



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024  
KTM000184 - RASEENA VARGHESE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/12/2021	IN	SA2100268479	22893		alice 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	2,234.00
23/03/2022	IN	SA2100400691	5378		SREEKUTTY 15 IPS EMAX PRESS JOINED CROWNS LAYERING	6,563.00	0.00	8,797.00
12/04/2022	IN	SA2200014590	1013517		MELANI THOMAS 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11,21 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,13,21,22,23	22,848.00	0.00	31,645.00
19/04/2022	IN	SA2200023315	1022045		JESVIN GEORGE 19a.M L S CROWN/BRIDGE-26,27	3,125.00	0.00	34,770.00
25/04/2022	RC		6009656	Bank Transfer		0.00	31,645.00	3,125.00
28/04/2022	IN	SA2200038199	1038043		K V OOMMEN 27a. DENTCARE NOVA W/DIE-34,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-37 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-35	9,750.00	0.00	12,875.00
02/05/2022	IN	SA2200043057	1042936		THIRESIAMMA K C 27a. DENTCARE NOVA W/DIE-25,26,27,28	5,533.00	0.00	18,408.00
02/05/2022	IN	SA2200042170	1042053		MESHACK 21 M L S FULL METAL-36,37	1,971.00	0.00	20,379.00
06/05/2022	IN	SA2200048799	1048623		ROSHAN 27a. DENTCARE NOVA W/DIE-16,45	2,766.00	0.00	23,145.00
12/05/2022	IN	SA2200056658	1056468		MELANI THOMAS 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	24,707.00
17/05/2022	IN	SA2200064279	1064114		RAMEES 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	26,090.00
24/05/2022	RC		6021098	Bank Transfer		0.00	23,145.00	2,945.00
25/05/2022	IN	SA2200075051	1074831		GEORGE 19a.M L S CROWN/BRIDGE-35	1,562.00	0.00	4,507.00
26/05/2022	IN	SA2200077746	1077500		ARUN SCARIA 19a.M L S CROWN/BRIDGE-14,45,46	4,687.00	0.00	9,194.00
28/05/2022	IN	SA2200079608	1079437		NIMYA MOHAN 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	10,577.00
31/05/2022	RC		6023414	Bank Transfer		0.00	2,945.00	7,632.00
02/06/2022	IN	SA2200086171	1086020		MELANI THOMAS 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,194.00

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03/06/2022	IN	SA2200088163	1088015		OMARHALIM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	12,722.00
03/06/2022	IN	SA2200088538	1088388		DILARA 419 SOFT NIGHT GUARD-	1,344.00	0.00	14,066.00
08/06/2022	IN	SA2200094706	1094553		DILARA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	15,298.00
11/06/2022	IN	SA2200099119	1098949		THRESIAMMA K C 27a. DENTCARE NOVA W/DIE-	8,299.00	0.00	23,597.00
18/06/2022	IN	SA2200109910	1109718		AARON JOHN THOMAS DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	26,097.00
20/06/2022	IN	SA2200111800	1111610		AARON JOHN THOMAS DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-	47,004.00	0.00	73,101.00
23/06/2022	IN	SA2200117236	1117020		AARON JOHN THOMAS 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	74,333.00
28/06/2022	RC		6035507	Bank Transfer		0.00	24,000.00	50,333.00
29/06/2022	RC		6035865	Bank Transfer		0.00	24,753.00	25,580.00
04/07/2022	IN	SA2200132335	1132118		KIRAN RAJ 61 PMMA(CAD/CAM PROVISIONAL TEMP)-	986.00	0.00	26,566.00
07/07/2022	RC		6039506	Bank Transfer		0.00	23,000.00	3,566.00
08/07/2022	RC		6040754	Bank Transfer		0.00	1,232.00	2,334.00
16/07/2022	321		47506			0.00	4.00	2,330.00
26/07/2022	IN	SA2200164263	1163988		RAJU JOSEPH 21 M L S FULL METAL-46 ,47 , 19a.M L S CROWN/BRIDGE-46 ,47	3,313.00	0.00	5,643.00
30/07/2022	IN	SA2200172561	1172280		SONIA DOMINIC 19a.M L S CROWN/BRIDGE-15 ,24 ,25	4,394.00	0.00	10,037.00
31/07/2022	IN	SA2200173640	1173354		DICK JOSE 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	14,431.00
22/08/2022	IN	SA2200205527	1205201		EBIN PHILIP 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	15,586.00
24/08/2022	IN	SA2200209037	1208700		DARSHANA 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	16,164.00
30/08/2022	RC		6061361	Bank Transfer		0.00	8,693.00	7,471.00
30/08/2022	IN	SA2200217249	1216910		ANILA JUSTIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	28,639.00
02/09/2022	IN	SA2200221430	1221088		ANNIE VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	30,597.00
03/09/2022	IN	SA2200223281	1222936		SAMEENA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	31,894.00
06/09/2022	IN	SA2200227529	1227173		LINCY THOMAS 21 M L S FULL METAL-17 , 19a.M L S CROWN/BRIDGE-17	3,854.00	0.00	35,748.00
17/09/2022	IN	SA2200240964	1240592		EBIN PHILIP DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	38,248.00
24/09/2022	IN	SA2200251887	1251483		MADHUMITHA 19a.M L S CROWN/BRIDGE-46 ,47 ,48	4,394.00	0.00	42,642.00

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24/09/2022	IN	SA2200252248	1251843		SONIA DOMINIC 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	45,572.00
24/09/2022	RT	1172280	11005281	Based On A/R Invoices 1172280.		0.00	4,394.00	41,178.00
25/09/2022	IN	SA2200253270	1252864		DEEPTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	43,136.00
27/09/2022	RC		6073999	Bank Transfer		0.00	32,709.00	10,427.00
06/10/2022	IN	2210107351	7000650	UPPER Based On Sales Orders 701.	EMMA JOSE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	11,057.00
10/10/2022	IN	SA2200271348	1270976		JUSTIN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	13,557.00
12/10/2022	IN	SA2200273436	1273064		MAYASUSEEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	16,523.00
18/10/2022	IN	SA2200280990	1280605		EBIN PHILIP DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	46,258.00
19/10/2022	IN	SA2200282684	1282297		MERIN SHAJI 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	46,783.00
21/10/2022	IN	SA2200285492	1285118		JUSTIN DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11	43,910.00	0.00	90,693.00
22/10/2022	IN	SA2200287053	1286675		SHEEBA GEORGE 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	91,990.00
26/10/2022	RC		6087020	Bank Transfer		0.00	18,403.00	73,587.00
27/10/2022	RC		6087554	Bank Transfer		0.00	29,735.00	43,852.00
04/11/2022	IN	SA2200302938	1302565		ABHJITH ROY 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14	5,187.00	0.00	49,039.00
15/11/2022	IN	SA2200316705	1316341		NAJUNUDEEN 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	51,969.00
16/11/2022	RC		6096964	Bank Transfer		0.00	7,639.00	44,330.00
29/11/2022	IN	SA2200335255	1335349		SNEHA JOHNSON 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	45,795.00
29/11/2022	IN	SA2200335263	1335357		JUBY SEBASTIAN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	47,260.00
07/12/2022	IN	SA2200346860	1346935		MARIYAMMA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	51,654.00
24/12/2022	IN	SA2200370011	1370481		THRSIAMMA 27a. DENTCARE NOVA W/DIE-23 ,34 ,35 ,36 ,37 ,38	7,781.00	0.00	59,435.00
29/12/2022	IN	SA2200377195	1377651		ANU GEORGE 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	60,900.00
07/01/2023	IN	SA2200388424	1388890		DR SHOBHANA ELIZEBATH 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	62,197.00
13/01/2023	IN	2301243491	7012802	U/L Based On Sales Orders 13493.	ASHWATHY DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	63,352.00
27/01/2023	RC		6127581	Bank Transfer		0.00	21,952.00	41,400.00
18/02/2023	IN	SA2200446288	1446681		ANNAMMA CHACKO 19a. M L S FACING CERAMIC-11 ,12 ,13	4,394.00	0.00	45,794.00
21/02/2023	IN	SA2200449659	1450061		K V OOMMEN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-46 ,47	1,680.00	0.00	47,474.00

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28/02/2023	IN	SA2200459255	1459641		K V OOMMEN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-46 ,47	1,250.00	0.00	48,724.00
03/03/2023	RC		6143585	Bank Transfer		0.00	6,074.00	42,650.00
15/03/2023	IN	SA2200480923	1481293		SALIKUTTY GEORGE 21 M L S FULL METAL-46 ,47	1,848.00	0.00	44,498.00
16/03/2023	IN	SA2200482883	1483247		MARIYAMMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17	2,095.00	0.00	46,593.00
16/03/2023	IN	SA2200482944	1483308		MARIYAMMA 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	47,118.00
22/03/2023	IN	SA2200491138	1491488		MARIYAMMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17	2,095.00	0.00	49,213.00
24/03/2023	IN	SA2200493783	1494130		SEBASTIAN JOHN 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	55,072.00
25/03/2023	IN	SA2200496395	1496731		MOLLYKUTTY JOSEPH 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	56,537.00
25/03/2023	IN	SA2200495492	1495831		BINDHU RAJU 21 M L S FULL METAL-16 ,17	1,848.00	0.00	58,385.00
28/03/2023	IN	SA2200499527	1499869		SEBASTIAN JOHN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,21 ,22	840.00	0.00	59,225.00
30/03/2023	RC		6156042	Bank Transfer		0.00	1,250.00	57,975.00
31/03/2023	RC		6156653	Bank Transfer		0.00	12,422.00	45,553.00
02/04/2023	IN	SA2300001428	31001421		RENJI MANOJ 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	47,018.00
02/05/2023	IN	SA2300037957	31037927		ALFI ZACHARIAH 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,46	1,050.00	0.00	48,068.00
04/05/2023	RC		16014157	Bank Transfer		0.00	5,618.00	42,450.00
16/05/2023	IN	SA2300055494	31055472		TIJO PHILIP 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	43,915.00
23/05/2023	IN	SA2300063008	31062987		ANU GEORGE 19a.M L S CROWN/BRIDGE-23 ,24 ,35 ,36 ,37	7,324.00	0.00	51,239.00
02/06/2023	IN	SA2300076229	31080621		PRIYA B NAIR 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27	7,324.00	0.00	58,563.00
11/06/2023	IN	SA2300086249	31093745		AKSHAYE 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	60,028.00
16/06/2023	RC		16035100	Bank Transfer		0.00	7,324.00	52,704.00
16/06/2023	RC		16035099	Bank Transfer		0.00	9,839.00	42,865.00
22/06/2023	IN	SA2300099936	31110731		SHAHINSALY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	44,823.00
14/07/2023	IN	TI/35025411	31146152		THANKACHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	51,094.00
20/07/2023	IN	TI/35031312	31154286		SHAFIN MUHAMMED DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	52,365.00

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21/07/2023	RC		16051415	Bank Transfer		0.00	3,423.00	48,942.00
24/07/2023	IN	TI/35037785	31161439		ALAN TOM DAVID DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	22,974.00	0.00	71,916.00
28/07/2023	RC		16054513	Bank Transfer		0.00	7,542.00	64,374.00
06/08/2023	IN	TI/35057466	31181970		JESSY VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	65,942.00
14/08/2023	IN	TI/35070095	31194772		ABY SAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	11,538.00	0.00	77,480.00
14/08/2023	IN	TI/35069001	31193708		ABRAHAM VARGHESE DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	78,504.00
21/08/2023	IN	TI/35079282	31203944		RAYAAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	11,538.00	0.00	90,042.00
24/08/2023	IN	TI/35084873	31209576		ATHIRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	91,066.00
25/08/2023	RC		16067805	Bank Transfer		0.00	43,910.00	47,156.00
31/08/2023	RC		16069413	Bank Transfer		0.00	37,104.00	10,052.00
07/09/2023	IN	TI/35104790	31229619		AMBIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	11,620.00
15/09/2023	IN	TI/35116255	31241110		DR ROJI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	12,313.00
19/09/2023	IN	TI/35122330	31247191		DR ROJI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	13,353.00
05/10/2023	RC		16086743	Bank Transfer		0.00	15,170.00	-1,817.00
07/10/2023	IN	TI/35147833	31272727		SARAMMA ZACHARIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	-249.00
16/11/2023	IN	TI/35202327	31327347		ASHA A DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-12	1,040.00	0.00	791.00
01/12/2023	IN	TI/35222777	31347813		IDIKULA VARKEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	2,359.00
11/12/2023	RC		16117419	Bank Transfer		0.00	2,608.00	-249.00
15/12/2023	IN	TI/35242024	31367073		K V OOMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	2,886.00
30/12/2023	IN	TI/35264728	31389707		ANNIE OOMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	4,454.00
02/01/2024	IN	TI/35268954	31393845		NISHA SEBASTIAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,17	3,925.00	0.00	8,379.00
22/01/2024	RC		16135889	Bank Transfer		0.00	10,196.00	-1,817.00
07/02/2024	IN	TI/35320441	31446535		RANI THOMAS DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	-793.00

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14/02/2024	IN	TI/35331384	31457467		MARIYA RENJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	595.00
17/02/2024	IN	TI/35336962	31463032		JYOTHI LEKSHMI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,619.00
21/02/2024	IN	TI/35341358	31467429		AMMU GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	4,754.00
22/02/2024	IN	TI/35343485	31469553		BENSON DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	5,778.00
23/02/2024	IN	TI/35344814	31470880		JYOTHY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	7,346.00
28/02/2024	IN	TI/35352560	31478620		SHIJU M JOSEPH DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	8,370.00
05/03/2024	IN	TI/35362381	31488448		ROVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,938.00
05/03/2024	RC		16156759	Bank Transfer		0.00	9,163.00	775.00
23/03/2024	IN	TI/35389372	31515480		ANNIE OOMMEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,343.00
27/03/2024	IN	TI/35395750	31521846		ANILA JUSTIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	3,911.00
27/03/2024	IN	TI/35396111	31522206		JOSNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	5,479.00
28/03/2024	IN	TI/35396920	31523016		SHREYA DAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	6,209.00
02/04/2024	IN	TIKER/45003258	41003238		AKHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,777.00
05/04/2024	IN	TIKER/45007437	41007396		TINTU JOMON DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	4,159.00	0.00	11,936.00
21/04/2024	IN	TIKER/45031805	41031617		LINCY CHERIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	13,504.00
26/04/2024	IN	TIKER/45039609	41039372		SHIJU M JOSEPH DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	15,552.00
27/04/2024	IN	TIKER/45041790	41041551		REJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	16,940.00
30/04/2024	RC		26014507	Bank Transfer		0.00	13,753.00	3,187.00
08/05/2024	IN	TIKER/45056711	41057660		SIFA SABEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	4,755.00
09/05/2024	IN	TIKER/45058321	41059260		SUSAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	6,941.00	0.00	11,696.00
13/05/2024	IN	TIKER/45065191	41066092		JISY MOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	13,264.00
14/05/2024	IN	TIKER/45066038	41066936		JACOB MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	17,967.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2024	IN	TIKER/45075660	41076475		RISSA VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	19,535.00
24/05/2024	IN	TIKER/45082638	41083407		JUSTIN DENTCARE ALIGNERS DIGITAL RETAINER-	2,888.00	0.00	22,423.00
25/05/2024	IN	TIKER/45084501	41085255		KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	23,694.00
31/05/2024	RC		26028579	Bank Transfer		0.00	22,623.00	1,071.00
11/06/2024	IN	TIKER/45109469	41111026		ALAN TOM DAVID DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	22,974.00	0.00	24,045.00
21/06/2024	IN	TIKER/45125737	41127622		ANISH GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	25,613.00
21/06/2024	IN	TIKER/45126158	41128023		ANCY SANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	27,181.00
03/07/2024	IN	TIKER/45144676	41146263		PONNAMMA JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	28,749.00
03/07/2024	RC		26045170	Bank Transfer		0.00	25,862.00	2,887.00
11/07/2024	IN	TIKER/45158355	41159918		SHEMY SALY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-14,15,16	9,434.00	0.00	12,321.00
15/07/2024	IN	TIKER/45164939	41166497		AARON JOHN THOMAS LINGUAL RETAINER (RETAINER)-11,41	851.00	0.00	13,172.00
20/07/2024	IN	TIKER/45173462	41175006		MADHUMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	16,307.00
27/07/2024	IN	TIKER/45185131	41188087		MADHUMITHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	18,919.00
05/08/2024	IN	TIKER/45199025	41202185		NEVIN DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	2,591.00	0.00	21,510.00
07/08/2024	RC		26063549	Bank Transfer		0.00	4,704.00	16,806.00
07/08/2024	RC		26063548	Bank Transfer		0.00	10,285.00	6,521.00
08/08/2024	IN	TIKER/45203528	41206680		EBIN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,31	2,310.00	0.00	8,831.00
09/08/2024	IN	TIKER/45206311	41209462		ZIDAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	11,976.00
31/08/2024	IN	TIKER/45241175	41245731		RESHMI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	19,668.00
19/09/2024	IN	TIKER/45270212	41275824		ASWIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	20,398.00
21/09/2024	RC		26086499	Bank Transfer		0.00	21,485.00	-1,087.00
28/09/2024	IN	TIKER/45284701	41290300		MANJU SANY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	301.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45289470	41295058		THUSHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,869.00
09/10/2024	IN	TIKER/45301595	41308463		EMIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	5,014.00
21/10/2024	IN	TIKER/45318333	41325770		JUSTIN PAUL LINGUAL RETAINER (RETAINER)-11,41	851.00	0.00	5,865.00
25/10/2024	IN	TIKER/45324904	41332665		THUSHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	7,535.00
28/10/2024	IN	TIKER/45330027	41337884		TREESA MARIA DENTCARE DMLS FULL METAL CROWN/BRIDGE-48 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-48	4,003.00	0.00	11,538.00
29/10/2024	IN	TIKER/45331805	41339769		ANNIE SAFAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	13,208.00
31/10/2024	IN	TIKER/45334899	41342936		ROSHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	14,878.00
31/10/2024	IN	TIKER/45335297	41343333		TREESA MARIA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	2,098.00	0.00	16,976.00
31/10/2024	IN	TIKER/45335412	41343448		NEENU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	970.00	0.00	17,946.00
31/10/2024	IN	TIKER/45335664	41343700		JIGI THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-45	3,276.00	0.00	21,222.00
05/11/2024	IN	TIKER/45340938	41349252		DR ADARSH K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,25	3,339.00	0.00	24,561.00
06/11/2024	IN	TIKER/45341886	41350253		NEENU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	699.00	0.00	25,260.00
11/11/2024	IN	TIKER/45348271	41356694		ELSAMMA ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,339.00	0.00	28,599.00
15/11/2024	IN	TIKER/45356508	41364926		TREESA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36	6,678.00	0.00	35,277.00
15/11/2024	RC		26113153	Bank Transfer		0.00	9,352.00	25,925.00
26/11/2024	IN	TIKER/45373148	41382794		AKHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	29,264.00
05/12/2024	IN	TIKER/45386265	41396329		KRISHANA HARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	29,899.00
05/12/2024	IN	TIKER/45387111	41397175		PAILY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,670.00	0.00	31,569.00
07/12/2024	IN	TIKER/45390659	41400930		RUFZAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	33,239.00
						<b>567,195.00</b>	<b>533,956.00</b>	
							*Period Closing Bal.:	33,239.00