



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024  
 NGL000413 - SREE MOOKAMBIKA DENTAL COLLEGE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/04/2022	IN	SA2200004640	1032156		JEY 419 SOFT NIGHT GUARD-21	672.00	0.00	672.00	
08/04/2022	IN	SA2200011088	1032205		FERESKHAN 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	2,234.00	
09/04/2022	IN	SA2200011587	1032217		JEBILA 19a.M L S CROWN/BRIDGE-45	1,562.00	0.00	3,796.00	
13/04/2022	IN	SA2200016709	1032261		SUJIN 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	5,358.00	
14/04/2022	IN	SA2200018844	1032280		SHAJIN 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	6,920.00	
29/04/2022	RC	1926	6010413	Cash Amount Received		0.00	672.00	6,248.00	
10/05/2022	RC	17427	6014401	Cash Amount Received		0.00	4,686.00	1,562.00	
14/05/2022	RT	1032280	11001163	Based On A/R Invoices 1032280.		0.00	1,562.00	0.00	
19/07/2022	IN	SA2200154515	1154260		SAJIN 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	1,465.00	
05/08/2022	IN	SA2200180477	1180183		SAM XAVIER 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	2,930.00	
09/08/2022	IN	SA2200186905	1186605		AJITH 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	4,395.00	
18/08/2022	IN	SA2200200353	1200039		MADHUMITHA 419 SOFT NIGHT GUARD-31	630.00	0.00	5,025.00	
20/08/2022	RC	35140	6057610	Cash Amount Received		0.00	630.00	4,395.00	
27/08/2022	IN	SA2200213771	1213435		ARNAV KIRON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	6,353.00	
02/09/2022	IN	SA2200221399	1221057		USHA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	7,818.00	
10/09/2022	IN	SA2200231380	1231017		PREMINDA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	9,283.00	
13/09/2022	RC	45147	6068636	Cash Amount Received		0.00	6,353.00	2,930.00	
15/09/2022	RC	231380	6069687	Cash Amount Received		0.00	2,930.00	0.00	
03/10/2022	IN	SA2200262953	1262571		DR BEULA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13	3,528.00	0.00	3,528.00	
05/10/2022	IN	SA2200264491	1264116		NEEKHA REBILSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,38	5,875.00	0.00	9,403.00	
21/10/2022	RC	49304	6085404	Cash Amount Received		0.00	3,528.00	5,875.00	
26/10/2022	IN	SA2200291344	1290958		ABISHA 19a.M L S CROWN/BRIDGE-37 ,46	2,930.00	0.00	8,805.00	

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04/11/2022	RC	50145	6091829	Cash Amount Received		0.00	5,875.00	2,930.00
04/11/2022	IN	SA2200302484	1302112		DR SARAH CHRISTOPHER 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	4,395.00
05/11/2022	IN	SA2200303775	1303402		JINI 19a.M L S CROWN/BRIDGE-25 ,46	2,930.00	0.00	7,325.00
08/11/2022	RC	50153	6093651	Cash Amount Received		0.00	2,930.00	4,395.00
08/11/2022	IN	SA2200307665	1307297		DR. NIRMALA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	8,789.00
09/11/2022	RC	50156	6093654	Cash Amount Received		0.00	1,465.00	7,324.00
09/11/2022	IN	SA2200307766	1307401		DR DHANYA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	8,789.00
11/11/2022	IN	SA2200311963	1311600		SEENATH 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	10,254.00
15/11/2022	IN	SA2200315860	1315498		MOHAN DHAS 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	11,719.00
16/11/2022	RC	61112	6097440	Cash Amount Received		0.00	5,859.00	5,860.00
18/11/2022	IN	SA2200321193	1320830		GIRISH 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	7,325.00
03/12/2022	IN	SA2200342104	1342184		HARISHKUMAR 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	10,255.00
04/12/2022	IN	SA2200342712	1342792		SREERATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	13,221.00
05/12/2022	IN	SA2200343942	1344019		SINDHUJA 19a.M L S CROWN/BRIDGE-17 ,27 ,36 ,37 ,47	7,324.00	0.00	20,545.00
21/12/2022	RC	63478	6111783	Cash Amount Received		0.00	7,325.00	13,220.00
22/12/2022	IN	SA2200367397	1367867		SUBIYA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	14,685.00
23/12/2022	IN	SA2200367932	1368402		VISAKA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	16,150.00
09/01/2023	IN	SA2200390085	1390553		SREE RATHI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	17,615.00
23/01/2023	IN	SA2200409605	1410068		TIYAGARAJAN 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	19,080.00
24/01/2023	IN	SA2200410670	1411132		DHEEBA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	20,545.00
31/01/2023	RC	76974	6129542	Cash Amount Received		0.00	19,080.00	1,465.00
03/02/2023	RC		6130646	Bank Transfer		0.00	10,000.00	-8,535.00
03/02/2023	JE		1400658			10,000.00	0.00	1,465.00
07/02/2023	RC	78144	6131918	Cash Amount Received		0.00	1,465.00	0.00
13/03/2023	IN	SA2200478073	1478443		DR VIJATHA THOMAS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37	3,528.00	0.00	3,528.00
14/03/2023	IN	SA2200479496	1479867		ARNAV 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	6,216.00
19/03/2023	IN	SA2200487727	1488085		MURUGAN 419 SOFT NIGHT GUARD-21	630.00	0.00	6,846.00

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20/03/2023	IN	SA2200488523	1488882		MURUGAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	8,804.00
21/03/2023	IN	SA2200489592	1489947		SHARJI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	10,269.00
21/03/2023	IN	SA2200489346	1489705		JINISHA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	11,734.00
28/03/2023	RC		6154461	Cash Cash Amount Received		0.00	4,153.00	7,581.00
28/03/2023	IN	SA2200498988	1499331		DR SARANYA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	9,046.00
28/03/2023	IN	SA2200498612	1498955		AKASH 19a.M L S CROWN/BRIDGE-21 ,22 ,23	4,394.00	0.00	13,440.00
29/03/2023	IN	SA2200500654	1500992		SIVA POURNAMI 19a.M L S CROWN/BRIDGE-15 ,16 ,17 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	6,353.00	0.00	19,793.00
06/04/2023	RC		16001798	Cash Cash Amount Received		0.00	6,982.00	12,811.00
10/04/2023	RC		16003131	Cash Cash Amount Received		0.00	9,283.00	3,528.00
13/04/2023	RC		16004532	Cash Cash Amount Received		0.00	3,528.00	0.00
16/04/2023	IN	SA2300018649	31018625		DR USHA 19a.M L S CROWN/BRIDGE-15 ,36	2,930.00	0.00	2,930.00
22/04/2023	IN	2304414921	34004829	Based On Sales Orders 4546.	MURUGAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,465.00	0.00	4,395.00
27/04/2023	IN	SA2300032730	31032705		DR USHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15 ,36	7,056.00	0.00	11,451.00
27/04/2023	IN	SA2300032525	31032501		DR ANJANA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	14,979.00
25/05/2023	IN	SA2300066368	31067489		DR SELVARAJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	16,937.00
29/05/2023	RC		16025185	Cash Cash Amount Received		0.00	9,586.00	7,351.00
31/05/2023	RC		16026474	Cash Cash Amount Received		0.00	5,530.00	1,821.00
24/06/2023	IN	SA2300102957	31114510		DR ANJANA 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	4,509.00
24/06/2023	RC		16038067	Cash Cash Amount Received		0.00	1,821.00	2,688.00
03/07/2023	RC		16042128	Cash Cash Amount Received		0.00	2,688.00	0.00
13/07/2023	IN	SA2300119511	31143224		BENSAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00
31/07/2023	IN	TI/35047664	31171850		NEENA ROSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	3,981.00
09/08/2023	RC		16060078	Cash Cash Amount Received		0.00	2,957.00	1,024.00
18/08/2023	RC		16064210	Cash Cash Amount Received		0.00	1,024.00	0.00
18/08/2023	IN	TI/35076332	31201005		BELVIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00

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19/08/2023	IN	TI/35076711	31201389		DR USHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	7,302.00
04/09/2023	IN	TI/35098750	31223576		K VARGHESE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32	2,095.00	0.00	9,397.00
07/09/2023	RC		16072857	Cash Cash Amount Received		0.00	7,302.00	2,095.00
07/09/2023	IN	TI/35104391	31229222		K VARGHESE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,31,32	3,143.00	0.00	5,238.00
07/09/2023	IN	TI/35104617	31229447		SANDEEP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	14,108.00
12/09/2023	RC		16075306	Cash Cash Amount Received		0.00	5,238.00	8,870.00
15/09/2023	RC		16077004	Cash Cash Amount Received		0.00	14,784.00	-5,914.00
20/09/2023	IN	TI/35123109	31247979		DR. KISHORE JACOB DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	0.00
23/09/2023	IN	TI/35128165	31253028		JINSI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
29/09/2023	IN	TI/35136140	31261036		JUSTIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
01/10/2023	IN	TI/35140028	31264926		ARJUN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	5,733.00
04/10/2023	IN	TI/35143019	31267918		DR ALLEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,121.00
16/10/2023	IN	TI/35160906	31285806		BABUL HUSSIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,703.00	0.00	11,824.00
19/10/2023	IN	TI/35165607	31290516		SELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	2,118.00	0.00	13,942.00
20/10/2023	RC		16093822	Cash Cash Amount Received		0.00	2,800.00	11,142.00
21/10/2023	IN	TI/35168359	31293274		SUNIBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	12,530.00
25/10/2023	IN	TI/35172267	31297171		SUJIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	13,918.00
26/10/2023	IN	TI/35174760	31299659		RAZEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	17,053.00
30/10/2023	IN	TI/35178926	31303829		PREETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	18,621.00
31/10/2023	IN	TI/35179840	31304746		RATHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	19,351.00
06/11/2023	RC		16101408	Cash Cash Amount Received		0.00	19,351.00	0.00

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06/11/2023	IN	TI/35188151	31313056		ADITHYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00
07/11/2023	IN	TI/35189854	31314763		SHANTHI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,865.00
09/11/2023	IN	TI/35193938	31318849		ANTOJENCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,253.00
18/11/2023	IN	TI/35206138	31331158		REMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,641.00
22/11/2023	IN	TI/35210569	31335588		SREE MOOKAMBIKA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	15,385.00	0.00	22,026.00
23/11/2023	IN	TI/35211202	31336223		SAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	23,414.00
28/11/2023	IN	TI/35218414	31343440		MEKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	24,982.00
05/12/2023	RC		16114028	Cash Cash Amount Received		0.00	9,600.00	15,382.00
08/12/2023	IN	TI/35232298	31357349		LILLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,770.00
06/01/2024	IN	TI/35274718	31399435		BENSON JOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	18,338.00
06/01/2024	RC		16128550	Cash Cash Amount Received		0.00	15,385.00	2,953.00
08/01/2024	RC		16129489	Bank Transfer		0.00	15,385.00	-12,432.00
09/01/2024	IN	TI/35278714	31403312		YASMIN DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,27	2,048.00	0.00	-10,384.00
11/01/2024	IN	TI/35282340	31406790		ABNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-8,816.00
11/01/2024	IN	TI/35282553	31406999		KANNAN SM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	-1,124.00
18/01/2024	IN	TI/35290183	31416281		VANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	264.00
22/01/2024	IN	TI/35295283	31421378		DR SANJAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,360.00
29/01/2024	IN	TI/35306040	31432128		RAJATHI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,846.00	0.00	6,206.00
10/02/2024	IN	TI/35324845	31450938		DR USHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47,37	8,870.00	0.00	15,076.00
10/02/2024	IN	TI/35325090	31451183		SHALI R S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	19,779.00
10/02/2024	RC		16144826	Cash Cash Amount Received		0.00	7,330.00	12,449.00

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19/02/2024	IN	TI/35338912	31464982		KANNAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	16,295.00
19/02/2024	IN	TI/35339210	31465280		SHALI R S DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,23	1,570.00	0.00	17,865.00
20/02/2024	IN	TI/35339376	31465450		PRAVEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	19,961.00
20/02/2024	IN	TI/35340192	31466265		ANUMOL BENNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	3,135.00	0.00	23,096.00
20/02/2024	IN	TI/35339422	31465496		SHALI R S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	24,664.00
23/02/2024	IN	TI/35346392	31472455		SHALI R S DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47,36 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,36 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,36	10,439.00	0.00	35,103.00
24/02/2024	IN	TI/35347067	31473129		NAGALEKSHMI DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	36,127.00
24/02/2024	RC		16151588	Cash Cash Amount Received		0.00	4,000.00	32,127.00
27/02/2024	IN	TI/35352148	31478208		SHALI R S DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,36	894.00	0.00	33,021.00
27/02/2024	RC		16152038	Cash Cash Amount Received		0.00	2,000.00	31,021.00
27/02/2024	IN	TI/35350672	31476733		JEBASHEELA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	31,751.00
29/02/2024	IN	TI/35354519	31480583		SURESH DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	33,799.00
04/03/2024	IN	TI/35360639	31486708		ARJUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	35,367.00
05/03/2024	IN	TI/35361629	31487700		ESHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	37,463.00
06/03/2024	IN	TI/35362851	31488918		SANTHOSINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	39,031.00
09/03/2024	RC		16157669	Cash Cash Amount Received		0.00	25,000.00	14,031.00
09/03/2024	RC		16157676	Cash Cash Amount Received		0.00	3,923.00	10,108.00
09/03/2024	RC		16158569	Cash Collect Cash Amount Received		0.00	2,096.00	8,012.00
09/03/2024	RC		16158571	Cash Collect Cash Amount Received		0.00	4,876.00	3,136.00
11/03/2024	IN	TI/35370630	31496708		PRABHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	4,704.00
12/03/2024	IN	TI/35371201	31497278		SHIFI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,44,34	5,552.00	0.00	10,256.00

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16/03/2024	IN	TI/35379051	31505147		SUBESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	11,644.00
28/03/2024	IN	TI/35398026	31524121		LAVANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,212.00
04/04/2024	RC		26001812	Cash Cash Amount Received		0.00	13,212.00	0.00
16/04/2024	IN	TIKER/45022933	41022805		SATISH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
16/04/2024	IN	TIKER/45023098	41022968		CHANDRA KALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
09/05/2024	RC		26018339	Cash Amount Received		0.00	2,776.00	0.00
17/05/2024	IN	TIKER/45071955	41072790		DR USHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	1,460.00
27/05/2024	IN	TIKER/45086472	41087223		DR . BEULA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	7,692.00	0.00	9,152.00
28/05/2024	IN	TIKER/45089160	41089889		DR MOOKAMBIKA R V DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	11,487.00	0.00	20,639.00
06/06/2024	IN	TIKER/45102377	41103999		GANGA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	22,207.00
06/06/2024	RC		26031492	Bank Transfer		0.00	11,487.00	10,720.00
07/06/2024	IN	TIKER/45103991	41105596		KALEEL RAHMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	12,288.00
15/06/2024	IN	TIKER/45116384	41117851		DR USHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	730.00	0.00	13,018.00
15/06/2024	IN	TIKER/45117381	41118839		NITHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,586.00
18/06/2024	RC		26036811	Cash Amount Received		0.00	9,152.00	5,434.00
19/06/2024	IN	TIKER/45122041	41123870		SARANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,002.00
22/06/2024	IN	TIKER/45126856	41128716		DR ROMMY GEEVA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	10,848.00
25/06/2024	IN	TIKER/45131258	41133078		SABARESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	12,236.00
29/06/2024	IN	TIKER/45139500	41141173		DENTCARE NOVA PLUS MESH ADD-ON-41	2,726.00	0.00	14,962.00
12/07/2024	RC		26049697	Cash Amount Received		0.00	4,000.00	10,962.00
16/07/2024	RC		26051058	Cash Amount Received		0.00	10,962.00	0.00
06/08/2024	IN	TIKER/45200673	41203827		RAJA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00
16/08/2024	IN	TIKER/45218476	41221611		AKALYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	4,523.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	IN	TIKER/45218815	41221949		SATHYA KUMAR NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-25,26,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,46	9,932.00	0.00	14,455.00
20/08/2024	IN	TIKER/45223442	41227587		THOUDI K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,023.00
20/08/2024	IN	TIKER/45223557	41227702		AHAMED SAHED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	17,411.00
22/08/2024	RC		26070159	Cash Amount Received		0.00	9,932.00	7,479.00
23/08/2024	IN	TIKER/45228097	41232239		ABILASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	8,867.00
30/08/2024	IN	TIKER/45239812	41244245		DR.PRAVEEN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	11,824.00
03/09/2024	IN	TIKER/45245355	41250115		RAJAKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	13,212.00
10/09/2024	RC		26080224	Cash Amount Received		0.00	11,824.00	1,388.00
24/09/2024	IN	TIKER/45277668	41283274		BINUBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	4,523.00
03/10/2024	IN	TIKER/45291564	41298144		ARUN SURJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,091.00
03/10/2024	RC		26091514	Cash Amount Received		0.00	4,523.00	1,568.00
09/10/2024	IN	TIKER/45301960	41308828		SHYBU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00
10/10/2024	IN	TIKER/45303869	41310736		JEYA SHEELA C/O DR BEFIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	11,538.00	0.00	14,674.00
						<b>353,524.00</b>	<b>338,850.00</b>	
							*Period Closing Bal.:	14,674.00