



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000084 - SIRAJ ISMAIL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2022	IN	SA2100344322	8938		BABY SUNNY 161d IMPLANT HYBRID DENTURE DMLS(TITANIUM)5-6 IMPLANTS DIRECT DELIVERY LOWER	4,738.00	0.00	4,738.00
15/02/2022	IN	SA2100350770	29902		C K ALIYAR 19a.M L S CROWN/BRIDGE	1,562.00	0.00	6,300.00
15/02/2022	IN	SA2100350719	2771		N V PETER 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING	9,856.00	0.00	16,156.00
19/02/2022	IN	SA2100356411	4599		N V PETER 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	7,330.00	0.00	23,486.00
23/02/2022	IN	SA2100360810	9149		FEBY SUNEER 19a.M L S CROWN/BRIDGE	4,687.00	0.00	28,173.00
24/02/2022	IN	SA2100362318	4978		AMINA P S 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)	6,989.00	0.00	35,162.00
24/02/2022	IN	SA2100362309	4977		SALIM a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)	6,989.00	0.00	42,151.00
25/02/2022	IN	SA2100364504	44170		AMINA c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)	672.00	0.00	42,823.00
09/03/2022	IN	SA2100379962	34189		LIJO JOSHI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	44,206.00
02/04/2022	IN	SA2200003024	1002847		SUHARA SHAMS 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	45,589.00
04/04/2022	RC		6001100	3003 Cash Amount Received		0.00	5,000.00	40,589.00
07/04/2022	IN	SA2200008707	1008086		SALIM 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-24,25,26,27	672.00	0.00	41,261.00
12/04/2022	IN	SA2200015473	1014359		HARRISON 19a.M L S CROWN/BRIDGE-36 , 27a. DENTCARE NOVA W/DIE-46	2,946.00	0.00	44,207.00
13/04/2022	RC		6008347	Bank Transfer		0.00	5,000.00	39,207.00
20/04/2022	RC		6005549	FIFO Cash Amount Received		0.00	10,000.00	29,207.00
05/05/2022	RC	5106	6013022	FIFO Cash Amount Received		0.00	5,000.00	24,207.00
10/05/2022	IN	SA2200053701	1053539		AYSHA KAMAR 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-21	386.00	0.00	24,593.00

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16/05/2022	IN	SA2200061988	1061798		RAMA CHANDRAN 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11,12,13,14,15,16,17,22,2 4,25,26,27	3,353.96	0.00	27,946.96
17/05/2022	IN	SA2200063871	1063707		AYSHA KAMAR 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-13,23	8,053.00	0.00	35,999.96
21/05/2022	IN	SA2200070567	1070360		RAMA CHANDRAN 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11,12,13,14,15,16,17,22,2 4,25,26,27	3,353.96	0.00	39,353.92
25/05/2022	RC		6020951	Bank Transfer		0.00	5,000.00	34,353.92
26/05/2022	IN	SA2200076833	1076593		BERTY 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-14,15,16 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44,45,46	15,120.00	0.00	49,473.92
01/06/2022	IN	SA2200085114	1084972		TINS 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	50,856.92
03/06/2022	RC	5143	6025132	FIFO Cash Amount Received		0.00	10,000.00	40,856.92
04/06/2022	RC	5146	6025323	FIFO Cash Amount Received		0.00	10,000.00	30,856.92
09/06/2022	IN	SA2200096374	1096213		MARIA ANIYANKUNJU 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	35,006.92
21/06/2022	RC		6033404	Bank Transfer		0.00	8,000.00	27,006.92
30/06/2022	IN	SA2200126831	1126593		JOHNSON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	35,910.92
15/07/2022	IN	SA2200148544	1148296		ANEES 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	37,472.92
18/07/2022	RC		6043597	Bank Transfer		0.00	8,000.00	29,472.92
26/07/2022	RC	12295	6046534	Cash Amount Received		0.00	5,000.00	24,472.92
15/08/2022	IN	SA2200196675	1196365		RASHEED 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	25,937.92
18/08/2022	IN	SA2200200234	1199921		AMINA P S 27a. DENTCARE NOVA W/DIE-43 ,44	2,594.00	0.00	28,531.92
18/08/2022	RC		6056701	Bank Transfer		0.00	8,499.92	20,032.00
25/08/2022	IN	SA2200209595	1209261		MEHRUNISA 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-36 ,45 , 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (UPPER)-36 ,45 , 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-36 ,45 , 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (UPPER)-36 ,45	8,705.00	0.00	28,737.00
13/09/2022	RC		6068985	Bank Transfer		0.00	5,000.00	23,737.00

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15/09/2022	IN	SA2200237724	1237356		THOMAS MATHEW 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	24,047.00
22/09/2022	RC		6072323	Bank Transfer		0.00	5,000.00	19,047.00
07/10/2022	RC		6078549	Bank Transfer		0.00	5,000.00	14,047.00
08/10/2022	IN	SA2200269674	1269299		NEENA THOMAS 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	15,344.00
21/10/2022	RC		6086650	Bank Transfer		0.00	5,000.00	10,344.00
23/10/2022	RT	1209261	11006212	Based On A/R Invoices 1209261.		0.00	8,705.00	1,639.00
25/10/2022	IN	SA2200289918	1289538		SICY JOSE 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	2,936.00
26/10/2022	IN	SA2200290921	1290537		MEHRUNISA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,45 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-35 ,36 ,45 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,45 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-35 ,36 ,45	6,279.00	0.00	9,215.00
12/11/2022	IN	SA2200313010	1312646		STANLEY 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-14 ,16 ,22 ,23 ,24 ,25 ,26 ,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-14 ,16 ,22 ,23 ,24 ,25 ,26 ,27	7,135.00	0.00	16,350.00
24/11/2022	IN	SA2200328916	1328777		STANLEY c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-14 ,16 ,22 ,24 ,25 ,26 ,27	840.00	0.00	17,190.00
28/11/2022	RC		6100817	Bank Transfer		0.00	5,000.00	12,190.00
06/12/2022	IN	SA2200345164	1345499		V P JOSEPH 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	13,487.00
07/12/2022	IN	SA2200346233	1346312		RADHAKRISHNAN 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 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,41 ,45 ,46 ,47	4,358.00	0.00	17,845.00
09/12/2022	RC		6106796	Bank Transfer		0.00	4,000.00	13,845.00
10/12/2022	RC		6106588	Cash Amount Received		0.00	250.00	13,595.00

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17/12/2022	IN	SA2200360422	1360892		RADHAKRISHNAN 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 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,41 ,45 ,46 ,47	4,358.00	0.00	17,953.00
24/12/2022	RC		6112941	SECURITY Cash Amount Received		0.00	8,500.00	9,453.00
29/12/2022	IN	SA2200377079	1377536		MEERA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	10,750.00
04/01/2023	IN	SA2200383858	1384328		BABY N I 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-32 ,33 ,34 ,35 ,36 ,46 , 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	3,292.00	0.00	14,042.00
04/01/2023	IN	SA2200384279	1384748		NEENA JOSEPH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,16	5,933.00	0.00	19,975.00
09/01/2023	IN	SA2200389858	1390327		ZAAK ZAMAN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	22,475.00
09/01/2023	IN	SA2200389700	1390169		BABY N I 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-32 ,33 ,34 ,35 ,36 ,46 , 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	3,292.00	0.00	25,767.00
11/01/2023	RC		6120603	Cash Amount Received		0.00	6,000.00	19,767.00
14/01/2023	IN	SA2200398839	1399305		AMJAD 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	23,657.00
16/01/2023	RC		6122792	Bank Transfer		0.00	10,000.00	13,657.00
23/01/2023	IN	SA2200410166	1410628		PRIYA ASHOK 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-15 ,24 ,25 ,26 ,27 , b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-31 ,33 ,35 ,41 ,42 ,45 ,46 ,47 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-31 ,33 ,35 ,41 ,42 ,45 ,46 ,47 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-15 ,24 ,25 ,26 ,27	13,687.00	0.00	27,344.00
24/01/2023	IN	SA2200411417	1411878		NEENA JOSEPH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	30,310.00

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24/01/2023	IN	SA2200411170	1411631		PRIYA ASHOK 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-15 ,24 ,25 ,26 ,27 , 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-31 ,33 ,35 ,41 ,42 ,45 ,46 ,47	1,470.00	0.00	31,780.00
24/01/2023	IN	SA2200412279	1412740		MAYA RAJEEV 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	33,077.00
25/01/2023	IN	SA2200412769	1413233		HARSHI 27a. DENTCARE NOVA W/DIE-14 , 27a.DENTCARE NOVA W/O DIE-47	2,594.00	0.00	35,671.00
25/01/2023	IN	SA2200412530	1412996		REHMAN V SAMAD 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	36,968.00
26/01/2023	IN	SA2200414310	1414765		SIJI SHINE 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	38,265.00
27/01/2023	RC		6127606	Bank Transfer		0.00	10,000.00	28,265.00
27/01/2023	RC		6126878	Cash Amount Received		0.00	3,000.00	25,265.00
08/02/2023	RC		6132916	Bank Transfer		0.00	5,000.00	20,265.00
08/03/2023	IN	SA2200471427	1471803		MARIYA ANIYANKUNJU 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	24,155.00
14/03/2023	RC		6149110	Bank Transfer		0.00	5,000.00	19,155.00
15/03/2023	RC		6149107	Bank Transfer		0.00	3,890.00	15,265.00
22/03/2023	IN	2303345161	7021696	Based On Sales Orders 23473.	RESHMA RAKESH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	15,843.00
27/03/2023	RC		6154296	Bank Transfer		0.00	10,000.00	5,843.00
31/03/2023	RC		6156706	Bank Transfer		0.00	5,265.00	578.00
03/04/2023	RC		16000530	Bank Transfer		0.00	578.00	0.00
10/04/2023	IN	2304383271	34001508	Based On Sales Orders 1074.	AMMU MATHEW DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
13/04/2023	IN	2304395771	34002510	U/L Based On Sales Orders 2119.	AMALA GEORGE DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,733.00
11/05/2023	IN	SA2300049487	31049448		SUHARA BASHEER 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,049.00	0.00	2,782.00
11/05/2023	IN	SA2300048699	31048666		VISWANATHAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	5,229.00	0.00	8,011.00
15/05/2023	IN	SA2300054194	31054162		KALAM KUTTY 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	10,699.00
29/05/2023	RC		16025467	Cash Amount Received		0.00	8,000.00	2,699.00

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01/06/2023	IN	SA2300074473	31078102		VALSALA CHITHAMBARAM 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-31 ,36 ,37 ,41 ,42 ,46 ,47 , b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-31 ,36 ,37 ,41 ,42 ,46 ,47	7,135.00	0.00	9,834.00
05/06/2023	IN	SA2300078561	31083415		VALSALA CHITHAMBARAM 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-31 ,36 ,37 ,41 ,42 ,46 ,47	840.00	0.00	10,674.00
15/06/2023	RC		16034167	Cash Amount Received		0.00	8,000.00	2,674.00
11/07/2023	IN	TI/35021404	31140518		JOHNY BABY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	5,819.00
13/07/2023	RC		16047612	Cash Amount Received		0.00	3,145.00	2,674.00
27/07/2023	IN	TI/35042905	31166848		BINDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,774.00	0.00	5,448.00
27/07/2023	IN	TI/35042834	31166777		ARUNDAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	6,835.00
05/08/2023	IN	TI/35056104	31180599		THANKAMMA 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	10,458.00
10/08/2023	IN	TI/35062927	31187570		THANKAMMA 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	16,338.00
21/08/2023	IN	TI/35079831	31204491		RAMA CHANDRAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,14,15,16,17,22,24,25 ,26,27	1,311.00	0.00	17,649.00
05/09/2023	RC		16071844	Bank Transfer		0.00	2,674.00	14,975.00
06/09/2023	RC		16074194	Bank Transfer		0.00	12,300.00	2,675.00
14/10/2023	RC		16091572	Cash Amount Received		0.00	2,675.00	0.00
25/10/2023	IN	TI/35172454	31297357		DR SHERYL TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24	179.00	0.00	179.00
26/10/2023	IN	TI/35174474	31299373		JOSEPH DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	1,311.00	0.00	1,490.00
26/10/2023	IN	TI/35174461	31299360		DR SHERYL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,27	4,703.00	0.00	6,193.00
06/11/2023	RC		16101943	Bank Transfer		0.00	6,193.00	0.00
15/11/2023	IN	TI/35201199	31326221		ABDUL RAHMAN DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-15,16,25,26,27	591.00	0.00	591.00

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11/12/2023	IN	TI/35235590	31360643		HAJARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	6,881.00
13/01/2024	RC		16132469	Cash Amount Received		0.00	6,881.00	0.00
29/01/2024	IN	TI/35306315	31432403		JISHA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	46,236.00
29/01/2024	IN	TI/35306310	31432398		JISHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	48,736.00
31/01/2024	RC		16139506	Cash Amount Received		0.00	20,000.00	28,736.00
31/01/2024	RC		16139505	Cash Amount Received		0.00	20,000.00	8,736.00
31/01/2024	RC		16139504	Cash Amount Received		0.00	8,736.00	0.00
02/03/2024	RC		16155184	MAGAZINE PAYMENT Cash Amount Received		0.00	350.00	-350.00
06/03/2024	IN	MAG SUBS FEB-178	33400282	MAG SUBS FEB-178	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
07/03/2024	IN	TI/35365714	31491791		PAULOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,24,25,26	5,237.00	0.00	5,237.00
14/03/2024	IN	TI/35376238	31502310		FATHIMA ALI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	7,737.00
14/03/2024	IN	TI/35376249	31502321		FATHIMA ALI DENTCARE ALIGNERS SMILE PER PACK-	14,299.00	0.00	22,036.00
18/03/2024	RC		16162547	sirajpanackal@okicici-444492390877 Bank Transfer		0.00	22,036.00	0.00
18/04/2024	IN	TIKER/45027580	41027418		ANIEEAMMA PAULOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,14,21,24	5,237.00	0.00	5,237.00
19/04/2024	IN	TIKER/45028192	41028023		PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	6,625.00
23/04/2024	RC		26010620	Cash Amount Received		0.00	1,388.00	5,237.00
27/04/2024	RC		26012634	Cash Amount Received		0.00	5,237.00	0.00
11/05/2024	IN	TIKER/45062154	41063071		FATHIMA ALI DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	2,888.00
11/05/2024	IN	TIKER/45062158	41063075		JAMNA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	24,883.00
13/05/2024	RC		26019978	Cash Amount Received		0.00	24,883.00	0.00
14/05/2024	IN	TIKER/45065307	41066208		C K ALIYAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00
21/05/2024	RC		26023841	Cash Amount Received		0.00	3,135.00	0.00
02/06/2024	IN	TIKER/45096631	41098312		JENU JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	IN	TIKER/45107287	41108867		LIJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26	4,703.00	0.00	8,895.00
						349,215.92	340,320.92	
						*Period Closing Bal.:		8,895.00