



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000327 - BENCY BINO BERLIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/12/2021	IN	SA2100287917	22286		LATHA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING	2,322.00	0.00	2,322.00
29/12/2021	IN	SA2100291679	10526		LATHA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING	4,334.00	0.00	6,656.00
29/12/2021	IN	SA2100291298	42899		SAINABA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)	784.00	0.00	7,440.00
04/01/2022	IN	SA2100298665	7547		DEVARAJ 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	12,973.00
05/01/2022	IN	SA2100299798	46201		LILLY PUSHPAN 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)	582.00	0.00	13,555.00
06/01/2022	IN	SA2100301193	18403		WILSY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)	2,789.00	0.00	16,344.00
07/01/2022	IN	SA2100304534	27136		SAINABA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	18,293.00
10/01/2022	IN	SA2100307538	48825		WILSY 306 LIGHT CURE SPECIAL TRAY (UPPER)	330.00	0.00	18,623.00
12/01/2022	IN	SA2100309758	49383		0 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)	190.00	0.00	18,813.00
13/01/2022	IN	SA2100312056	8387		LILLY PUSHPA BAI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	5,023.00	0.00	23,836.00
17/01/2022	IN	SA2100316070	27137		SAINABA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	25,785.00
19/01/2022	IN	SA2100319263	36035		SELVINS 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	27,168.00
19/01/2022	IN	SA2100318169	22751		0 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	2,234.00	0.00	29,402.00
24/01/2022	IN	SA2100324069	8386		LILLY PUSHPA BAI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)	5,023.00	0.00	34,425.00
24/01/2022	IN	SA2100324143	36036		MARRY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	35,808.00
27/01/2022	IN	SA2100326147	22750		NILL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	38,042.00
28/01/2022	IN	SA2100327180	4353		CHITHAMBARAM 19a.M L S CROWN/BRIDGE	7,812.00	0.00	45,854.00

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28/01/2022	IN	SA2100327867	1323		BLESSHA GRACE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	14,840.00	0.00	60,694.00
28/01/2022	IN	SA2100327427	36037		SREEJA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	62,077.00
10/02/2022	IN	SA2100344147	45773		C/O DR BINO BERLIN 422 DENTCARE CLEAR RETAINER	616.00	0.00	62,693.00
15/02/2022	IN	SA2100350785	39630		BLESHA 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	63,925.00
28/02/2022	IN	SA2100368778	43696		BLESHAGARCE 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	64,625.00
02/03/2022	IN	SA2100370812	33070		SUSEELA 306 LIGHT CURE SPECIAL TRAY (UPPER)	1,445.00	0.00	66,070.00
04/03/2022	IN	SA2100373475	6481		DR VANJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	72,006.00
15/03/2022	IN	SA2100389823	13439		SUSEELA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING	3,668.00	0.00	75,674.00
01/04/2022	RC		6002454	15102 Cash Amount Received		0.00	10,000.00	65,674.00
01/04/2022	IN	SA2200001435	1026203		SUSEELA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47 , LOGO-31	4,333.87	0.00	70,007.87
05/05/2022	RC		6012118	FIFO Cash Amount Received		0.00	15,000.00	55,007.87
03/06/2022	RC	20242	6025171	Cash Amount Received		0.00	1,500.00	53,507.87
06/06/2022	JE		911974			0.00	2,968.00	50,539.87
06/06/2022	JE		940514			2,968.00	0.00	53,507.87
19/06/2022	IN	SA2200110969	1110779		THANKADURAI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	54,890.87
30/06/2022	RC		6036378	Bank Transfer		0.00	90,000.00	-35,109.13
01/07/2022	IN	SA2200129160	1128920		ANGEL L R DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-	40,432.00	0.00	5,322.87
11/07/2022	IN	SA2200142014	1141788		SAMUEL GEORGE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	2,234.00	0.00	7,556.87
14/07/2022	RC		6045642	Cash Amount Received		0.00	1,232.00	6,324.87
14/07/2022	RC		6045642	Bank Transfer		1,232.00	0.00	7,556.87
17/07/2022	IN	SA2200151488	1151238		SAMUEL GEORGE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	2,234.00	0.00	9,790.87
26/08/2022	IN	SA2200212496	1212152		BALASUBRAMANIYAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	4,095.00	0.00	13,885.87

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03/09/2022	RC	36563	6064122	Cash Amount Received		0.00	4,000.00	9,885.87
16/09/2022	IN	SA2200240158	1239787		REGINI 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	11,350.87
22/09/2022	RC	46169	6072661	Cash Amount Received		0.00	4,506.00	6,844.87
15/10/2022	IN	SA2200277801	1277426		PADMAROSE 19a.M L S CROWN/BRIDGE-37 ,47	2,930.00	0.00	9,774.87
16/10/2022	IN	SA2200279201	1278822		SUDHARSAN K 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,21 ,22	3,360.00	0.00	13,134.87
20/10/2022	IN	SA2200285236	1284859		SUDHARSAN K 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,21 ,22	2,499.00	0.00	15,633.87
04/11/2022	RT	1277426	11006587	Based On A/R Invoices 1277426.		0.00	2,930.00	12,703.87
04/11/2022	RC	49620	6091820	Cash Amount Received		0.00	5,000.00	7,703.87
10/11/2022	RC		6094093	Bank Transfer		500.00	0.00	8,203.87
10/11/2022	RC		6094092	Bank Transfer		0.00	2,000.00	6,203.87
10/11/2022	RC		6094093	Bank Transfer		0.00	500.00	5,703.87
10/11/2022	RC		6098776	Bank Transfer		0.00	500.00	5,203.87
15/11/2022	IN	SA2200316982	1316618		ADLIN STEPHY DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	43,575.00	0.00	48,778.87
18/11/2022	RC		6098783	Bank Transfer		0.00	50,000.00	-1,221.13
21/11/2022	IN	SA2200324635	1324269		LATHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	75.87
21/11/2022	IN	SA2200324545	1324180		MURUGESAN 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	2,669.87
25/11/2022	IN	SA2200331108	1331203		EFFINA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	5,169.87
30/11/2022	JE		1237693			0.00	0.87	5,169.00
30/11/2022	IN	SA2200337624	1337712		EFFINA DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	34,904.00
30/11/2022	IN	SA2200336797	1336887		JINO 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	40,763.00
02/12/2022	IN	SA2200340946	1341030		JINO 308 HAWLEY APPLIANCE (H.A)-31	656.00	0.00	41,419.00
13/12/2022	RC		6108019	Bank Transfer		0.00	40,000.00	1,419.00
07/02/2023	JE		1406183			2,881.00	0.00	4,300.00
07/02/2023	RC		6132276	Bank Transfer		0.00	4,300.00	0.00
16/02/2023	IN	SA2200444397	1444799		AMUL P 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	2,930.00

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16/02/2023	IN	SA2200444261	1444663		MASILAMANI 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	4,757.00
16/02/2023	IN	SA2200444217	1444619		JOHN P 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	7,687.00
16/02/2023	IN	SA2200444173	1444576		SRINIVASAN 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	9,152.00
16/02/2023	IN	SA2200444116	1444519		SOUNDARRAJ 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	10,449.00
25/02/2023	IN	SA2200457303	1457689		SELIN 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	14,843.00
26/02/2023	IN	SA2200457669	1458054		ASHOK 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	17,773.00
08/03/2023	RC		6147757	Online Bank Transfer		0.00	2,500.00	15,273.00
09/03/2023	IN	2303311082	7019970	Based On Sales Orders 21367.	RESHMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	17,773.00
22/03/2023	RC		6154099	Online Bank Transfer		0.00	38,240.00	-20,467.00
28/03/2023	IN	SA2200499127	1499470		RESHMA DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	38,240.00	0.00	17,773.00
13/04/2023	RC		16005002	Bank Transfer		0.00	17,773.00	0.00
16/04/2023	IN	SA2300018873	31018848		TIMY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,25	3,917.00	0.00	3,917.00
16/04/2023	IN	SA2300019014	31018987		SARANYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	9,850.00
02/05/2023	RC		16013164	Bank Transfer		0.00	9,850.00	0.00
09/05/2023	IN	SA2300045631	31045600		SURESH 19a.M L S CROWN/BRIDGE-16 ,26	2,930.00	0.00	2,930.00
12/05/2023	IN	SA2300050593	31050559		THANGASWAMY 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	3,240.00
13/05/2023	IN	SA2300052145	31052124		VIJAYAN 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	3,975.00
16/05/2023	IN	SA2300055120	31055099		THANKASAMY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	4,343.00
19/05/2023	IN	SA2300058954	31058929		VIJAYAN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	3,439.00	0.00	7,782.00

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20/05/2023	IN	SA2300060309	31060281		THANKASAMY 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	9,866.00
26/05/2023	IN	SA2300067326	31069026		THANKASAMY 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	11,950.00
27/05/2023	IN	SA2300069580	31072227		VIJAYAN LOGO-41 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH 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	4,064.00	0.00	16,014.00
02/06/2023	IN	SA2300076403	31080794		VINU 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	17,311.00
03/06/2023	IN	SA2300078366	31082756		PRAGITH 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	18,776.00
07/06/2023	IN	SA2300081937	31088194		ANILKUMAR 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-36 ,37	788.00	0.00	19,564.00
07/06/2023	IN	TI/35006270	31087643		RASEENA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36	1,045.00	0.00	20,609.00
12/06/2023	IN	SA2300086387	31094350		ANIL KUMAR 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-36 ,37	788.00	0.00	21,397.00
14/06/2023	IN	TI/35008613	31097528		RASEENA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-46,36	1,045.00	0.00	22,442.00
14/06/2023	RC		16034102	Bank Transfer		0.00	16,000.00	6,442.00
04/07/2023	IN	TI/35016068	31130433		VIJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,930.00	0.00	9,372.00
04/07/2023	IN	TI/35016042	31130407		AJO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	11,330.00
15/07/2023	IN	SA2300121128	31147018		PADMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13 ,14 ,15 ,16 ,17	7,670.00	0.00	19,000.00
02/08/2023	RC		16056524	Cash Cash Amount Received		0.00	1,500.00	17,500.00
02/08/2023	RC		16056522	Cash Cash Amount Received		0.00	5,000.00	12,500.00
07/08/2023	IN	TI/35057696	31182244		POOMATHI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	13,275.00
11/08/2023	IN	TI/35065799	31190482		POOMATHI 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	14,121.00

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12/08/2023	IN	TI/35067689	31192380		KARUNAKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	15,509.00
13/08/2023	IN	TI/35068409	31193107		SHERLIN D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	15,677.00	0.00	31,186.00
14/08/2023	IN	TI/35069827	31194507		ABISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	32,754.00
14/08/2023	IN	TI/35069717	31194401		VINITHA JOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	34,322.00
16/08/2023	RC		16062696	Cash Cash Amount Received		0.00	10,000.00	24,322.00
17/08/2023	IN	TI/35073254	31197968		POOMATHI 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	28,372.00
17/08/2023	IN	TI/35073555	31198258		ANCHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	31,148.00
21/08/2023	IN	TI/35079187	31203849		JEEVA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,44,45,31,32,33,34,35	3,119.00	0.00	34,267.00
22/08/2023	IN	TI/35082201	31206880		MEENAKSHI DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,087.00	0.00	36,354.00
23/08/2023	IN	TI/35084277	31208964		POOMATHI 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	40,205.00
25/08/2023	IN	TI/35087162	31211875		VIDHYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 35 SPLINTS (CLEAR ALIGNER) PER PACK-	53,203.00	0.00	93,408.00
29/08/2023	RC		16068422	Bank Transfer		0.00	80,000.00	13,408.00
07/09/2023	RC		16073412	Bank Transfer		0.00	13,408.00	0.00
05/10/2023	RC		16086480	Bank Transfer		0.00	3,119.00	-3,119.00
02/11/2023	IN	TI/35182844	31307750		LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	-1,731.00
11/11/2023	IN	TI/35197012	31321928		ALWIN JOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	1,404.00
18/11/2023	IN	TI/35205914	31330934		GLADIS PAUL RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	3,135.00	0.00	4,539.00
20/11/2023	IN	TI/35207298	31332316		SUJIN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	10,810.00

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10/12/2023	IN	TI/35234923	31359974		ANISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	12,198.00
12/12/2023	IN	TI/35237124	31362174		JUSTIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36,37	18,045.00	0.00	30,243.00
14/12/2023	IN	TI/35240818	31365866		PALAMMAL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-21,31	1,621.00	0.00	31,864.00
18/12/2023	IN	TI/35246260	31371305		PALAMMAL DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36	5,072.00	0.00	36,936.00
24/12/2023	IN	TI/35255782	31380815		PALAMMAL DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,14,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36	3,381.00	0.00	40,317.00
01/01/2024	IN	TI/35267110	31392047		BENAZIR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	59,186.00
02/01/2024	RC		16125833	bino.9919@wahdfcbank-400261586437 Bank Transfer		0.00	50,000.00	9,186.00
04/01/2024	IN	TI/35271506	31396335		GITON S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	12,331.00
08/01/2024	IN	TI/35276196	31400877		CHARLOTTE SHANTHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32	2,615.00	0.00	14,946.00
11/01/2024	IN	TI/35281491	31405988		CHARLOTTE SHANTHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32	3,922.00	0.00	18,868.00
15/01/2024	IN	TI/36501007	31412311		DR JERIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,14,21,22	19,231.00	0.00	38,099.00
02/02/2024	IN	TI/35313072	31439167		LIBINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	39,667.00
28/02/2024	RC		16159707	Online Bank Transfer		0.00	39,667.00	0.00
13/03/2024	IN	TI/35373325	31499397		LISANDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	3,135.00
22/03/2024	JE		2565880			0.00	350.00	2,785.00
25/03/2024	IN	MAG SUBS FEB-611	33400729	MAG SUBS FEB-611	MAGAZINE SUBSCRIPTION-	350.00	0.00	3,135.00
25/03/2024	IN	TI/35392660	31518762		JEBIN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	5,635.00
26/03/2024	IN	TI/35394383	31520481		JEBIN DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	46,237.00	0.00	51,872.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2024	IN	TI/35394378	31520476		JEBIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	53,027.00
28/03/2024	RC		16167608	jebinjosephj94@okaxis-445495313499 Bank Transfer		0.00	52,500.00	527.00
11/05/2024	JE		2818785			0.00	527.00	0.00
05/08/2024	IN	TIKER/45198795	41201956		R JOHNSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00
03/10/2024	JE		3204340			0.00	4,703.00	0.00
						579,573.87	579,573.87	
							*Period Closing Bal.:	0.00