



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000408 - SUSHMA KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2022	IN	SA2200038909	1038751		SIVAN 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	1,232.00
03/05/2022	RC		6011832	Bank Transfer		0.00	1,232.00	0.00
04/06/2022	IN	SA2200090085	1089941		ARCHANA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
10/06/2022	RC		6028577	Bank Transfer		0.00	1,383.00	0.00
13/06/2022	IN	SA2200102278	1102098		ZUBAIDA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
15/06/2022	RC		6032174	Bank Transfer		0.00	1,383.00	0.00
05/07/2022	IN	SA2200134233	1134006		NILL 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	1,674.00	0.00	1,674.00
05/07/2022	IN	SA2200133693	1133470		SAJNA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	3,057.00
10/07/2022	RT	1134006	11002797	Based On A/R Invoices 1134006.		0.00	1,674.00	1,383.00
10/07/2022	IN	SA2200141296	1141053		SUKUMARAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	1,674.00	0.00	3,057.00
11/07/2022	IN	SA2200142277	1142049		SUKUMARAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,440.00
11/07/2022	RC		6040532	Bank Transfer		0.00	1,383.00	3,057.00
13/07/2022	IN	SA2200146080	1145845		ATHMIKA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	3,617.00
14/07/2022	RC		6042069	Bank Transfer		0.00	1,383.00	2,234.00
18/07/2022	IN	SA2200152963	1152709		SUKUMARAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,570.00	0.00	3,804.00
20/07/2022	RC		6044378	Bank Transfer		0.00	560.00	3,244.00
21/07/2022	RC		6045050	Cash Amount Received		0.00	3,244.00	0.00
25/07/2022	IN	SA2200163741	1163468		SANDHYA 27a. DENTCARE NOVA W/DIE-23 ,24	2,594.00	0.00	2,594.00
25/07/2022	IN	SA2200163285	1163014		GEETHA PAI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,46 ,47	241.98	0.00	2,835.98

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/07/2022	IN	SA2200164983	1164707		DR K P SHENOY DENTCARE NOVA METAL COPING-13 ,18	998.00	0.00	3,833.98
26/07/2022	IN	SA2200165062	1164786		DR K P SHENOY 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-13 ,14 ,15 ,16 ,17	179.00	0.00	4,012.98
27/07/2022	IN	SA2200166551	1166281		LAVANYA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	4,668.98
27/07/2022	RC		6047110	Bank Transfer		0.00	2,594.00	2,074.98
30/07/2022	IN	SA2200172016	1171736		SAFEERA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,371.98
30/07/2022	IN	SA2200172270	1171989		GEETHA PAI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,46 ,47	2,095.00	0.00	5,466.98
31/07/2022	IN	SA2200173186	1172902		ALAKANANDA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	6,763.98
01/08/2022	RC		6050242	INR 656.00 is debited from Ac xxxx0202 on 01 AUG 2022 12:01:09 -"MB NEFT REF NO:		0.00	656.00	6,107.98
01/08/2022	IN	SA2200174402	1174126		DR K P SHENOY 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-13 ,14 ,15 ,16 ,17	1,817.00	0.00	7,924.98
03/08/2022	RC		6049796	INR 2,594.00 is debited from Ac xxxx0202 on 03 AUG 2022 13:44:51 -"MB NEFT REF		0.00	2,594.00	5,330.98
04/08/2022	RT	1174126	11003676	Based On A/R Invoices 1174126.		0.00	1,817.00	3,513.98
05/08/2022	IN	SA2200181609	1181313		GEETHA PAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,46 ,47	2,095.00	0.00	5,608.98
06/08/2022	IN	SA2200183457	1183161		DR K P SHENOY 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-13 ,14 ,15 ,16 ,17	2,599.00	0.00	8,207.98
06/08/2022	IN	SA2200183461	1183165		DR K P SHENOY 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-13 ,14 ,15 ,16 ,17	2,599.00	0.00	10,806.98
10/08/2022	RC		6053517	INR 10,807.00 is debited from Ac xxxx0202 on 10 AUG 2022 17:13:52 -"MB NEFT REF		0.00	10,806.98	0.00
12/08/2022	IN	SA2200192120	1191822		SHWETHA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,297.00
14/08/2022	IN	SA2200195823	1195513		KUNHIRAMAN 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	1,822.00
16/08/2022	RC		6055486	INR 1,822.00 is debited from Ac xxxx0202 on 16 AUG 2022 13:46:31 -"MB NEFT REF		0.00	1,822.00	0.00
22/08/2022	IN	SA2200205515	1205189		DR KUMAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
24/08/2022	RC		6059012	INR 1,297.00 is debited from Ac xxxx0202 on 24 AUG 2022 18:12:21 -"MB NEFT REF		0.00	1,297.00	0.00
29/08/2022	IN	SA2200215851	1215506		DR SUSHMA KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,46	5,933.00	0.00	5,933.00

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01/09/2022	RC		6062599	Bank Transfer		0.00	5,933.00	0.00
06/09/2022	IN	SA2200226344	1225995		HAJIRA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,297.00
12/09/2022	RC		6067247	Bank Transfer		0.00	1,297.00	0.00
23/09/2022	IN	SA2200249595	1249195		ANITHA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	525.00
24/09/2022	IN	SA2200252350	1251945		KUNHIRAMAN 29 DENTCARE NOVA FULL METAL W/DIE-36	525.00	0.00	1,050.00
27/09/2022	RC		6073719	Bank Transfer		0.00	1,050.00	0.00
28/09/2022	IN	SA2200256940	1256527		LAVANYA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
28/09/2022	IN	SA2200256942	1256529		SHWETHA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	2,594.00
29/09/2022	RC		6074843	Bank Transfer		0.00	2,594.00	0.00
30/09/2022	IN	SA2200259818	1259425		JAYASREE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	3,528.00
01/10/2022	IN	SA2200261608	1261219		ZUBAIDA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	4,053.00
03/10/2022	RC		6076506	Bank Transfer		0.00	3,528.00	525.00
11/10/2022	RC		6080404	Bank Transfer		0.00	525.00	0.00
12/10/2022	IN	SA2200273608	1273236		RESHMA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	525.00
18/10/2022	RC		6084063	Bank Transfer		0.00	525.00	0.00
28/10/2022	RC		6088124	Bank Transfer		0.00	525.00	-525.00
07/11/2022	IN	SA2200305789	1305423		HAMEED 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	0.00
07/11/2022	IN	SA2200305475	1305109		YAMUNA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	525.00
10/11/2022	RC		6093765	Bank Transfer		0.00	1,050.00	-525.00
24/11/2022	IN	SA2200328355	1328218		KRISHNAN 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	772.00
28/11/2022	RC		6100469	Bank Transfer		0.00	1,297.00	-525.00
13/12/2022	IN	SA2200353600	1353674		KANCHANA 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,46	1,050.00	0.00	525.00
15/12/2022	RC		6109115	Bank Transfer		0.00	1,050.00	-525.00
23/12/2022	IN	SA2200369178	1369648		ANUSREE 27a.DENTCARE NOVA W/O DIE-36	1,297.00	0.00	772.00
23/12/2022	IN	SA2200368865	1369335		ANUSREE 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-37	3,140.00	0.00	3,912.00
28/12/2022	RC		6114247	Bank Transfer		0.00	4,437.00	-525.00

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30/12/2022	IN	SA2200377587	1378059		VIDHYA 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	0.00
04/01/2023	RC		6116987	Bank Transfer		0.00	525.00	-525.00
23/01/2023	IN	SA2200410463	1410924		REETHA 27a.DENTCARE NOVA W/O DIE-16 , 29 DENTCARE NOVA FULL METAL W/O DIE-17	1,822.00	0.00	1,297.00
27/01/2023	RC		6127030	Bank Transfer		0.00	1,822.00	-525.00
27/02/2023	IN	2302307472	7018499	LOWER W/T Based On Sales Orders 19712.	KAIRUNISA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	578.00	0.00	53.00
02/03/2023	RC		6142865	Bank Transfer		0.00	578.00	-525.00
06/03/2023	IN	2303320181	7019521	U1, SLIP 1 Based On Sales Orders 20898.	ANAND DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	53.00
09/03/2023	RC		6146377	Bank Transfer		0.00	578.00	-525.00
03/04/2023	IN	2304372111	34000497	Based On Sales Orders 153.	PRIBHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	105.00
10/04/2023	IN	SA2300010127	31010112		BADURUNISA 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	1,402.00
13/04/2023	RC		16004911	Bank Transfer		0.00	1,297.00	105.00
13/04/2023	RC		16004909	Bank Transfer		0.00	630.00	-525.00
20/04/2023	IN	SA2300024779	31024769		JYOTSNA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	772.00
26/04/2023	RC		16010424	Cash Amount Received		0.00	1,297.00	-525.00
27/04/2023	IN	SA2300031913	31031890		SAVITHA 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	0.00
29/04/2023	RC		16012367	Bank Transfer		0.00	525.00	-525.00
18/05/2023	IN	SA2300058260	31058234		GAFOOR 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	772.00
19/05/2023	RC		16021511	Bank Transfer		0.00	1,297.00	-525.00
09/06/2023	IN	SA2300084409	31091146		VIJAYA KUMAR 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	0.00
10/06/2023	RC		16032149	Bank Transfer		0.00	525.00	-525.00
24/06/2023	IN	SA2300102446	31113999		264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46	1,570.00	0.00	1,045.00
29/06/2023	IN	SA2300108136	31121371		264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46	1,570.00	0.00	2,615.00
03/07/2023	RC		16041901	Bank Transfer		0.00	1,570.00	1,045.00
26/07/2023	RC		16053241	Bank Transfer		0.00	1,045.00	0.00
31/07/2023	IN	TI/35048017	31172203		SEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	1,387.00

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01/08/2023	RC		16056349	Bank Transfer		0.00	1,387.00	0.00
09/08/2023	IN	TI/35061505	31186122		MOHAMMED HUSSAIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00
12/08/2023	RC		16062049	Bank Transfer		0.00	730.00	0.00
18/08/2023	IN	TI/35076315	31200988		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
21/08/2023	RC		16065348	Bank Transfer		0.00	1,388.00	0.00
29/08/2023	IN	TI/35091629	31216368		APARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00
02/09/2023	RC		16070349	Bank Transfer		0.00	1,388.00	0.00
06/09/2023	IN	TI/35103197	31228028		HIBA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
07/09/2023	IN	TI/35104791	31229620		PRAVANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
07/09/2023	RC		16073242	Bank Transfer		0.00	635.00	1,271.00
13/09/2023	RC		16076239	Bank Transfer		0.00	1,271.00	0.00
07/10/2023	IN	TI/35147943	31272837		BHARATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
10/10/2023	RC		16089059	Bank Transfer		0.00	1,388.00	0.00
17/10/2023	IN	TI/35161354	31286259		FATHIMATH SHAHALA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
18/10/2023	IN	TI/35163637	31288544		ANEERA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	1,365.00
19/10/2023	RC		16093545	Bank Transfer		0.00	635.00	730.00
22/10/2023	IN	TI/35169352	31294250		ANEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,118.00
24/10/2023	IN	TI/35171414	31296310		ABHAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,389.00
24/10/2023	IN	TI/35171332	31296228		ASHMIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,024.00
25/10/2023	RC		16095596	Bank Transfer		0.00	1,388.00	2,636.00
26/10/2023	RC		16096083	Bank Transfer		0.00	635.00	2,001.00
26/10/2023	RC		16096078	Bank Transfer		0.00	1,271.00	730.00
28/10/2023	RC		16097923	ijj ^u jamshi@okicici-330174134298 Bank Transfer		0.00	1,000.00	-270.00
30/10/2023	IN	TI/35179287	31304190		ANEERA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	584.00	0.00	314.00
30/10/2023	RT	31288544	131006902	20% discount per by db		0.00	730.00	-416.00
02/11/2023	IN	TI/35183401	31308307		SHIVANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	219.00

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20/11/2023	IN	TI/35206965	31331984		SHAHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	854.00
21/11/2023	RC		16107855	sushmaamin14@okaxis-332541688196 Bank Transfer		0.00	270.00	584.00
29/11/2023	IN	TI/35219914	31344943		SHEETHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,972.00
30/11/2023	IN	TI/35221446	31346479		SINDHU HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	2,659.00
06/12/2023	RC		16114768	sushmaamin14@okaxis-334008735020 Bank Transfer		0.00	2,075.00	584.00
11/12/2023	IN	TI/35235228	31360282		SUMANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,972.00
13/12/2023	RC		16117714	sushmaamin14@okaxis-371377088519 Bank Transfer		0.00	1,388.00	584.00
21/12/2023	IN	TI/35251986	31377023		WASIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,972.00
23/12/2023	RC		16122436	sushmaamin14@okaxis-335752488180 Bank Transfer		0.00	1,388.00	584.00
06/01/2024	IN	TI/35274394	31399123		KEVIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,219.00
09/01/2024	RC		16129802	sushmaamin14@okaxis-437570654519 Bank Transfer		0.00	635.00	584.00
16/01/2024	IN	TI/35287812	31413911		SHAHID DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	4,430.00
16/01/2024	IN	TI/35287329	31413428		ZINAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,701.00
17/01/2024	IN	TI/35289912	31416009		NANDANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	7,089.00
20/01/2024	RC		16134969	sushmaamin14@okaxis-438699493764 Bank Transfer		0.00	584.00	6,505.00
20/01/2024	RC		16134970	sushmaamin14@okaxis-438685093112 Bank Transfer		0.00	1,388.00	5,117.00
20/01/2024	RC		16134971	sushmaamin14@okaxis-438660896269 Bank Transfer		0.00	3,846.00	1,271.00
25/01/2024	RC		16136817	sushmaamin14@okaxis-439159374215 Bank Transfer		0.00	1,271.00	0.00
10/02/2024	IN	TI/35325297	31451390		MOHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
14/02/2024	RC		16146356	sushmaamin14@okaxis-404536023692 Bank Transfer		0.00	1,388.00	0.00
07/03/2024	IN	TI/35365200	31491278		DEVAMSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
07/03/2024	IN	TI/35365613	31491690		AMEYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
08/03/2024	IN	TI/35366751	31492828		SANDHAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	3,294.00
09/03/2024	RC		16158442	sushmaamin14@okaxis-443594021248 Bank Transfer		0.00	1,271.00	2,023.00
09/03/2024	RC		16159044	Bank Transfer		0.00	635.00	1,388.00

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12/03/2024	IN	TI/35372267	31498342		NAZIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	2,776.00
13/03/2024	RC		16160010	sushmaamin14@okaxis-407311105107 Bank Transfer		0.00	1,388.00	1,388.00
14/03/2024	RC		16161063	sushmaamin14@okaxis-407417573965 Bank Transfer		0.00	1,388.00	0.00
12/04/2024	IN	TIKER/45019356	41019247		RIYA IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00
19/04/2024	RC		26008516	sushmaamin14@okaxis-447686115762 Bank Transfer		0.00	3,321.00	0.00
19/04/2024	IN	TIKER/45029409	41029227		GOPIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
19/04/2024	IN	TIKER/45029587	41029405		DAICY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,659.00
22/04/2024	RC		26009934	sushmaamin14@okaxis-447939464979 Bank Transfer		0.00	1,388.00	1,271.00
23/04/2024	RC		26010057	sushmaamin14@okaxis-448051400258 Bank Transfer		0.00	1,271.00	0.00
29/04/2024	IN	TIKER/45042523	41042284		BANUMATHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00
30/04/2024	RC		26013386	sushmaamin14@okaxis-448756747490 Bank Transfer		0.00	730.00	0.00
07/05/2024	IN	TIKER/45055770	41056305		RESHMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00
10/05/2024	RC		26018463	sushmaamin14@okaxis-413187574296 Bank Transfer		0.00	730.00	0.00
20/05/2024	IN	TIKER/45075536	41076351		ARCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00
22/05/2024	IN	TIKER/45079854	41080638		KARUNA HAWLEYS APPLIANCE-11	689.00	0.00	2,077.00
23/05/2024	RC		26024570	sushmaamin14@okaxis-451062844051 Bank Transfer		0.00	689.00	1,388.00
25/05/2024	IN	TIKER/45084163	41084921		DR SUSHMA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	3,484.00
29/05/2024	RC		26026707	sushmaamin14@okaxis-415023912381 Bank Transfer		0.00	2,096.00	1,388.00
04/06/2024	IN	TIKER/45099701	41101350		DDR K P SHENOY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17	2,095.00	0.00	3,483.00
08/06/2024	IN	TIKER/45106832	41108417		DDR K P SHENOY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17	3,143.00	0.00	6,626.00
10/06/2024	IN	TIKER/45107135	41108717		MEGHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,014.00
12/06/2024	RC		26033815	sushmaamin14@okaxis-416475327791 Bank Transfer		0.00	1,388.00	6,626.00
19/06/2024	IN	TIKER/45122367	41124178		LAKSHMI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	7,319.00
24/06/2024	RC		26039178	sushmaamin14@okaxis-454277219977 Bank Transfer		0.00	693.00	6,626.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2024	IN	TIKER/45129393	41131228		SHUBANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	7,356.00
27/06/2024	IN	TIKER/45134846	41136611		DHANUSH HAWLEYS APPLIANCE-11	689.00	0.00	8,045.00
27/06/2024	IN	TIKER/45134996	41136760		KARUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,433.00
28/06/2024	RC		26041992	Bank Transfer		0.00	3,143.00	6,290.00
28/06/2024	RC		26041991	Bank Transfer		0.00	2,095.00	4,195.00
28/06/2024	RC		26041737	sushmaamin14@okaxis-454681914862 Bank Transfer		0.00	1,388.00	2,807.00
28/06/2024	RC		26041444	sushmaamin14@okaxis-418054004177 Bank Transfer		0.00	730.00	2,077.00
29/06/2024	RC		26042075	sushmaamin14@okaxis-454708956314 Bank Transfer		0.00	689.00	1,388.00
08/07/2024	IN	TIKER/45153372	41154943		SHITHAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,659.00
10/07/2024	IN	TIKER/45155559	41157124		SHAHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,047.00
11/07/2024	RC		26048737	sushmaamin14@okaxis-419359478919 Bank Transfer		0.00	1,271.00	2,776.00
12/07/2024	RC		26049598	sushmaamin14@okaxis-419411445277 Bank Transfer		0.00	1,388.00	1,388.00
12/07/2024	IN	TIKER/45159810	41161372		ANDRU DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	2,118.00
15/07/2024	RC		26050558	sushmaamin14@okaxis-456381795694 Bank Transfer		0.00	730.00	1,388.00
23/07/2024	IN	TIKER/45176683	41179472		SAFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	2,776.00
24/07/2024	RC		26055230	sushmaamin14@okaxis-420623102897 Bank Transfer		0.00	1,388.00	1,388.00
						128,605.98	127,217.98	
							*Period Closing Bal.:	1,388.00