SA2200298465	1298093		SAJI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-32 ,33	3,140.00	0.00	17,063.00
01/11/2022	IN	SA2200298764	1298391		SEBASTIAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	8,190.00	0.00	25,253.00
02/11/2022	RC		6089609	Bank Transfer		0.00	10,563.00	14,690.00
06/11/2022	IN	SA2200305281	1304895		SEBASTIAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	7,371.00	0.00	22,061.00
10/11/2022	RC		6093962	Bank Transfer		0.00	20,000.00	2,061.00
11/11/2022	IN	SA2200311889	1311526		VINOD 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	3,358.00
19/11/2022	IN	SA2200322592	1322231		JOSE JOSEPH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,37 ,41 ,42 ,44 ,45 ,46 ,47	2,615.00	0.00	5,973.00
22/11/2022	IN	SA2200326470	1326101		BHAGYA LAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,21 ,22	8,899.00	0.00	14,872.00
23/11/2022	IN	SA2200326962	1326592		MANJU 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	16,169.00
23/11/2022	RC		6099136	Bank Transfer		0.00	2,000.00	14,169.00
26/11/2022	IN	SA2200332853	1332950		JOSE JOSEPH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,37 ,41 ,42 ,44 ,45 ,46 ,47	2,615.00	0.00	16,784.00
09/12/2022	IN	SA2200348993	1349074		P RAMA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	17,939.00

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10/12/2022	RC		6107090	Bank Transfer		0.00	10,000.00	7,939.00
19/12/2022	IN	SA2200362737	1363208		MANJU 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,24 ,25 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-46	420.00	0.00	8,359.00
20/12/2022	IN	SA2200364147	1364619		SUDHA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	8,884.00
25/12/2022	IN	SA2200371481	1371949		MANJU 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,24 ,25 ,26 ,27 , 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-45	3,659.00	0.00	12,543.00
29/12/2022	IN	SA2200375928	1376395		MANJU 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,24 ,25 ,26 ,27 , 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-45	3,659.00	0.00	16,202.00
31/12/2022	IN	SA2200379385	1379855		SREEJA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	17,357.00
19/01/2023	RC		6125571	Bank Transfer		0.00	4,000.00	13,357.00
20/01/2023	IN	SA2200406777	1407249		SINU GEORGE 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	14,512.00
21/01/2023	IN	SA2200407828	1408296		MANUMOL 36a. DENTCARE MAGNA W/ODIE-12	1,155.00	0.00	15,667.00
04/02/2023	RC		6132642	Bank Transfer		0.00	4,000.00	11,667.00
11/02/2023	RC		6135269	Bank Transfer		0.00	1,500.00	10,167.00
13/02/2023	IN	SA2200438345	1438761		RAJALAKSHMI 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	11,322.00
24/02/2023	IN	SA2200455371	1455759		PHILOMINA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	11,847.00
04/03/2023	IN	SA2200466917	1467288		JYOTHI LAKSHMI 36a. DENTCARE MAGNA W/ODIE-25 ,26	2,310.00	0.00	14,157.00
07/03/2023	IN	SA2200470507	1470883		MATHEW SEBASTEN 27a. DENTCARE NOVA W/DIE-23 ,24	2,594.00	0.00	16,751.00
08/03/2023	RC		6146067	Cash Amount Received		0.00	4,000.00	12,751.00
14/03/2023	IN	SA2200480403	1480770		MELVIN 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	16,216.00
19/03/2023	IN	SA2200487620	1487978		MELVIN 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	17,371.00
20/03/2023	RC		6150914	Cash Amount Received		0.00	5,000.00	12,371.00
24/03/2023	RC		6152840	Cash Amount Received		0.00	1,155.00	11,216.00
05/04/2023	IN	SA2300005440	31005420		POORNIMA 27a.DENTCARE NOVA W/O DIE-26	1,297.00	0.00	12,513.00
16/04/2023	IN	SA2300019118	31019091		ARATHY 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	13,668.00

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17/04/2023	RC		16006308	Cash Amount Received		0.00	1,700.00	11,968.00
22/04/2023	RC		16009392	Cash Amount Received		0.00	3,000.00	8,968.00
22/04/2023	IN	SA2300027400	31027385		SUSHEELA 36a.DENTCARE MAGNA W/DIE-12 ,13 ,14 ,15 ,16 ,17	6,930.00	0.00	15,898.00
25/04/2023	IN	SA2300028947	31028932		SREEJA 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-46 ,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-22 ,23 ,24	2,357.00	0.00	18,255.00
26/04/2023	RC		16010166	Cash Amount Received		0.00	3,000.00	15,255.00
29/04/2023	IN	SA2300035510	31035480		SREEJA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-22 ,23 ,24 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-46 ,47	2,357.00	0.00	17,612.00
11/05/2023	IN	SA2300049672	31049633		DELSY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	18,431.00
16/05/2023	IN	SA2300055778	31055755		DELGY SHIJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	30,296.00
20/05/2023	RC		16021969	Cash Amount Received		0.00	7,000.00	23,296.00
25/05/2023	IN	SA2300065847	31066969		ALBIN 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	24,451.00
26/05/2023	IN	SA2300067273	31068973		SHINY 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	25,606.00
26/05/2023	RC		16024956	Cash Amount Received		0.00	5,000.00	20,606.00
27/05/2023	IN	SA2300069330	31071977		JOHNSON 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	21,903.00
29/05/2023	IN	TI/35002807	31074224		AJITH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	24,403.00
29/05/2023	IN	TI/35002996	31074411		AJITH DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,420.00	0.00	26,823.00
03/06/2023	IN	TI/35004447	31082778		AJITH DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	7,260.00	0.00	34,083.00
09/06/2023	RC		16031239	Bank Transfer		0.00	10,000.00	24,083.00
14/06/2023	RC		16033812	Cash Amount Received		0.00	2,500.00	21,583.00
17/06/2023	RC		16035451	Cash Amount Received		0.00	5,000.00	16,583.00
18/06/2023	IN	SA2300095007	31104806		SHRUTHI 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	20,048.00
19/06/2023	IN	SA2300095272	31105411		CHRISTY MATHEW 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	25,424.00
21/06/2023	IN	SA2300098297	31108719		SHRUTHI 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	28,889.00

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22/06/2023	RC		16037742	Cash Amount Received		0.00	4,000.00	24,889.00
24/06/2023	IN	SA2300102722	31114275		ADWAITH 89 FULL METAL TUBE (CASTABLE)-26 , 36a. DENTCARE MAGNA W/ODIE-26	1,465.00	0.00	26,354.00
29/06/2023	RC		16040245	Cash Amount Received		0.00	3,000.00	23,354.00
01/07/2023	IN	TI/35014207	31125985		CHRISTY MATHEW DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,688.00	0.00	26,042.00
05/07/2023	IN	SA2300114709	31130983		JOMON JOSE TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11 ,12 ,21 ,22	1,252.00	0.00	27,294.00
12/07/2023	RC		16046952	Cash Amount Received		0.00	8,000.00	19,294.00
13/07/2023	IN	TI/35024367	31144387		REMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	20,681.00
13/07/2023	IN	TI/35024480	31144500		NEETHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,387.00	0.00	22,068.00
13/07/2023	IN	TI/35024510	31144530		DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	23,455.00
15/07/2023	RC		16048540	Cash Amount Received		0.00	4,000.00	19,455.00
22/07/2023	IN	TI/35034775	31158248		RAJESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	20,185.00
22/07/2023	IN	TI/35035830	31159301		SARAH THOMAS DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	21,340.00
22/07/2023	IN	TI/35035834	31159305		SARAH THOMAS DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	58,643.00
22/07/2023	IN	TI/35035840	31159311		SARAH THOMAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	61,143.00
26/07/2023	RC		16053301	Cash Amount Received		0.00	42,000.00	19,143.00
29/07/2023	IN	TI/35046275	31170356		RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,387.00	0.00	20,530.00
31/07/2023	IN	TI/35046975	31171163		SEENA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,192.00	0.00	22,722.00
05/08/2023	IN	TI/35057233	31181726		SEENA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	24,691.00
17/08/2023	IN	TI/35072962	31197682		ANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	26,079.00
23/08/2023	RC		16066847	Cash Amount Received		0.00	7,000.00	19,079.00
04/09/2023	RC		16070991	Bank Transfer		0.00	3,312.00	15,767.00
05/09/2023	IN	TI/35101384	31226214		TINCY DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	16,497.00

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15/09/2023	RC		16077312	Bank Transfer		0.00	4,000.00	12,497.00
20/09/2023	RC		16079629	Cash Amount Received		0.00	2,000.00	10,497.00
25/09/2023	RC		16081428	Bank Transfer		0.00	3,500.00	6,997.00
30/09/2023	RC		16084085	Cash Amount Received		0.00	2,000.00	4,997.00
11/10/2023	IN	TI/35152727	31277631		AGIE DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	5,727.00
12/10/2023	RC		16090225	Bank Transfer		0.00	1,000.00	4,727.00
20/10/2023	RC		16093983	Bank Transfer		0.00	3,267.00	1,460.00
08/11/2023	RC		16102881	Bank Transfer		0.00	730.00	730.00
16/11/2023	IN	TI/35203190	31328209		SHAHIDA SALEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	3,865.00
18/11/2023	IN	TI/35205872	31330892		BINDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	8,029.00
25/11/2023	IN	TI/35214298	31339321		JISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	9,417.00
04/12/2023	RC		16113917	Cash Amount Received		0.00	1,000.00	8,417.00
07/12/2023	IN	TI/35231751	31356799		SANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,805.00
11/12/2023	RC		16117241	Cash Amount Received		0.00	2,500.00	7,305.00
19/12/2023	IN	TI/35247372	31372415		VIDYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	8,035.00
29/12/2023	IN	TI/35263323	31388347		ROY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	9,423.00
02/01/2024	RC		16126657	Cash Amount Received		0.00	2,000.00	7,423.00
05/01/2024	IN	TI/35273614	31398380		ASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	8,811.00
06/01/2024	IN	TI/35274941	31399656		BINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	17,140.00
08/01/2024	RC		16129780	Cash Amount Received		0.00	4,000.00	13,140.00
12/01/2024	IN	TI/35283870	31408248		AJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	14,528.00
12/01/2024	IN	TI/35282968	31407415		SANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	15,916.00
15/01/2024	IN	TI/36501040	31412344		PREETHI DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	17,279.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/01/2024	IN	TI/36500658	31411963		REGIS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 , DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	2,726.00	0.00	20,005.00
17/01/2024	IN	TI/35289883	31415980		SHEEBA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,25	5,237.00	0.00	25,242.00
18/01/2024	RC		16134068	drelizabethjose@okaxis-401896421930 Bank Transfer		0.00	12,000.00	13,242.00
24/01/2024	IN	TI/35299389	31425484		ALEX DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,317.00	0.00	15,559.00
27/01/2024	RC		16138178	Cash Amount Received		0.00	2,000.00	13,559.00
07/02/2024	IN	TI/35320382	31446476		NIMMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	15,127.00
08/02/2024	RC		16144645	Cash Amount Received		0.00	2,000.00	13,127.00
10/02/2024	IN	TI/35325027	31451120		SABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	14,515.00
23/02/2024	IN	TI/35345574	31471640		BINDHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	15,245.00
27/02/2024	RC		16152987	Cash Amount Received		0.00	2,000.00	13,245.00
28/02/2024	IN	TI/35352820	31478880		JESSY REJI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	13,975.00
08/03/2024	IN	TI/35366098	31492175		JOMON KOTTARATHIL DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	11,487.00	0.00	25,462.00
11/03/2024	RC		16159624	Cash Amount Received		0.00	2,000.00	23,462.00
18/03/2024	RC		16162364	drelizabethjose@okaxis-407860052917 Bank Transfer		0.00	4,000.00	19,462.00
23/03/2024	IN	TI/35389763	31515870		MOLY DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	20,192.00
28/03/2024	RC		16168023	Cash Amount Received		0.00	4,000.00	16,192.00
29/03/2024	IN	TI/35398377	31524472		NIMMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	17,580.00
04/04/2024	RC		26002304	Bank Transfer		0.00	430.00	17,150.00
04/04/2024	JE		2750512			430.00	0.00	17,580.00
13/04/2024	IN	TIKER/45021112	41020992		SWATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	24,521.00
15/04/2024	IN	TIKER/45021657	41021536		ANJALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	26,089.00
17/04/2024	RC		26007948	Bank Transfer		0.00	10,000.00	16,089.00
18/04/2024	RT	31446476	141000759	AP-543/TI/35320382/1568/RPT TIME W/TYPE CHANGE/COO		0.00	1,568.00	14,521.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2024	IN	TIKER/45037753	41037520		USHA RAJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	15,251.00
29/04/2024	IN	TIKER/45042552	41042313		USHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	15,981.00
06/05/2024	RC		26017014	Cash Amount Received		0.00	5,000.00	10,981.00
07/05/2024	IN	TIKER/45056240	41056772		DHANUSREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	13,757.00
15/05/2024	IN	TIKER/45067378	41068272		NEETHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	15,145.00
23/05/2024	RT	41068272	141001787	ap-1792/tiker45067378/1388/w/return/coo		0.00	1,388.00	13,757.00
25/05/2024	IN	TIKER/45085354	41086107		LAKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	14,487.00
30/05/2024	IN	TIKER/45092371	41093081		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	15,875.00
07/06/2024	RC		26032199	Cash Amount Received		0.00	3,000.00	12,875.00
13/06/2024	RC		26034364	drelizabethjose@okaxis-416551569090 Bank Transfer		0.00	8,000.00	4,875.00
18/06/2024	IN	TIKER/45120931	41122768		BHAVANI AMMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-42 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-42	3,140.00	0.00	8,015.00
19/06/2024	IN	TIKER/45121488	41123322		JOYCE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,403.00
19/06/2024	IN	TIKER/45122719	41124525		JEETHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	10,791.00
20/06/2024	IN	TIKER/45124116	41125893		BHAVANI AMMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11,12,21,22,23 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22,23	4,710.00	0.00	15,501.00
02/07/2024	RC		26044418	Cash Amount Received		0.00	2,000.00	13,501.00
06/07/2024	IN	TIKER/45150155	41151733		DR HARIKRISHNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	16,458.00
17/07/2024	RC		26052068	Cash Amount Received		0.00	2,500.00	13,958.00
23/07/2024	IN	TIKER/45178143	41180931		ROY JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,346.00
29/07/2024	RC		26057939	Cash Amount Received		0.00	5,000.00	10,346.00
13/08/2024	IN	TIKER/45212095	41215235		ASHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,13,14,21,22,24,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,13,14,21,22,24,25,26	484.00	0.00	10,830.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2024	IN	TIKER/45219382	41222516		ASHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,21,22,24,25, 26	2,615.00	0.00	13,445.00
17/08/2024	RC		26068377	Cash Amount Received		0.00	5,000.00	8,445.00
20/08/2024	IN	TIKER/45222995	41227141		SUBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	9,833.00
27/08/2024	IN	TIKER/45234699	41239139		ASHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,21,22,2 4,25,26	3,922.00	0.00	13,755.00
01/09/2024	IN	TIKER/45242906	41247667		HRIKRISHNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	16,712.00
06/09/2024	RC		26077850	drelizabethjose@oksbi-425054670840 Bank Transfer		0.00	1,001.00	15,711.00
11/09/2024	IN	TIKER/45258221	41262958		AMALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	17,074.00
12/09/2024	RC		26081224	Cash Amount Received		0.00	3,500.00	13,574.00
23/09/2024	IN	TIKER/45275246	41280857		SANU DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	14,304.00
25/09/2024	IN	TIKER/45279789	41285392		ANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	15,692.00
						<b>331,027.00</b>	<b>315,335.00</b>	
							*Period Closing Bal.:	15,692.00