



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024  
KSD000385 - MELVIN MATHEW

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/02/2022	IN	SA2100346367	32851		SHANKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	1,465.00	0.00	1,465.00
13/02/2022	IN	SA2100347969	36635		SIJI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	2,848.00
14/02/2022	IN	SA2100348551	43788		NIDHEESH 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	3,548.00
15/02/2022	IN	SA2100350156	47220		SHAJI 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	4,108.00
16/02/2022	IN	SA2100351585	47219		FAIRUNIZA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	4,668.00
28/02/2022	IN	SA2100367905	45936		JOSEPH 293 ACRYLIC DENTURE REPAIRING PER JAW ( UPPER )	616.00	0.00	5,284.00
25/03/2022	IN	SA2100404608	23181		MOLLY JOSE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,229.00	0.00	7,513.00
04/04/2022	IN	SA2200004006	1003743		JOSE 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	330.00	0.00	7,843.00
04/04/2022	IN	SA2200004215	1026377		JOSEPH 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	504.00	0.00	8,347.00
07/04/2022	IN	SA2200009408	1008731		JOSE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34,35,36,37,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	649.98	0.00	8,996.98
07/04/2022	RC		6002101	1611 Cash Amount Received		0.00	4,000.00	4,996.98
08/04/2022	IN	SA2200010269	1026782		ELIYAMMA 38 DENTCARE MAGNA FULLMETAL W/O DIE-18	504.00	0.00	5,500.98
12/04/2022	IN	SA2200015410	1014297		JOSE 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-34,35,36,37,46,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,306.93	0.00	7,807.91
14/04/2022	IN	SA2200019464	1018263		THOMASKUTTY 38 DENTCARE MAGNA FULLMETAL W/O DIE-16,47	1,008.00	0.00	8,815.91
21/04/2022	IN	SA2200027392	1026071		ANICE 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	504.00	0.00	9,319.91

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27/04/2022	IN	SA2200035274	1035157		JOSE 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-34,35,36,37,46,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,306.93	0.00	11,626.84
27/04/2022	IN	SA2200036303	1036171		JANCY 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-12,14,15,24,25	2,195.00	0.00	13,821.84
29/04/2022	IN	SA2200039391	1039229		JJI 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	504.00	0.00	14,325.84
03/05/2022	RC	1634	6011418	UP TO 1008731 Cash Amount Received		0.00	5,000.00	9,325.84
24/05/2022	IN	SA2200073508	1073321		GEORGE 294 ACRYLIC RPD REPAIRING(LOWER)-36,37,44,45	504.00	0.00	9,829.84
08/06/2022	IN	SA2200095317	1095159		MEENAKSHI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,210.00	0.00	11,039.84
16/06/2022	RC	6793	6030894	UP TO 35274 Cash Amount Received		0.00	5,000.00	6,039.84
17/06/2022	IN	SA2200108266	1108082		MEENAKSHI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	190.00	0.00	6,229.84
23/06/2022	IN	SA2200117223	1117007		MEENAKSHI 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-	1,098.00	0.00	7,327.84
29/06/2022	IN	SA2200125629	1125396		MEENAKSHI 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)- , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	2,307.00	0.00	9,634.84
09/07/2022	RC	11028	6040242	Cash Amount Received		0.00	5,000.00	4,634.84
15/08/2022	RC	27211	6055532	Cash Amount Received		0.00	4,634.84	0.00
17/10/2022	IN	SA2200279777	1279395		KADHEEJA 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	525.00
17/10/2022	IN	SA2200279869	1279486		STANIYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,822.00
23/11/2022	IN	SA2200328188	1328051		DELNA 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	5,712.00
23/11/2022	IN	SA2200327999	1327864		MINI 29 DENTCARE NOVA FULL METAL W/O DIE-44	525.00	0.00	6,237.00
25/11/2022	IN	SA2200330687	1330783		RANYA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	6,762.00
02/12/2022	RC	43585	6102640	Cash Amount Received		0.00	5,000.00	1,762.00
05/12/2022	IN	SA2200343132	1343214		SHYNI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	3,720.00
07/12/2022	IN	SA2200346427	1346505		293 ACRYLIC DENTURE REPAIRING PER JAW ( UPPER )-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	4,298.00
24/12/2022	IN	SA2200370426	1370895		MANZOORE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	6,256.00

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06/01/2023	IN	SA2200386937	1387405		NIKHIL RAJ STANDARD BAND-16 ,26 ,36 ,46 , 362 LINGUAL ARCH SPACE MAINTAINER-41 , 369 T.P.A S.S (SOLDERED)-12 , BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,26 ,36 ,46	3,701.00	0.00	9,957.00
09/01/2023	RC		6118770	Cash Amount Received		0.00	4,000.00	5,957.00
12/01/2023	IN	SA2200395780	1396250		MERRY 36a. DENTCARE MAGNA W/ODIE-13	1,155.00	0.00	7,112.00
12/01/2023	IN	SA2200395405	1395876		LAKSHMI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-16 ,26 ,27 ,28	179.00	0.00	7,291.00
13/01/2023	IN	SA2200397576	1398043		PADMINI 36a. DENTCARE MAGNA W/ODIE-22	1,155.00	0.00	8,446.00
21/01/2023	IN	SA2200408311	1408777		MARRY KUTTY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,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	735.00	0.00	9,181.00
30/01/2023	IN	SA2200418651	1419102		MARRY KUTTY 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	1,827.00	0.00	11,008.00
31/01/2023	IN	SA2200421356	1421796		BIJI 36a. DENTCARE MAGNA W/ODIE-34 ,35 ,36 ,37	4,620.00	0.00	15,628.00
01/02/2023	IN	SA2200422093	1422537		SIJI 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	18,243.00
05/02/2023	IN	SA2200428650	1429076		BINCY 36a. DENTCARE MAGNA W/ODIE-21	1,155.00	0.00	19,398.00
07/02/2023	IN	SA2200431290	1431716		MARRY KUTTY 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	21,225.00
07/02/2023	IN	SA2200430979	1431406		SIJI 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	23,840.00
08/02/2023	RC		6132678	Cash Amount Received		0.00	7,000.00	16,840.00
10/02/2023	IN	SA2200435262	1435680		THUSHARA 64 SELF CURE ACRYLIC(TEMPORARY)-11	131.00	0.00	16,971.00
10/02/2023	IN	SA2200435543	1435960		KASHINATH 362 LINGUAL ARCH SPACE MAINTAINER-41 , 369 T.P.A S.S (SOLDERED)-11 , STANDARD BAND-16 ,26 ,36 ,46 , BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,26 ,36 ,46	3,701.00	0.00	20,672.00
14/02/2023	IN	SA2200439686	1440104		NEENA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	21,827.00

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16/02/2023	IN	SA2200443483	1443888		PUSHPA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-14 ,23 ,25	1,049.00	0.00	22,876.00
22/02/2023	IN	SA2200451026	1451424		THUSHARA 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	24,031.00
04/03/2023	RC		6143795	Cash Amount Received		0.00	5,000.00	19,031.00
04/03/2023	IN	SA2200466646	1467019		SHIVAKUMAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	22,171.00
10/03/2023	IN	SA2200475608	1475977		RAGHA NATH 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	23,326.00
19/03/2023	IN	SA2200487204	1487564		AMRUTHA 36a.DENTCARE MAGNA FACING W/O DIE-14	1,155.00	0.00	24,481.00
21/03/2023	RC		6151517	Cash Amount Received		0.00	5,000.00	19,481.00
23/03/2023	IN	SA2200492956	1493300		CHRISTEENA 293 ACRYLIC DENTURE REPAIRING PER JAW ( UPPER )-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	20,059.00
24/03/2023	IN	SA2200494633	1494973		AVANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31	2,966.00	0.00	23,025.00
30/03/2023	IN	SA2200501783	1502122		SHALINI 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	24,180.00
05/04/2023	IN	SA2300005548	31005528		SHYAMALA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,36 ,37 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,26 ,27	4,709.00	0.00	28,889.00
08/04/2023	IN	SA2300008690	31008671		JESSY 296 TOOTH ADD-ON IN ACRYLIC PD&CD-14	410.00	0.00	29,299.00
10/04/2023	IN	SA2300009889	31009878		THASLIMA 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,21	263.00	0.00	29,562.00
11/04/2023	IN	2304382091	34001905	patient name will inform Based On Sales Orders 1504.	TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-22	1,859.00	0.00	31,421.00
11/04/2023	RC		16003629	Cash Amount Received		0.00	10,000.00	21,421.00
13/04/2023	IN	SA2300015289	31015275		PUSHPA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-13	1,932.00	0.00	23,353.00
13/04/2023	IN	SA2300015747	31015732		SHYAMALA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,26 ,27 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,36 ,37 ,46 ,47	4,709.00	0.00	28,062.00
16/04/2023	IN	SA2300018430	31018408		THASLIMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	33,995.00
26/04/2023	RC		16010356	Cash Amount Received		0.00	20,000.00	13,995.00

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26/04/2023	IN	2304420811	34006068	UPPER Based On Sales Orders 5857.	AJHMAJ HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , FACE MASK (PETIT TYPE ) WITH ELASTIC (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-21	4,877.00	0.00	18,872.00
17/05/2023	IN	SA2300055996	31055976		SEENATH 294 ACRYLIC RPD REPAIRING(UPPER)-14 ,15 ,22 ,24 ,25	473.00	0.00	19,345.00
27/05/2023	RC		16025325	Cash Amount Received		0.00	9,139.00	10,206.00
31/05/2023	IN	SA2300073948	31077197		LINI 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-15 ,16	9,965.00	0.00	20,171.00
01/06/2023	IN	SA2300075688	31079668		UNNIKRISHNAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-31 ,32 ,41 ,42	819.00	0.00	20,990.00
06/06/2023	IN	SA2300079846	31085229		RASHIDHA 64 SELF CURE ACRYLIC(TEMPORARY)-25 ,26 ,27	394.00	0.00	21,384.00
14/06/2023	RC		16033955	Cash Amount Received		0.00	10,000.00	11,384.00
30/06/2023	IN	SA2300109655	31123385		MINI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21	410.00	0.00	11,794.00
05/07/2023	IN	SA2300114864	31131138		DR ASHIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43 ,44 ,46	4,164.00	0.00	15,958.00
13/07/2023	IN	TI/35024464	31144484		MINI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	17,229.00
14/07/2023	RC		16048365	Cash Amount Received		0.00	5,000.00	12,229.00
25/07/2023	IN	TI/35039238	31163006		DR ASHIJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	15,374.00
28/07/2023	IN	TI/35044053	31168063		ABHIYA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	16,645.00
28/07/2023	IN	TI/35043910	31167920		MARRY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	18,032.00
28/07/2023	IN	TI/35043723	31167734		JUBAIDHIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	18,762.00
30/07/2023	IN	TI/35046656	31170750		SREEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,387.00	0.00	20,149.00
31/07/2023	IN	TI/35047362	31171548		RAJEEV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	21,535.00
31/07/2023	IN	TI/35047210	31171397		ASWIN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	22,690.00
03/08/2023	IN	TI/35053210	31177596		BESTY BENNY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	23,961.00
16/08/2023	IN	TI/35071590	31196302		SNEHA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	25,339.00
17/08/2023	IN	TI/35074270	31198963		SOUMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	26,610.00

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17/08/2023	IN	TI/35074421	31199106		ROSHNI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	27,881.00
23/08/2023	RT	31167734	131004338	WORK RETURN PER.SS		0.00	730.00	27,151.00
28/08/2023	IN	TI/35090124	31214865		SREELAKSHMI HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	28,529.00
30/08/2023	RC		16068935	Cash Amount Received		0.00	5,000.00	23,529.00
31/08/2023	IN	TI/35093702	31218487		SHEEBA JOSEPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	24,800.00
01/09/2023	IN	TI/35096075	31220858		LISSY DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-14,15,16,17,24,25,26	591.00	0.00	25,391.00
05/09/2023	IN	TI/35101518	31226346		NIKHIL RAJ STANDARD BAND (MISCELLANEOUS)-31 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	266.00	0.00	25,657.00
05/09/2023	IN	TI/35100911	31225743		ALPHONSA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	26,368.00
07/09/2023	IN	TI/35104753	31229583		ASHITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	27,639.00
07/09/2023	IN	TI/35104354	31229185		DHILSHA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	29,017.00
07/09/2023	IN	TI/35104332	31229163		MALAVIKA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	30,395.00
12/09/2023	RC		16075525	Cash Amount Received		0.00	10,000.00	20,395.00
14/09/2023	IN	TI/35114415	31239273		ANSHAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	21,666.00
21/09/2023	IN	TI/35124767	31249644		PRAJITHA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	22,355.00
28/09/2023	IN	TI/35134171	31259070		DON TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	24,308.00
12/10/2023	RC		16090287	Cash Amount Received		0.00	5,000.00	19,308.00
22/10/2023	IN	TI/35169809	31294706		DELVIN HAWLEYS APPLIANCE-21,31	1,378.00	0.00	20,686.00
24/10/2023	IN	TI/35171107	31296003		AIDEN STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11 , LABIAL BOW (MISCELLANEOUS)-11	1,897.00	0.00	22,583.00
30/10/2023	RC		16098446	Cash Amount Received		0.00	5,000.00	17,583.00
31/10/2023	RC		16098471	Cash Amount Received		0.00	4,308.00	13,275.00
31/10/2023	RC		16098454	Cash Amount Received		0.00	10,000.00	3,275.00
08/11/2023	IN	TI/35191592	31316505		HEMA HAWLEYS APPLIANCE-11	689.00	0.00	3,964.00
08/11/2023	IN	TI/35191824	31316736		JOSEPH CHACKO HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,342.00

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22/11/2023	IN	TI/35210077	31335096		PARVATHY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	6,720.00
23/12/2023	IN	TI/35254889	31379922		ARON TOMY SOLDERING CHARGES (EXTRA) (MISCELLANEOUS)-11	252.00	0.00	6,972.00
20/01/2024	RC		16135347	Cash Amount Received		0.00	5,000.00	1,972.00
23/01/2024	IN	TI/35298335	31424430		ARAN TOMY TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	4,191.00
17/02/2024	IN	TI/35336532	31462605		THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	6,271.00	0.00	10,462.00
19/03/2024	RC		16163615	Cash Amount Received		0.00	10,462.00	0.00
20/05/2024	IN	TIKER/45076341	41077150		SHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
11/06/2024	IN	TIKER/45110265	41111802		JANAKI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	2,645.00
18/06/2024	IN	TIKER/45120160	41122019		JANAKI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36	1,578.00	0.00	4,223.00
02/07/2024	RC		26044561	Cash Amount Received		0.00	4,223.00	0.00
05/07/2024	IN	TIKER/45149304	41150884		ASHWIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
05/07/2024	IN	TIKER/45149352	41150932	DISC 79/10%/FIRST ALIGNER/3790	ASHWIN DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	35,823.00	0.00	36,978.00
08/07/2024	IN	TIKER/45153331	41154902		JOY 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	39,073.00
12/07/2024	IN	TIKER/45160852	41162412		JOY 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	41,546.00
						<b>205,042.84</b>	<b>163,496.84</b>	
							*Period Closing Bal.:	41,546.00