



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000065 - ATHUL SANTHOSH

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|-------------------------------|--|----------|----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 24/03/2022 | IN | SA2100402799 | 49793 | | GIRIJA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING | 4.00 | 0.00 | 4.00 | |
| 29/03/2022 | IN | SA2100409168 | 10183 | | BHAVANI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER) | 4,469.00 | 0.00 | 4,473.00 | |
| 02/04/2022 | RC | | 6001938 | 1601 Cash Amount Received | | 0.00 | 4,473.00 | 0.00 | |
| 13/04/2022 | IN | SA2200016453 | 1015322 | | GRECY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35,36,37,44,45 | 4,469.00 | 0.00 | 4,469.00 | |
| 22/04/2022 | RC | 1620 | 6006189 | 16453 Cash Amount Received | | 0.00 | 4,469.00 | 0.00 | |
| 26/04/2022 | IN | SA2200034192 | 1034083 | | JESTINA JOY 419 SOFT NIGHT GUARD-11 | 672.00 | 0.00 | 672.00 | |
| 05/05/2022 | RC | 1636 | 6012693 | 34192 Cash Amount Received | | 0.00 | 672.00 | 0.00 | |
| 16/05/2022 | IN | SA2200062649 | 1062455 | | DEMO-15 | 4,916.00 | 0.00 | 4,916.00 | |
| 23/05/2022 | IN | SA2200072243 | 1072078 | | GEORGE SON 419 SOFT NIGHT GUARD-11,41 | 1,344.00 | 0.00 | 6,260.00 | |
| 24/05/2022 | RC | 6762 | 6020796 | 72243 Cash Amount Received | | 0.00 | 1,344.00 | 4,916.00 | |
| 26/05/2022 | IN | SA2200077136 | 1076895 | | JESTINA JOY 419 SOFT NIGHT GUARD-42 | 672.00 | 0.00 | 5,588.00 | |
| 11/06/2022 | RC | 6788 | 6028885 | 62649 Cash Amount Received | | 0.00 | 4,916.00 | 672.00 | |
| 16/06/2022 | RC | 6792 | 6030893 | 77136 Cash Amount Received | | 0.00 | 672.00 | 0.00 | |
| 27/06/2022 | IN | SA2200121794 | 1121589 | | RADHAKRISHNAN NAMBIAR 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING- | 2,414.02 | 0.00 | 2,414.02 | |
| 04/07/2022 | IN | SA2200132399 | 1132182 | | RADHAKRISHNAN NAMBIAR 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING- | 2,414.02 | 0.00 | 4,828.04 | |
| 08/07/2022 | RC | 11026 | 6040234 | Cash Amount Received | | 0.00 | 4,828.00 | 0.04 | |
| 11/07/2022 | IN | SA2200142276 | 1142048 | | DON SHAJI 383 TWIN BLOCK APPLIANCE- | 1,736.00 | 0.00 | 1,736.04 | |
| 23/07/2022 | RC | 11038 | 6045821 | Cash Amount Received | | 0.00 | 1,736.00 | 0.04 | |
| 28/07/2022 | IN | SA2200168387 | 1168112 | | ASWARYA 383 TWIN BLOCK APPLIANCE-11 | 1,628.00 | 0.00 | 1,628.04 | |
| 01/08/2022 | 321 | | 55445 | | | 0.00 | 0.04 | 1,628.00 | |

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|-------------|---------|--------------|---------|-----------------------------------|--|----------|----------|-----------|
| 05/08/2022 | IN | SA2200182009 | 1181712 | | SOY JOSEPH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,45 ,46 ,47 | 4,190.00 | 0.00 | 5,818.00 |
| 06/08/2022 | RC | 11050 | 6053652 | Cash Amount Received | | 0.00 | 1,628.00 | 4,190.00 |
| 09/08/2022 | IN | SA2200187238 | 1186938 | | KRITHIK 383 TWIN BLOCK APPLIANCE-11 | 1,628.00 | 0.00 | 5,818.00 |
| 17/08/2022 | RC | 27213 | 6057063 | Cash Amount Received | | 0.00 | 1,628.00 | 4,190.00 |
| 25/08/2022 | RC | 27223 | 6062412 | Cash Amount Received | | 0.00 | 5,818.00 | -1,628.00 |
| 02/11/2022 | IN | 2211142441 | 7003688 | UPPER Based On Sales Orders 3902. | NEERAJ HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | -972.00 |
| 03/11/2022 | RC | 42868 | 6090293 | Cash Amount Received | | 0.00 | 656.00 | -1,628.00 |
| 07/01/2023 | IN | SA2200388407 | 1388873 | | MARY JOSE 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,15 | 3,140.00 | 0.00 | 1,512.00 |
| 17/01/2023 | RC | | 6122913 | Cash Amount Received | | 0.00 | 1,512.00 | 0.00 |
| 28/01/2023 | IN | SA2200417136 | 1417590 | | RAJASREE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,14 ,22 ,23 ,24 ,25 | 2,095.00 | 0.00 | 2,095.00 |
| 02/02/2023 | IN | SA2200424698 | 1425139 | | RAJASREE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,22 ,23 ,24 ,25 | 2,095.00 | 0.00 | 4,190.00 |
| 08/02/2023 | IN | SA2200432204 | 1432627 | | JYOTHI 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-13 | 1,045.00 | 0.00 | 5,235.00 |
| 09/02/2023 | RC | | 6133231 | Cash Amount Received | | 0.00 | 4,190.00 | 1,045.00 |
| 14/02/2023 | IN | SA2200439734 | 1440152 | | JYOTHI 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-13 | 1,045.00 | 0.00 | 2,090.00 |
| 20/02/2023 | IN | SA2200448391 | 1448794 | | JAIN P V 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 | 5,229.00 | 0.00 | 7,319.00 |
| 20/02/2023 | IN | SA2200447945 | 1448350 | | VIJAYALAKSHMI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 | 210.00 | 0.00 | 7,529.00 |
| 23/02/2023 | RC | | 6139382 | Cash Amount Received | | 0.00 | 7,529.00 | 0.00 |
| 25/02/2023 | IN | SA2200456384 | 1456777 | | MADHAVI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,41 ,45 ,46 | 2,095.00 | 0.00 | 2,095.00 |
| 02/03/2023 | IN | SA2200462919 | 1463302 | | MADHAVI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,41 ,45 ,46 | 2,095.00 | 0.00 | 4,190.00 |
| 08/03/2023 | RC | | 6145776 | Cash Amount Received | | 0.00 | 4,190.00 | 0.00 |

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|-------------|---------|--------------|----------|----------------------------------|--|----------|-----------|-----------|
| 10/03/2023 | IN | SA2200474942 | 1475317 | | SOUMYA LATHA 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,26 ,27 | 5,240.00 | 0.00 | 5,240.00 |
| 14/03/2023 | IN | 2303331741 | 7020601 | Based On Sales Orders 22179. | ABHIRAMI HAWLEY APPLIANCE (RETAINER)-11,41 | 1,313.00 | 0.00 | 6,553.00 |
| 16/03/2023 | IN | SA2200482672 | 1483039 | | SOUMYA LATHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,26 ,27 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 5,240.00 | 0.00 | 11,793.00 |
| 16/03/2023 | RC | | 6149952 | Bank Transfer | | 0.00 | 1,313.00 | 10,480.00 |
| 16/03/2023 | IN | 2303335521 | 7020901 | U/L Based On Sales Orders 22528. | NIKHITHA HAWLEY APPLIANCE (RETAINER)-11,41 | 1,313.00 | 0.00 | 11,793.00 |
| 19/03/2023 | IN | 2303339991 | 7021291 | Based On Sales Orders 23003. | NIKHIL HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | 12,449.00 |
| 21/03/2023 | RC | | 6151518 | Cash Amount Received | | 0.00 | 10,480.00 | 1,969.00 |
| 21/03/2023 | IN | SA2200489277 | 1489636 | | JAYA PRABHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46 | 3,140.00 | 0.00 | 5,109.00 |
| 28/03/2023 | RC | | 6154560 | Cash Amount Received | | 0.00 | 3,796.00 | 1,313.00 |
| 30/03/2023 | RC | | 6155647 | Cash Amount Received | | 0.00 | 1,313.00 | 0.00 |
| 05/04/2023 | IN | SA2300005313 | 31005295 | | USHA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,45 ,46 | 4,190.00 | 0.00 | 4,190.00 |
| 14/04/2023 | IN | SA2300016501 | 31016485 | | BHANUMATHI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,17 ,26 | 3,140.00 | 0.00 | 7,330.00 |
| 19/04/2023 | IN | 2304406111 | 34003610 | U/L Based On Sales Orders 3269. | ABHILASH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31 | 1,260.00 | 0.00 | 8,590.00 |
| 20/04/2023 | RC | | 16008019 | Cash Amount Received | | 0.00 | 7,330.00 | 1,260.00 |
| 22/04/2023 | IN | SA2300027116 | 31027103 | | SHINU 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,25 ,26 ,27 | 4,190.00 | 0.00 | 5,450.00 |
| 27/04/2023 | RC | | 16011149 | Cash Amount Received | | 0.00 | 4,190.00 | 1,260.00 |
| 29/04/2023 | IN | SA2300035027 | 31034999 | | MOHAMMED KUNHI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 | 2,615.00 | 0.00 | 3,875.00 |

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|-------------|---------|--------------|----------|--|---|----------|----------|-----------|
| 03/05/2023 | IN | 2305448431 | 34007948 | Based On Sales Orders 7936. | SAREENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25 | 3,140.00 | 0.00 | 7,015.00 |
| 08/05/2023 | IN | SA2300045097 | 31045060 | | MOHAMMED KUNHI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 | 2,615.00 | 0.00 | 9,630.00 |
| 08/05/2023 | IN | SA2300045387 | 31045350 | | LEELA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,25 | 3,140.00 | 0.00 | 12,770.00 |
| 13/05/2023 | IN | SA2300051943 | 31051923 | | ELLIYAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,554.00 | 0.00 | 14,324.00 |
| 15/05/2023 | RC | | 16019677 | Already Cash Send To Lab Cash Amount Received | | 0.00 | 4,400.00 | 9,924.00 |
| 15/05/2023 | RC | | 16019676 | Cash Amount Received | | 0.00 | 8,370.00 | 1,554.00 |
| 16/05/2023 | IN | 2305486781 | 34011691 | Based On Sales Orders 12102. | NARAYANAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,24,25,26,27 | 4,190.00 | 0.00 | 5,744.00 |
| 19/05/2023 | IN | SA2300059125 | 31059099 | | ELIYAMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,827.00 | 0.00 | 7,571.00 |
| 20/05/2023 | RC | | 16022109 | Cash Amount Received | | 0.00 | 4,190.00 | 3,381.00 |
| 24/05/2023 | RC | | 16023607 | Cash Amount Received | | 0.00 | 3,381.00 | 0.00 |
| 29/05/2023 | IN | SA2300070401 | 31073084 | | SARASU 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36 | 2,090.00 | 0.00 | 2,090.00 |
| 01/06/2023 | IN | TI/35003712 | 31078413 | | HAWLEY APPLIANCE (RETAINER)-41 | 656.00 | 0.00 | 2,746.00 |
| 02/06/2023 | RC | | 16027696 | Cash Amount Received | | 0.00 | 2,090.00 | 656.00 |
| 14/06/2023 | RC | | 16033954 | Cash Amount Received | | 0.00 | 656.00 | 0.00 |
| 26/06/2023 | IN | TI/35012267 | 31117461 | | KARTHIYANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-42,31,32 | 1,570.00 | 0.00 | 1,570.00 |
| 01/07/2023 | IN | TI/35014448 | 31126226 | | SURESH KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,15,16,17,25,26,27 | 2,615.00 | 0.00 | 4,185.00 |
| 04/07/2023 | IN | TI/35015537 | 31129903 | | KARTHIYANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-42,31,32 | 1,570.00 | 0.00 | 5,755.00 |
| 14/07/2023 | RC | | 16048359 | Cash Amount Received | | 0.00 | 3,140.00 | 2,615.00 |
| 01/08/2023 | IN | TI/35048760 | 31173019 | | SUSHANTH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24 | 2,612.00 | 0.00 | 5,227.00 |

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|-------------|---------|-------------|-----------|----------------------|--|-----------|-----------|-----------|
| 03/08/2023 | IN | TI/35052248 | 31176637 | | MADHAVAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,34,35,36 | 4,709.00 | 0.00 | 9,936.00 |
| 09/08/2023 | RC | | 16060526 | Cash Amount Received | | 0.00 | 2,612.00 | 7,324.00 |
| 11/08/2023 | IN | TI/35066268 | 31190948 | | PANKAJAKSHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 3,871.00 | 0.00 | 11,195.00 |
| 11/08/2023 | IN | TI/35065697 | 31190380 | | MADHAVAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,14,15,16,17,21,2 6,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,15,16,17,21,2 6,27 | 7,064.00 | 0.00 | 18,259.00 |
| 22/08/2023 | RT | 31190948 | 131004306 | UNIT CNG, AT | | 0.00 | 3,871.00 | 14,388.00 |
| 22/08/2023 | IN | TI/35081866 | 31206547 | | PANKAJAKSHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,25,26 | 2,095.00 | 0.00 | 16,483.00 |
| 23/08/2023 | RC | | 16066687 | Cash Amount Received | | 0.00 | 11,773.00 | 4,710.00 |
| 28/08/2023 | IN | TI/35090669 | 31215408 | | PANKAJAKSHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,25,26 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-14,15,16,25,26 | 4,721.00 | 0.00 | 9,431.00 |
| 31/08/2023 | RC | | 16069655 | Cash Amount Received | | 0.00 | 6,816.00 | 2,615.00 |
| 09/09/2023 | IN | TI/35107721 | 31232565 | | INDHUJA HAWLEY APPLIANCE (RETAINER)-21 | 689.00 | 0.00 | 3,304.00 |
| 18/09/2023 | IN | TI/35120613 | 31245465 | | MOHAMMED DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,44,31 | 1,570.00 | 0.00 | 4,874.00 |
| 22/09/2023 | IN | TI/35127120 | 31251983 | | ANJALI THOMAS DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK- | 31,347.00 | 0.00 | 36,221.00 |
| 23/09/2023 | IN | TI/35127749 | 31252613 | | ANJALI THOMAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 38,721.00 |
| 26/09/2023 | RC | | 16082100 | Cash Amount Received | | 0.00 | 33,847.00 | 4,874.00 |
| 26/09/2023 | IN | TI/35131932 | 31256811 | | MOHAMMED DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,44,31 | 2,355.00 | 0.00 | 7,229.00 |
| 28/09/2023 | IN | TI/35134515 | 31259411 | | NARAYANAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37 | 3,925.00 | 0.00 | 11,154.00 |
| 02/10/2023 | RC | | 16084520 | Cash Amount Received | | 0.00 | 8,539.00 | 2,615.00 |
| 14/10/2023 | IN | TI/35158303 | 31283208 | | VINEETH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 6,290.00 | 0.00 | 8,905.00 |

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|-------------|---------|-------------|----------|--|--|-----------|-----------|-----------|
| 24/10/2023 | RC | | 16095532 | Cash Amount Received | | 0.00 | 6,290.00 | 2,615.00 |
| 30/10/2023 | IN | TI/35179265 | 31304168 | | ANITA JOSEPH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- | 1,155.00 | 0.00 | 3,770.00 |
| 30/10/2023 | IN | TI/35179262 | 31304165 | | ANITA JOSEPH DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 37,303.00 | 0.00 | 41,073.00 |
| 31/10/2023 | IN | TI/35180657 | 31305561 | | SURESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27 | 3,925.00 | 0.00 | 44,998.00 |
| 01/11/2023 | IN | TI/35181655 | 31306560 | | ANITA JOSEPH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 47,498.00 |
| 02/11/2023 | RC | | 16100130 | Cash Amount Received | | 0.00 | 40,958.00 | 6,540.00 |
| 11/11/2023 | IN | TI/35196838 | 31321754 | | VIMALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,46,36,37 | 5,237.00 | 0.00 | 11,777.00 |
| 14/11/2023 | RC | | 16105261 | Cash Amount Received | | 0.00 | 3,925.00 | 7,852.00 |
| 16/11/2023 | RC | | 16105722 | Cash Amount Received | | 0.00 | 5,237.00 | 2,615.00 |
| 02/12/2023 | IN | TI/35224283 | 31349322 | | THRESSIAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,37 | 3,925.00 | 0.00 | 6,540.00 |
| 12/12/2023 | RC | | 16117753 | Cash Amount Received | | 0.00 | 3,925.00 | 2,615.00 |
| 15/12/2023 | IN | TI/35242597 | 31367646 | | ABDULLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,25,26,46,47, 35,36,37 | 4,190.00 | 0.00 | 6,805.00 |
| 21/12/2023 | IN | TI/35251743 | 31376780 | | ABDULLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,25,26,4 6,47,35,36,37 | 6,285.00 | 0.00 | 13,090.00 |
| 22/12/2023 | IN | TI/35253813 | 31378847 | | MAI LEIN DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-47 | 3,655.00 | 0.00 | 16,745.00 |
| 23/12/2023 | RC | | 16122152 | drpsanthosh@okaxis-335729477767 Bank Transfer | | 0.00 | 10,475.00 | 6,270.00 |
| 26/12/2023 | IN | TI/35257413 | 31382441 | | SHASI KALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,24,25 | 2,095.00 | 0.00 | 8,365.00 |
| 27/12/2023 | IN | TI/35259191 | 31384218 | | AMRUTHA LAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 9,000.00 |
| 30/12/2023 | IN | TI/35265010 | 31389987 | | SHASI KALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,15,24,25 | 3,143.00 | 0.00 | 12,143.00 |
| 04/01/2024 | RC | | 16127666 | Cash Amount Received | | 0.00 | 5,873.00 | 6,270.00 |
| 09/01/2024 | IN | TI/35278409 | 31403024 | | NAYANA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21,31 | 1,386.00 | 0.00 | 7,656.00 |

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|-------------|---------|-------------|-----------|--|---|----------|-----------|-----------|
| 12/01/2024 | IN | TI/35284268 | 31408598 | | SHALINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,24 | 2,095.00 | 0.00 | 9,751.00 |
| 16/01/2024 | RC | | 16133398 | Cash Amount Received | | 0.00 | 1,386.00 | 8,365.00 |
| 17/01/2024 | IN | TI/35289576 | 31415673 | | SHALINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,24 | 3,143.00 | 0.00 | 11,508.00 |
| 18/01/2024 | RT | 31126226 | 131009356 | CD/369/TI/35014448/2615/SALLY MAM /WORK CANCELLED | | 0.00 | 2,615.00 | 8,893.00 |
| 18/01/2024 | RC | | 16133800 | atsan13@okicici-401815346543 Bank Transfer | | 0.00 | 3,655.00 | 5,238.00 |
| 20/01/2024 | IN | TI/35293823 | 31419921 | | SUMATHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,15,23,24,45,46,47, 35,36 | 4,190.00 | 0.00 | 9,428.00 |
| 25/01/2024 | RC | | 16137485 | Cash Amount Received | | 0.00 | 5,238.00 | 4,190.00 |
| 30/01/2024 | IN | TI/35308265 | 31434352 | | SUMATHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,16,23,24,45,4 6,35,36 | 6,285.00 | 0.00 | 10,475.00 |
| 08/02/2024 | RC | | 16144463 | Cash Amount Received | | 0.00 | 10,475.00 | 0.00 |
| 09/02/2024 | IN | TI/35323486 | 31449578 | | RAMANI DENTCARE ACRYLIC INJECT PRO 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 | 4,050.00 | 0.00 | 4,050.00 |
| 16/02/2024 | IN | TI/35334972 | 31461046 | | RAMANI DENTCARE ACRYLIC INJECT PRO 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 | 3,851.00 | 0.00 | 7,901.00 |
| 20/02/2024 | RC | | 16149895 | Cash Amount Received | | 0.00 | 7,901.00 | 0.00 |
| 23/02/2024 | IN | TI/35345844 | 31471908 | | ELIYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37 | 5,237.00 | 0.00 | 5,237.00 |
| 26/02/2024 | IN | TI/35349374 | 31475436 | | KUNHABU DENTCARE ACRYLIC INJECT PRO 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 | 4,050.00 | 0.00 | 9,287.00 |
| 01/03/2024 | IN | TI/35355906 | 31481977 | | KUNHABU DENTCARE ACRYLIC INJECT PRO 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 | 3,851.00 | 0.00 | 13,138.00 |
| 01/03/2024 | RC | | 16154992 | Cash Amount Received | | 0.00 | 5,237.00 | 7,901.00 |
| 03/03/2024 | IN | TI/35359018 | 31485088 | | DR M KUMARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,16,17,25,26,27 | 2,095.00 | 0.00 | 9,996.00 |
| 05/03/2024 | RC | | 16156646 | Cash Amount Received | | 0.00 | 7,901.00 | 2,095.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-----------------------|-------------------|-----------|
| 07/03/2024 | IN | TI/35364908 | 31490987 | | DR M KUMARAN DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (DIRECT DEL.)-13,16,17,25,26,27 | 2,989.00 | 0.00 | 5,084.00 |
| 14/03/2024 | RC | | 16161522 | Cash Amount Received | | 0.00 | 2,989.00 | 2,095.00 |
| 20/03/2024 | RT | 31485088 | 131011221 | CD/CL 1472/35359018/2095/WORK TYPE CHANGE | | 0.00 | 2,095.00 | 0.00 |
| 12/04/2024 | IN | TIKER/45019151 | 41019042 | | ANCY PHILIP DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,46,47,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,46,47,34,35,36,37 | 4,820.00 | 0.00 | 4,820.00 |
| 13/04/2024 | IN | TIKER/45019807 | 41019697 | DISC-87/1.070/SPECIAL DISCOUNT(2 TEETH ENCL) | KRISHNAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12 | 3,883.00 | 0.00 | 8,703.00 |
| 15/04/2024 | IN | TIKER/45022194 | 41022070 | | KEERTHINA HAWLEYS APPLIANCE-21,31 | 1,378.00 | 0.00 | 10,081.00 |
| 16/04/2024 | RC | | 26007292 | Cash Amount Received | | 0.00 | 3,883.00 | 6,198.00 |
| 19/04/2024 | RC | | 26008891 | Cash Amount Received | | 0.00 | 1,378.00 | 4,820.00 |
| 23/04/2024 | IN | TIKER/45034859 | 41034649 | | ANCY PHILIP DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,46,47,34,35,36,3 7 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-44,46,47,34,35,36,3 7 | 5,392.00 | 0.00 | 10,212.00 |
| 30/04/2024 | RC | | 26013343 | Cash Amount Received | | 0.00 | 10,212.00 | 0.00 |
| 04/05/2024 | IN | TIKER/45051432 | 41051146 | | SONALI SANTHOSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 |
| 13/05/2024 | RC | | 26019997 | Cash Amount Received | | 0.00 | 1,271.00 | 0.00 |
| 17/05/2024 | IN | TIKER/45072258 | 41073093 | | SHYLAJA 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 | 2,095.00 | 0.00 | 2,095.00 |
| 25/05/2024 | IN | TIKER/45084392 | 41085149 | | OMANA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-23,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,26 | 9,162.00 | 0.00 | 11,257.00 |
| 28/05/2024 | IN | TIKER/45088722 | 41089451 | | SHYLAJA 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 | 14,583.00 |
| 29/05/2024 | RC | | 26027485 | Cash Amount Received | | 0.00 | 9,162.00 | 5,421.00 |
| 13/06/2024 | RC | | 26035286 | Cash Amount Received | | 0.00 | 5,421.00 | 0.00 |
| | | | | | | 329,870.04 | 329,870.04 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |