



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 19/06/2024**  
**KNR000090 - LOLITA JOSEPH ROY**

							*Period Opening Bal.:	57,611.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35267950	31392871		NASNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,36	4,192.00	0.00	61,803.00
04/01/2024	IN	TI/35271615	31396443		KIRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	64,948.00
05/01/2024	RC		16128050	drlolitajosephroy@okaxis-437163396639 Bank Transfer		0.00	17,748.00	47,200.00
05/01/2024	IN	TI/35272324	31397145		RAZIA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-23,25	1,969.00	0.00	49,169.00
10/01/2024	RC		16130537	drlolitajosephroy@okaxis-437602002863 Bank Transfer		0.00	17,353.00	31,816.00
11/01/2024	RT	31378121	131009082	CD/741/TI/35253086/635/SALY MADAM/FITTING ISSUE		0.00	635.00	31,181.00
12/01/2024	IN	TI/35283548	31407942		DR ASHOK DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	33,880.00
12/01/2024	IN	TI/35283300	31407721		SUJESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	34,573.00
13/01/2024	RC		16132266	drlolitajosephroy@okaxis-437967630455 Bank Transfer		0.00	9,235.00	25,338.00
14/01/2024	IN	TI/35286679	31410892		SUJESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	28,483.00
15/01/2024	IN	TI/36500868	31412172		DR ASHOK DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	31,043.00
17/01/2024	IN	TI/35289192	31415290		ASHOKAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22	8,329.00	0.00	39,372.00
17/01/2024	IN	TI/35289199	31415297		ABDUL RAHMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	43,536.00
17/01/2024	RT	31371816	131009313	CD/799//TI/35246773/9484/SS/3D CHARGE LESS		0.00	9,484.00	34,052.00
17/01/2024	RT	31358697	131009312	CD/799/TI/35233644/6012/ SS/3D CHARGE LESS		0.00	6,012.00	28,040.00
19/01/2024	IN	TI/35291988	31418085		FARAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	29,311.00
19/01/2024	IN	TI/35292057	31418153		RAYAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	30,689.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2024	IN	TI/35293167	31419266		RAMYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	31,713.00
20/01/2024	IN	TI/35293814	31419912		SIBI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,35	4,192.00	0.00	35,905.00
20/01/2024	IN	TI/35294370	31420466		ANTONY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	48,484.00
22/01/2024	RC		16135573	drlolitajosephroy@okaxis-402223976185 Bank Transfer		0.00	12,493.00	35,991.00
23/01/2024	RC		16136077	drlolitajosephroy@okaxis-402311414384 Bank Transfer		0.00	12,579.00	23,412.00
24/01/2024	IN	TI/35299869	31425963		DIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	5,759.00	0.00	29,171.00
25/01/2024	IN	TI/35301443	31427533		NISHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	33,017.00
27/01/2024	IN	TI/35303238	31429328		SALONA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	35,517.00
27/01/2024	RC		16137850	drlolitajosephroy@okaxis-402755062640 Bank Transfer		0.00	11,704.00	23,813.00
27/01/2024	IN	TI/35303450	31429540		PUSHPAVALLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	25,909.00
29/01/2024	IN	TI/35304687	31430776		ROSHNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	27,477.00
29/01/2024	IN	TI/35305560	31431649		SAFFIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	32,180.00
29/01/2024	IN	TI/35305917	31432005		SALONA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,087.00	0.00	47,267.00
30/01/2024	IN	TI/35306744	31432832		HRIDYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	51,113.00
30/01/2024	IN	TI/35307912	31434000		SALONA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	51,691.00
31/01/2024	IN	TI/35310159	31436255		SHAHANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	55,616.00
31/01/2024	IN	TI/35310181	31436277		PUSHPAVALLI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	58,761.00
02/02/2024	RC		16140900	drlolitajosephroy@okaxis-439999502733 Bank Transfer		0.00	14,318.00	44,443.00
03/02/2024	IN	TI/35314684	31440775		HARKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	50,730.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/02/2024	IN	TI/35315280	31441371		SHAMITHA NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-15,25	4,778.00	0.00	55,508.00
05/02/2024	IN	TI/35316945	31443036		SAFIYA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-34,35,36	1,181.00	0.00	56,689.00
07/02/2024	RC		16143535	drlolitajosephroy@okaxis-440449930307 Bank Transfer		0.00	15,377.00	41,312.00
07/02/2024	IN	TI/35319932	31446026		ARIF SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	42,005.00
07/02/2024	IN	TI/35320760	31446853		SAFIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25	10,974.00	0.00	52,979.00
08/02/2024	RC		16143725	Cash Amount Received		0.00	13,000.00	39,979.00
08/02/2024	IN	TI/35320951	31447044		JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	44,682.00
09/02/2024	IN	TI/35323493	31449585		RAYAN HAWLEYS APPLIANCE-41	689.00	0.00	45,371.00
09/02/2024	IN	TI/35324281	31450372		SHYMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-22	4,169.00	0.00	49,540.00
13/02/2024	IN	TI/35328948	31455037		SAFIYA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-34,35,36	788.00	0.00	50,328.00
14/02/2024	IN	TI/35331164	31457250		SEENA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-47,37	1,969.00	0.00	52,297.00
15/02/2024	RC		16147303	drlolitajosephroy@okaxis-441229681113 Bank Transfer		0.00	13,407.00	38,890.00
16/02/2024	RT	31429540	131010059	CD-CL-103/TI/35303450/RS.2096/PER. C O O/DURING THE TIME OF RPT W/T		0.00	2,096.00	36,794.00
16/02/2024	RC		16147888	drlolitajosephroy@okaxis-404713131600 Bank Transfer		0.00	4,631.00	32,163.00
19/02/2024	IN	TI/35338618	31464689		REENA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	33,541.00
19/02/2024	IN	TI/35337728	31463803		NELSON DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,37	2,536.00	0.00	36,077.00
20/02/2024	RC		16149690	raymondjp814-1@okaxis-441789400575 Bank Transfer		0.00	10,974.00	25,103.00
21/02/2024	RC		16149936	drlolitajosephroy@okaxis-441864046953 Bank Transfer		0.00	1,378.00	23,725.00
22/02/2024	IN	TI/35343479	31469547		SREEKALA HAWLEYS APPLIANCE-21	689.00	0.00	24,414.00
22/02/2024	IN	TI/35343565	31469633		PHILIP DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17	2,048.00	0.00	26,462.00
22/02/2024	IN	TI/35343747	31469815		NELSON DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,37	1,544.00	0.00	28,006.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2024	IN	TI/35343813	31469881		PREETHA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	29,253.00
22/02/2024	IN	TI/35343929	31469997		HASEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	32,398.00
23/02/2024	RC		16150950	drlolitajosephroy@okaxis-405495422005 Bank Transfer		0.00	5,882.00	26,516.00
24/02/2024	IN	TI/35346723	31472785		BULKEEZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	27,904.00
24/02/2024	IN	TI/35347500	31473560		ISHITHA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	29,282.00
26/02/2024	IN	TI/35349015	31475077		GEETHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,846.00	0.00	33,128.00
27/02/2024	IN	TI/35351906	31477966		HARIKRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	35,224.00
28/02/2024	IN	TI/35352702	31478762		ASHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	35,917.00
28/02/2024	IN	TI/35353602	31479662		DR ASHOK DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	38,616.00
28/02/2024	IN	TI/35353643	31479703		MARIYATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	43,319.00
01/03/2024	RC		16154442	drlolitajosephroy@okaxis-442745032069 Bank Transfer		0.00	11,499.00	31,820.00
02/03/2024	IN	TI/35358894	31484965		BABY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	33,388.00
02/03/2024	IN	TI/35357693	31483766		SAMVRITHA HAWLEYS APPLIANCE-11	689.00	0.00	34,077.00
02/03/2024	IN	TI/35357685	31483758	35261007 BILL CREDIT NOTE FOR PRINTED MODEL CHARGE REDUCING	ZUENA MANAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	42,406.00
02/03/2024	RT	31386035	131010670	CL-330/TI/35261007/9148/CEO/REDUCE MODEL PRINTING CHARGE		0.00	9,148.00	33,258.00
02/03/2024	IN	TI/35357599	31483672		ASHOORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25	9,434.00	0.00	42,692.00
02/03/2024	RC		16155038	drlolitajosephroy@okaxis-442806988143 Bank Transfer		0.00	5,396.00	37,296.00
04/03/2024	RC		16155131	drlolitajosephroy@okaxis-406485755140 Bank Transfer		0.00	8,329.00	28,967.00
04/03/2024	IN	TI/35360362	31486431		DR ASHOK DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	31,527.00
05/03/2024	IN	TI/35361900	31487970		NELSON DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-16,17,26,27	2,720.00	0.00	34,247.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	TI/35362352	31488419		MARCY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	37,392.00
05/03/2024	IN	TI/35362428	31488495		SHAMNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	40,527.00
06/03/2024	RC		16156425	drlolitajosephroy@okaxis-443266655345 Bank Transfer		0.00	11,002.00	29,525.00
06/03/2024	IN	TI/35363509	31489576		GANGADEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,145.00	0.00	32,670.00
06/03/2024	IN	TI/35364187	31490254		NAISARTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	34,238.00
08/03/2024	RC		16157920	drlolitajosephroy@okaxis-443436175754 Bank Transfer		0.00	9,000.00	25,238.00
09/03/2024	IN	TI/35368540	31494619		RAJINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	29,941.00
09/03/2024	IN	TI/35367558	31493637		LEELAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	36,228.00
11/03/2024	IN	TI/35370082	31496160		PRABHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,16,26	1,969.00	0.00	38,197.00
11/03/2024	IN	TI/35370255	31496333		VINOD DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	47,631.00
11/03/2024	IN	TI/35370344	31496422		THERESA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,793.00	0.00	52,424.00
11/03/2024	IN	TI/35370485	31496563		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	55,559.00
12/03/2024	IN	TI/35372235	31498310		RAKHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	56,947.00
13/03/2024	RC		16160340	drlolitajosephroy@okaxis-443937527817 Bank Transfer		0.00	8,537.00	48,410.00
13/03/2024	IN	TI/35373618	31499689		SAMRITHA HAWLEYS APPLIANCE-41	689.00	0.00	49,099.00
13/03/2024	IN	TI/35373789	31499860		SRUTHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	49,792.00
14/03/2024	IN	TI/35376062	31502134		SUBAIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	51,360.00
15/03/2024	RC		16162062	Bank Transfer		0.00	2,081.00	49,279.00
15/03/2024	RC		16161183	drlolitajosephroy@okaxis-407527700541 Bank Transfer		0.00	9,434.00	39,845.00
16/03/2024	IN	TI/35379513	31505609		REENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	46,116.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2024	IN	TI/35380411	31506506		NALINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	49,251.00
18/03/2024	IN	TI/35380446	31506545		REENA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,16	1,181.00	0.00	50,432.00
18/03/2024	IN	TI/35381190	31507288		THERESA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	5,703.00	0.00	56,135.00
19/03/2024	IN	TI/35383516	31509616		DR NAINA STECO PILOT SLEEVE(5MM) (STOCK IMPLANT COMPONENT) PER UNIT-36 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-36 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE ( GUIDE)-36	6,295.00	0.00	62,430.00
20/03/2024	RC		16163595	drlolitajosephroy@okaxis-444651241431 Bank Transfer		0.00	7,451.00	54,979.00
20/03/2024	IN	TI/35385152	31511254		REENA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16	788.00	0.00	55,767.00
20/03/2024	RC		16164142	Cash Amount Received		0.00	12,200.00	43,567.00
21/03/2024	RC		16164717	drlolitajosephroy@okaxis-408156808679 Bank Transfer		0.00	11,974.00	31,593.00
21/03/2024	IN	TI/35387096	31513199		SUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	33,161.00
21/03/2024	IN	TI/35386931	31513034		SAFA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	36,306.00
21/03/2024	IN	TI/35386010	31512115		DR NAINA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-36	1,247.00	0.00	37,553.00
21/03/2024	IN	TI/35385810	31511915		NAVAISHERIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,45	3,135.00	0.00	40,688.00
22/03/2024	IN	TI/35388535	31514642		ANOOP DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	43,833.00
23/03/2024	IN	TI/35389747	31515854		SOUJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	48,536.00
25/03/2024	IN	TI/35391883	31517985		ANOOP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	51,671.00
01/04/2024	RC		26000153	drlolitajosephroy@okaxis-409280354903 Bank Transfer		0.00	9,085.00	42,586.00
01/04/2024	IN	TIKER/45001141	41001137		HASHIM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,21,22,24,25,26	2,573.00	0.00	45,159.00
02/04/2024	RC		26001165	Cash Amount Received		0.00	7,100.00	38,059.00
06/04/2024	IN	TIKER/45009554	41009501		SUMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	39,447.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/04/2024	IN	TIKER/45011021	41010956		RAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	44,150.00
08/04/2024	IN	TIKER/45012549	41012475		SUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	45,538.00
08/04/2024	RC		26003794	Cash Amount Received		0.00	14,500.00	31,038.00
09/04/2024	RC		26004706	Cash Amount Received		0.00	7,720.00	23,318.00
09/04/2024	IN	TIKER/45013995	41013911		REKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	24,886.00
10/04/2024	IN	TIKER/45015041	41014951		SUMANGALA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	37,465.00
10/04/2024	IN	TIKER/45015640	41015549		RIZWAN HAWLEYS APPLIANCE-11	689.00	0.00	38,154.00
11/04/2024	IN	TIKER/45016569	41016477		AFREENA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	39,532.00
12/04/2024	RC		26005869	Cash Amount Received		0.00	6,780.00	32,752.00
13/04/2024	IN	TIKER/45020533	41020418		MAHAROOF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	34,848.00
17/04/2024	IN	TIKER/45025381	41025233		AYESHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	37,624.00
18/04/2024	RC		26007889	drlolitajosephroy@okaxis-447515369623 Bank Transfer		0.00	10,354.00	27,270.00
18/04/2024	IN	TIKER/45027056	41026896		NASEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	30,046.00
19/04/2024	RC		26008083	drlolitajosephroy@okaxis-447688797703 Bank Transfer		0.00	12,579.00	17,467.00
19/04/2024	IN	TIKER/45029472	41029290		SUGANYA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	21,313.00
19/04/2024	RC		26008870	Cash Amount Received		0.00	2,800.00	18,513.00
20/04/2024	IN	TIKER/45031430	41031242		PRAMILA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36	5,759.00	0.00	24,272.00
20/04/2024	IN	TIKER/45031366	41031178		VANAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	27,407.00
20/04/2024	IN	TIKER/45031085	41030897		SHOBANA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	32,644.00
21/04/2024	IN	TIKER/45031909	41031721		VEEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26	17,244.00	0.00	49,888.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/04/2024	IN	TIKER/45031920	41031732		JASNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	51,456.00
24/04/2024	RC		26010210	drlolitajosephroy@okaxis-448147842187 Bank Transfer		0.00	17,244.00	34,212.00
24/04/2024	IN	TIKER/45037184	41036954		NIGIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	36,308.00
25/04/2024	IN	TIKER/45037699	41037467		BINDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	37,696.00
27/04/2024	RC		26012254	drlolitajosephroy@okaxis-411856199784 Bank Transfer		0.00	14,314.00	23,382.00
29/04/2024	RC		26012832	drlolitajosephroy@okaxis-448655594116 Bank Transfer		0.00	2,956.00	20,426.00
29/04/2024	IN	TIKER/45043828	41043578		HRIDYA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-36	1,247.00	0.00	21,673.00
30/04/2024	IN	TIKER/45045163	41044906		SREEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	23,769.00
01/05/2024	IN	TIKER/45047034	41046764		SHAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	26,904.00
01/05/2024	RT	31412172	141001118	CD/AP-1086/36500868/2560/DAYAL SIR/WORK CANCEL		0.00	2,560.00	24,344.00
01/05/2024	RT	31479662	141001117	CD/AP-1023/35353602/2699/DAYAL SIR/WORK CANCEL		0.00	2,699.00	21,645.00
01/05/2024	IN	TIKER/45046439	41046171		AYESHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	25,837.00
02/05/2024	RC		26014715	drlolitajosephroy@okaxis-412307253051 Bank Transfer		0.00	7,327.00	18,510.00
02/05/2024	IN	TIKER/45047739	41047467		SAHALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	20,606.00
02/05/2024	IN	TIKER/45048374	41048100		RASHIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	22,174.00
02/05/2024	IN	TIKER/45048537	41048263		ANEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26	10,974.00	0.00	33,148.00
04/05/2024	RC		26016007	drlolitajosephroy@okaxis-412501671008 Bank Transfer		0.00	10,974.00	22,174.00
04/05/2024	IN	TIKER/45051240	41050955		REGIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	22,904.00
05/05/2024	IN	TIKER/45052550	41052259		PRAMILA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,26,27	8,639.00	0.00	31,543.00
06/05/2024	IN	TIKER/45053273	41052978		MINI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	32,273.00
07/05/2024	IN	TIKER/45055616	41056151		SUJATHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	41,707.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2024	RC		26017754	Bank Transfer		0.00	18,792.00	22,915.00
08/05/2024	IN	TIKER/45056776	41057725		DEEPIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	29,202.00
08/05/2024	IN	TIKER/45056829	41057778		FAYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	31,298.00
08/05/2024	IN	TIKER/45057222	41058168		ANEESH 3D PRINTED CAST FULL ARCH-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	32,915.00
09/05/2024	RC		26018232	drlolitajosephroy@okaxis-449604733397 Bank Transfer		0.00	11,530.00	21,385.00
13/05/2024	IN	TIKER/45064410	41065313		ARCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	24,161.00
13/05/2024	IN	TIKER/45064755	41065656		BASTIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	24,796.00
13/05/2024	IN	TIKER/45065021	41065922		REMYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	34,230.00
14/05/2024	RC		26020281	drlolitajosephroy@okaxis-450199988478 Bank Transfer		0.00	10,000.00	24,230.00
14/05/2024	IN	TIKER/45066497	41067393		FIDA DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	25,254.00
15/05/2024	IN	TIKER/45068488	41069363		RASIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	29,957.00
17/05/2024	RC		26022015	drlolitajosephroy@okaxis-450428540354 Bank Transfer		0.00	10,069.00	19,888.00
17/05/2024	IN	TIKER/45071079	41071930		MUSAFIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	21,984.00
19/05/2024	IN	TIKER/45074534	41075356		RESHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	23,552.00
20/05/2024	RC		26023051	drlolitajosephroy@okaxis-450788889608 Bank Transfer		0.00	10,599.00	12,953.00
20/05/2024	IN	TIKER/45074924	41075747		DEEPIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	17,145.00
21/05/2024	IN	TIKER/45077412	41078217		DEVINA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	20,290.00
22/05/2024	IN	TIKER/45079320	41080109		SHYNU ANCY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	23,435.00
25/05/2024	RC		26025525	drlolitajosephroy@okaxis-414641239660 Bank Transfer		0.00	14,027.00	9,408.00
28/05/2024	IN	TIKER/45088857	41089586		MUNEER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	13,333.00
28/05/2024	IN	TIKER/45089092	41089821		HASHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	18,036.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2024	IN	TIKER/45090263	41090990		MOHAMED HAWLEYS APPLIANCE-21,31	1,378.00	0.00	19,414.00
29/05/2024	IN	TIKER/45091036	41091759		VISHNU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	22,559.00
31/05/2024	RC		26028797	Cash Amount Received		0.00	6,100.00	16,459.00
01/06/2024	IN	TIKER/45096150	41097835		KEERTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	18,555.00
04/06/2024	IN	TIKER/45098576	41100242		NASMIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	21,690.00
04/06/2024	IN	TIKER/45098848	41100513		REMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	6,941.00	0.00	28,631.00
05/06/2024	IN	TIKER/45100357	41102000		DEEPNA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	30,019.00
06/06/2024	IN	TIKER/45102020	41103645		ISMAIL DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	31,043.00
06/06/2024	IN	TIKER/45102448	41104069		VIDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	35,235.00
06/06/2024	RC		26031868	Cash Amount Received		0.00	12,100.00	23,135.00
07/06/2024	IN	TIKER/45105156	41106749		KHAIRUNNISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	6,271.00	0.00	29,406.00
07/06/2024	IN	TIKER/45104203	41105806		RESHMI DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	31,454.00
08/06/2024	RC		26032469	drlolitajosephroy@okaxis-452654531021 Bank Transfer		0.00	8,448.00	23,006.00
08/06/2024	IN	TIKER/45105465	41107058		JYOTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	27,198.00
08/06/2024	IN	TIKER/45106218	41107806		DEVANANDA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	27,776.00
08/06/2024	IN	TIKER/45106228	41107816		DEVANANDA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	40,565.00
10/06/2024	IN	TIKER/45107910	41109483		RANNYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	41,943.00
10/06/2024	IN	TIKER/45108186	41109758		MANOJ DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	42,967.00
10/06/2024	RC		26033525	Cash Amount Received		0.00	7,260.00	35,707.00
11/06/2024	RC		26033617	drlolitajosephroy@okaxis-452929987128 Bank Transfer		0.00	4,770.00	30,937.00
11/06/2024	IN	TIKER/45109552	41111105		RASIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	32,208.00
11/06/2024	IN	TIKER/45109576	41111129		MADHURIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	33,479.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2024	IN	TIKER/45113971	41115477		SABIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	35,047.00
13/06/2024	IN	TIKER/45113740	41115251		DHANYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,25,26,27	2,095.00	0.00	37,142.00
13/06/2024	IN	TIKER/45112448	41113969		CARLOS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	40,099.00
14/06/2024	RC		26035394	drlolitajosephroy@okaxis-416694646432 Bank Transfer		0.00	11,630.00	28,469.00
14/06/2024	IN	TIKER/45114513	41116019		STEFFI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	30,037.00
14/06/2024	IN	TIKER/45115977	41117444		VYASAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	30,730.00
15/06/2024	IN	TIKER/45116173	41117640	DISC 69/15%/SEASONAL OFFER	SANJAY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22, 23,24,25	41,203.00	0.00	71,933.00
15/06/2024	IN	TIKER/45116792	41118258		CARLOS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	74,890.00
15/06/2024	IN	TIKER/45117162	41118622		VYASSAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	76,458.00
15/06/2024	IN	TIKER/45117745	41119197		CARLOS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	77,151.00
15/06/2024	IN	TIKER/45117839	41119291		MADHURIMA HAWLEYS APPLIANCE-31	689.00	0.00	77,840.00
16/06/2024	IN	TIKER/45118262	41119713		DHANYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,26,27	3,143.00	0.00	80,983.00
16/06/2024	IN	TIKER/45118603	41120050		PRENJI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	81,676.00
17/06/2024	RC		26036122	drlolitajosephroy@okaxis-416964387801 Bank Transfer		0.00	10,000.00	71,676.00
17/06/2024	RC		26036553	Cash Amount Received		0.00	9,210.00	62,466.00
18/06/2024	IN	TIKER/45121367	41123201		MICHEAL 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	64,561.00
						<b>564,834.00</b>	<b>557,884.00</b>	
							*Period Closing Bal.:	64,561.00