



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/10/2024
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		6016458	Bank Transfer		0.00	616.00	3,887.00
05/04/2022	RC		6000351	A 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	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	28,376.00
10/11/2022	IN	SA2200309604	1309244		JASMINE 63 HEAT CURE ACRYLIC(ACRYLIC J C)-26	210.00	0.00	28,586.00
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	33,463.00
11/11/2022	RC		6094368	Bank Transfer		0.00	4,877.00	28,586.00
11/11/2022	RC		6094356	Bank Transfer		0.00	2,263.00	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		6105018	Bank Transfer		0.00	5,486.00	32,331.00
07/12/2022	RC		6105004	Bank Transfer		0.00	2,263.00	30,068.00
07/12/2022	RC		6105010	Bank Transfer		0.00	1,297.00	28,771.00
07/12/2022	RC		6105016	Bank Transfer		0.00	7,324.00	21,447.00
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	20,150.00
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	24,040.00
14/12/2022	IN	SA2200355194	1355267		AADHIL HUSSAIN 27a. DENTCARE NOVA FACING W/DIE-12	1,297.00	0.00	25,337.00
14/12/2022	IN	SA2200355193	1355266		AADHIL HUSSAIN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-46	210.00	0.00	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		6150908	Cash Amount Received		0.00	3,077.00	6,789.00
20/03/2023	RC		6151414	Cash Amount Received		0.00	1,045.00	5,744.00
23/03/2023	RC		6152894	Cash Amount Received		0.00	4,000.00	1,744.00
28/03/2023	RC		6154977	Bank Transfer		0.00	10,301.00	-8,557.00
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	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

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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		16039569	Bank Transfer		0.00	1,155.00	21,142.00
27/06/2023	RC		16039563	Bank Transfer		0.00	3,890.00	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
23/10/2024	RC		26101185	Bank Transfer		0.00	1,500.00	3,033.00
						287,861.00	284,828.00	
							*Period Closing Bal.:	3,033.00