



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
MVP000165 - BERININOV ADVANCED ORTHODONTIC SYSTEM

								*Period Opening Bal.:	62,741.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/04/2023	IN	SA230000205	31000204		ANJU D M L S ORTHO ATTACHMENT (LASERING ONLY)-45 ,46 ,47	1,418.00	0.00	64,159.00	
06/04/2023	IN	SA2300006294	31006280		NAMITHA D M L S ORTHO ATTACHMENT (LASERING ONLY)-34	473.00	0.00	64,632.00	
08/04/2023	IN	SA2300008024	31008006		CHLOE D M L S ORTHO ATTACHMENT (LASERING ONLY)-36	473.00	0.00	65,105.00	
10/04/2023	IN	SA2300009637	31009626		ANILA D M L S ORTHO ATTACHMENT (LASERING ONLY)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	5,670.00	0.00	70,775.00	
10/04/2023	IN	SA2300010066	31010053		ANILA 84 3D PRINTED FULL ARCH MODEL-31	924.00	0.00	71,699.00	
12/04/2023	RC		16004477	Bank Transfer		0.00	32,741.00	38,958.00	
13/04/2023	IN	SA2300015353	31015339		SHREYA 84 3D PRINTED FULL ARCH MODEL-22	924.00	0.00	39,882.00	
13/04/2023	IN	SA2300015806	31015790		SHREYA D M L S ORTHO ATTACHMENT (LASERING ONLY)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	6,615.00	0.00	46,497.00	
14/04/2023	IN	SA2300017386	31017366		ZAIN 84 3D PRINTED FULL ARCH MODEL-21	924.00	0.00	47,421.00	
22/04/2023	IN	SA2300026492	31026481		SHIBU D M L S ORTHO ATTACHMENT (LASERING ONLY)-17	473.00	0.00	47,894.00	
24/04/2023	IN	SA2300028434	31028419		SHREYA. 84 3D PRINTED FULL ARCH MODEL-21	924.00	0.00	48,818.00	
25/04/2023	IN	SA2300028989	31028973		SHREYA. D M L S ORTHO ATTACHMENT (LASERING ONLY)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,615.00	0.00	55,433.00	
27/04/2023	IN	SA2300032762	31032737		KARTHIK 86 3D PRINTED QUARTER ARCH MODEL-21 , 84 3D PRINTED FULL ARCH MODEL-11 ,21	2,258.00	0.00	57,691.00	
28/04/2023	IN	SA2300033405	31033382		KARTHIK. D M L S ORTHO ATTACHMENT (LASERING ONLY)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27	6,143.00	0.00	63,834.00	
03/05/2023	IN	SA2300038734	31038705		SHIBU D M L S ORTHO ATTACHMENT (LASERING ONLY)-15 ,45	945.00	0.00	64,779.00	
03/05/2023	IN	SA2300039567	31039535		AMRUTHA 84 3D PRINTED FULL ARCH MODEL-11 ,21 ,31	2,772.00	0.00	67,551.00	

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04/05/2023	IN	SA2300040799	31040770		ANJU 84 3D PRINTED FULL ARCH MODEL-21 ,31	1,848.00	0.00	69,399.00
05/05/2023	RC		16015921	Bank Transfer		0.00	62,741.00	6,658.00
05/05/2023	IN	SA2300041754	31041724		SHANAB D M L S ORTHO ATTACHMENT (LASERING ONLY)-25	473.00	0.00	7,131.00
06/05/2023	IN	SA2300042811	31042778		ANJU D M L S ORTHO ATTACHMENT (LASERING ONLY)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,615.00	0.00	13,746.00
06/05/2023	IN	SA2300043483	31043449		SUHAIL D M L S ORTHO ATTACHMENT (LASERING ONLY)-17 ,27	945.00	0.00	14,691.00
08/05/2023	IN	SA2300045022	31044985		ANJU 84 3D PRINTED FULL ARCH MODEL-21	924.00	0.00	15,615.00
08/05/2023	RT	31040770	131001056	Based On A/R Invoices 31040770.		0.00	1,848.00	13,767.00
12/05/2023	IN	SA2300051397	31051360		SAMIN D M L S ORTHO ATTACHMENT (LASERING ONLY)-27	473.00	0.00	14,240.00
18/05/2023	IN	SA2300057249	31057228		TRESA 84 3D PRINTED FULL ARCH MODEL-22	924.00	0.00	15,164.00
18/05/2023	IN	SA2300057458	31057435		TRESA D M L S ORTHO ATTACHMENT (LASERING ONLY)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,143.00	0.00	21,307.00
19/05/2023	IN	SA2300059627	31059600		TRESA D M L S ORTHO ATTACHMENT (LASERING ONLY)-17	473.00	0.00	21,780.00
20/05/2023	IN	SA2300060412	31060384		ANILA D M L S ORTHO ATTACHMENT (LASERING ONLY)-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27	5,670.00	0.00	27,450.00
20/05/2023	IN	SA2300060009	31059982		ANILA U 84 3D PRINTED FULL ARCH MODEL-11	924.00	0.00	28,374.00
25/05/2023	IN	SA2300066960	31068080		NEETHU 84 3D PRINTED FULL ARCH MODEL-21	924.00	0.00	29,298.00
27/05/2023	IN	SA2300068622	31071275		DR DINI 84 3D PRINTED FULL ARCH MODEL-21	924.00	0.00	30,222.00
27/05/2023	IN	SA2300068839	31071489		DR DINI D M L S ORTHO ATTACHMENT (LASERING ONLY)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,615.00	0.00	36,837.00
30/05/2023	IN	SA2300071622	31074602		STELLA 84 3D PRINTED FULL ARCH MODEL-31 ,41 , 86 3D PRINTED QUARTER ARCH MODEL-41	2,258.00	0.00	39,095.00
30/05/2023	IN	SA2300071710	31074690		STELLA. D M L S ORTHO ATTACHMENT (LASERING ONLY)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,42 ,43 ,44 ,45 ,46 ,47	6,143.00	0.00	45,238.00
01/06/2023	IN	SA2300074420	31078049		STELLA 86 3D PRINTED QUARTER ARCH MODEL-31	410.00	0.00	45,648.00
06/06/2023	IN	SA2300080579	31086357		LIZHABATH 84 3D PRINTED FULL ARCH MODEL-21	924.00	0.00	46,572.00

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07/06/2023	IN	SA2300080947	31086831		ANCY D M L S ORTHO ATTACHMENT (LASERING ONLY)-16 ,26	945.00	0.00	47,517.00
07/06/2023	IN	SA2300081002	31086886		LIZHABATH D M L S ORTHO ATTACHMENT (LASERING ONLY)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	6,615.00	0.00	54,132.00
08/06/2023	IN	SA2300083062	31089429		SAJEENA 84 3D PRINTED FULL ARCH MODEL-11 ,21 ,31 ,41	3,696.00	0.00	57,828.00
12/06/2023	IN	SA2300086341	31094304		ZAIN D M L S ORTHO ATTACHMENT (LASERING ONLY)-42	473.00	0.00	58,301.00
13/06/2023	RC		16033781	Bank Transfer		0.00	45,238.00	13,063.00
15/06/2023	IN	SA2300090494	31099329		ANNIE 84 3D PRINTED FULL ARCH MODEL-12	924.00	0.00	13,987.00
15/06/2023	IN	SA2300091487	31100655		ANNIE D M L S ORTHO ATTACHMENT (LASERING ONLY)-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27	5,670.00	0.00	19,657.00
20/06/2023	IN	SA2300096493	31106631		KARTHIKA U 84 3D PRINTED FULL ARCH MODEL-21	924.00	0.00	20,581.00
20/06/2023	IN	SA2300097311	31107447		KARTHIKA D M L S ORTHO ATTACHMENT (LASERING ONLY)-12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,670.00	0.00	26,251.00
21/06/2023	IN	SA2300098606	31109026		KARTHIKA D M L S ORTHO ATTACHMENT (LASERING ONLY)-11 ,17	945.00	0.00	27,196.00
27/06/2023	IN	SA2300106554	31118873		GREESHMA 84 3D PRINTED FULL ARCH MODEL-21	924.00	0.00	28,120.00
28/06/2023	IN	SA2300107270	31120094		LIZHABATH. D M L S ORTHO ATTACHMENT (LASERING ONLY)-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27	5,670.00	0.00	33,790.00
28/06/2023	IN	SA2300106775	31119600		LIZHABATH .. 84 3D PRINTED FULL ARCH MODEL-21	924.00	0.00	34,714.00
30/06/2023	IN	SA2300110023	31123753		JOANNA 84 3D PRINTED FULL ARCH MODEL-11 ,21	1,848.00	0.00	36,562.00
05/07/2023	IN	SA2300114815	31131089		EMMANUEL D M L S ORTHO ATTACHMENT (LASERING ONLY)-17 ,27	945.00	0.00	37,507.00
05/07/2023	IN	SA2300114816	31131090		KARTHIK D M L S ORTHO ATTACHMENT (LASERING ONLY)-23	473.00	0.00	37,980.00
05/07/2023	IN	SA2300114875	31131149		SUSIYA 3D PRINTED MODEL FULL ARCH-21	924.00	0.00	38,904.00
05/07/2023	IN	SA2300115128	31131402		SUSIYA D M L S ORTHO ATTACHMENT (LASERING ONLY)-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27	5,670.00	0.00	44,574.00
07/07/2023	IN	SA2300116932	31135420		HANNA U 3D PRINTED MODEL FULL ARCH-21	924.00	0.00	45,498.00
08/07/2023	IN	SA2300117391	31135876		HANNA D M L S ORTHO ATTACHMENT (LASERING ONLY)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,615.00	0.00	52,113.00

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11/07/2023	RC		16046341	Bank Transfer		0.00	36,562.00	15,551.00
18/07/2023	IN	TI/35028846	31151301		NYLA 3D PRINTED CAST FULL ARCH-31	924.00	0.00	16,475.00
19/07/2023	RT	31152025	131003075	Based On A/R Invoices 31152025.		0.00	6,615.00	9,860.00
19/07/2023	IN	SA2300122382	31152006		SEEMA 3D PRINTED MODEL FULL ARCH-11 ,12 ,21	4,923.00	0.00	14,783.00
19/07/2023	IN	SA2300122401	31152025		NYLA D M L S ORTHO ATTACHMENT (LASERING ONLY)-32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	6,615.00	0.00	21,398.00
19/07/2023	IN	SA2300122402	31152026		NYLA D M L S ORTHO ATTACHMENT (LASERING ONLY)-32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	6,143.00	0.00	27,541.00
20/07/2023	IN	SA2300122804	31153952		NYLA D M L S ORTHO ATTACHMENT (LASERING ONLY)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,615.00	0.00	34,156.00
20/07/2023	IN	SA2300122611	31153760		NYLA U 3D PRINTED MODEL FULL ARCH-24	1,641.00	0.00	35,797.00
22/07/2023	IN	SA2300123315	31157521		NYLA D M L S ORTHO ATTACHMENT (LASERING ONLY)-32	473.00	0.00	36,270.00
27/07/2023	IN	SA2300123777	31165273		NYLA U 3D PRINTED MODEL FULL ARCH-24	924.00	0.00	37,194.00
27/07/2023	RT	31153760	131003404	Based On A/R Invoices 31153760.		0.00	1,641.00	35,553.00
04/08/2023	RC		16058018	Bank Transfer		0.00	35,553.00	0.00
08/08/2023	IN	TI/35060782	31185367		SONIYA 3D PRINTED CAST FULL ARCH-24 , 3D PRINTED CAST FULL ARCH-24 , 3D PRINTED CAST FULL ARCH-24	2,772.00	0.00	2,772.00
08/08/2023	IN	TI/35059552	31184145		SONIYA 3D PRINTED CAST FULL ARCH-21	924.00	0.00	3,696.00
17/08/2023	IN	TI/35073838	31198533		ANTONY 3D PRINTED CAST FULL ARCH-21,31	1,848.00	0.00	5,544.00
19/08/2023	IN	TI/35076881	31201558		ATHIRA 3D PRINTED CAST FULL ARCH-11	924.00	0.00	6,468.00
25/08/2023	IN	TI/35086426	31216391		ATHIRA DMLS ORTHO ATTACHMENT-41,42,43,45,46,47,31 ,32,33,34,35,36,37	8,873.00	0.00	15,341.00
25/08/2023	IN	TI/35086422	31216390		ATHIRA DMLS ORTHO ATTACHMENT-11	683.00	0.00	16,024.00
25/08/2023	IN	TI/35086420	31216389		ZAIN DMLS ORTHO ATTACHMENT-32,36	1,365.00	0.00	17,389.00
26/08/2023	IN	TI/35088621	31213339		STELLA THOMAS PER JAW STL FILE-14,25,26	1,733.00	0.00	19,122.00
28/08/2023	IN	TI/35091171	31215906		CIYAL PRETRET 3D PRINTED CAST FULL ARCH-11	924.00	0.00	20,046.00
30/08/2023	IN	TI/35091807	31216581		CIYA DMLS ORTHO ATTACHMENT-41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	9,555.00	0.00	29,601.00
01/09/2023	IN	TI/35096249	31221032		STELLA 3D PRINTED CAST FULL ARCH-11	924.00	0.00	30,525.00

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02/09/2023	IN	TI/35098052	31222838		STELLA DMLS ORTHO ATTACHMENT-14	683.00	0.00	31,208.00
02/09/2023	IN	TI/35098057	31222843		STELLA DMLS ORTHO ATTACHMENT-25,26	1,365.00	0.00	32,573.00
02/09/2023	IN	TI/35096930	31221718		STELLA DMLS ORTHO ATTACHMENT-11,12,13,14,15,16,17 ,21,22,23,25,26,27	8,873.00	0.00	41,446.00
04/09/2023	IN	TI/35099604	31224429		NICOLE U L DMLS ORTHO ATTACHMENT-11,12,13,14,15,16,17 ,21,22,23,24,25,26,27	19,110.00	0.00	60,556.00
05/09/2023	IN	TI/35101368	31226198		NICOLE U L 3D PRINTED CAST FULL ARCH-21,31	1,848.00	0.00	62,404.00
06/09/2023	RT		131004853	C/N FOR DOUBLING PER. SS MAM		0.00	683.00	61,721.00
07/09/2023	IN	TI/35103725	31228557		STELLA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26	1,313.00	0.00	63,034.00
07/09/2023	IN	TI/35104803	31229632		ATHIRA DMLS ORTHO ATTACHMENT-11	683.00	0.00	63,717.00
08/09/2023	IN	TI/35106108	31230939		STELLA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14	656.00	0.00	64,373.00
09/09/2023	IN	TI/35107789	31232633		SAREENA 3D PRINTED CAST FULL ARCH-12	924.00	0.00	65,297.00
11/09/2023	RC		16074816	Bank Transfer		0.00	20,000.00	45,297.00
21/09/2023	IN	TI/35125719	31250581		CIYA 3D PRINTED CAST FULL ARCH-11	924.00	0.00	46,221.00
22/09/2023	IN	TI/35126094	31250960		CIYA DMLS ORTHO ATTACHMENT-11,12,13,14,15,16,17 ,21,22,23,24,25,26,27	9,555.00	0.00	55,776.00
25/09/2023	IN	TI/35129561	31254436		ATHIRA 3D PRINTED CAST HALF ARCH-11,12,13,15,16,17,21,22,23,2 5,26,27 , DMLS ORTHO ATTACHMENT-11,12,13,15,16,17,21 ,22,23,25,26,27	8,768.00	0.00	64,544.00
25/09/2023	IN	TI/35129233	31254111		ATHIRA 3D PRINTED CAST HALF ARCH-11,12,13,15,16,17,21,22,23,2 5,26,27 , DMLS ORTHO ATTACHMENT-11,12,13,15,16,17,21 ,22,23,25,26,27	15,120.00	0.00	79,664.00
25/09/2023	RT	31254111	131005489	c/n for amount and unit change		0.00	15,120.00	64,544.00
25/09/2023	IN	TI/35129154	31254032		ATHIRA U 3D PRINTED CAST FULL ARCH-21	924.00	0.00	65,468.00
28/09/2023	IN	TI/35134592	31259488		ATHIRA DMLS ORTHO ATTACHMENT-11,12,13,15,16,17,21 ,22,23,25,26,27	8,190.00	0.00	73,658.00
28/09/2023	RT	31222838	131005593	ALREDY BILED ON23091469611		0.00	683.00	72,975.00
28/09/2023	RT	31229632	131005595	DOUBLE ENTRY PER D.B		0.00	683.00	72,292.00
28/09/2023	RT	31254436	131005592	3D PRINTING CHARGE LESS PER D.B		0.00	8,768.00	63,524.00
29/09/2023	IN	TI/35136280	31261176		ANN 3D PRINTED CAST FULL ARCH-21	924.00	0.00	64,448.00

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30/09/2023	IN	TI/35137588	31262483		ANN DMLS ORTHO ATTACHMENT-11,12,13,14,15,16,17 ,21,22,23,24,25,26,27	9,555.00	0.00	74,003.00
05/10/2023	IN	TI/35143654	31268550		SIMI DMLS ORTHO ATTACHMENT-41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	9,555.00	0.00	83,558.00
05/10/2023	IN	TI/35143762	31268658		SIMI 3D PRINTED CAST FULL ARCH-31	924.00	0.00	84,482.00
09/10/2023	RT	31222843	131005984	DOUBLE ENTRY PER D.B		0.00	1,365.00	83,117.00
11/10/2023	IN	TI/35152573	31277477		SIMI DMLS ORTHO ATTACHMENT-11,12,13,14,15,16,17 ,21,22,23,24,25,26,27	9,555.00	0.00	92,672.00
12/10/2023	RC		16090211	Bank Transfer		0.00	8,918.00	83,754.00
16/10/2023	IN	TI/35159575	31284479		KRISHNENTHU DMLS ORTHO ATTACHMENT-16,26	1,365.00	0.00	85,119.00
20/10/2023	RT	31277477	131006477	C/N FOR DISCOUNT PER. DR JENCY PER. SS MAM		0.00	9,555.00	75,564.00
21/10/2023	RT	31284479	131006561	REDUCE 150/- DISCOUNT PER S.S		0.00	1,365.00	74,199.00
21/10/2023	IN	TI/35168274	31293189		KRISHNENTHU DMLS ORTHO ATTACHMENT-16,26	1,208.00	0.00	75,407.00
21/10/2023	IN	TI/35168621	31293521		SIMI DMLS ORTHO ATTACHMENT-11,12,13,14,15,16,17 ,21,22,23,24,25,26,27	8,453.00	0.00	83,860.00
27/10/2023	IN	TI/35175119	31300029		NIRANJANA BASE POURING-41,42,43,45,46,47,31,32, 33,35,36,37	7,245.00	0.00	91,105.00
28/10/2023	IN	TI/35176621	31301525		ANILA BASE POURING-46,47,36,37	2,415.00	0.00	93,520.00
30/10/2023	IN	TI/35179079	31303982		ASHWINA 3D PRINTED CAST FULL ARCH-41	924.00	0.00	94,444.00
31/10/2023	IN	TI/35180192	31305098		ASHWINA 3D PRINTED CAST HALF ARCH-41	578.00	0.00	95,022.00
31/10/2023	IN	TI/35179758	31304664		ASHWINA BASE POURING-41,42,43,31,32,33	3,623.00	0.00	98,645.00
31/10/2023	RT	31303982	131006959	work type change per by db		0.00	924.00	97,721.00
03/11/2023	IN	TI/35184592	31309500		BABITHA 3D PRINTED CAST FULL ARCH-24	924.00	0.00	98,645.00
08/11/2023	IN	TI/35191254	31316170		ANJU DMLS ORTHO ATTACHMENT-43,33	1,208.00	0.00	99,853.00
10/11/2023	RC		16103940	Bank Transfer		0.00	63,720.00	36,133.00
14/11/2023	IN	TI/35200312	31325229		ACSA 3D PRINTED CAST FULL ARCH-21,31	1,848.00	0.00	37,981.00
14/11/2023	IN	TI/35199432	31324351		ANN DMLS ORTHO ATTACHMENT-27	604.00	0.00	38,585.00
14/11/2023	IN	TI/35199431	31324350		CIYA DMLS ORTHO ATTACHMENT-26	604.00	0.00	39,189.00
18/11/2023	IN	TI/35205048	31330069		SAMIN DMLS ORTHO ATTACHMENT-41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,453.00	0.00	47,642.00

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27/11/2023	IN	TI/35216167	31341192		NIKHIL DMLS ORTHO ATTACHMENT-41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,453.00	0.00	56,095.00
01/12/2023	IN	TI/35224029	31349065		ANILA DMLS ORTHO ATTACHMENT-11	604.00	0.00	56,699.00
06/12/2023	IN	TI/35230461	31355507		ANILA DMLS ORTHO ATTACHMENT-21	604.00	0.00	57,303.00
19/12/2023	RC		16120714	Bank Transfer		0.00	56,095.00	1,208.00
19/12/2023	IN	TI/35248649	31373689		ANILA 3D PRINTED CAST FULL ARCH-12	924.00	0.00	2,132.00
20/12/2023	IN	TI/35248813	31373855		CHRISTEENA IRENE 3D PRINTED CAST FULL ARCH-21,31	1,848.00	0.00	3,980.00
20/12/2023	IN	TI/35249050	31374091		ANILA DMLS ORTHO ATTACHMENT-11,12,13,14,15,16,17 ,21,22,23,24,25,26,27	8,453.00	0.00	12,433.00
28/12/2023	IN	TI/35260318	31385347		VARGHESE 3D PRINTED CAST FULL ARCH-23,33	1,848.00	0.00	14,281.00
30/12/2023	IN	TI/35265258	31390235		VARGHESE 3D PRINTED CAST FULL ARCH-11	924.00	0.00	15,205.00
01/01/2024	IN	TI/35265879	31390854		NIKHIL DMLS ORTHO ATTACHMENT-11,12,13,14,15,16,17 ,21,22,23,24,25,26,27	8,453.00	0.00	23,658.00
12/01/2024	RC		16132282	Bank Transfer		0.00	15,205.00	8,453.00
12/01/2024	IN	TI/35283029	31407476		VARGHESE 3D PRINTED CAST FULL ARCH-11	924.00	0.00	9,377.00
17/01/2024	IN	TI/35289739	31415836		ANEEQ 3D PRINTED CAST FULL ARCH-11	924.00	0.00	10,301.00
18/01/2024	IN	TI/35290222	31416320		KAYLAH BASE POURING-16,17,26,27,46,37	3,623.00	0.00	13,924.00
19/01/2024	IN	TI/35291882	31417979		ANEEQ BASE POURING-47,37	1,208.00	0.00	15,132.00
20/01/2024	RT	31419710	131009430	sameday/TI/35293611/RS.8190/AMOUNT CHANGE		0.00	8,190.00	6,942.00
20/01/2024	IN	TI/35293611	31419710		ANEEQ DMLS ORTHO ATTACHMENT-41,42,43,44,45,46,31 ,32,33,34,35,36	8,190.00	0.00	15,132.00
20/01/2024	IN	TI/35293705	31419803		ANEEQ BASE POURING-41,42,43,44,45,46,31,32, 33,34,35,36	7,245.00	0.00	22,377.00
23/01/2024	IN	TI/35296926	31423025		VINOJ BASE POURING-11,12,13,16,17,21,22,23, 24,25,26,27	7,245.00	0.00	29,622.00
23/01/2024	IN	TI/35297043	31423141		VINOJ 3D PRINTED CAST FULL ARCH-21,31	1,848.00	0.00	31,470.00
08/02/2024	RC		16144303	Bank Transfer		0.00	31,470.00	0.00
10/02/2024	IN	TI/35326053	31452145		JOAOL 3D PRINTED CAST FULL ARCH-11,41	1,848.00	0.00	1,848.00
12/02/2024	IN	TI/35326667	31452760		JOAO BASE POURING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,37	16,301.00	0.00	18,149.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/02/2024	IN	TI/35328561	31454652		JOAO BASE POURING-36	604.00	0.00	18,753.00
09/03/2024	RC		16160317	Bank Transfer		0.00	18,753.00	0.00
12/03/2024	IN	TI/35371294	31497370		BENSON BASE POURING-46,37	1,208.00	0.00	1,208.00
22/03/2024	IN	TI/35388944	31515050		BHAGYA BASE POURING-15,16,17,25,26,27	3,623.00	0.00	4,831.00
25/03/2024	IN	TI/35392462	31518564		PRIYA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,44,45,31 ,32,33,34,35,36	3,465.00	0.00	8,296.00
27/03/2024	IN	TI/35396210	31522305		BABU BASE POURING-11,31,34	1,811.00	0.00	10,107.00
28/03/2024	IN	TI/35397755	31523850		ANILA BASE POURING-27	604.00	0.00	10,711.00
28/03/2024	IN	TI/35396936	31523032		PERSIS BASE POURING-14,15,16,17,24,25,26,27	4,830.00	0.00	15,541.00
						437,236.00	484,436.00	
							*Period Closing Bal.:	15,541.00