



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000144 - LOJIS LUKOSE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2022	IN	SA2100401800	40371		CHRISTINE 36a. DENTCARE MAGNA W/ODIE	1,213.00	0.00	1,213.00
01/04/2022	IN	SA2200000615	1026153		MANOJ 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	504.00	0.00	1,717.00
04/04/2022	IN	SA2200004398	1026394		SHARANYA 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	504.00	0.00	2,221.00
04/04/2022	IN	SA2200004232	1003954		LEENA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-43,44,45,46,47	3,640.00	0.00	5,861.00
04/04/2022	IN	SA2200004210	1026376		SHERIN 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	504.00	0.00	6,365.00
05/04/2022	IN	SA2200005429	1026450		SHYAMILI 36a.DENTCARE MAGNA FACING W/O DIE-25	1,232.00	0.00	7,597.00
05/04/2022	IN	SA2200005833	1005442		KUNHUMON 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	8,980.00
06/04/2022	IN	SA2200008084	1007516		JESSY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-41,42,44,45,46,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-24,25,26,27	447.98	0.00	9,427.98
08/04/2022	IN	SA2200010458	1009683		LEENA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-43,44,45,46,47	3,276.00	0.00	12,703.98
12/04/2022	IN	SA2200015876	1014751		SHYAMILI 36a. DENTCARE MAGNA W/ODIE-47	1,232.00	0.00	13,935.98
12/04/2022	IN	SA2200015530	1014415		RAJAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	504.00	0.00	14,439.98
12/04/2022	IN	SA2200015122	1014017		LEENA 19a.M L S CROWN/BRIDGE-23,24,25,26	6,250.00	0.00	20,689.98
14/04/2022	IN	SA2200019430	1018229		PYNSKHEM 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	21,921.98
14/04/2022	RC	1616	6003683	4210,5429,5833,10458,4232,1800,4398,06 15		0.00	12,275.00	9,646.98
17/04/2022	IN	SA2200022005	1020754		JESSY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-41,42,44,45,46,47 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-24,25,26,27	8,938.00	0.00	18,584.98
22/04/2022	IN	SA2200029055	1028703		KRISHNARAJ 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	504.00	0.00	19,088.98

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22/04/2022	IN	SA2200029926	1029564		JILSNA 36a. DENTCARE MAGNA W/ODIE-14	1,232.00	0.00	20,320.98
23/04/2022	IN	SA2200031049	1030667		JOHNSY 36a. DENTCARE MAGNA W/ODIE-35,36	2,464.00	0.00	22,784.98
23/04/2022	RC	1622	6007041	Cash Amount Received		0.00	17,372.00	5,412.98
23/04/2022	IN	SA2200030906	1030527		VISHNU 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	504.00	0.00	5,916.98
24/04/2022	IN	SA2200031757	1031367		SR JOSLIN 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	7,148.98
25/04/2022	IN	SA2200032472	1032094		ANEESHA 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	504.00	0.00	7,652.98
28/04/2022	RC	1628	6009903	30906,29926,31049,29055,31757,15876,3 2472		0.00	7,670.00	-17.02
28/04/2022	IN	SA2200037958	1037806		MINI 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	504.00	0.00	486.98
28/04/2022	IN	SA2200037773	1037625		AADITHYA 19a.M L S CROWN/BRIDGE-21	1,562.00	0.00	2,048.98
28/04/2022	IN	SA2200037944	1037793		DEVIKA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11,22	1,680.00	0.00	3,728.98
05/05/2022	IN	SA2200047457	1047298		SANDRA 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	504.00	0.00	4,232.98
05/05/2022	IN	SA2200047575	1047416		JUBY 36a. DENTCARE MAGNA W/ODIE-34	1,232.00	0.00	5,464.98
06/05/2022	IN	SA2200049123	1048984		NIKHILA 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	504.00	0.00	5,968.98
10/05/2022	IN	SA2200054263	1054097		RANJITH 36a. DENTCARE MAGNA W/ODIE-15	1,232.00	0.00	7,200.98
11/05/2022	IN	SA2200056185	1055999		CHANDRAMATHI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	1,064.00	0.00	8,264.98
13/05/2022	IN	SA2200059260	1059069		SREEKALA 36a. DENTCARE MAGNA W/ODIE-27	1,232.00	0.00	9,496.98
15/05/2022	IN	SA2200061708	1061519		BIJI 36a. DENTCARE MAGNA W/ODIE-25	1,232.00	0.00	10,728.98
16/05/2022	IN	SA2200062553	1062359		HRUDHYA 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	12,111.98
20/05/2022	IN	SA2200068508	1068323		SHOBHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-12	2,229.00	0.00	14,340.98
24/05/2022	IN	SA2200074278	1074065		MEHAROOFF 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	15,572.98
25/05/2022	IN	SA2200075412	1075156		JESTINA 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	504.00	0.00	16,076.98
25/05/2022	RC	6763	6021387	Cash Amount Received		0.00	14,360.00	1,716.98
26/05/2022	IN	SA2200076809	1076569		VINEETHA 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	504.00	0.00	2,220.98
27/05/2022	IN	SA2200079278	1079108		SEBASTIAN 36a. DENTCARE MAGNA W/ODIE-16	1,232.00	0.00	3,452.98
27/05/2022	IN	SA2200079196	1079026		SR LISSY 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	4,835.98

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27/05/2022	IN	SA2200079305	1079135		SALY 36a.DENTCARE MAGNA FACING W/O DIE-13	1,232.00	0.00	6,067.98
29/05/2022	IN	SA2200081622	1081444		SHYLA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35,45,46	3,349.01	0.00	9,416.99
31/05/2022	IN	SA2200084221	1084080		SHILPA 36a. DENTCARE MAGNA W/ODIE-44	1,232.00	0.00	10,648.99
02/06/2022	IN	SA2200087343	1087185		DIBIN 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	14,798.99
08/06/2022	RC	6786	6027132	Cash Amount Received		0.00	14,820.00	-21.01
09/06/2022	321		29761			1.99	0.00	-19.02
10/06/2022	IN	SA2200098784	1098615		BIJU 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-	2,195.02	0.00	2,176.00
12/06/2022	IN	SA2200100647	1100477		TESSMY 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	3,408.00
17/06/2022	IN	SA2200108848	1108661		MERY 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	5,872.00
17/06/2022	IN	SA2200107984	1107801		LITTY 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	6,376.00
17/06/2022	IN	SA2200108036	1107852		TINCY 36a.DENTCARE MAGNA W/DIE-	4,928.00	0.00	11,304.00
17/06/2022	IN	SA2200108761	1108574		SINDHU 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	12,536.00
18/06/2022	IN	SA2200109015	1108827		JOY 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	13,768.00
21/06/2022	IN	SA2200113906	1113707		SAFREENA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	15,000.00
23/06/2022	IN	SA2200116821	1116606		DAISY THOMAS 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	16,232.00
23/06/2022	IN	SA2200117378	1117161		ANCY 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	17,464.00
23/06/2022	IN	SA2200117467	1117250		ANCY 36a.DENTCARE MAGNA FACING W/O DIE-	3,696.00	0.00	21,160.00
23/06/2022	RC	11005	6033815	Cash Amount Received		0.00	11,325.00	9,835.00
24/06/2022	321		37620			1.98	0.00	9,836.98
24/06/2022	IN	SA2200118843	1118642		FR JOSHY 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-	1,064.00	0.00	10,900.98
24/06/2022	IN	SA2200118831	1118630		ROSAMMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	14,249.98
28/06/2022	IN	SA2200124378	1124163		DAISY THOMAS 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	15,481.98
29/06/2022	IN	SA2200124959	1124735		SAJINA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	16,713.98
02/07/2022	RC	11013	6037262	Cash Amount Received		0.00	16,715.00	-1.02
10/07/2022	IN	SA2200140642	1140401		THOMASKUTTY 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	502.98
10/07/2022	IN	SA2200140476	1140236		MANOJ 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	1,006.98

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10/07/2022	IN	SA2200141374	1141131		BINY 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	2,568.98
13/07/2022	IN	SA2200146290	1146054		BABY 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	3,800.98
13/07/2022	IN	SA2200145502	1145273		KAVYA 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	4,304.98
14/07/2022	IN	SA2200147819	1147572		SANDRA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,687.98
14/07/2022	IN	SA2200147257	1147018		BETTY 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	6,919.98
22/07/2022	IN	SA2200159894	1159621		LEELAMMA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-36 ,43 ,44 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-36 ,43 ,44 ,45 ,46 ,47	482.96	0.00	7,402.94
23/07/2022	IN	SA2200160699	1160427		NISHA 36a. DENTCARE MAGNA W/ODIE-44	1,155.00	0.00	8,557.94
25/07/2022	IN	SA2200163488	1163217		GOPI 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	9,030.94
26/07/2022	IN	SA2200164069	1163794		REENA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-31 ,32 ,41 ,42	8,379.00	0.00	17,409.94
28/07/2022	RC	11041	6047728	Cash Amount Received		0.00	17,411.00	-1.06
29/07/2022	IN	SA2200169865	1169590		DIVYA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,295.94
30/07/2022	IN	SA2200172524	1172243		LEELAMMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,43 ,44 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-36 ,43 ,44 ,45 ,46 ,47	4,190.00	0.00	5,485.94
30/07/2022	IN	SA2200172515	1172234		LIGY 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	6,640.94
30/07/2022	IN	SA2200171782	1171502		SANJANA 38 DENTCARE MAGNA FULLMETAL W/O DIE-16	473.00	0.00	7,113.94
01/08/2022	321		55449			1.06	0.00	7,115.00
03/08/2022	IN	SA2200177812	1177525		SHOBHA 279 VALPLAST FLEXIBLE-MONOMER FREE REBASING PER JAW-21	1,838.00	0.00	8,953.00
05/08/2022	IN	SA2200181754	1181457		LEELAMMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,43 ,44 ,45 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-36 ,43 ,44 ,45 ,46 ,47	4,190.00	0.00	13,143.00
07/08/2022	IN	SA2200185423	1185123		DAISY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,16 ,24 ,25	4,190.00	0.00	17,333.00

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10/08/2022	IN	SA2200189255	1188948		BIJU 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	18,488.00
10/08/2022	IN	SA2200189113	1188806		MARY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,34 ,36 ,37 ,44 ,45 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-31 ,34 ,36 ,37 ,44 ,45	483.00	0.00	18,971.00
10/08/2022	RC	27202	6054366	Cash Amount Received		0.00	13,143.00	5,828.00
11/08/2022	IN	SA2200189471	1189177		VISMAYA 36a.DENTCARE MAGNA FACING W/O DIE-21	1,155.00	0.00	6,983.00
21/08/2022	IN	SA2200204573	1204251		MARY 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,44 ,45 ,289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-31 ,34 ,35 ,36 ,37 ,41 ,44 ,45	2,499.00	0.00	9,482.00
26/08/2022	IN	SA2200212509	1212165		VALSAMMA 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	10,637.00
27/08/2022	IN	SA2200214313	1213977		MARY 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,44 ,45 ,289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-31 ,34 ,35 ,36 ,37 ,41 ,44 ,45	2,499.00	0.00	13,136.00
30/08/2022	RC	27230	6061062	Cash Amount Received		0.00	10,637.00	2,499.00
30/08/2022	RC	27231	6061063	214313 Invoice Cash Amount Received		0.00	2,499.00	0.00
01/09/2022	IN	SA2200221164	1220823		NISHA 36a. DENTCARE MAGNA W/ODIE-38	1,155.00	0.00	1,155.00
07/09/2022	IN	SA2200228807	1228447		MINI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-12 ,13 ,22 ,23	2,058.00	0.00	3,213.00
08/09/2022	IN	SA2200229402	1229040		MATHEWS 36a.DENTCARE MAGNA FACING W/O DIE-14	1,155.00	0.00	4,368.00
09/09/2022	IN	SA2200230172	1229810		MEABLE 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	5,523.00
18/09/2022	IN	SA2200242863	1242486		LOVY MOL 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	6,678.00
19/09/2022	IN	SA2200243764	1243382		NITHYA 320 BEGG / WRAPAROUND RETAINER-21 ,31	1,428.00	0.00	8,106.00
19/09/2022	IN	SA2200243250	1242873		NITHYA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	9,261.00
23/09/2022	IN	SA2200250680	1250276		RADHIKA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	10,416.00
23/09/2022	IN	SA2200250722	1250318		SARATH CHANDRAN 36a.DENTCARE MAGNA FACING W/O DIE-11 ,21	2,310.00	0.00	12,726.00
24/09/2022	IN	SA2200250885	1250484		SHIJO 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	13,881.00
25/09/2022	IN	SA2200253162	1252757		MERCY JOSEPH 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,26	1,470.00	0.00	15,351.00
26/09/2022	RC	39008	6073531	Cash Amount Received		0.00	12,730.00	2,621.00

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28/09/2022	IN	SA2200257196	1256780		SUJAMMA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	3,776.00
30/09/2022	IN	SA2200260282	1259887		JOBIN 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	7,666.00
30/09/2022	IN	SA2200260519	1260123		MERCY JOSEPH 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,26	1,470.00	0.00	9,136.00
05/10/2022	RC	39016	6077419	Cash Amount Received		0.00	9,140.00	-4.00
08/10/2022	IN	SA2200268746	1268374		LISA 36a.DENTCARE MAGNA W/DIE-43 ,44 ,45 ,46 ,47	5,775.00	0.00	5,771.00
12/10/2022	RC	39036	6081514	Cash Amount Received		0.00	5,775.00	-4.00
13/10/2022	IN	SA2200274683	1274312		TONISH 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	469.00
13/10/2022	IN	SA2200275674	1275297		SHIMMERIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	6,402.00
17/10/2022	IN	SA2200280477	1280090		LEELAMMA THOMAS 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-14 ,15 ,16 ,23 ,24 ,27	1,271.00	0.00	7,673.00
19/10/2022	IN	SA2200282652	1282265		ABEL 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	8,828.00
21/10/2022	IN	SA2200286014	1285638		VINCY 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	9,301.00
21/10/2022	IN	SA2200286706	1286327		THANKAMANI 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,12 ,13 ,21 ,22 ,23	1,029.00	0.00	10,330.00
22/10/2022	IN	SA2200287413	1287035		LEELAMMA THOMAS 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-14 ,15 ,16 ,23 ,24 ,27	1,271.00	0.00	11,601.00
25/10/2022	RC	43551	6086715	Cash Amount Received		0.00	10,576.00	1,025.00
27/10/2022	IN	SA2200292054	1291681		THANKAMANI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,21 ,22 ,23	1,029.00	0.00	2,054.00
27/10/2022	IN	SA2200292733	1292358		JINCY 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	2,527.00
27/10/2022	IN	SA2200293199	1292818		KEVIN 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	3,682.00
27/10/2022	IN	SA2200293291	1292908		AMRITHA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,45 ,46	4,190.00	0.00	7,872.00
28/10/2022	IN	SA2200293423	1293045		FATHIMATH NADA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	9,027.00
01/11/2022	RC	43554	6089198	Cash Amount Received		0.00	3,686.00	5,341.00
02/11/2022	IN	SA2200299976	1299605		LIBIN 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	9,231.00
02/11/2022	IN	SA2200299729	1299358		ABIN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	10,528.00

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04/11/2022	IN	SA2200301820	1301452		LAKSHMI 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	11,683.00
05/11/2022	IN	SA2200303936	1303562		LITTY 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	12,156.00
09/11/2022	RC	43562	6093117	Cash Amount Received		0.00	11,687.00	469.00
11/11/2022	IN	SA2200311898	1311535		VIDYA 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	942.00
18/11/2022	IN	SA2200320775	1320412		RAJITHA 38 DENTCARE MAGNA FULLMETAL W/O DIE-16	473.00	0.00	1,415.00
18/11/2022	IN	SA2200320878	1320515		VIVEK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,373.00
18/11/2022	IN	SA2200320885	1320522		SOUMYA 36a. DENTCARE MAGNA W/ODIE-13 ,14 ,15	3,465.00	0.00	6,838.00
22/11/2022	RC	43573	6098472	Cash Amount Received		0.00	6,842.00	-4.00
23/11/2022	IN	SA2200327928	1327793		NASEERA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,293.00
23/11/2022	IN	SA2200327567	1327198		ALEENA SHAJI 36a. DENTCARE MAGNA W/ODIE-12 ,13 ,14	3,465.00	0.00	4,758.00
23/11/2022	IN	SA2200327567	1327199		ALEENA SHAJI 36a. DENTCARE MAGNA W/ODIE-12 ,13 ,14	3,465.00	0.00	8,223.00
23/11/2022	IN	SA2200327567	1329727	Based On A/R Invoices 1327199.	ALEENA SHAJI 36a. DENTCARE MAGNA W/ODIE-12 ,13 ,14	0.00	3,465.00	4,758.00
02/12/2022	RC	43586	6102644	Cash Amount Received		0.00	4,762.00	-4.00
15/12/2022	IN	SA2200356601	1357068		DAISY 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	469.00
15/12/2022	IN	SA2200356670	1357137		STEPHY 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	942.00
15/12/2022	IN	SA2200357772	1358238		MERY MATHEW 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,15 ,21 ,25	2,058.00	0.00	3,000.00
15/12/2022	IN	SA2200357897	1358363		JOSEPH 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	3,473.00
20/12/2022	IN	SA2200363237	1363711		SALU PHILIP 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	3,946.00
20/12/2022	IN	SA2200363268	1363742		LAYONI 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	4,419.00
20/12/2022	IN	SA2200364184	1364656		JJI 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	5,574.00
21/12/2022	IN	SA2200364799	1365277		MINI 36a. DENTCARE MAGNA W/ODIE-44	1,155.00	0.00	6,729.00
22/12/2022	IN	SA2200367025	1367496		NIMISHA 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	7,202.00
22/12/2022	IN	SA2200367106	1367576		MINI 36a.DENTCARE MAGNA FACING W/O DIE-24	1,155.00	0.00	8,357.00
22/12/2022	IN	SA2200367188	1367658		STEPHEN 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	9,822.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/12/2022	IN	SA2200368036	1368508		RANI 36a.DENTCARE MAGNA FACING W/O DIE-11	1,155.00	0.00	10,977.00
23/12/2022	IN	SA2200368194	1368666		SAFVANA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	12,132.00
24/12/2022	IN	SA2200370561	1371030		AMMINI 36a.DENTCARE MAGNA FACING W/O DIE-22	1,155.00	0.00	13,287.00
24/12/2022	IN	SA2200371082	1371550		THOMAS 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 41	1,575.00	0.00	14,862.00
27/12/2022	RC		6113271	Cash Amount Received		0.00	10,508.00	4,354.00
19/01/2023	RC		6123954	Cash Amount Received		0.00	4,354.00	0.00
						221,752.00	221,752.00	
							*Period Closing Bal.:	0.00