



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KTM001286 - ELPH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/05/2022	IN	SA2200073124	1072933		IRENE ELSA JOSHY 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	1,562.00	
25/05/2022	IN	SA2200076206	1075928		SHARVIN NAGEEB 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	2,945.00	
06/06/2022	IN	SA2200091954	1091803		BIJINA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	3,561.00	
18/06/2022	IN	SA2200110741	1110548		MUHAMMEDH FAISAL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,944.00	
19/06/2022	IN	SA2200111044	1110854		ANISH SALIM 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	6,506.00	
23/06/2022	IN	SA2200116417	1116210		RAFEEQ 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	8,068.00	
23/06/2022	IN	SA2200116279	1116072		SAMKUMAR 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,630.00	
25/06/2022	IN	SA2200119345	1119143		JASMIN 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	14,317.00	
28/06/2022	RC	10371	6035904	73124,76206,91954 Cash Amount Received		0.00	3,560.00	10,757.00	
30/06/2022	321		40282			0.00	1.00	10,756.00	
30/06/2022	IN	SA2200126712	1126475		SAVITHA S 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	12,318.00	
03/07/2022	IN	SA2200131552	1131332		ABDUL VAHID 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	19,374.00	
05/07/2022	IN	SA2200133478	1133255		REKHA ANIL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	20,757.00	
07/07/2022	IN	SA2200137286	1137066		RAJESH T 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	22,140.00	
12/07/2022	IN	SA2200143649	1143415		MANI AGADHA XAVIER 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	23,523.00	
21/07/2022	IN	SA2200156837	1156563		HANNISH P G 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	24,820.00	
25/07/2022	IN	SA2200163878	1163604		REKHA ANIL 27a. DENTCARE NOVA W/DIE-34 ,35 ,36	3,890.00	0.00	28,710.00	
31/07/2022	IN	SA2200173356	1173071		ANEESH K A 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	30,007.00	
05/08/2022	IN	SA2200181180	1180885		MINI JOHN 27a. DENTCARE NOVA W/DIE-12 ,23	2,594.00	0.00	32,601.00	
05/08/2022	IN	SA2200181131	1180836		RIYA JOHN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	33,898.00	
09/08/2022	RC	25833	6051933	Bank Transfer		0.00	12,318.00	21,580.00	
10/08/2022	IN	SA2200188605	1188302		JOBIN JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	23,538.00	

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13/08/2022	IN	SA2200193128	1192830		ELIZABETH ABRAHAM 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	24,693.00
23/08/2022	IN	SA2200206336	1206006		JENY JOSE SEBASTIAN 64 SELF CURE ACRYLIC(TEMPORARY)-15 ,16 ,17	394.00	0.00	25,087.00
25/08/2022	IN	SA2200210148	1209810		JENY JOSE 64 SELF CURE ACRYLIC(TEMPORARY)-15 ,16 ,17	394.00	0.00	25,481.00
25/08/2022	IN	SA2200209713	1209378		LEENA MARY 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	28,075.00
25/08/2022	IN	SA2200209651	1209316		JENY JOSE SEBASTIAN 64 SELF CURE ACRYLIC(TEMPORARY)-15 ,16 ,17	394.00	0.00	28,469.00
26/08/2022	IN	SA2200211099	1210756		LEELA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	29,766.00
27/08/2022	IN	SA2200213570	1213235		MUHAMMED ROUF 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	33,656.00
28/08/2022	IN	SA2200214569	1214233		JENY JOSE SEBASTIAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	39,531.00
29/08/2022	IN	SA2200215817	1215473		SHYJITH B T 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	43,421.00
29/08/2022	IN	SA2200215619	1215276		MINI JOHN 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	44,718.00
31/08/2022	IN	SA2200219607	1219261		TUTTU GEORGE 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	46,015.00
31/08/2022	RC		6062323	Bank Transfer		0.00	17,689.00	28,326.00
03/09/2022	RT	1209316	11004659	Based On A/R Invoices 1209316.		0.00	394.00	27,932.00
06/09/2022	IN	SA2200226471	1226121		LINCY THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	33,807.00
09/09/2022	IN	SA2200230081	1229719		419 SOFT NIGHT GUARD-41	630.00	0.00	34,437.00
09/09/2022	IN	SA2200229987	1229625		SANDEEP JOSHI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	35,734.00
13/09/2022	IN	SA2200235474	1235091		NISHAD 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	37,031.00
14/09/2022	IN	SA2200236961	1236572		JOTHIS 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	38,328.00
23/09/2022	IN	SA2200249461	1249061		JEEVAN PHILIP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	40,286.00
27/09/2022	IN	SA2200255395	1254983		SHOOJAVUDEEN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	41,583.00
05/10/2022	RC		6077131	Bank Transfer		0.00	27,538.00	14,045.00
06/10/2022	IN	SA2200266076	1265701		THARA AKHIL 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	15,342.00
08/10/2022	IN	SA2200269188	1268816		FATHIMA NAZAR 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	17,936.00
10/10/2022	IN	SA2200270730	1270360		SANDHYA REJI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	19,233.00
23/10/2022	IN	SA2200288927	1288544		VIJAYALAKSHMI 27a. DENTCARE NOVA W/DIE-28 ,45 ,46 ,47	5,187.00	0.00	24,420.00

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26/10/2022	IN	2210134391	7002947	Based On Sales Orders 3131.	SUMITHA ANEESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	25,050.00
26/10/2022	IN	SA2200290331	1289949		CHITHRA 27a. DENTCARE NOVA W/DIE-28 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-28	3,255.00	0.00	28,305.00
27/10/2022	IN	SA2200292864	1292489		DIVYA THOMAS DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	30,805.00
27/10/2022	IN	SA2200292776	1292401		PRAMODJI NAIR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	32,102.00
29/10/2022	RC		6088449	Bank Transfer		0.00	13,651.00	18,451.00
29/10/2022	IN	SA2200295381	1294997		BINU JOSEPH 64 SELF CURE ACRYLIC(TEMPORARY)-31 ,32 ,33 ,42 ,43	656.00	0.00	19,107.00
01/11/2022	IN	SA2200298159	1297787		SUSEELA 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	22,997.00
02/11/2022	IN	SA2200299805	1299434		BINU JOSEPH 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	10,374.00	0.00	33,371.00
05/11/2022	IN	SA2200304596	1304213		SUSEELA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 ,28	5,187.00	0.00	38,558.00
07/11/2022	IN	SA2200306130	1305763		SONU V CHANDRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	40,516.00
08/11/2022	IN	SA2200306840	1306474		DALLY THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,27	3,917.00	0.00	44,433.00
09/11/2022	IN	SA2200309038	1308668		DIVYA THOMAS DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	32,570.00	0.00	77,003.00
17/11/2022	IN	SA2200318946	1318578		KANAKAMMA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	84,784.00
21/11/2022	IN	2211166611	7006011	U/L, Based On Sales Orders 6361.	HANNAH KENSTONEY ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	840.00	0.00	85,624.00
02/12/2022	RC		6103080	Bank Transfer		0.00	18,713.00	66,911.00
07/12/2022	IN	SA2200346404	1346482		MUMTHAS SUDHEER 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 ,28	5,187.00	0.00	72,098.00
10/12/2022	IN	SA2200350492	1350569		SHIBU SAMUVEL 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21	394.00	0.00	72,492.00
13/12/2022	IN	SA2200353753	1353826		K.V THOMAS 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	76,382.00
20/12/2022	IN	SA2200364642	1365114		K V THOMAS 27a. DENTCARE NOVA W/DIE-48	1,297.00	0.00	77,679.00
22/12/2022	IN	SA2200367798	1368268		TENY GEORGE 27a. DENTCARE NOVA W/DIE-15 ,18 ,27	3,890.00	0.00	81,569.00
24/12/2022	IN	SA2200370884	1371353		ABDHUL LATHEEF 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	85,459.00
27/12/2022	IN	SA2200373066	1373539		SHIBU SAMUEL 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21	7,324.00	0.00	92,783.00
27/12/2022	RT	1206006	11008251	Based On A/R Invoices 1206006.		0.00	394.00	92,389.00

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28/12/2022	IN	SA2200374993	1375460		GEETHA THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	95,355.00
29/12/2022	IN	SA2200376934	1377392		ANTONY BABU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	97,313.00
29/12/2022	IN	SA2200376957	1377414		ANNAMMA DEVASIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	99,271.00
29/12/2022	IN	SA2200377294	1377749		DIVYA RADHAKRISHNAN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	101,771.00
30/12/2022	IN	SA2200378465	1378934		SONU 19a.M L S CROWN/BRIDGE-28	1,465.00	0.00	103,236.00
30/12/2022	IN	SA2200378094	1378565		TESSY BABU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,45 ,46 ,47	7,833.00	0.00	111,069.00
31/12/2022	IN	SA2200379604	1380073		DIVYA RADHAKRISHNAN DENTCARE ALIGNERS PRIME PACK 65 SPLINTS-11	88,325.00	0.00	199,394.00
01/01/2023	IN	SA2200380454	1380921		VIPIN THOMAS 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	200,691.00
02/01/2023	RC		6115440	Cash Amount Received		0.00	25,000.00	175,691.00
02/01/2023	RC		6115441	Cash Amount Received		0.00	25,000.00	150,691.00
02/01/2023	RC		6115442	Cash Amount Received		0.00	16,517.00	134,174.00
05/01/2023	IN	SA2200384920	1385392		ANTONY BABU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	136,132.00
06/01/2023	IN	SA2200387113	1387581		ANNAMMA DEVASIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17 ,47	7,833.00	0.00	143,965.00
06/01/2023	IN	SA2200387265	1387733		DIVYA RADHAKRISHNAN DENTCARE ALIGNERS PRIME PACK 50 SPLINTS-11	69,425.00	0.00	213,390.00
06/01/2023	RT	1380073	11008570	Based On A/R Invoices 1380073.		0.00	88,327.00	125,063.00
09/01/2023	IN	SA2200390306	1390774		MUHAMMED RIYAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	127,021.00
17/01/2023	IN	SA2200401137	1401607		ARAVIND BABU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	128,979.00
18/01/2023	IN	SA2200403142	1403612		RAJLEKSHMI A R 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,35 ,36 ,37	10,253.00	0.00	139,232.00
18/01/2023	IN	SA2200404065	1404535		KEVIN JOHN 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	140,697.00
19/01/2023	IN	SA2200404348	1404819		GEETHA THOMAS 19a.M L S CROWN/BRIDGE-16 ,26 ,27	4,394.00	0.00	145,091.00
21/01/2023	IN	SA2200408486	1408951		SUDEER N M 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	146,556.00
24/01/2023	IN	SA2200410722	1411184		RASNA RASHEED 62 CAD/CAM PROVISIONAL(3D PRINTED)-11 ,21	630.00	0.00	147,186.00
25/01/2023	IN	SA2200412602	1413067		RASNA RASHEED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	153,119.00
27/01/2023	IN	SA2200415707	1416154		LASBY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,45	7,833.00	0.00	160,952.00
30/01/2023	IN	SA2200419838	1420281		NAILA SHEHAB 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	162,249.00

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31/01/2023	IN	SA2200421583	1422023		MANJU VALLABHAN 27a. DENTCARE NOVA W/DIE-12 ,13 ,15	3,890.00	0.00	166,139.00
31/01/2023	IN	SA2200420133	1420580		FEBIN MUHAMMED 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	168,733.00
31/01/2023	RC		6129144	Cash Cash Amount Received		0.00	37,228.00	131,505.00
01/02/2023	IN	SA2200422255	1422699		SEENA GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,46	5,875.00	0.00	137,380.00
01/02/2023	IN	SA2200422573	1423017		JAISON JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	139,338.00
10/02/2023	IN	SA2200436095	1436509		JOE JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	145,213.00
19/02/2023	IN	SA2200447512	1447902		JOE JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	151,088.00
28/02/2023	RC		6141482	Bank Transfer		0.00	69,425.00	81,663.00
28/02/2023	IN	2302308392	7018760	Based On Sales Orders 19997.	FAHADBIN YUSAF DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	84,163.00
02/03/2023	IN	SA2200463886	1464267		SHIBU SAMUEL 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21	5,859.00	0.00	90,022.00
02/03/2023	RT	1373539	11010304	Based On A/R Invoices 1373539.		0.00	7,324.00	82,698.00
16/03/2023	IN	SA2200482882	1483246		REJI MATHEW 27a. DENTCARE NOVA W/DIE-11 ,22 ,23	3,890.00	0.00	86,588.00
28/03/2023	IN	SA2200498153	1498497		SUMA JOHN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	11,865.00	0.00	98,453.00
29/03/2023	RC		6155546	Bank Transfer		0.00	25,257.00	73,196.00
29/03/2023	IN	2303308395	7023021	Based On Sales Orders 24805.	FAHADBIN YUSAF DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	108,601.00
06/04/2023	RC		16001941	Bank Transfer		0.00	29,501.00	79,100.00
26/04/2023	IN	SA2300031301	31031277		LISA BENOL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	81,058.00
27/04/2023	IN	2304433922	34006272	U/L Based On Sales Orders 6078.	KEVIN JOHN ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-21	840.00	0.00	81,898.00
30/04/2023	IN	2304445442	34007409	Based On Sales Orders 7305.	ANNIE BROWN ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-21	840.00	0.00	82,738.00
30/04/2023	IN	SA2300036684	31036650		DIANA FRANCIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	84,696.00
01/05/2023	RC		16012209	Cash Amount Received		0.00	23,697.00	60,999.00
01/05/2023	RC		16012202	Cash Amount Received		0.00	20,000.00	40,999.00
03/05/2023	IN	2305450471	34007925	U/L Based On Sales Orders 7888.	ARPITHA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	840.00	0.00	41,839.00
04/05/2023	IN	2305450861	34008085	U/L Based On Sales Orders 8094.	HRSHIKESH ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	840.00	0.00	42,679.00

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12/05/2023	IN	2305475691	34010780	Based On Sales Orders 10834.	SIFFAR MUHAMMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	44,637.00
13/05/2023	IN	2305476851	34010833	Based On Sales Orders 11172.	ANATHAKRISHNAN ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	840.00	0.00	45,477.00
13/05/2023	IN	2305479761	34011104	WORK SHOW TO JOHN SIR Based On Sales Orders 11429.	ANSHON C ANTONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	47,435.00
19/05/2023	IN	TI/35000034	31064404		ANSHON C ANTONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	0.00	0.00	47,435.00
02/06/2023	RC		16033400	Bank Transfer		0.00	35,405.00	12,030.00
06/06/2023	IN	SA2300079878	31085261		YUNUS SIFAAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	13,988.00
24/06/2023	IN	TI/35011820	31115280		ANTO THOMAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	16,488.00
28/06/2023	IN	TI/35013131	31120907		ANAKHA SANTHOSH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	18,988.00
04/07/2023	RC		16044674	Bank Transfer		0.00	12,032.00	6,956.00
05/07/2023	IN	TI/35016516	31132119		ANTO THOMAS DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,452.00	0.00	12,408.00
11/07/2023	IN	TI/35021132	31140247		AKASH THOTTAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	14,908.00
14/07/2023	IN	TI/35025596	31146337		ANAKHA SANTHOSH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,489.00	0.00	20,397.00
14/07/2023	IN	TI/35025623	31146364		ANTO THOMAS DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	29,953.00	0.00	50,350.00
18/07/2023	IN	TI/35029347	31151801		AKASH THOTTAM DENTCARE ALIGNERS PRIME 27 SPLINTS (CLEAR ALIGNER) PER PACK-	5,741.00	0.00	56,091.00
19/07/2023	IN	TI/35030856	31153568		AKASH THOTTAM DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	57,246.00
19/07/2023	IN	TI/35030859	31153571		AKASH THOTTAM DENTCARE ALIGNERS PRIME 27 SPLINTS (CLEAR ALIGNER) PER PACK-	33,051.00	0.00	90,297.00
20/07/2023	IN	TI/35031761	31154732		AKASH THOTTAM DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	91,452.00
21/07/2023	IN	TI/35033883	31157125		ANAKHA SANTHOSH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	38,421.00	0.00	129,873.00
21/07/2023	IN	TI/35033878	31157120		ANAKHA SANTHOSH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	132,183.00
22/07/2023	IN	TI/35034675	31158148		JENCY MATHEW DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	132,818.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2023	RC		16065712	Bank Transfer		0.00	6,958.00	125,860.00
16/08/2023	RC		16066181	Bank Transfer		0.00	43,394.00	82,466.00
30/08/2023	RC		16068917	Bank Transfer		0.00	82,468.00	-2.00
04/09/2023	IN	TI/35098637	31223463		SRUTHY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,498.00
28/09/2023	IN	TI/35134065	31258964		SWATHY SOMAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,998.00
29/09/2023	IN	TI/35136039	31260935		CAREN MARIA SEBASTIN ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11 , 3D PRINTED CAST FULL ARCH-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	3,245.00	0.00	8,243.00
18/10/2023	IN	TI/35163273	31288181		SOJU P JOHN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	10,743.00
28/10/2023	RT	31223463	131006823	Bill discounted , permission by DS		0.00	2,500.00	8,243.00
01/11/2023	RC		16099655	Bank Transfer		0.00	5,745.00	2,498.00
13/12/2023	RC		16120595	Bank Transfer		0.00	2,500.00	-2.00
16/12/2023	IN	TI/35244692	31369740		DIVYA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	1,442.00
28/12/2023	IN	TI/35260755	31385783		DIVYA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT- , DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	20,213.00	0.00	21,655.00
22/01/2024	IN	TI/35295119	31421215		BIJINA HAMEED DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	22,290.00
30/01/2024	RC		16144049	Bank Transfer		0.00	635.00	21,655.00
30/05/2024	IN	TIKER/45092397	41093107		RAVEENA PRAKASH DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	64,436.00
01/06/2024	IN	TIKER/45095051	41096744		RAVEENA PRAKASH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	65,591.00
25/06/2024	RT	41093107	141002668	CD/AP-2542/TI/45092397/42781/COO/DES IGN CHANGE		0.00	42,781.00	22,810.00
26/06/2024	IN	TIKER/45133913	41135682		RAVEENA PRAKASH DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	62,613.00
23/07/2024	RC		26056023	Bank Transfer		0.00	40,958.00	21,655.00
25/07/2024	IN	TIKER/45180842	41183625		AKASH THOTTAM DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	22,810.00
09/08/2024	IN	TIKER/45206822	41209973		FIDHA FATHIMA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	9,195.00	0.00	32,005.00
19/08/2024	IN	TIKER/45221541	41225687		FIDHA FATHIMA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	30,609.00	0.00	62,614.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/08/2024	IN	TIKER/45225646	41229790		CHRISTINA JOSEPH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,853.00	0.00	69,467.00
23/08/2024	IN	TIKER/45228867	41233002	DISC 87/8.327%/SPOT PRODUCTION/1904	CHRISTINA JOSEPH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	22,017.00	0.00	91,484.00
26/08/2024	RC		26074721	Bank Transfer		0.00	1,155.00	90,329.00
28/08/2024	IN	TIKER/45235487	41239927		SUMIYA SHAMEER DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	121,199.00
23/09/2024	RC		26087677	Bank Transfer		0.00	46,657.00	74,542.00
30/09/2024	IN	TIKER/45287187	41292778	DISC 87/36.436%/SPOT PRODUCTION/6012	DIVYA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT- , DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	13,900.00	0.00	88,442.00
30/09/2024	RT	31385783	141005729	CD/SP742/35260755/20213/DAYAL SIR/DISCOUNT		0.00	20,213.00	68,229.00
30/09/2024	RT	31369740	141005731	CD/SP741/35244692/1444/DAYAL SIR/WORK CANCEL		0.00	1,444.00	66,785.00
18/10/2024	IN	TIKER/45314907	41322289	DISC 87/10.083%/SPOT PRODUCTION/3809	JAYA DURGA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	41,759.00	0.00	108,544.00
18/10/2024	IN	TIKER/45314908	41322290		JAYA DURGA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	109,699.00
18/10/2024	RC		26100180	Bank Transfer		0.00	52,887.00	56,812.00
21/10/2024	IN	TIKER/45318010	41325448		LINCY THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	63,364.00
29/10/2024	IN	TIKER/45331473	41339439	DISC 87/9.547%/SPOT PRODUCTION/3333	ALEENA VARGHESE DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	39,281.00	0.00	102,645.00
11/11/2024	RT	41325448	141007066	OT710/TIKER/45318010/6552/ REPEAT WORK		0.00	6,552.00	96,093.00
15/11/2024	IN	TIKER/45356084	41364502		FARZA IRSHAD DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	112,892.00
15/11/2024	IN	TIKER/45356086	41364504		FARZA IRSHAD DENTCARE ALIGNERS REFINEMENTS SPLINTS PER SPLINT-	1,444.00	0.00	114,336.00
						980,154.00	865,818.00	
							*Period Closing Bal.:	114,336.00