



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000052 - ANNE BETSY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100372201	19311		DONI 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,766.00
07/04/2022	RC		6002635	15119 Cash Amount Received		0.00	2,766.00	0.00
08/04/2022	IN	SA2200010479	1009703		AMALA LIJIN 308 HAWLEY APPLIANCE (H.A)-31	700.00	0.00	700.00
10/04/2022	IN	SA2200013027	1012063		SUMITH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35,36	3,349.00	0.00	4,049.00
11/04/2022	IN	SA2200013488	1012479		AMALAN LIJIN 308 HAWLEY APPLIANCE (H.A)-21	700.00	0.00	4,749.00
23/04/2022	IN	SA2200030684	1030309		PRADISON 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	6,149.00
26/04/2022	IN	SA2200033702	1033599		MARY 27a.DENTCARE NOVA W/O DIE-13,14,15,35,36,37,45,46,47	12,449.00	0.00	18,598.00
30/04/2022	IN	SA2200041270	1041131		ANTHONY 27a. DENTCARE NOVA W/DIE-11,12,13,14,15	6,916.00	0.00	25,514.00
04/05/2022	IN	SA2200045341	1045199		DR,FASMITHA 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	27,076.00
06/05/2022	IN	SA2200049672	1049530		ALDRIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,968.00	0.00	30,044.00
10/05/2022	RC	17426	6014399	Cash Amount Received		0.00	25,514.00	4,530.00
18/05/2022	IN	SA2200065390	1065219		JEBARNANA JAMES 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	5,930.00
20/05/2022	IN	SA2200068945	1068754		SAJIN STANLY 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	7,330.00
23/05/2022	IN	SA2200072794	1072611		DENIS 294 ACRYLIC RPD REPAIRING(LOWER)-31,32,33,34,3 5,36,37,41,42,44,45,46,47	504.07	0.00	7,834.07
11/07/2022	RC	23100	6042223	Cash Amount Received		0.00	7,500.00	334.07
25/07/2022	IN	SA2200163812	1163538		HELAN MARY 299b. READY MADE MESH ADD-ON LOWER-31 , 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-31	1,426.96	0.00	1,761.03
16/08/2022	IN	SA2200197016	1196705		DARVIN 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	7,620.03
31/08/2022	RC	35720	6062441	Cash Amount Received		0.00	7,620.00	0.03
05/09/2022	321		74283			0.00	0.03	0.00

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23/10/2022	IN	SA2200289227	1288844		SUMITH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36 , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-35 ,36	5,229.00	0.00	5,229.00
02/11/2022	IN	SA2200299394	1299023		ANNE BETSY 308 HAWLEY APPLIANCE (H.A)-11	591.00	0.00	5,820.00
04/11/2022	IN	2211145231	7003999	U/L Based On Sales Orders 4235.	MAFI HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	7,133.00
07/11/2022	IN	SA2200305548	1305182		SUMITH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36	3,140.00	0.00	10,273.00
14/11/2022	RC		6095084	Bank Transfer		0.00	5,229.00	5,044.00
10/12/2022	RC	62734	6107086	Cash Amount Received		0.00	5,044.00	0.00
15/12/2022	IN	2212199481	7008988	W/T CONFIRM Based On Sales Orders 9500.	AAMINA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
17/12/2022	IN	2212201551	7009208	U/L 1 Based On Sales Orders 9728.	KAVITHA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,969.00
29/12/2022	IN	2212219071	7010891	Based On Sales Orders 11499.	ARCHANA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	3,282.00
30/12/2022	IN	SA2200378046	1378517		FR. SURESH 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	7,676.00
11/01/2023	RC	66010	6121628	Cash Amount Received		0.00	7,676.00	0.00
13/01/2023	IN	SA2200396941	1397410		PRESANNAKUMARI 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	2,930.00
17/02/2023	IN	2302295761	7017347	U/L Based On Sales Orders 18421.	SHALIBA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	4,243.00
17/02/2023	IN	2302295781	7017327	U1 Based On Sales Orders 18376.	JEBENNA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,899.00
06/03/2023	RC		6143735	Cash Amount Received		0.00	4,899.00	0.00
12/03/2023	IN	SA2200477607	1477970		REJEN MARY 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	2,930.00
18/03/2023	IN	SA2200485858	1486222		FELIGA XAVIER 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	7,324.00
21/03/2023	IN	2303341721	7021454	Based On Sales Orders 23163.	SHEELD HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	7,980.00
25/03/2023	IN	2303351571	7022181	Based On Sales Orders 24039.	VINU HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	9,293.00
30/03/2023	IN	2303362731	7023241	LOWER Based On Sales Orders 25236.	JEROMIAH HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	9,949.00
12/04/2023	IN	2304387331	34002214	Based On Sales Orders 1825.	ARYA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	11,262.00
12/04/2023	IN	2304387301	34002105	Based On Sales Orders 1703.	JENITHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	11,918.00
17/04/2023	IN	2304400751	34003264	upper Based On Sales Orders 2879.	BERON HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	12,574.00

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17/04/2023	RC		16005872	Cash Cash Amount Received		0.00	9,950.00	2,624.00
05/05/2023	IN	2305458611	34008680	Based On Sales Orders 8798.	JEROMIAH HAWLEY APPLIANCE (RETAINER)-23	656.00	0.00	3,280.00
08/05/2023	RC		16015553	Cash Cash Amount Received		0.00	2,000.00	1,280.00
09/05/2023	IN	2305469191	34009701	Based On Sales Orders 9961.	JEBARNA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,936.00
31/05/2023	IN	TI/35003415	31077673		MERRY ALEESE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	3,506.00
01/06/2023	IN	TI/35003773	31078474		ABISHEK HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	4,162.00
07/06/2023	IN	TI/35006145	31087518		MERRY ALEESE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	1,570.00	0.00	5,732.00
12/06/2023	IN	TI/35007869	31094098		JOHN PRESANNAN HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	7,045.00
12/06/2023	RC		16031783	Cash Cash Amount Received		0.00	3,506.00	3,539.00
22/06/2023	IN	TI/35011095	31111489		BORON HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	4,216.00
11/07/2023	IN	TI/35021201	31140315		SANGEETHA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	4,905.00
18/07/2023	RC		16049402	Cash Cash Amount Received		0.00	4,216.00	689.00
19/07/2023	IN	TI/35029757	31152469		GRACY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,35,36,37	1,544.00	0.00	2,233.00
05/08/2023	IN	TI/35056947	31181439		DARCILY DENTCARE ACRYLIC PLUS CD REBASE PER JAW-41,42,43,44,45,46,47,31,32,33 ,35,36,37 , READY MADE MESH LOWER (CD)-41,42,43,44,45,46,47,31,32,3 3,35,36,37	2,984.00	0.00	5,217.00
05/08/2023	IN	TI/35056719	31181212		GRACY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,35,36,37	1,029.00	0.00	6,246.00
09/08/2023	RC		16059986	Cash Cash Amount Received		0.00	2,233.00	4,013.00
17/08/2023	IN	TI/35073600	31198301		AJISHA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	4,702.00
02/09/2023	IN	TI/35098081	31222867		PRASHANTH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13	2,612.00	0.00	7,314.00
16/09/2023	IN	TI/35117947	31242804		KRISHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,585.00
18/09/2023	RC		16078188	Cash Cash Amount Received		0.00	4,702.00	3,883.00
22/09/2023	IN	TI/35126466	31251331		ABIJA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	4,572.00
06/10/2023	IN	TI/35145569	31270462		MINISHA HARSHINI HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	5,261.00

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06/10/2023	IN	TI/35145652	31270545		JACK HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	6,639.00
27/10/2023	RC		16096670	Cash Cash Amount Received		0.00	4,572.00	2,067.00
28/10/2023	IN	TI/35176754	31301657		JOHNMARY HAWLEYS APPLIANCE-11	689.00	0.00	2,756.00
01/11/2023	IN	TI/35181633	31306538		ASHWINI HAWLEYS APPLIANCE-11,31	1,378.00	0.00	4,134.00
10/11/2023	IN	TI/35195419	31320332		ALEENA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	5,289.00
10/11/2023	IN	TI/35195178	31320091		SREEDEVI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	7,274.00
23/11/2023	RC		16108881	Cash Cash Amount Received		0.00	2,756.00	4,518.00
27/11/2023	IN	TI/35216498	31341522		JENIBA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,896.00
01/12/2023	IN	TI/35223542	31348578		RONALD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	12,186.00
08/12/2023	IN	TI/35232381	31357432		LENA EDWIN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	13,564.00
08/12/2023	IN	TI/35232571	31357622		TEMITHA HAWLEYS APPLIANCE-41	689.00	0.00	14,253.00
11/12/2023	IN	TI/35235405	31360459		VIJESHMA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	15,631.00
11/12/2023	IN	TI/35235615	31360668		SHIJO HAWLEYS APPLIANCE-11,41	1,378.00	0.00	17,009.00
15/12/2023	RC		16118893	draannebetsy@oksbi-334914942995 Bank Transfer		0.00	5,896.00	11,113.00
22/12/2023	IN	TI/35252301	31377339		SHARON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	14,248.00
01/01/2024	IN	TI/35266349	31391298		HAWLEYS APPLIANCE-11	689.00	0.00	14,937.00
09/01/2024	IN	TI/35278050	31402681		ANU HAWLEYS APPLIANCE-11,41	1,378.00	0.00	16,315.00
11/01/2024	IN	TI/35281296	31405811		SAMUAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	22,605.00
19/01/2024	IN	TI/35292074	31418170		ZITA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	23,316.00
20/01/2024	RC		16135012	Cash Cash Amount Received		0.00	13,248.00	10,068.00
24/01/2024	IN	TI/35298955	31425050		EDVIN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	10,843.00
29/01/2024	IN	TI/35304703	31430792		EDVIN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	11,689.00
29/01/2024	IN	TI/35305130	31431219		SWETHA HAWLEYS APPLIANCE-41	689.00	0.00	12,378.00
29/01/2024	IN	TI/35305518	31431607		SARGIN HAWLEYS APPLIANCE-41	689.00	0.00	13,067.00

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08/02/2024	IN	TI/35321432	31447523		EDVIN 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	17,117.00
08/02/2024	IN	TI/35321295	31447387		SALONS MARY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-44,45,46,47,34,35,36,37	701.00	0.00	17,818.00
13/02/2024	RC		16146153	Cash Cash Amount Received		0.00	1,000.00	16,818.00
13/02/2024	IN	TI/35329971	31456058		EDVIN 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	20,669.00
16/02/2024	RC		16148002	Cash Collect Cash Amount Received		0.00	12,067.00	8,602.00
19/02/2024	IN	TI/35338290	31464365		SALONS MARY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,462.00	0.00	12,064.00
19/02/2024	IN	TI/35338567	31464638		SREEDEVI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41	1,985.00	0.00	14,049.00
21/02/2024	IN	TI/35341844	31467913		JOHN MARY HAWLEYS APPLIANCE-31	689.00	0.00	14,738.00
24/02/2024	IN	TI/35347583	31473643		SALONS MARY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,048.00	0.00	17,786.00
28/02/2024	IN	TI/35352337	31478398		STALIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	21,950.00
02/03/2024	IN	TI/35357493	31483566		HESLIN ROSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	28,891.00
05/03/2024	IN	TI/35361680	31487751		A HAWLEYS APPLIANCE-11	689.00	0.00	29,580.00
15/03/2024	IN	TI/35376802	31502881		HESLIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	32,356.00
22/03/2024	RC		16165143	draannebetsy@oksbi-408266828152 Bank Transfer		0.00	10,000.00	22,356.00
26/03/2024	IN	TI/35394641	31520738		RINSHA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	711.00	0.00	23,067.00
27/03/2024	RC		16167083	draannebetsy@okicici-445317319725 Bank Transfer		0.00	9,000.00	14,067.00
28/03/2024	IN	TI/35397471	31523566		NIKHIL HAWLEYS APPLIANCE-11	689.00	0.00	14,756.00

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30/03/2024	RC		16169244	anne.8307@wahdfcbank-409032741997 Bank Transfer		0.00	2,950.00	11,806.00
10/04/2024	IN	TIKER/45015689	41015598		LITTY MARY HAWLEYS APPLIANCE-11	689.00	0.00	12,495.00
25/04/2024	RC		26011013	Cash Amount Received		0.00	8,000.00	4,495.00
29/04/2024	RC		26012770	Cash Amount Received		0.00	3,806.00	689.00
30/04/2024	IN	TIKER/45044314	41044062		BEENA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	1,076.00
01/05/2024	IN	TIKER/45046473	41046205		ARUL JIMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	3,852.00
03/05/2024	IN	TIKER/45049968	41049690		BEENA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37	206.00	0.00	4,058.00
03/05/2024	IN	TIKER/45049635	41049359		MARY JUDE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	4,445.00
04/05/2024	IN	TIKER/45052041	41051753		MARY SKYRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,833.00
06/05/2024	IN	TIKER/45053670	41053373		ARUL JIMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	7,221.00
09/05/2024	IN	TIKER/45058757	41059696		BEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	5,237.00	0.00	12,458.00
09/05/2024	IN	TIKER/45059231	41060163		BEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18,22,23,24,2 5,26,27	18,812.00	0.00	31,270.00
11/05/2024	IN	TIKER/45062595	41063507		MARY JUDE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-47,36,37	206.00	0.00	31,476.00
17/05/2024	IN	TIKER/45071084	41071935		MARY JUDE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-47,36,37	1,181.00	0.00	32,657.00
22/05/2024	IN	TIKER/45079878	41080662		MARY JUDE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-47,36,37	788.00	0.00	33,445.00
22/05/2024	IN	TIKER/45079544	41080331		SELVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,31	1,570.00	0.00	35,015.00
28/05/2024	IN	TIKER/45088886	41089615		MARY JUDE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,15,16	1,181.00	0.00	36,196.00
28/05/2024	IN	TIKER/45088771	41089500		SELVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,31	2,355.00	0.00	38,551.00
28/05/2024	RC		26026123	Cash Amount Received		0.00	1,076.00	37,475.00
29/05/2024	IN	TIKER/45090098	41090825		ROBIYA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	38,853.00
01/06/2024	IN	TIKER/45095660	41097349		MARY JUDE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-14,15,16	788.00	0.00	39,641.00
01/06/2024	IN	TIKER/45095521	41097211		SMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	42,417.00

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07/06/2024	IN	TIKER/45105059	41106652		HERMA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	43,128.00
07/06/2024	IN	TIKER/45104326	41105927		BENIFA HAWLEYS APPLIANCE-11	689.00	0.00	43,817.00
10/06/2024	IN	TIKER/45107988	41109561		STEPHIN HAWLEYS APPLIANCE-11	689.00	0.00	44,506.00
11/06/2024	IN	TIKER/45109034	41110598		SHUNMUKESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	45,894.00
18/06/2024	IN	TIKER/45120509	41122353		SENO BOSESO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	50,597.00
19/06/2024	RC		26037101	Cash Amount Received		0.00	25,000.00	25,597.00
19/06/2024	RC		26037102	Cash Amount Received		0.00	5,000.00	20,597.00
25/06/2024	IN	TIKER/45131627	41133422		ASHLIN HAWLEYS APPLIANCE-11	689.00	0.00	21,286.00
28/06/2024	RC		26041451	draannebetsy@oksbi-418084819124 Bank Transfer		0.00	8,853.00	12,433.00
28/06/2024	IN	TIKER/45138021	41139718		AIDEN TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	13,194.00
10/07/2024	IN	TIKER/45157299	41158862		ABISHEAK HAWLEYS APPLIANCE-11	689.00	0.00	13,883.00
19/07/2024	IN	TIKER/45171239	41172787		SHANTA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	15,261.00
25/07/2024	RC		26055697	Cash Amount Received		0.00	8,000.00	7,261.00
06/08/2024	RC		26061963	Cash Amount Received		0.00	5,000.00	2,261.00
07/08/2024	RC		26062659	draannebetsy@okicici-422007419129 Bank Transfer		0.00	194.00	2,067.00
20/08/2024	RC		26068726	draannebetsy@okicici-459924805924 Bank Transfer		0.00	2,067.00	0.00
31/08/2024	IN	TIKER/45241420	41245974		ASMIN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00
03/09/2024	IN	TIKER/45245921	41250677		SAJURA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,067.00
06/09/2024	IN	TIKER/45250946	41255696		RANCY HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	2,756.00
16/09/2024	IN	TIKER/45265348	41270670		MINISHA HAWLEYS APPLIANCE (RETAINER)-24	689.00	0.00	3,445.00
25/09/2024	RC		26086648	draannebetsy@oksbi-426947120962 Bank Transfer		0.00	689.00	2,756.00
27/09/2024	IN	TIKER/45283503	41289102		ANTHONY AJIMAI HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	3,445.00
30/09/2024	IN	TIKER/45286509	41292109		SURESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,22	3,925.00	0.00	7,370.00
05/10/2024	IN	TIKER/45296237	41302805		RISHI RAJ HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	8,059.00
15/10/2024	IN	TIKER/45310170	41317322		SURESH HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	9,437.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2024	IN	TIKER/45317903	41325341		SASIKALA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	10,212.00
23/10/2024	IN	TIKER/45322102	41329688		BENIFA F HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	10,901.00
23/10/2024	IN	TIKER/45322124	41329709		ANJU HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	11,590.00
24/10/2024	RC		26101627	draannebetsy@oksbi-429890174152 Bank Transfer		0.00	7,370.00	4,220.00
						233,619.03	229,399.03	
							*Period Closing Bal.:	4,220.00