



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
KTM001263 - NAZIYA RASHEED

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|--------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 18/01/2022 | IN | SA2100317096 | 15161 | | PONNAMMA 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY | 3,271.00 | 0.00 | 3,271.00 |
| 01/02/2022 | IN | SA2100332030 | 45968 | | RUDRA 420 HARD NIGHT GUARD | 616.00 | 0.00 | 3,887.00 |
| 05/04/2022 | RC | | 6000351 | Bank Transfer | | 616.00 | 0.00 | 4,503.00 |
| 05/04/2022 | RC | | 6000351 | A Bank Transfer | | 0.00 | 616.00 | 3,887.00 |
| 05/04/2022 | RC | | 6016458 | Bank Transfer | | 0.00 | 616.00 | 3,271.00 |
| 18/05/2022 | RC | | 6018198 | Bank Transfer | | 0.00 | 3,271.00 | 0.00 |
| 17/09/2022 | IN | SA2200240608 | 1240237 | | ABHIJEET KURIAN 27a. DENTCARE NOVA FACING W/DIE-24 | 1,297.00 | 0.00 | 1,297.00 |
| 21/09/2022 | RC | | 6071642 | Bank Transfer | | 0.00 | 1,297.00 | 0.00 |
| 04/10/2022 | IN | SA2200264253 | 1263869 | | SIMINA NISTHAR 27a. DENTCARE NOVA FACING W/DIE-15 ,16 ,17 ,29 DENTCARE NOVA FULL METAL W/DIE-15 ,16 ,17 | 4,415.00 | 0.00 | 4,415.00 |
| 13/10/2022 | RC | | 6081869 | Bank Transfer | | 0.00 | 5,000.00 | -585.00 |
| 17/10/2022 | IN | SA2200280393 | 1280006 | | DR RENE KURIAKOSE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-25 ,26 | 7,056.00 | 0.00 | 6,471.00 |
| 18/10/2022 | IN | SA2200280951 | 1280566 | | REJIMOL ALEXANDER 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-23 | 2,090.00 | 0.00 | 8,561.00 |
| 19/10/2022 | IN | SA2200282528 | 1282141 | | LEELAMMA ANTONY 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27 | 1,386.00 | 0.00 | 9,947.00 |
| 22/10/2022 | IN | SA2200287436 | 1287058 | | MEENU JOSE 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 , DENTIUM NR LINE ANALOG-15 | 2,704.00 | 0.00 | 12,651.00 |
| 25/10/2022 | IN | SA2200289491 | 1289111 | | SUNITHA JOSEPH 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 368.00 | 0.00 | 13,019.00 |
| 31/10/2022 | IN | SA2200296831 | 1296461 | | SUNITHA JOSEPH 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 2,263.00 | 0.00 | 15,282.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|----------------------|--|----------|----------|-----------|
| 03/11/2022 | IN | SA2200300766 | 1300397 | | SUNITHA JOSEPH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 | 242.00 | 0.00 | 15,524.00 |
| 06/11/2022 | IN | SA2200305060 | 1304674 | | K.G OOMMEN 64 SELF CURE ACRYLIC(TEMPORARY)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 | 7,324.00 | 0.00 | 22,848.00 |
| 10/11/2022 | IN | SA2200309604 | 1309244 | | JASMINE 63 HEAT CURE ACRYLIC(ACRYLIC J C)-26 | 210.00 | 0.00 | 23,058.00 |
| 10/11/2022 | IN | SA2200310127 | 1309764 | | K.G OOMMEN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 | 5,528.00 | 0.00 | 28,586.00 |
| 11/11/2022 | RC | | 6094356 | Bank Transfer | | 0.00 | 2,263.00 | 26,323.00 |
| 11/11/2022 | RC | | 6094368 | Bank Transfer | | 0.00 | 4,877.00 | 21,446.00 |
| 11/11/2022 | IN | SA2200311347 | 1310986 | | SUNITHA JOSEPH 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 4,877.00 | 0.00 | 26,323.00 |
| 14/11/2022 | IN | SA2200314992 | 1314629 | | SIMINA NISTHAR 27a. DENTCARE NOVA FACING W/DIE-25 ,26 ,27 ,27a. DENTCARE NOVA W/DIE-25 ,26 ,27 | 5,187.00 | 0.00 | 31,510.00 |
| 15/11/2022 | RC | | 6095836 | Bank Transfer | | 0.00 | 1,386.00 | 30,124.00 |
| 15/11/2022 | IN | SA2200316289 | 1315926 | | SUNITHA JOSEPH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 | 2,615.00 | 0.00 | 32,739.00 |
| 19/11/2022 | IN | SA2200322523 | 1322163 | | K G OOMMEN 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 2,263.00 | 0.00 | 35,002.00 |
| 20/11/2022 | IN | SA2200323833 | 1323469 | | K G OOMMEN 27a. DENTCARE NOVA W/DIE-45 | 1,297.00 | 0.00 | 36,299.00 |
| 23/11/2022 | RC | 44638 | 6099246 | Cash Amount Received | | 0.00 | 2,000.00 | 34,299.00 |
| 25/11/2022 | IN | SA2200329990 | 1330086 | | AMIT FENN 27a. DENTCARE NOVA W/DIE-16 | 1,297.00 | 0.00 | 35,596.00 |
| 26/11/2022 | IN | SA2200332159 | 1332257 | | DR SHIRAZ BAVA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-21 | 5,486.00 | 0.00 | 41,082.00 |
| 02/12/2022 | IN | SA2200340043 | 1340129 | | K G OOMMEN 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 2,263.00 | 0.00 | 43,345.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|---|----------|----------|-----------|
| 07/12/2022 | RC | | 6105002 | Bank Transfer | | 0.00 | 5,528.00 | 37,817.00 |
| 07/12/2022 | RC | | 6105004 | Bank Transfer | | 0.00 | 2,263.00 | 35,554.00 |
| 07/12/2022 | RC | | 6105010 | Bank Transfer | | 0.00 | 1,297.00 | 34,257.00 |
| 07/12/2022 | RC | | 6105016 | Bank Transfer | | 0.00 | 7,324.00 | 26,933.00 |
| 07/12/2022 | RC | | 6105018 | Bank Transfer | | 0.00 | 5,486.00 | 21,447.00 |
| 14/12/2022 | IN | SA2200355193 | 1355266 | | AADHIL HUSSAIN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-46 | 210.00 | 0.00 | 21,657.00 |
| 14/12/2022 | IN | SA2200355194 | 1355267 | | AADHIL HUSSAIN 27a. DENTCARE NOVA FACING W/DIE-12 | 1,297.00 | 0.00 | 22,954.00 |
| 14/12/2022 | IN | SA2200355194 | 1356813 | | AADHIL HUSSAIN 27a. DENTCARE NOVA FACING W/DIE-12 , 27a. DENTCARE NOVA W/DIE-37 ,47 | 3,890.00 | 0.00 | 26,844.00 |
| 14/12/2022 | IN | SA2200355194 | 1356612 | Based On A/R Invoices 1355267. | AADHIL HUSSAIN 27a. DENTCARE NOVA FACING W/DIE-12 | 0.00 | 1,297.00 | 25,547.00 |
| 21/12/2022 | RC | | 6111917 | Bank Transfer | | 0.00 | 4,000.00 | 21,547.00 |
| 22/12/2022 | RC | | 6112393 | Bank Transfer | | 0.00 | 2,000.00 | 19,547.00 |
| 26/12/2022 | RC | | 6113483 | Bank Transfer | | 0.00 | 5,000.00 | 14,547.00 |
| 04/01/2023 | IN | SA2200384337 | 1384806 | | ANEES 29 DENTCARE NOVA FULL METAL W/O DIE-36 | 525.00 | 0.00 | 15,072.00 |
| 06/01/2023 | IN | SA2200387593 | 1388060 | | LATHIKA KP 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,21 ,22 ,23 | 2,095.00 | 0.00 | 17,167.00 |
| 13/01/2023 | IN | SA2200396907 | 1397376 | | JINNAH 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-36 | 1,045.00 | 0.00 | 18,212.00 |
| 15/01/2023 | IN | SA2200399423 | 1399889 | | LATHIKA K P 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42 ,45 ,46 | 2,095.00 | 0.00 | 20,307.00 |
| 17/01/2023 | RC | | 6123345 | Cash Amount Received | | 0.00 | 5,187.00 | 15,120.00 |
| 18/01/2023 | IN | SA2200403373 | 1403843 | | LATHIKA KP 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 | 3,145.00 | 0.00 | 18,265.00 |
| 18/01/2023 | RT | 1388060 | 11008908 | Based On A/R Invoices 1388060. | | 0.00 | 2,095.00 | 16,170.00 |
| 20/01/2023 | IN | SA2200405841 | 1406314 | | LATHIKA K P 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 ,45 ,46 | 2,095.00 | 0.00 | 18,265.00 |
| 23/01/2023 | IN | SA2200410250 | 1410711 | | LATHIKA K P 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 3,145.00 | 0.00 | 21,410.00 |

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|-------------|---------|--------------|----------|-----------------------------|--|-----------|-----------|-----------|
| 25/01/2023 | RC | | 6126220 | Cash Amount Received | | 0.00 | 10,480.00 | 10,930.00 |
| 01/02/2023 | IN | SA2200423441 | 1423879 | | LEELAMMA 299b. READY MADE MESH ADD-ON LOWER-31 , 186c IMPLANT SUPPORT ACRYLIC DENTURE PER JAW DIRECT DELIVERY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 4,447.00 | 0.00 | 15,377.00 |
| 02/02/2023 | RC | | 6129712 | Cash Amount Received | | 0.00 | 3,912.00 | 11,465.00 |
| 06/02/2023 | IN | SA2200430150 | 1430570 | | JINNAH 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-36 | 1,045.00 | 0.00 | 12,510.00 |
| 08/02/2023 | RC | | 6132952 | Cash Amount Received | | 0.00 | 2,998.00 | 9,512.00 |
| 08/02/2023 | RC | | 6132953 | Cash Amount Received | | 0.00 | 130.00 | 9,382.00 |
| 11/02/2023 | IN | SA2200437004 | 1437420 | | SHAHANAZ 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-24 | 693.00 | 0.00 | 10,075.00 |
| 17/02/2023 | RC | | 6137681 | Cash Amount Received | | 0.00 | 4,583.00 | 5,492.00 |
| 23/02/2023 | IN | SA2200454009 | 1454399 | | SHAHANAZ 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-24 | 3,077.00 | 0.00 | 8,569.00 |
| 18/03/2023 | IN | SA2200485186 | 1485553 | | BIJILKY 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 9,866.00 |
| 20/03/2023 | RC | | 6151414 | Cash Amount Received | | 0.00 | 1,045.00 | 8,821.00 |
| 20/03/2023 | RC | | 6150908 | Cash Amount Received | | 0.00 | 3,077.00 | 5,744.00 |
| 23/03/2023 | RC | | 6152894 | Cash Amount Received | | 0.00 | 4,000.00 | 1,744.00 |
| 28/03/2023 | IN | SA2200498167 | 1498511 | | REJI GEORGE 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-16 ,36 , 02 DENTCARE ZIRCONIA BRUXCARE-17 | 10,301.00 | 0.00 | 12,045.00 |
| 28/03/2023 | RC | | 6154977 | Bank Transfer | | 0.00 | 10,301.00 | 1,744.00 |
| 03/04/2023 | IN | SA2300002154 | 31002147 | | JOHN FEBIN 27a. DENTCARE NOVA W/DIE-12 , 29 DENTCARE NOVA FULL METAL W/DIE-26 | 1,822.00 | 0.00 | 3,566.00 |
| 14/04/2023 | RC | | 16005418 | Bank Transfer | | 0.00 | 447.00 | 3,119.00 |
| 15/04/2023 | IN | SA2300017870 | 31017850 | | JOHN FEBIN 29 DENTCARE NOVA FULL METAL W/DIE-47 | 525.00 | 0.00 | 3,644.00 |
| 17/04/2023 | RC | | 16006353 | Cash Amount Received | | 0.00 | 1,297.00 | 2,347.00 |
| 25/04/2023 | IN | SA2300029778 | 31029759 | | BINU M ISSAC 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 3,644.00 |
| 27/04/2023 | IN | 2304434451 | 34006190 | Based On Sales Orders 5968. | RESHMA HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | 4,300.00 |
| 02/05/2023 | RC | | 16012955 | Cash Amount Received | | 0.00 | 1,181.00 | 3,119.00 |
| 03/05/2023 | IN | SA2300039321 | 31039287 | | THRESIAMMA JOSEPH 100 OT CAP CHANGING-32 ,41 ,43 | 2,363.00 | 0.00 | 5,482.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|------------------------------|---|----------|----------|-----------|
| 11/05/2023 | IN | SA2300049298 | 31049261 | | SUSAN JOHN 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 | 6,060.00 |
| 12/05/2023 | IN | SA2300050567 | 31050533 | | MEENU JOSE 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 7,357.00 |
| 16/05/2023 | IN | SA2300054361 | 31054341 | | BUSHRA P C 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 | 3,890.00 | 0.00 | 11,247.00 |
| 17/05/2023 | IN | SA2300055980 | 31055960 | | SAIDA 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-16 | 693.00 | 0.00 | 11,940.00 |
| 19/05/2023 | IN | 2305504671 | 34012876 | Based On Sales Orders 13516. | AMITH BABA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 13,095.00 |
| 20/05/2023 | RC | | 16022236 | Bank Transfer | | 0.00 | 1,155.00 | 11,940.00 |
| 26/05/2023 | IN | SA2300067892 | 31070140 | | SAJIMON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 13,898.00 |
| 26/05/2023 | RC | | 16024971 | Cash Amount Received | | 0.00 | 2,500.00 | 11,398.00 |
| 09/06/2023 | RC | | 16031433 | Cash Amount Received | | 0.00 | 2,941.00 | 8,457.00 |
| 10/06/2023 | RC | | 16031930 | Cash Amount Received | | 0.00 | 4,651.00 | 3,806.00 |
| 12/06/2023 | RC | | 16032587 | Bank Transfer | | 0.00 | 693.00 | 3,113.00 |
| 13/06/2023 | IN | SA2300087860 | 31096263 | | REJI GEORGE NOBEL BIOCARE ANALOG-47 , 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-46 , 132a IMPLANT COCR(DMLS)WITH LIGHTCURE COMP.FULL/PARTIAL COV-C/B DIRECT DELIVERY-47 | 6,904.00 | 0.00 | 10,017.00 |
| 20/06/2023 | IN | SA2300097360 | 31107779 | | ROSILY 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,44 ,46 ,47 | 8,390.00 | 0.00 | 18,407.00 |
| 25/06/2023 | IN | SA2300103928 | 31115801 | | FR. SAIBU 27a. DENTCARE NOVA FACING W/DIE-24 ,25 ,26 | 3,890.00 | 0.00 | 22,297.00 |
| 27/06/2023 | RC | | 16039563 | Bank Transfer | | 0.00 | 3,890.00 | 18,407.00 |
| 27/06/2023 | RC | | 16039569 | Bank Transfer | | 0.00 | 1,155.00 | 17,252.00 |
| 01/07/2023 | IN | TI/35014527 | 31126305 | | ALEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36 | 2,594.00 | 0.00 | 19,846.00 |
| 12/07/2023 | RC | | 16047070 | Cash Amount Received | | 0.00 | 1,958.00 | 17,888.00 |

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|-------------|---------|--------------|----------|---------------|--|-----------|-----------|-----------|
| 18/07/2023 | IN | SA2300122293 | 31150680 | | SAIDA DENTIUM NR LINE 15 DEGREE ENGAGING ANGLED ABUTMENT GAAB 154310AS(STOCK IMPLANT COMPONENT) PER UNIT-15 ,17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 ,16 ,17 | 11,228.00 | 0.00 | 29,116.00 |
| 06/08/2023 | IN | TI/35057514 | 31182018 | | RAHUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 | 2,776.00 | 0.00 | 31,892.00 |
| 10/08/2023 | RC | | 16060995 | Bank Transfer | | 0.00 | 5,000.00 | 26,892.00 |
| 24/08/2023 | IN | TI/35085665 | 31210366 | | REGI GEORGE NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-36 | 4,195.00 | 0.00 | 31,087.00 |
| 05/09/2023 | IN | TI/35101180 | 31226011 | | JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,36 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 | 9,864.00 | 0.00 | 40,951.00 |
| 11/09/2023 | RC | | 16074825 | Bank Transfer | | 0.00 | 6,904.00 | 34,047.00 |
| 12/09/2023 | RC | | 16075354 | Bank Transfer | | 0.00 | 6,000.00 | 28,047.00 |
| 15/09/2023 | RC | | 16077296 | Bank Transfer | | 0.00 | 500.00 | 27,547.00 |
| 18/09/2023 | IN | TI/35119595 | 31244452 | | SHIRAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 29,643.00 |
| 19/09/2023 | RC | | 16078772 | Bank Transfer | | 0.00 | 14,000.00 | 15,643.00 |
| 27/09/2023 | RC | | 16082595 | Bank Transfer | | 0.00 | 4,195.00 | 11,448.00 |
| 01/10/2023 | IN | TI/35139291 | 31264192 | | JJI BENNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 | 1,388.00 | 0.00 | 12,836.00 |
| 24/10/2023 | IN | TI/35171190 | 31296086 | | ALEX DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,846.00 | 0.00 | 16,682.00 |
| 25/10/2023 | RC | | 16095595 | Bank Transfer | | 0.00 | 9,352.00 | 7,330.00 |
| 26/10/2023 | RC | | 16096090 | Bank Transfer | | 0.00 | 2,000.00 | 5,330.00 |
| 27/10/2023 | IN | TI/35175121 | 31300031 | | BOBY GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 7,426.00 |
| 28/10/2023 | IN | TI/35176788 | 31301691 | | K G OOMMEN TEMPORARY/PROVISIONAL HYBRID DENTURE UPTO 6 TEETH-11,12,13,21,22,23 | 1,886.00 | 0.00 | 9,312.00 |
| 02/11/2023 | IN | TI/35183524 | 31308428 | | K G OOMMEN L C RESIN IMPLANT SPECIAL BITE PER JAW-11 | 522.00 | 0.00 | 9,834.00 |
| 06/11/2023 | RC | | 16101565 | Bank Transfer | | 0.00 | 1,600.00 | 8,234.00 |

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|-------------|---------|-------------|-----------|---|---|-----------|-----------|-----------|
| 08/11/2023 | IN | TI/35192380 | 31317292 | | K G OOMMEN L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21 | 380.00 | 0.00 | 8,614.00 |
| 15/11/2023 | IN | TI/35200834 | 31325856 | | K G OOMMEN ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-11,21 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,21 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , TEMPORARY/PROVISIONAL HYBRID DENTURE ABOVE 6 TEETH-11,21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,21 | 19,629.00 | 0.00 | 28,243.00 |
| 16/11/2023 | IN | TI/35203338 | 31328357 | | K G OOMMEN L C RESIN IMPLANT BITE BLOCK PER JAW-11 | 412.00 | 0.00 | 28,655.00 |
| 25/11/2023 | IN | TI/35214561 | 31339584 | | REJI MOL ALEX DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 | 2,416.00 | 0.00 | 31,071.00 |
| 26/11/2023 | IN | TI/35215739 | 31340759 | | K G OOMMEN BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 | 30,667.00 | 0.00 | 61,738.00 |
| 02/12/2023 | IN | TI/35225381 | 31350420 | | K G OOMMEN 3D PRINTED CAST FULL ARCH-31 | 924.00 | 0.00 | 62,662.00 |
| 07/12/2023 | IN | TI/35231466 | 31356514 | | ANNLIYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,416.00 | 0.00 | 65,078.00 |
| 09/12/2023 | IN | TI/35234538 | 31359589 | | AKXA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 66,646.00 |
| 10/12/2023 | IN | TI/35235118 | 31360169 | | GRACY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,37 | 7,838.00 | 0.00 | 74,484.00 |
| 14/12/2023 | RC | | 16118781 | Bank Transfer | | 0.00 | 9,406.00 | 65,078.00 |
| 14/12/2023 | RC | | 16118779 | Bank Transfer | | 0.00 | 7,712.00 | 57,366.00 |
| 14/12/2023 | RC | | 16118782 | Bank Transfer | | 0.00 | 2,416.00 | 54,950.00 |
| 14/12/2023 | RC | | 16118783 | Bank Transfer | | 0.00 | 2,416.00 | 52,534.00 |
| 16/12/2023 | RC | | 16119795 | Bank Transfer | | 0.00 | 25,000.00 | 27,534.00 |
| 22/12/2023 | IN | TI/35252711 | 31377748 | | BIJU M.C DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 4,199.00 | 0.00 | 31,733.00 |
| 05/01/2024 | RT | 31350420 | 131009030 | CD/417/924/SALI MADAM/UPPER OVERDENTYRE CASE ,SO DR IS NOT | | 0.00 | 924.00 | 30,809.00 |
| 12/01/2024 | RC | | 16131840 | Bank Transfer | | 0.00 | 7,000.00 | 23,809.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------|----------|-----------|
| 20/01/2024 | RC | | 16135245 | Bank Transfer | | 0.00 | 7,000.00 | 16,809.00 |
| 31/01/2024 | IN | TI/35309079 | 31435177 | | JEETHU C RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 18,197.00 |
| 06/02/2024 | IN | TI/35317538 | 31443633 | | JITHIN SAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25 | 7,216.00 | 0.00 | 25,413.00 |
| 08/02/2024 | RC | | 16144299 | Bank Transfer | | 0.00 | 7,000.00 | 18,413.00 |
| 23/02/2024 | IN | TI/35346620 | 31472682 | | BINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 2,776.00 | 0.00 | 21,189.00 |
| 28/02/2024 | RC | | 16153276 | Bank Transfer | | 0.00 | 3,000.00 | 18,189.00 |
| 01/03/2024 | RC | | 16154655 | Bank Transfer | | 0.00 | 1,772.00 | 16,417.00 |
| 01/03/2024 | RC | | 16154656 | Bank Transfer | | 0.00 | 1,417.00 | 15,000.00 |
| 20/03/2024 | RC | | 16164210 | Bank Transfer | | 0.00 | 3,000.00 | 12,000.00 |
| 22/03/2024 | RC | | 16165389 | Bank Transfer | | 0.00 | 2,000.00 | 10,000.00 |
| 26/03/2024 | RC | | 16167054 | Bank Transfer | | 0.00 | 2,000.00 | 8,000.00 |
| 02/04/2024 | RC | | 26000408 | Bank Transfer | | 0.00 | 2,000.00 | 6,000.00 |
| 03/04/2024 | RC | | 26001525 | Bank Transfer | | 0.00 | 2,000.00 | 4,000.00 |
| 05/04/2024 | IN | TIKER/45007223 | 41007182 | | SAJI JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 5,568.00 |
| 08/04/2024 | IN | TIKER/45011484 | 41011420 | | ALEX CHERIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 7,664.00 |
| 14/05/2024 | IN | TIKER/45065472 | 41066372 | | NIYAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 9,232.00 |
| 31/05/2024 | RC | | 26028770 | Bank Transfer | | 0.00 | 3,000.00 | 6,232.00 |
| 12/06/2024 | RC | | 26034481 | Bank Transfer | | 0.00 | 1,000.00 | 5,232.00 |
| 22/06/2024 | RC | | 26039170 | Bank Transfer | | 0.00 | 2,232.00 | 3,000.00 |
| 28/06/2024 | RC | | 26041938 | Bank Transfer | | 0.00 | 1,000.00 | 2,000.00 |
| 03/07/2024 | RC | | 26045005 | Bank Transfer | | 0.00 | 1,000.00 | 1,000.00 |
| 04/07/2024 | RC | | 26045869 | Bank Transfer | | 0.00 | 1,000.00 | 0.00 |
| 19/07/2024 | IN | TIKER/45171776 | 41173323 | | ALIFNA IPS EMAX PRESS LAYERING VENEER-11,12,21,22 | 13,285.00 | 0.00 | 13,285.00 |
| 03/08/2024 | IN | TIKER/45196071 | 41199245 | | RAHUL ROY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 16,430.00 |
| 16/08/2024 | RC | | 26067737 | Bank Transfer | | 0.00 | 5,000.00 | 11,430.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 20/08/2024 | IN | TIKER/45222795 | 41226941 | | BIJOY MUHAMMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,388.00 | 0.00 | 12,818.00 |
| 07/09/2024 | RC | | 26078961 | Bank Transfer | | 0.00 | 8,285.00 | 4,533.00 |
| | | | | | | 287,861.00 | 283,328.00 | |
| | | | | | | | *Period Closing Bal.: | 4,533.00 |