



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024  
KYM000030 - SREEKUMAR M S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	SA2100406141	210		GAURI KRISHANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	35,616.00	0.00	35,616.00
02/04/2022	IN	SA2200002643	1002495		GAYATHRI KRISHNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36,37	5,936.00	0.00	41,552.00
06/04/2022	IN	SA2200006855	1006372		JAYALAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34,35	5,936.00	0.00	47,488.00
07/04/2022	RC		6000792	A Bank Transfer		0.00	31,800.00	15,688.00
08/04/2022	IN	SA2200011044	1010236		SINDHU 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	17,071.00
09/04/2022	RC		6002807	1014 Cash Amount Received		0.00	4,000.00	13,071.00
09/04/2022	IN	SA2200012710	1011760		MUKESH CHANDRAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,968.00	0.00	16,039.00
12/04/2022	RC	1016	6003040	06855,011044 Cash Amount Received		0.00	7,319.00	8,720.00
12/04/2022	IN	SA2200016188	1015059		SANDRA S GIRI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-47	2,968.00	0.00	11,688.00
13/04/2022	IN	SA2200017993	1016821		LEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15,16,17	8,904.00	0.00	20,592.00
14/04/2022	RC	724	6003676	002643 Cash Amount Received		0.00	5,936.00	14,656.00
19/04/2022	RC		6004854	Bank Transfer		0.00	2,968.00	11,688.00
21/04/2022	RC	182	6006067	6188 Cash Amount Received		0.00	3,000.00	8,688.00
22/04/2022	IN	SA2200028705	1028361		VIJAYA NAIR 27a. DENTCARE NOVA W/DIE-33	1,383.00	0.00	10,071.00
27/04/2022	RC	737	6009070	28705 Cash Amount Received		0.00	1,383.00	8,688.00
28/04/2022	RC	742	6010112	17993 Cash Amount Received		0.00	8,904.00	-216.00
28/04/2022	IN	SA2200037238	1037094		MEGHNA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	400.00
29/04/2022	IN	SA2200038591	1038433		SREEKUMARI 27a. DENTCARE NOVA W/DIE-25,26	2,766.00	0.00	3,166.00
29/04/2022	IN	SA2200039008	1038849		KRITHIKA 422 DENTCARE CLEAR RETAINER-22	616.00	0.00	3,782.00
30/04/2022	IN	SA2200040544	1040373		MEGHNA ROY 422 DENTCARE CLEAR RETAINER-41	616.00	0.00	4,398.00

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01/05/2022	IN	SA2200041701	1041585		DR HAREESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,968.00	0.00	7,366.00
01/05/2022	IN	SA2200041706	1041590		SREEPARVATHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,968.00	0.00	10,334.00
03/05/2022	RC	750	6011571	Cash Amount Received		0.00	4,398.00	5,936.00
03/05/2022	RC	749	6011566	41701,41706 Cash Amount Received		0.00	5,936.00	0.00
03/05/2022	IN	SA2200043444	1043321		SMITHA ROY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	5,936.00
05/05/2022	RC		6012461	Bank Transfer		0.00	3,998.00	1,938.00
05/05/2022	IN	SA2200048269	1048100		LEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21	11,872.00	0.00	13,810.00
06/05/2022	IN	SA2200049779	1049634		ROSAMMA 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	15,193.00
07/05/2022	IN	SA2200050425	1050281		SHIJU V 33b. DENTCARE NOVA METAL REST-25 , 27a. DENTCARE NOVA W/DIE-24	1,876.00	0.00	17,069.00
10/05/2022	RC	4913	6014852	Cash Amount Received		0.00	5,936.00	11,133.00
11/05/2022	IN	SA2200055817	1055637		RAHUL 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	12,516.00
11/05/2022	RC	4922	6015369	48269,49779 Cash Amount Received		0.00	13,255.00	-739.00
13/05/2022	RC	4928	6016513	55817 Cash Amount Received		0.00	1,383.00	-2,122.00
20/05/2022	IN	SA2200068314	1068129		SHEENA 19a.M L S CROWN/BRIDGE-23,24	3,125.00	0.00	1,003.00
21/05/2022	IN	SA2200070922	1070712		RISHI 420 HARD NIGHT GUARD-41	616.00	0.00	1,619.00
21/05/2022	IN	SA2200069895	1069696		KRISHNAKUMAR 27a. DENTCARE NOVA W/DIE-46,47	2,766.00	0.00	4,385.00
23/05/2022	IN	SA2200072862	1072678		RISHI 420 HARD NIGHT GUARD-21	616.00	0.00	5,001.00
25/05/2022	RC	7902	6021245	69895 Cash Amount Received		0.00	2,766.00	2,235.00
26/05/2022	RC	7905	6021894	70922,72862 Cash Amount Received		0.00	1,232.00	1,003.00
27/05/2022	IN	SA2200079415	1079245		SYBIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26,27	5,936.00	0.00	6,939.00
30/05/2022	IN	SA2200082554	1082412		ANJU ANNA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	8,322.00
30/05/2022	RC	7911	6022979	79415 Cash Amount Received		0.00	5,936.00	2,386.00
31/05/2022	IN	SA2200084430	1084288		DR NANDHINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,968.00	0.00	5,354.00
02/06/2022	IN	SA2200086907	1086751		SIBI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,737.00
04/06/2022	RC	7922	6026219	84430 Cash Amount Received		0.00	2,968.00	3,769.00
04/06/2022	IN	SA2200089854	1089712		SINCERE GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	9,705.00

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06/06/2022	RC	7926	6026316	89854 Cash Amount Received		0.00	5,936.00	3,769.00
07/06/2022	IN	SA2200092987	1092830		SREEKUMAR 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	6,535.00
07/06/2022	RC	7931	6026634	68314 Cash Amount Received		0.00	3,125.00	3,410.00
10/06/2022	IN	SA2200097397	1097230		ALEX 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	4,972.00
10/06/2022	RC	7945	6028417	82554 Cash Amount Received		0.00	1,383.00	3,589.00
15/06/2022	IN	SA2200104177	1103993		SREEJA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,972.00
15/06/2022	IN	SA2200104327	1104142		ABIRAMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	10,908.00
16/06/2022	IN	SA2200105797	1105617		KIROSH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	12,291.00
16/06/2022	IN	SA2200106241	1106061		JOE MON 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	10,640.00	0.00	22,931.00
16/06/2022	IN	SA2200106490	1106314		ANN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	25,899.00
17/06/2022	IN	SA2200107613	1107433		REJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,872.00	0.00	37,771.00
17/06/2022	RC		6031407	Bank Transfer		0.00	10,640.00	27,131.00
17/06/2022	IN	SA2200108398	1108213		SUSAN MATHEW 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)- , 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-	1,680.00	0.00	28,811.00
18/06/2022	RC	7323	6032064	97397,104327,105797 Cash Amount Received		0.00	8,881.00	19,930.00
21/06/2022	IN	SA2200113512	1113317		VIJAYAMMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-	3,909.00	0.00	23,839.00
22/06/2022	IN	SA2200115127	1114922		OMANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	26,807.00
22/06/2022	RC	10610	6033530	106490,107613 Cash Amount Received		0.00	14,840.00	11,967.00
23/06/2022	IN	SA2200116665	1116453		MANOJ 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	13,350.00
24/06/2022	IN	SA2200117719	1117527		K K R NAIR 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	13,910.00
24/06/2022	IN	SA2200118415	1118217		SUSAN MATHEW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	32,648.00	0.00	46,558.00
25/06/2022	RC	10619	6034687	104177,115127 Cash Amount Received		0.00	4,351.00	42,207.00
25/06/2022	IN	SA2200119584	1119382		SUSAN MATHEW 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)- , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-	1,680.00	0.00	43,887.00

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25/06/2022	IN	SA2200119575	1119373		VIJAYAMMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)- , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-	3,909.00	0.00	47,796.00
25/06/2022	RC	10620	6034690	Cash Amount Received		0.00	36,568.00	11,228.00
27/06/2022	RC	10626	6035279	116665 Cash Amount Received		0.00	1,383.00	9,845.00
28/06/2022	RC	10629	6035827	Cash Amount Received		0.00	3,909.00	5,936.00
29/06/2022	IN	SA2200125189	1124964		DEVI PRIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	8,904.00
30/06/2022	IN	SA2200126625	1126389		UTHARA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	11,872.00
01/07/2022	IN	SA2200128276	1128041		THRESYAMMA 19a.M L S CROWN/BRIDGE- , 25b. M L S FULL METAL REST-	3,987.00	0.00	15,859.00
04/07/2022	IN	SA2200132851	1132628		DAMODHARAN PILLAI 27a. DENTCARE NOVA W/DIE-	15,215.00	0.00	31,074.00
04/07/2022	RC		6038108	Bank Transfer		0.00	7,117.00	23,957.00
11/07/2022	RC	24052	6041030	Cash Amount Received		0.00	1,383.00	22,574.00
12/07/2022	RC	24059	6041356	Cash Amount Received		0.00	15,215.00	7,359.00
14/07/2022	IN	SA2200146960	1146722		RADHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	10,327.00
14/07/2022	IN	SA2200146875	1146637		FRANCIS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	16,263.00
14/07/2022	IN	SA2200147140	1146902		GEETHA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	16,823.00
14/07/2022	IN	SA2200147737	1147493		SOJI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	18,206.00
15/07/2022	IN	SA2200148313	1148065		ARJUN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	19,589.00
16/07/2022	IN	SA2200150051	1149807		MUHAMMED AJMAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	22,557.00
19/07/2022	RC	24069	6044094	Cash Amount Received		0.00	3,326.00	19,231.00
03/08/2022	IN	SA2200176977	1176694		NASEEMA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-13 ,16 ,17 ,23 ,24 ,25 ,26 ,27	1,049.04	0.00	20,280.04
11/08/2022	IN	SA2200190502	1190204		PRESEEDHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	23,246.04
11/08/2022	IN	SA2200189879	1189582		RAMIZ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,15 ,21 ,22 ,23	20,764.00	0.00	44,010.04
11/08/2022	RC		6055052	Bank Transfer		0.00	20,764.00	23,246.04
13/08/2022	IN	SA2200194005	1193704		SAJITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	26,212.04

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16/08/2022	RC	24429	6057503	Cash Amount Received		0.00	2,966.00	23,246.04
18/08/2022	IN	SA2200199831	1199519		SALIM 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,26 ,27	2,095.00	0.00	25,341.04
19/08/2022	RC	27582	6057004	Cash Amount Received		0.00	2,966.00	22,375.04
23/08/2022	IN	SA2200207173	1206839		ANSAR MUHAMMED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45 ,46	5,933.00	0.00	28,308.04
25/08/2022	IN	SA2200210585	1210244		OMANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-42 ,43 ,44	8,899.00	0.00	37,207.04
26/08/2022	IN	SA2200211734	1211391		ANWAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-47	2,966.00	0.00	40,173.04
27/08/2022	RC	27599	6060475	Bank Transfer		0.00	5,933.00	34,240.04
27/08/2022	RC	27598	6060226	Cash Amount Received		0.00	8,899.00	25,341.04
27/08/2022	RT	1126389	11004399	Based On A/R Invoices 1126389.		0.00	2,968.00	22,373.04
27/08/2022	IN	SA2200214097	1213761		RADHA C NAIR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35	2,966.00	0.00	25,339.04
27/08/2022	RC		6061015	Bank Transfer		0.00	5,936.00	19,403.04
27/08/2022	IN	SA2200214203	1213867		UTHARA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	20,700.04
27/08/2022	RC	27599	6060475	Bank Transfer		5,933.00	0.00	26,633.04
30/08/2022	IN	SA2200216860	1216524		SHIYAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35	2,966.00	0.00	29,599.04
31/08/2022	RT	1050281	11004568	Based On A/R Invoices 1050281.		0.00	1,876.00	27,723.04
02/09/2022	IN	SA2200222049	1221706		RADHA C NAIR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25	5,933.00	0.00	33,656.04
02/09/2022	IN	SA2200222263	1221918		JOSH 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	34,953.04
03/09/2022	RC	30662	6063845	Cash Amount Received		0.00	11,865.00	23,088.04
14/09/2022	IN	SA2200236772	1236384		SINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	26,054.04
14/09/2022	IN	SA2200235591	1235208		SALIM 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,26 ,27	2,095.00	0.00	28,149.04
14/09/2022	RT	1176694	11004884	Based On A/R Invoices 1176694.		0.00	1,049.00	27,100.04
15/09/2022	IN	SA2200238426	1238057		SALIM 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-37	2,090.00	0.00	29,190.04
16/09/2022	RC	30687	6070466	Cash Amount Received		0.00	2,966.00	26,224.04

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19/09/2022	IN	SA2200243142	1242765		SHANTHAMMAL 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-24 ,25 ,26 ,27	4,190.00	0.00	30,414.04
19/09/2022	IN	SA2200243787	1243405		MITHUN 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	31,070.04
20/09/2022	321		81979			0.00	0.04	31,070.00
23/09/2022	RC	30698	6072745	Cash Amount Received		0.00	6,936.00	24,134.00
24/09/2022	IN	SA2200252201	1251796		PRAMEELA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	30,067.00
24/09/2022	IN	SA2200251432	1251031		SHAILAJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 ,17	14,831.00	0.00	44,898.00
25/09/2022	IN	SA2200252773	1252368		ELIZABETH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	47,864.00
29/09/2022	RC	40358	6074828	Cash Amount Received		0.00	29,217.00	18,647.00
30/09/2022	IN	SA2200260184	1259789		SOMAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45	2,966.00	0.00	21,613.00
05/10/2022	RC	40391	6077417	Cash Amount Received		0.00	2,966.00	18,647.00
06/10/2022	IN	SA2200266467	1266090		SHYAMALA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34 ,35 ,36	8,899.00	0.00	27,546.00
12/10/2022	RC	40381	6081380	Cash Amount Received		0.00	8,899.00	18,647.00
14/10/2022	IN	SA2200276037	1275666		SAJAN ABRAHAM 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	23,834.00
17/10/2022	IN	SA2200280220	1279834		PRAMEELA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	26,800.00
20/10/2022	RC		6085076	Bank Transfer		0.00	8,153.00	18,647.00
26/10/2022	RC		6087113	Bank Transfer		0.00	6,775.00	11,872.00
12/12/2022	RT		11007796			0.00	2,968.00	8,904.00
13/12/2022	RT		11007837			0.00	2,968.00	5,936.00
28/03/2023	IN	SA2200499364	1499706		CHITHRA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-45 ,46	7,056.00	0.00	12,992.00
31/03/2023	RC		6156298	Cash Amount Received		0.00	7,056.00	5,936.00
06/04/2023	IN	SA2300007060	31007042		SIMI 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,35 ,42 ,43 ,44	9,077.00	0.00	15,013.00
08/04/2023	IN	SA2300008033	31008015		ANIL KUMAR 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 ,48	19,320.00	0.00	34,333.00

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11/04/2023	IN	SA2300011073	31011060		ANIL KUMAR 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 ,48	14,369.00	0.00	48,702.00
11/04/2023	RC		16003808	Cash Amount Received		0.00	15,013.00	33,689.00
11/04/2023	RC		16003809	Cash Amount Received		0.00	25,000.00	8,689.00
11/04/2023	RC		16003810	Cash Amount Received		0.00	8,689.00	0.00
12/04/2023	IN	SA2300013726	31013711		TINU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	2,966.00
13/04/2023	IN	SA2300014816	31014802		REMANI AMMA 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	5,229.00
14/04/2023	IN	SA2300016036	31016021		MURALEEDHARAN 27a. DENTCARE NOVA W/DIE-31 ,32	2,594.00	0.00	7,823.00
17/04/2023	RC		16006249	Cash Amount Received		0.00	2,966.00	4,857.00
18/04/2023	IN	SA2300021155	31021137		NITHYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	16,722.00
18/04/2023	RC		16007089	Bank Transfer		0.00	2,594.00	14,128.00
19/04/2023	RC		16007491	Bank Transfer		0.00	11,865.00	2,263.00
20/04/2023	IN	SA2300025055	31025042		REMANI AMMA 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	4,526.00
21/04/2023	IN	SA2300026271	31026330		THANKAMANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,16	8,899.00	0.00	13,425.00
24/04/2023	RC		16009160	Cash Amount Received		0.00	13,425.00	0.00
25/04/2023	IN	SA2300028767	31028753		THANU 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00
27/04/2023	IN	SA2300032457	31032433		DIVYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	4,431.00
27/04/2023	IN	SA2300032203	31032179		JAYESH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26 ,34 ,35 ,36 ,37	20,764.00	0.00	25,195.00
28/04/2023	IN	SA2300033229	31033206		SUMI SUSAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16 ,17 ,18	8,899.00	0.00	34,094.00
01/05/2023	RC		16012274	Cash Amount Received		0.00	23,730.00	10,364.00
02/05/2023	RC		16012942	Cash Amount Received		0.00	8,899.00	1,465.00
03/05/2023	IN	SA2300039674	31039642		DINU RAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	19,263.00
03/05/2023	IN	SA2300039819	31039788		LUBINA SHAMEEM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,25	5,933.00	0.00	25,196.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2023	IN	2305450791	34008028	Based On Sales Orders 8033.	ADHIV VISWAM STANDARD BAND (MISCELLANEOUS)-45 , BAND & LOOP (SPACE MAINTAINER)-44	861.00	0.00	26,057.00
04/05/2023	RC		16014717	Bank Transfer		0.00	1,465.00	24,592.00
04/05/2023	IN	SA2300041111	31041082		SUMI 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,654.00	0.00	26,246.00
05/05/2023	IN	SA2300042490	31042456		MAIDHILI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 ,36	5,933.00	0.00	32,179.00
05/05/2023	RC		16014936	Cash Amount Received		0.00	17,798.00	14,381.00
08/05/2023	RC		16016521	Bank Transfer		0.00	5,933.00	8,448.00
09/05/2023	RC		16016639	Cash Amount Received		0.00	861.00	7,587.00
09/05/2023	IN	SA2300046478	31046442		PRAMEELA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	10,553.00
09/05/2023	IN	SA2300045865	31045834		SURESH CHANDRAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-41 ,42	1,570.00	0.00	12,123.00
11/05/2023	RC		16017676	Bank Transfer		0.00	5,933.00	6,190.00
13/05/2023	RC		16018848	Bank Transfer		0.00	2,966.00	3,224.00
14/05/2023	IN	SA2300052849	31052825		DIVYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-43	2,966.00	0.00	6,190.00
16/05/2023	IN	SA2300054434	31054414		SURESH CHANDRAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-41 ,42	1,570.00	0.00	7,760.00
16/05/2023	IN	SA2300055425	31055403		JIBI JOSEPH BLESSY 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	11,650.00
18/05/2023	IN	SA2300057602	31057578		CISSY ROY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24	2,090.00	0.00	13,740.00
19/05/2023	IN	2305495011	34012803	Based On Sales Orders 13365.	SUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,465.00	0.00	15,205.00
23/05/2023	IN	SA2300064212	31064187		SINDHU 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	16,670.00
24/05/2023	IN	SA2300064435	31065553		SADASIVAN PILLAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 ,26 ,27	8,899.00	0.00	25,569.00
24/05/2023	IN	TI/35001101	31065486		SANA FATHIMA ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-21	1,103.00	0.00	26,672.00
25/05/2023	RC		16024255	Cash Amount Received		0.00	8,321.00	18,351.00
25/05/2023	RC		16024254	Cash Amount Received		0.00	14,129.00	4,222.00
28/05/2023	IN	SA2300070157	31072833		LEELAMMA 27a. DENTCARE NOVA W/DIE-12 ,13 ,14	3,890.00	0.00	8,112.00
29/05/2023	RC		16025480	Cash Amount Received		0.00	3,890.00	4,222.00



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30/05/2023	IN	SA2300072270	31075248		KRISHNA KUMAR 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	5,519.00
30/05/2023	IN	SA2300071625	31074605		SANTHOSH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	8,485.00
30/05/2023	IN	SA2300072487	31075464		JISMATHEW SAM 27a. DENTCARE NOVA W/DIE-46 ,47 ,48	3,890.00	0.00	12,375.00
31/05/2023	RC		16026913	Bank Transfer		0.00	2,966.00	9,409.00
31/05/2023	IN	SA2300074253	31077501		JOY M S 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24 ,25 ,26 ,27 ,33 ,34 ,35 ,36 ,37	6,143.00	0.00	15,552.00
01/06/2023	IN	SA2300075446	31079427		RAMA KRISHNAN 27a.DENTCARE NOVA W/O DIE-37	1,297.00	0.00	16,849.00
01/06/2023	RC		16027625	Bank Transfer		0.00	5,187.00	11,662.00
03/06/2023	IN	SA2300077364	31081758		AMBILI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	12,959.00
06/06/2023	IN	SA2300080383	31086162		MURALIDHARA PANICKER 27a. DENTCARE NOVA W/DIE-32 ,33 ,34	3,890.00	0.00	16,849.00
06/06/2023	IN	SA2300080371	31086150		JOY M S 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-24 ,25 ,26 ,27 ,33 ,34 ,35 ,36 ,37	5,623.00	0.00	22,472.00
06/06/2023	IN	SA2300080290	31086070		PRASSANNA V 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,43 ,44 ,45 ,46 ,47	15,120.00	0.00	37,592.00
07/06/2023	RC		16030017	Cash Amount Received		0.00	2,594.00	34,998.00
07/06/2023	IN	TI/35006233	31087606		STEEPEN JOSHWA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36,37,38	11,865.00	0.00	46,863.00
08/06/2023	RC		16030996	Bank Transfer		0.00	14,334.00	32,529.00
09/06/2023	IN	SA2300083550	31090241		K S PHILIP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	35,495.00
10/06/2023	IN	SA2300085111	31092183		PRASSANNA V 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,43 ,44 ,45 ,46 ,47	11,246.00	0.00	46,741.00
10/06/2023	RC		16032108	Bank Transfer		0.00	11,865.00	34,876.00
14/06/2023	RC		16033775	Cash Amount Received		0.00	2,966.00	31,910.00
17/06/2023	IN	SA2300094541	31104035		SMITHA S NAIR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	34,876.00
17/06/2023	IN	SA2300094404	31102902		T V VARGHESE 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	36,173.00
27/06/2023	RC		16039480	Cash Amount Received		0.00	1,366.00	34,807.00
27/06/2023	RC		16039481	Cash Amount Received		0.00	25,000.00	9,807.00
27/06/2023	RC		16039482	Cash Amount Received		0.00	2,966.00	6,841.00

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28/06/2023	IN	SA2300107372	31120196		SOYAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	9,807.00
29/06/2023	IN	SA2300108542	31121776		GOPINATHAN NAIR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	14,333.00	0.00	24,140.00
30/06/2023	RC		16040845	Cash Amount Received		0.00	2,966.00	21,174.00
01/07/2023	IN	SA2300111023	31125178		MADHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46 ,47 ,48	8,899.00	0.00	30,073.00
04/07/2023	IN	SA2300113777	31129374		JALAJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 ,22 ,23	9,434.00	0.00	39,507.00
05/07/2023	IN	SA2300115143	31131417		GOPINATHAN NAIR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	12,899.00	0.00	52,406.00
05/07/2023	RC		16043144	Bank Transfer		0.00	8,899.00	43,507.00
06/07/2023	IN	TI/35017401	31134040		KEZIAH ANN JOSE HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	44,218.00
07/07/2023	RC		16044317	Cash Amount Received		0.00	25,000.00	19,218.00
07/07/2023	RC		16044316	Cash Amount Received		0.00	11,666.00	7,552.00
09/07/2023	IN	SA2300117992	31137466		MAHESWARI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	11,718.00	0.00	19,270.00
10/07/2023	IN	TI/35020433	31139110		VIJAYAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-36,37	1,311.00	0.00	20,581.00
10/07/2023	RC		16045560	Cash Amount Received		0.00	11,718.00	8,863.00
14/07/2023	IN	TI/35024810	31145558		LATHA R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	15,153.00
21/07/2023	RC		16051208	Cash Amount Received		0.00	6,290.00	8,863.00
22/07/2023	RC		16051777	Cash Amount Received		0.00	1,297.00	7,566.00
01/08/2023	IN	TI/35049243	31173501		MURALEEDHARA PANICKER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,774.00	0.00	10,340.00
02/08/2023	RC		16056867	Bank Transfer		0.00	4,601.00	5,739.00
03/08/2023	IN	TI/35052801	31177190		ANITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	15,173.00
07/08/2023	RC		16059412	Cash Amount Received		0.00	9,434.00	5,739.00
07/08/2023	IN	TI/35058704	31183265		ANIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	8,884.00

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08/08/2023	IN	TI/35060090	31184678		VARSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	12,029.00
11/08/2023	RC		16061452	Bank Transfer		0.00	3,145.00	8,884.00
14/08/2023	RC		16062412	Bank Transfer		0.00	3,145.00	5,739.00
18/08/2023	IN	TI/35075695	31200384		SREEDEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	15,173.00
22/08/2023	IN	TI/35082160	31206839		SREEKALA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,26,45,36,37	3,140.00	0.00	18,313.00
22/08/2023	RC		16065987	Bank Transfer		0.00	9,434.00	8,879.00
22/08/2023	IN	TI/35080657	31205344		ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	10,267.00
05/09/2023	IN	TI/35101464	31226292		SREEKALA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,26,45,36,37	4,710.00	0.00	14,977.00
07/09/2023	IN	TI/35103756	31228588		ASWIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	18,122.00
09/09/2023	RC		16074275	Cash Amount Received		0.00	1,388.00	16,734.00
15/09/2023	IN	TI/35117139	31241992		JAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	18,122.00
19/09/2023	IN	TI/35121679	31246545		DR MAHESHWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	21,267.00
20/09/2023	RC		16079591	Cash Amount Received		0.00	1,388.00	19,879.00
25/09/2023	RC		16081484	Bank Transfer		0.00	6,290.00	13,589.00
25/09/2023	RC		16081629	Cash Amount Received		0.00	10,624.00	2,965.00
03/10/2023	IN	TI/35141357	31266255		DHANYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	9,255.00
07/10/2023	RC		16087742	Bank Transfer		0.00	6,290.00	2,965.00
07/10/2023	IN	TI/35147694	31272588		RADHAMMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,35,36	9,434.00	0.00	12,399.00
07/10/2023	RT	31139110	131005931	work cancelled		0.00	1,311.00	11,088.00
14/10/2023	IN	TI/35157745	31282651		SISSY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46	56,271.00	0.00	67,359.00
14/10/2023	RT	31041082	131006197	Based On A/R Invoices 31041082.		0.00	1,654.00	65,705.00
18/10/2023	RC		16093458	Cash Amount Received		0.00	25,000.00	40,705.00

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18/10/2023	RC		16093459	Cash Amount Received		0.00	25,000.00	15,705.00
18/10/2023	RC		16093461	Cash Amount Received		0.00	6,271.00	9,434.00
26/10/2023	IN	TI/35174909	31299808		RENJITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	12,579.00
27/10/2023	IN	TI/35175247	31300157		MALAVIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	15,724.00
31/10/2023	RC		16098243	dr.mssreekumar@okaxis-330450079766 Bank Transfer		0.00	3,145.00	12,579.00
03/11/2023	IN	TI/35185772	31310677		LEKHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	13,272.00
04/11/2023	IN	TI/35186097	31311002		RENJINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,35	6,290.00	0.00	19,562.00
07/11/2023	IN	TI/35190104	31315011		SHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	0.00	32,141.00
11/11/2023	RC		16104358	Bank Transfer		0.00	693.00	31,448.00
17/11/2023	IN	TI/35204565	31329585		JOSEPH THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	32,836.00
24/11/2023	IN	TI/35213929	31338949		ANZAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	39,126.00
25/11/2023	RC		16109982	Bank Transfer		0.00	22,014.00	17,112.00
27/11/2023	RC		16110677	Cash Amount Received		0.00	1,388.00	15,724.00
28/11/2023	IN	TI/35218682	31343708		UMADEVI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	19,347.00
08/12/2023	IN	TI/35232656	31357707		REMANI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	23,397.00
12/12/2023	IN	TI/35237789	31362838		UMADEVI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	29,277.00
13/12/2023	IN	TI/35239362	31364410		REMANI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	33,128.00
18/12/2023	RC		16120277	Bank Transfer		0.00	33,138.00	-10.00
19/12/2023	IN	TI/35248310	31373350		JINCY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,836.00

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23/12/2023	IN	TI/35255660	31380693		PRASHANTH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	6,448.00
23/12/2023	RC		16122818	Cash Amount Received		0.00	3,846.00	2,602.00
29/12/2023	IN	TI/35261950	31387018		RAJALEKSHMI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	3,180.00
05/01/2024	RC		16128481	Cash Amount Received		0.00	578.00	2,602.00
08/01/2024	IN	TI/35277149	31401810		PADMAJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	5,747.00
08/01/2024	IN	TI/35276810	31401475		VENUGOPAL DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,35,36,37	6,290.00	0.00	12,037.00
13/01/2024	IN	TI/35285968	31410194		VENUGOPAL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	12,424.00
15/01/2024	IN	TI/36500266	31411571		OSHIN KRISHNA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	15,036.00
19/01/2024	RC		16135066	Cash Amount Received		0.00	2,612.00	12,424.00
20/01/2024	IN	TI/35294141	31420237		LISHA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	40,794.00
20/01/2024	IN	TI/35294140	31420236		LISHA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	41,949.00
21/01/2024	IN	TI/35294704	31420799		VENUGOPAL DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46 ,47,31,32,35,36,37	9,435.00	0.00	51,384.00
22/01/2024	RC		16135989	Cash Amount Received		0.00	12,600.00	38,784.00
22/01/2024	RC		16135819	Bank Transfer		0.00	6,250.00	32,534.00
25/01/2024	IN	TI/35300718	31426810		SHIJIN CHAKO DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	35,679.00
31/01/2024	IN	TI/35309363	31435461		INDRAMMA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	38,824.00
01/02/2024	IN	TI/35311316	31437411		SHOBHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	54,548.00
01/02/2024	IN	TI/35311549	31437644		VARGHESE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	56,118.00
05/02/2024	IN	TI/35316172	31442266		VARGHESE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	58,473.00

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05/02/2024	IN	TI/35316500	31442593		INDRAMMA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	60,986.00
06/02/2024	RC		16143122	Bank Transfer		0.00	35,679.00	25,307.00
08/02/2024	IN	TI/35320942	31447035		SANDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	31,597.00
10/02/2024	RC		16145494	Cash Amount Received		0.00	2,355.00	29,242.00
12/02/2024	RC		16146032	Cash Amount Received		0.00	6,290.00	22,952.00
14/02/2024	IN	TI/35330272	31456361		BHAGYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	29,242.00
15/02/2024	IN	TI/35333055	31459132		AMAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	32,387.00
16/02/2024	RC		16148267	Cash Amount Received		0.00	6,290.00	26,097.00
17/02/2024	IN	TI/35337098	31463168		MEHRIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	27,665.00
22/02/2024	RC		16150672	Cash Amount Received		0.00	1,568.00	26,097.00
26/02/2024	IN	TI/35349865	31475926		SANTHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	44,966.00
04/03/2024	RC		16156030	Cash Amount Received		0.00	25,000.00	19,966.00
04/03/2024	RC		16156031	Cash Amount Received		0.00	19,966.00	0.00
06/03/2024	IN	TI/35363979	31490046		DEVI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,35	50,000.00	0.00	50,000.00
21/03/2024	IN	TI/35386229	31512334		RAJESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37	25,158.00	0.00	75,158.00
21/03/2024	IN	TI/35386941	31513044		BABY RAMACHANDRAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,846.00	0.00	79,004.00
23/03/2024	RC		16166084	Cash Amount Received		0.00	25,000.00	54,004.00
23/03/2024	RC		16166085	Cash Amount Received		0.00	25,000.00	29,004.00
23/03/2024	RC		16166086	Cash Amount Received		0.00	29,004.00	0.00
27/03/2024	IN	TI/35396540	31522635		AMBILY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,4 4,31,32,33,34	44,027.00	0.00	44,027.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2024	RC		16169130	Cash Amount Received		0.00	25,000.00	19,027.00
30/03/2024	RC		16169129	Cash Amount Received		0.00	19,000.00	27.00
01/04/2024	IN	TIKER/45000790	41000788		VIJAYAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,46,33,34,35,36,37	26,923.00	0.00	26,950.00
18/04/2024	IN	TIKER/45027631	41027469		LEELAMMA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,41,42,43,44,45,46,4 7,31,32,33,34,35,36	3,623.00	0.00	30,573.00
18/04/2024	IN	TIKER/45028146	41027977		REMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34,35,36,37	23,077.00	0.00	53,650.00
24/04/2024	IN	TIKER/45035475	41035258		LEELAMMA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,41,42,43,44,45 46,47,31,32,33,34,35,36	5,880.00	0.00	59,530.00
30/04/2024	IN	TIKER/45044447	41044194		AMEERA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	60,685.00
02/05/2024	RC		26015248	Cash Amount Received		0.00	15,793.00	44,892.00
04/05/2024	IN	TIKER/45050698	41050414		MUHEMMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,25	6,290.00	0.00	51,182.00
04/05/2024	RC		26016426	Cash Amount Received		0.00	1,155.00	50,027.00
13/05/2024	RC		26019793	Bank Transfer		0.00	26,923.00	23,104.00
17/05/2024	IN	TIKER/45070934	41071785		NAADIYA SAJEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	24,672.00
17/05/2024	IN	TIKER/45070941	41071792		RUDEENA BEEVI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	27,807.00
18/05/2024	IN	TIKER/45072834	41073667		ASHIQU ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	29,375.00
20/05/2024	RC		26023380	Cash Amount Received		0.00	6,271.00	23,104.00
25/05/2024	IN	TIKER/45084051	41084812		DIVYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	26,249.00
01/06/2024	RC		26029245	Bank Transfer		0.00	23,000.00	3,249.00
04/06/2024	IN	TIKER/45099752	41101401		AVANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,520.00
05/06/2024	IN	TIKER/45100689	41102330		BINDHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	5,791.00
11/06/2024	IN	TIKER/45109513	41111066		NIDHI PARVATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	8,936.00
11/06/2024	RC		26034001	Cash Amount Received		0.00	1,298.00	7,638.00

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14/06/2024	IN	TIKER/45115351	41116822		JISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,909.00
19/06/2024	IN	TIKER/45122168	41123987		RESHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	18,343.00
20/06/2024	IN	TIKER/45123412	41125208		RAJESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	21,488.00
20/06/2024	IN	TIKER/45124797	41126568		UNNI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	24,633.00
						<b>1,206,322.04</b>	<b>1,181,689.04</b>	
							*Period Closing Bal.:	24,633.00