



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 18/06/2024**  
**KYM000249 - ARATHI S MOHAN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2022	IN	SA2100343286	6003		JAYAKRISHNAN 36a.DENTCARE MAGNA W/DIE	6,160.00	0.00	6,160.00
17/05/2022	IN	SA2200063744	1063580		SARATH KUMAR 19a.M L S CROWN/BRIDGE-11,21	3,125.00	0.00	9,285.00
18/05/2022	RC	4936	6018560	Cash Amount Received		0.00	1,000.00	8,285.00
20/05/2022	RC	4942	6019333	Cash Amount Received		0.00	1,000.00	7,285.00
23/05/2022	RC	4947	6020691	Cash Amount Received		0.00	1,000.00	6,285.00
18/06/2022	RC	7324	6032066	FIFO Cash Amount Received		0.00	1,000.00	5,285.00
22/06/2022	RC	10611	6033531	Cash Amount Received		0.00	1,000.00	4,285.00
24/06/2022	RC	10617	6034675	Cash Amount Received		0.00	1,160.00	3,125.00
30/07/2022	RC	24091	6048347	Cash Amount Received		0.00	1,000.00	2,125.00
05/08/2022	RC	27554	6054049	Cash Amount Received		0.00	1,000.00	1,125.00
24/08/2022	RC	27592	6059043	Cash Amount Received		0.00	1,125.00	0.00
05/10/2022	IN	SA2200264943	1264568		JITHIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,35	3,917.00	0.00	3,917.00
08/10/2022	IN	SA2200268970	1268598		NAMITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,36 ,46	5,875.00	0.00	9,792.00
17/10/2022	RC	40396	6083834	Cash Amount Received		0.00	2,000.00	7,792.00
26/10/2022	IN	SA2200290680	1290298		REMA V KURUP 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	609.00	0.00	8,401.00
28/10/2022	RC	43314	6087934	Cash Amount Received		0.00	2,000.00	6,401.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/10/2022	IN	SA2200295821	1295436		REMA V KURUP 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	8,269.00	0.00	14,670.00
31/10/2022	IN	SA2200296733	1296363		RAJEEV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	20,603.00
01/11/2022	RC	43322	6089233	Cash Amount Received		0.00	2,000.00	18,603.00
05/11/2022	IN	SA2200304523	1304140		SHIVAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	20,561.00
08/11/2022	IN	SA2200306717	1306351		REMA V KURUP 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,974.00	0.00	22,535.00
11/11/2022	RC	43341	6094308	Cash Amount Received		0.00	3,000.00	19,535.00
23/11/2022	RC	52864	6099227	Cash Amount Received		0.00	3,000.00	16,535.00
25/11/2022	RC	52865	6100009	Cash Amount Received		0.00	2,000.00	14,535.00
26/11/2022	IN	SA2200331514	1331613		SOWPARNIKA 36a. DENTCARE MAGNA W/ODIE-36 ,46	2,310.00	0.00	16,845.00
04/12/2022	IN	SA2200342853	1342933		SUJITH 36a.DENTCARE MAGNA FACING W/O DIE-36	1,155.00	0.00	18,000.00
06/12/2022	RC	52886	6104830	Cash Amount Received		0.00	2,000.00	16,000.00
13/12/2022	RC	56211	6108222	Cash Amount Received		0.00	3,000.00	13,000.00
15/12/2022	RC	56220	6109418	Cash Amount Received		0.00	2,000.00	11,000.00
19/01/2023	IN	SA2200404491	1404962		PRASANNA 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	13,594.00
30/01/2023	IN	SA2200419916	1420359		RATHNAMMA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 249a. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	3,985.00	0.00	17,579.00
02/02/2023	RT		11009373			0.00	609.00	16,970.00
02/02/2023	RT		11009385			0.00	8,269.00	8,701.00

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02/02/2023	RT	1306351	11009363	Based On A/R Invoices 1306351.		0.00	1,974.00	6,727.00
02/02/2023	IN	SA2200425185	1425621		REMA V KURUP 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,636.00	0.00	9,363.00
04/02/2023	IN	SA2200427499	1427928		RATHNAMMA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 249b. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	3,985.00	0.00	13,348.00
07/02/2023	RC		6132613	Cash Amount Received		0.00	3,348.00	10,000.00
19/02/2023	IN	SA2200447210	1447601		RADHAMANI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	10,735.00
20/02/2023	RC		6138222	Cash Amount Received		0.00	2,000.00	8,735.00
23/02/2023	IN	SA2200453457	1453847		RADHAMANI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , IVOCALAR TEETH SET U&L-21 ,31	3,182.00	0.00	11,917.00
24/02/2023	RC		6140231	Cash Amount Received		0.00	2,000.00	9,917.00
25/02/2023	IN	SA2200457353	1457739		SUSHAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	11,744.00
28/02/2023	RC		6141822	Cash Amount Received		0.00	1,000.00	10,744.00
03/03/2023	IN	SA2200465858	1466225		SUSHAMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	12,571.00
04/03/2023	IN	SA2200466526	1466900		RADHAMANI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	14,398.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/03/2023	IN	SA2200468802	1469170		SASIDHARAN NAIR 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , IVOCLAR TEETH SET U&L-21 ,31	3,959.00	0.00	18,357.00
06/03/2023	IN	SA2200469054	1469422		SASIDHARAN NAIR 27b. DENTCARE NOVA FACING W/O DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43	4,095.00	0.00	22,452.00
08/03/2023	RC		6146031	Cash Amount Received		0.00	3,000.00	19,452.00
10/03/2023	RC		6147097	Cash Amount Received		0.00	3,000.00	16,452.00
10/03/2023	IN	SA2200475724	1476091		SASIDHARAN NAIR 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,604.00	0.00	19,056.00
11/03/2023	IN	SA2200476864	1477229		VIBIN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	2,662.00	0.00	21,718.00
11/03/2023	IN	SA2200476025	1476392		SASIDHARAN NAIR 27c. DENTCARE NOVA FACING W/O DIE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43	3,686.00	0.00	25,404.00
13/03/2023	RC		6148242	Cash Amount Received		0.00	5,000.00	20,404.00
20/03/2023	RC		6151416	Cash Amount Received		0.00	3,000.00	17,404.00
23/03/2023	RC		6152896	Cash Amount Received		0.00	2,000.00	15,404.00
27/03/2023	RC		6154265	Cash Amount Received		0.00	3,000.00	12,404.00
30/03/2023	RC		6155722	Cash Amount Received		0.00	2,000.00	10,404.00
04/04/2023	IN	SA2300003103	31003102		RADHAKRISHNAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	11,701.00
05/04/2023	RC		16001574	Cash Amount Received		0.00	2,000.00	9,701.00
05/04/2023	IN	SA2300005968	31005944		RADHAKRISHNA PILLAI 29 DENTCARE NOVA FULL METAL W/DIE-38 , 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,712.00	0.00	15,413.00
11/04/2023	RC		16003807	Cash Amount Received		0.00	2,000.00	13,413.00
14/04/2023	RC		16005560	Cash Amount Received		0.00	1,000.00	12,413.00
16/04/2023	IN	SA2300018193	31018172		BINU MATHAYI 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	15,007.00
18/04/2023	IN	SA2300021817	31021796		KIRAN 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	16,472.00
19/04/2023	RC		16007264	Cash Amount Received		0.00	3,000.00	13,472.00
22/04/2023	IN	SA2300026971	31026959		VIJAYAN 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	14,769.00

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22/04/2023	IN	SA2300027500	31027485		MEERA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	16,066.00
24/04/2023	RC		16009158	Cash Amount Received		0.00	2,000.00	14,066.00
25/04/2023	IN	SA2300029907	31029887		SABU PAULOSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,24	20,764.00	0.00	34,830.00
27/04/2023	RC		16010872	Cash Amount Received		0.00	5,000.00	29,830.00
29/04/2023	RC		16012220	Cash Amount Received		0.00	2,000.00	27,830.00
02/05/2023	RC		16012940	Cash Amount Received		0.00	2,000.00	25,830.00
05/05/2023	IN	SA2300042226	31042195		ROSHAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	27,127.00
05/05/2023	RC		16014937	Cash Amount Received		0.00	2,000.00	25,127.00
06/05/2023	IN	SA2300043239	31043205		ANAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	27,085.00
08/05/2023	RC		16016142	Cash Amount Received		0.00	2,000.00	25,085.00
10/05/2023	RC		16017246	Cash Amount Received		0.00	2,000.00	23,085.00
11/05/2023	IN	2305471891	34010321	Based On Sales Orders 10665.	DR NAMRATHA LEKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	25,043.00
16/05/2023	RC		16020329	Cash Amount Received		0.00	2,000.00	23,043.00
22/05/2023	RC		16022751	Cash Amount Received		0.00	2,000.00	21,043.00
27/05/2023	RC		16025234	Cash Amount Received		0.00	2,000.00	19,043.00
01/06/2023	RC		16027482	Cash Amount Received		0.00	3,000.00	16,043.00
03/06/2023	RC		16028367	Cash Amount Received		0.00	1,000.00	15,043.00
05/06/2023	RC		16028901	Cash Amount Received		0.00	2,000.00	13,043.00
07/06/2023	RC		16030015	Cash Amount Received		0.00	1,000.00	12,043.00
19/06/2023	RC		16035938	Cash Amount Received		0.00	2,000.00	10,043.00
20/06/2023	IN	SA2300096777	31106914		VIPIN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	2,730.00	0.00	12,773.00
21/06/2023	RC		16037020	Cash Amount Received		0.00	2,000.00	10,773.00
24/06/2023	IN	SA2300103483	31115035		VipIN V 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	38,561.00	0.00	49,334.00
24/06/2023	RC		16038275	Cash Amount Received		0.00	2,000.00	47,334.00
05/07/2023	RC		16043127	Cash Amount Received		0.00	4,155.00	43,179.00
05/07/2023	RC		16041968	Cash Amount Received		0.00	2,000.00	41,179.00

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10/07/2023	RC		16045550	Cash Amount Received		0.00	2,000.00	39,179.00
12/07/2023	RC		16046970	Cash Amount Received		0.00	1,000.00	38,179.00
15/07/2023	RT	31106914	131002913	Based On A/R Invoices 31106914.		0.00	2,730.00	35,449.00
15/07/2023	IN	SA2300120848	31146739		VIPIN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	1,365.00	0.00	36,814.00
17/07/2023	RC		16048683	Cash Amount Received		0.00	2,000.00	34,814.00
21/07/2023	RC		16051209	Cash Amount Received		0.00	1,000.00	33,814.00
25/07/2023	RC		16052871	Cash Amount Received		0.00	5,000.00	28,814.00
29/07/2023	RC		16055131	Cash Amount Received		0.00	2,000.00	26,814.00
01/08/2023	RC		16056131	Cash Amount Received		0.00	5,000.00	21,814.00
04/08/2023	RC		16058296	Cash Amount Received		0.00	1,814.00	20,000.00
07/08/2023	RC		16059408	Cash Amount Received		0.00	2,000.00	18,000.00
09/08/2023	RC		16060150	Bank Transfer		0.00	3,200.00	14,800.00
17/08/2023	IN	TI/35072980	31197700		KRISHNAKUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	17,216.00
25/08/2023	RC		16067521	Cash Amount Received		0.00	3,000.00	14,216.00
30/08/2023	IN	TI/35092819	31217590		REKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,604.00
04/09/2023	RC		16071468	Cash Amount Received		0.00	2,000.00	13,604.00
06/09/2023	RC		16072610	Cash Amount Received		0.00	2,000.00	11,604.00
09/09/2023	IN	TI/35108245	31233089		DEEPA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	15,768.00
12/09/2023	RC		16075795	Cash Amount Received		0.00	2,000.00	13,768.00
13/09/2023	RC		16076154	Cash Amount Received		0.00	5,800.00	7,968.00
15/09/2023	IN	TI/35115761	31240619		MANOJ T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,43,44,45,46,47,31,32,33,3 4,35	17,244.00	0.00	25,212.00
16/09/2023	RC		16078012	Cash Amount Received		0.00	8,000.00	17,212.00
18/09/2023	IN	TI/35120592	31245444		BHAMAKRISHNA PILLAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	19,308.00
21/09/2023	RC		16080127	Cash Amount Received		0.00	3,000.00	16,308.00
25/09/2023	RC		16081628	Cash Amount Received		0.00	2,000.00	14,308.00

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03/10/2023	RC		16085631	Cash Amount Received		0.00	2,000.00	12,308.00
05/10/2023	IN	TI/35144081	31268977		SHEBINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26	4,703.00	0.00	17,011.00
07/10/2023	RC		16087868	Bank Transfer		0.00	2,000.00	15,011.00
09/10/2023	RC		16088902	Cash Amount Received		0.00	2,000.00	13,011.00
10/10/2023	RC		16089457	Cash Amount Received		0.00	2,000.00	11,011.00
20/10/2023	RC		16094483	Cash Amount Received		0.00	2,000.00	9,011.00
25/10/2023	RC		16095983	Cash Amount Received		0.00	1,000.00	8,011.00
06/11/2023	RC		16101865	Cash Amount Received		0.00	2,000.00	6,011.00
15/11/2023	RC		16105825	Cash Amount Received		0.00	2,000.00	4,011.00
04/12/2023	RC		16113959	Cash Amount Received		0.00	1,000.00	3,011.00
18/12/2023	RC		16120433	Cash Amount Received		0.00	2,000.00	1,011.00
21/12/2023	IN	TI/35251518	31376556		SWARNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	2,579.00
23/12/2023	RC		16122817	Cash Amount Received		0.00	2,579.00	0.00
02/01/2024	IN	TI/35268703	31393595		SURAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00
14/01/2024	IN	TI/35286684	31410897		RAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	7,327.00
24/01/2024	IN	TI/35299079	31425174		MOHAN KUMAR 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	11,377.00
24/01/2024	RC		16136602	salaama95-1@okaxis-402442645175 Bank Transfer		0.00	2,000.00	9,377.00
30/01/2024	IN	TI/35308194	31434282		MOHAN KUMAR 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	13,228.00
03/02/2024	RC		16141883	Cash Amount Received		0.00	3,000.00	10,228.00
08/02/2024	RC		16144472	Cash Amount Received		0.00	2,000.00	8,228.00
14/02/2024	IN	TI/35331820	31457901		HARIKRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	17,662.00
19/02/2024	RC		16149154	Cash Amount Received		0.00	2,000.00	15,662.00
22/02/2024	RC		16150670	Cash Amount Received		0.00	2,500.00	13,162.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2024	RC		16153665	Cash Amount Received		0.00	2,000.00	11,162.00
04/03/2024	RC		16156032	Cash Amount Received		0.00	2,000.00	9,162.00
07/03/2024	RC		16157211	Bank Transfer		0.00	2,000.00	7,162.00
09/03/2024	IN	TI/35367516	31493595		VARGHESE DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	7,892.00
10/03/2024	IN	TI/35368677	31494756		SIBY VARGHESE 3D PRINTED CAST HALF ARCH-11,21 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21	2,125.00	0.00	10,017.00
11/03/2024	RC		16159617	Cash Amount Received		0.00	2,000.00	8,017.00
13/03/2024	IN	TI/35373927	31499998		VARGHESE DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	8,747.00
14/03/2024	IN	TI/35375209	31501282		SIBY VARGHESE DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	22,974.00	0.00	31,721.00
15/03/2024	RT	31494756	131011064	CL-1419/TI/35368677/2125/NO CHARGE/F.M		0.00	2,125.00	29,596.00
19/03/2024	RC		16163100	Bank Transfer		0.00	10,000.00	19,596.00
27/03/2024	RC		16167965	Cash Amount Received		0.00	2,000.00	17,596.00
03/04/2024	RC		26001602	Cash Amount Received		0.00	2,000.00	15,596.00
04/04/2024	IN	TIKER/45006618	41006577		AMRITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,47	4,192.00	0.00	19,788.00
13/04/2024	RC		26006257	Cash Amount Received		0.00	2,000.00	17,788.00
15/04/2024	IN	TIKER/45022852	41022724		RADHU HARIKRISHNAN TEETH SETTING WITH RED WAX MOCK UP-11,21	202.00	0.00	17,990.00
16/04/2024	IN	TIKER/45023126	41022996		RADHU HARIKRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	24,280.00
17/04/2024	RC		26007870	Cash Amount Received		0.00	2,000.00	22,280.00
29/04/2024	RC		26013329	Cash Amount Received		0.00	3,000.00	19,280.00
02/05/2024	IN	TIKER/45048737	41048463		RADHU HARIKRISHNAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,31	970.00	0.00	20,250.00
03/05/2024	RC		26015788	Cash Amount Received		0.00	3,000.00	17,250.00
10/05/2024	RC		26019165	Cash Amount Received		0.00	1,000.00	16,250.00
14/05/2024	RT	41022996	141001438	AP-1370/TIKER/45023126/RS.6290/PER.C OO/WORK CANCELLED		0.00	6,290.00	9,960.00
15/05/2024	RC		26021312	Cash Amount Received		0.00	1,000.00	8,960.00
20/05/2024	RC		26023379	Cash Amount Received		0.00	1,000.00	7,960.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2024	RC		26024985	Cash Amount Received		0.00	2,600.00	5,360.00
28/05/2024	IN	TIKER/45088947	41089676		RADHAMANI DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	6,082.00
11/06/2024	RC		26034000	Cash Amount Received		0.00	1,000.00	5,082.00
						<b>260,360.00</b>	<b>255,278.00</b>	
							*Period Closing Bal.:	5,082.00