



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024
KYM000208 - BINU SREEKUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2022	IN	SA2100399306	22712		SATHIYAMMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	2,234.00	0.00	2,234.00
31/03/2022	IN	SA2100413510	22713		SATHIYAMMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	2,234.00	0.00	4,468.00
04/04/2022	IN	SA2200004678	1004361		NAJMI 27a. DENTCARE NOVA W/DIE-23	1,383.00	0.00	5,851.00
05/04/2022	RC		6001705	708 Cash Amount Received		0.00	4,468.00	1,383.00
05/04/2022	IN	SA2200006068	1005650		SREELA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,13,21,22,23	21,168.00	0.00	22,551.00
08/04/2022	RC		6001850	718 Cash Amount Received		0.00	22,551.00	0.00
08/04/2022	RC		6001850	Bank Transfer		22,551.00	0.00	22,551.00
11/04/2022	IN	SA2200013807	1012778		VIJAYAKUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-34	3,528.00	0.00	26,079.00
18/04/2022	RC	718	6004719	Cash Amount Received		0.00	22,551.00	3,528.00
18/04/2022	RC	727	6004694	Cash Amount Received		0.00	3,528.00	0.00
18/04/2022	RC	727	6004694	Bank Transfer		3,528.00	0.00	3,528.00
18/04/2022	RC	718	6004719	Bank Transfer		22,551.00	0.00	26,079.00
20/04/2022	IN	SA2200025462	1024166		ASHIKA 27a. DENTCARE NOVA W/DIE-11	1,383.00	0.00	27,462.00
23/04/2022	RC	727	6006946	Cash Amount Received		0.00	3,528.00	23,934.00
23/04/2022	RC	718	6006942	Cash Amount Received		0.00	22,551.00	1,383.00
23/04/2022	RC		6007077	25462 Cash Amount Received		0.00	1,383.00	0.00
26/04/2022	IN	SA2200034207	1034098		ABHILASH KUMAR 27a. DENTCARE NOVA W/DIE-16,17 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,21	9,822.00	0.00	9,822.00
28/04/2022	RC	741	6010110	Cash Amount Received		0.00	9,822.00	0.00
28/04/2022	IN	SA2200037195	1037053		JYOTHI 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	560.00

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03/05/2022	IN	SA2200043573	1043450		SREEMON 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	1,943.00
03/05/2022	IN	SA2200043707	1043584		ASHOKAN 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31,32,33,34,41,42,43 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,13,21,22,23	50,176.00	0.00	52,119.00
06/05/2022	RC	4905	6013413	Cash Amount Received		0.00	1,943.00	50,176.00
09/05/2022	IN	SA2200052800	1052643		ANJU 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	51,559.00
10/05/2022	RC	4915	6014857	Cash Amount Received		0.00	25,176.00	26,383.00
10/05/2022	RC	4914	6014854	Cash Amount Received		0.00	25,000.00	1,383.00
13/05/2022	RC	4929	6016515	52800 Cash Amount Received		0.00	1,383.00	0.00
16/05/2022	IN	SA2200062739	1062545		AMBATTI 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	1,383.00
17/05/2022	IN	SA2200063224	1063025		VISHNU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	3,528.00	0.00	4,911.00
28/05/2022	RC	7909	6022784	Cash Amount Received		0.00	4,911.00	0.00
21/06/2022	IN	SA2200112781	1112591		ANITHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
01/07/2022	RC	10638	6037007	112781 Cash Amount Received		0.00	1,383.00	0.00
04/07/2022	IN	SA2200132821	1132599		MANOHARAN 29 DENTCARE NOVA FULL METAL W/DIE- , 27a. DENTCARE NOVA W/DIE-	2,503.00	0.00	2,503.00
04/07/2022	IN	SA2200132901	1132678		REMYA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	5,269.00
05/07/2022	IN	SA2200133531	1133308		VIJI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,652.00
15/07/2022	RC	24067	6042894	Cash Amount Received		0.00	6,652.00	0.00
18/07/2022	IN	SA2200153223	1152968		MATHEW PHILIP 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	1,297.00
23/07/2022	RC	24077	6045796	Cash Amount Received		0.00	1,297.00	0.00
26/07/2022	IN	SA2200165592	1165315		ABHINESH 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,23 ,24 ,25 ,26 ,27 ,45 ,46 ,47	14,264.00	0.00	14,264.00
29/07/2022	RC	24088	6047913	Cash Amount Received		0.00	14,264.00	0.00
02/08/2022	IN	SA2200174910	1174633		JITHIN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
05/08/2022	RC	27553	6054067	Cash Amount Received		0.00	1,297.00	0.00
07/08/2022	IN	SA2200184808	1184512		PUSHPA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,297.00
07/08/2022	IN	SA2200184264	1183968		JAYAKUMAR 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	3,985.00
07/08/2022	IN	SA2200185135	1184837		SUNI 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	6,579.00

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12/08/2022	RC	27568	6054126	Cash Amount Received		0.00	6,579.00	0.00
16/08/2022	IN	SA2200197728	1197415		SYAM 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	7,781.00
17/08/2022	IN	SA2200199386	1199076		EBY JACOB 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23 ,24 ,25 ,26 ,33 ,34 ,35 ,36 ,37	31,752.00	0.00	39,533.00
19/08/2022	RC	27583	6057005	Cash Amount Received		0.00	39,533.00	0.00
04/09/2022	IN	SA2200224563	1224213		PUNNOS 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	1,297.00
21/09/2022	RC	30692	6071613	Cash Amount Received		0.00	1,297.00	0.00
24/09/2022	IN	SA2200251382	1250981		LEELA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,32 ,42	1,570.00	0.00	1,570.00
30/09/2022	IN	SA2200260230	1259835		LEELA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31 ,32 ,42	1,570.00	0.00	3,140.00
01/10/2022	IN	SA2200261362	1260974		SABEENA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	4,437.00
12/10/2022	RC	40380	6081377	Cash Amount Received		0.00	4,437.00	0.00
22/10/2022	IN	SA2200288196	1287816		BILAL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
27/10/2022	IN	SA2200292674	1292300		AROMAL 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	2,594.00
04/11/2022	RC	43327	6090740	Cash Amount Received		0.00	2,594.00	0.00
07/11/2022	IN	SA2200305719	1305353		ABHIRAM 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,297.00
07/11/2022	IN	SA2200305825	1305459		ANU PRIYA 27a. DENTCARE NOVA W/DIE-15 ,25	2,594.00	0.00	3,891.00
08/11/2022	IN	SA2200306721	1306355		SHEENA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,188.00
11/11/2022	RC	43342	6094310	Cash Amount Received		0.00	5,188.00	0.00
14/11/2022	IN	SA2200314955	1314593		PAVITHRA 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	2,688.00
18/11/2022	RC	52855	6097471	Cash Amount Received		0.00	2,688.00	0.00
22/11/2022	IN	SA2200325435	1325070		PRASANTHA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
25/11/2022	RC	52866	6100010	Cash Amount Received		0.00	1,300.00	-3.00
27/11/2022	IN	SA2200333643	1333739		SREEJITH 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	2,685.00
02/12/2022	RC	52879	6102942	Cash Amount Received		0.00	2,688.00	-3.00
13/12/2022	IN	SA2200354684	1354753		MINIJA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26 ,27 ,35 ,36 ,37 ,38 ,46 ,47	28,224.00	0.00	28,221.00

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13/12/2022	IN	SA2200353555	1353630		RENJITHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-34 ,36 ,46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,17	3,140.00	0.00	31,361.00
16/12/2022	RC	56223	6110077	Cash Amount Received		0.00	28,224.00	3,137.00
17/12/2022	IN	SA2200359901	1360373		RENJITHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-34 ,36 ,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,17	3,140.00	0.00	6,277.00
20/12/2022	IN	SA2200363258	1363732		SOUMYA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	10,167.00
24/12/2022	RC		6112657	Cash Amount Received		0.00	6,280.00	3,887.00
26/12/2022	IN	SA2200371963	1372434		SANDHYA 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	6,481.00
31/12/2022	RC		6115106	Cash Amount Received		0.00	6,484.00	-3.00
31/12/2022	IN	SA2200380199	1380666		VIJAYALEKSHMI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,294.00
13/01/2023	RC		6121932	Cash Amount Received		0.00	1,294.00	0.00
16/01/2023	IN	SA2200400694	1401163		USHA 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	2,594.00
18/01/2023	RC		6123710	Cash Amount Received		0.00	2,594.00	0.00
20/01/2023	IN	SA2200406592	1407064		KANAKAM 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
27/01/2023	RC		6127211	Cash Amount Received		0.00	1,297.00	0.00
28/01/2023	IN	SA2200416732	1417187		RAMA DEVI 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	525.00
29/01/2023	IN	SA2200417500	1417951		ANIL KUMAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46 ,47 , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16	5,229.00	0.00	5,754.00
29/01/2023	IN	SA2200417835	1418284		PRATHOSH 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	7,051.00
03/02/2023	RC		6130384	Cash Amount Received		0.00	7,051.00	0.00
06/02/2023	IN	SA2200428904	1429332		KARTHIKA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	3,890.00
09/02/2023	RC		6133529	Cash Amount Received		0.00	3,890.00	0.00
11/02/2023	IN	SA2200437189	1437605		SREEDEVI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
13/02/2023	IN	SA2200438698	1439112		JAYASREE 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	14,264.00	0.00	15,561.00
14/02/2023	IN	SA2200440192	1440610		SAJITH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	19,089.00

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17/02/2023	RC		6137657	Cash Amount Received		0.00	19,089.00	0.00
20/02/2023	IN	SA2200448823	1449222		AKSHAY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
23/02/2023	RC		6139742	Cash Amount Received		0.00	1,300.00	-3.00
25/02/2023	IN	SA2200457172	1457558		CELIN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,294.00
26/02/2023	IN	SA2200457756	1458141		MANJITHA 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	3,982.00
27/02/2023	IN	SA2200458104	1458496		KRISHNA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-36	3,528.00	0.00	7,510.00
03/03/2023	RC		6143669	Cash Amount Received		0.00	3,985.00	3,525.00
04/03/2023	IN	SA2200467502	1467869		LEKSHMI 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	6,213.00
07/03/2023	RC		6145478	Cash Amount Received		0.00	3,528.00	2,685.00
07/03/2023	IN	SA2200469597	1469977		VIJAYALEKSHMI 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	7,872.00
10/03/2023	RC		6147092	Cash Amount Received		0.00	7,875.00	-3.00
13/03/2023	IN	SA2200477786	1478156		MINI 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,294.00
18/03/2023	RC		6150812	Cash Amount Received		0.00	1,300.00	-6.00
19/03/2023	IN	SA2200486860	1487221		MOHINI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,291.00
20/03/2023	IN	SA2200488393	1488752		ABHISHEK 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	1,816.00
21/03/2023	IN	SA2200490179	1490533		SINDHU 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	3,113.00
29/03/2023	RC		6155307	Cash Amount Received		0.00	3,119.00	-6.00
03/04/2023	IN	SA2300002266	31002259		KANAKAM 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	2,588.00
06/04/2023	RC		16002096	Cash Amount Received		0.00	2,588.00	0.00
16/04/2023	IN	SA2300018121	31018100		SAJITH 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	2,688.00
18/04/2023	RC		16007046	Cash Amount Received		0.00	2,688.00	0.00
20/04/2023	IN	SA2300024474	31024465		JOHN THOMAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	2,615.00	0.00	2,615.00
20/04/2023	IN	SA2300024383	31024374		SREEDEVI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,25	4,190.00	0.00	6,805.00

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25/04/2023	IN	SA2300029398	31029381		SREEDEVI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,25 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,45 ,46	4,190.00	0.00	10,995.00
26/04/2023	IN	SA2300031130	31031108		THOMAS 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	11,671.00	0.00	22,666.00
29/04/2023	RC		16012221	Cash Amount Received		0.00	20,051.00	2,615.00
02/05/2023	IN	SA2300037239	31037213		JOHN THOMAS 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	5,230.00
12/05/2023	RC		16018594	Cash Amount Received		0.00	5,230.00	0.00
15/05/2023	IN	SA2300053659	31053628		ASWANUDEV 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,297.00
15/05/2023	IN	SA2300053553	31053526		PRAVEENA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,594.00
19/05/2023	RC		16021872	Cash Amount Received		0.00	2,594.00	0.00
23/05/2023	IN	TI/35000553	31064932		RISHIKESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,297.00	0.00	1,297.00
29/05/2023	IN	SA2300071162	31073841		ABHIJITH 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	2,594.00
09/06/2023	RC		16031444	Cash Amount Received		0.00	2,594.00	0.00
12/06/2023	IN	SA2300087449	31095406		ANEESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37	3,528.00	0.00	3,528.00
12/06/2023	IN	SA2300086915	31094878		RISHIKESH 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	7,418.00
19/06/2023	RC		16035937	Cash Amount Received		0.00	3,528.00	3,890.00
27/06/2023	IN	TI/35012448	31118973		SHALU SURENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,297.00	0.00	5,187.00
29/06/2023	RC		16040185	Cash Amount Received		0.00	5,187.00	0.00
05/07/2023	IN	SA2300114389	31130666		ATHIRA ASHOKAN 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,24	28,996.00	0.00	28,996.00
14/07/2023	RC		16048253	Cash Amount Received		0.00	3,996.00	25,000.00
14/07/2023	RC		16048254	Cash Amount Received		0.00	25,000.00	0.00
17/07/2023	IN	TI/35028059	31149506		SOMAKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,387.00	0.00	1,387.00
21/07/2023	RC		16050519	Cash Amount Received		0.00	1,387.00	0.00
31/07/2023	IN	TI/35047391	31171577		SHERIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	19,226.00	0.00	19,226.00

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01/08/2023	IN	TI/35048902	31173161		ELIZABETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,387.00	0.00	20,613.00
04/08/2023	RC		16058294	Cash Amount Received		0.00	20,613.00	0.00
07/08/2023	IN	TI/35057825	31182373		SHAJAHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00
12/08/2023	RC		16061940	Cash Amount Received		0.00	2,776.00	0.00
15/08/2023	IN	TI/35070392	31195083		KANAKAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
18/08/2023	RC		16064513	Cash Amount Received		0.00	1,388.00	0.00
21/08/2023	IN	TI/35079536	31204196		ABHIMANUEW DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00
25/08/2023	RC		16067524	Cash Amount Received		0.00	3,846.00	0.00
28/08/2023	IN	TI/35090891	31215628		HALEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	2,776.00
15/09/2023	RC		16077633	Cash Amount Received		0.00	2,776.00	0.00
18/09/2023	IN	TI/35120456	31245309		DR BINU SREEKUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,365.00	0.00	2,365.00
18/09/2023	IN	TI/35119967	31244821		SHAFNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	5,552.00	0.00	7,917.00
21/09/2023	IN	TI/35125658	31250521		RADHAMANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	11,842.00
22/09/2023	RC		16080821	Cash Amount Received		0.00	7,917.00	3,925.00
25/09/2023	IN	TI/35129872	31254745		SHABEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,313.00
29/09/2023	IN	TI/35135779	31260676		VIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	10,865.00
01/10/2023	IN	TI/35140087	31264985		RISHIKESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	14,711.00
04/10/2023	RC		16086165	Cash Amount Received		0.00	6,940.00	7,771.00
09/10/2023	IN	TI/35149266	31274164		RAHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	9,159.00
10/10/2023	IN	TI/35151730	31276629		LATHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	8,329.00	0.00	17,488.00
13/10/2023	RC		16091130	Cash Amount Received		0.00	9,159.00	8,329.00
17/10/2023	IN	TI/35162451	31287356		OMMANA VISWANATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	6,941.00	0.00	15,270.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2023	IN	TI/35160931	31285837		ABHIJITH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	19,116.00
19/10/2023	RC		16093874	Cash Amount Received		0.00	12,175.00	6,941.00
20/10/2023	RC		16094467	Cash Amount Received		0.00	6,941.00	0.00
20/10/2023	IN	TI/35167043	31291956		SUSAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	1,570.00	0.00	1,570.00
24/10/2023	IN	TI/35171486	31296382		DR DEEPTHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,15,16,17	15,385.00	0.00	16,955.00
24/10/2023	IN	TI/35170890	31295787		SUSAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	19,310.00
27/10/2023	RC		16096922	Cash Amount Received		0.00	19,310.00	0.00
31/10/2023	IN	TI/35179749	31304655		SURESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00
10/11/2023	RC		16103896	Cash Amount Received		0.00	4,164.00	0.00
11/11/2023	IN	TI/35197200	31322116		RESMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
13/11/2023	IN	TI/35197727	31322648		NEETHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	2,776.00
14/11/2023	IN	TI/35199548	31324467		SREEDEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18,25,26,27	12,493.00	0.00	15,269.00
14/11/2023	RC		16105199	Cash Amount Received		0.00	2,776.00	12,493.00
21/11/2023	IN	TI/35208604	31333623		JAISEE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,36	15,385.00	0.00	27,878.00
26/11/2023	IN	TI/35215981	31341001		ADITHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	29,266.00
27/11/2023	IN	TI/35216423	31341448		HAIRA FATHIMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	32,223.00
27/11/2023	IN	TI/35216484	31341508		MURUGAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	39,915.00
27/11/2023	IN	TI/35217051	31342075		BEENA DANIEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	41,303.00
28/11/2023	RC		16111305	Cash Amount Received		0.00	25,000.00	16,303.00
28/11/2023	RC		16111306	Cash Amount Received		0.00	4,266.00	12,037.00
28/11/2023	RC		16111308	Cash Amount Received		0.00	4,345.00	7,692.00
01/12/2023	RC		16112969	Cash Amount Received		0.00	7,692.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2023	IN	TI/35225416	31350455		GOPINATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00
04/12/2023	IN	TI/35226545	31351587		SEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	6,940.00
08/12/2023	RC		16116370	Cash Amount Received		0.00	6,940.00	0.00
11/12/2023	IN	TI/35236569	31361618		SREEKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
11/12/2023	IN	TI/35236570	31361619		SREEKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	2,776.00
11/12/2023	IN	TI/35235277	31360331		DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	4,164.00
15/12/2023	RC		16119614	Cash Amount Received		0.00	4,164.00	0.00
18/12/2023	IN	TI/35246427	31371471		JIBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
18/12/2023	IN	TI/35246965	31372008		SHAILAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	5,552.00
20/12/2023	IN	TI/35249070	31374111		JAISEE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	11,538.00	0.00	17,090.00
22/12/2023	RC		16122352	Cash Amount Received		0.00	17,090.00	0.00
07/01/2024	IN	TI/35275646	31400357		MARIAMMA PETER DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	3,846.00
16/01/2024	RC		16133382	Cash Amount Received		0.00	3,846.00	0.00
18/01/2024	IN	TI/35291107	31417204		SANTHAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	8,329.00	0.00	8,329.00
22/01/2024	IN	TI/35295004	31421100		MURALI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,28	5,914.00	0.00	14,243.00
27/01/2024	RC		16138165	Cash Amount Received		0.00	14,243.00	0.00
04/02/2024	IN	TI/35315818	31441911		HARISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00
10/02/2024	RC		16145495	Cash Amount Received		0.00	8,329.00	0.00
12/02/2024	IN	TI/35326750	31452843		SUNIL KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00
24/02/2024	RC		16151803	Cash Amount Received		0.00	2,957.00	0.00
04/03/2024	IN	TI/35360346	31486415		SUMESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	TI/35361008	31487079		DEVIKA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	10,136.00
08/03/2024	RC		16158237	Cash Amount Received		0.00	10,136.00	0.00
13/03/2024	RT		131010974	CD-CL-1355/TI/35360346/RS.6290/PER. COO/W/T CHANGE (re invoice no.		0.00	6,290.00	-6,290.00
13/03/2024	IN	TI/35373574	31499645	DISC-72/ONE TIME OFFER/1336/DAYAL SIR (W/T CHANGE DIFF.BILLED)	SUMESH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	0.00
02/04/2024	IN	TIKER/45002982	41002965		SANDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	1,388.00
06/04/2024	IN	TIKER/45009454	41009401		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	6,941.00	0.00	8,329.00
17/04/2024	RC		26007868	Cash Amount Received		0.00	8,329.00	0.00
22/04/2024	IN	TIKER/45033511	41033311		RAJI GOPAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,846.00	0.00	3,846.00
27/04/2024	RC		26012703	Cash Amount Received		0.00	3,846.00	0.00
29/04/2024	IN	TIKER/45043136	41042893		LAYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00
30/04/2024	IN	TIKER/45043892	41043645		SAI LEKSHMI DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25	3,846.00	0.00	6,803.00
30/04/2024	IN	TIKER/45044107	41043858		VALSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,191.00
03/05/2024	RC		26015790	Cash Amount Received		0.00	8,191.00	0.00
04/05/2024	IN	TIKER/45052362	41052073		MARIYAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00
20/05/2024	RC		26023376	Cash Amount Received		0.00	2,957.00	0.00
16/06/2024	IN	TIKER/45119065	41120510		SREEDEVI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	3,846.00
						655,393.00	651,547.00	
							*Period Closing Bal.:	3,846.00