



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/09/2024
PLA000097 - ANNA GEORGE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/01/2022	IN	SA2100324349	41466		ACHAMMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	1,032.00	0.00	1,032.00
29/01/2022	IN	SA2100329664	48111		RADHIKA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)	448.00	0.00	1,480.00
29/01/2022	IN	SA2100329414	28082		JESSY 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)	1,680.00	0.00	3,160.00
09/03/2022	IN	SA2100380487	49044		ANSAMMA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)	258.00	0.00	3,418.00
11/03/2022	IN	SA2100383274	44821		MATHUKUTTY 306 LIGHT CURE SPECIAL TRAY (LOWER)	661.00	0.00	4,079.00
12/03/2022	IN	SA2100385421	20505		RADHIKA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)	2,666.00	0.00	6,745.00
14/03/2022	IN	SA2100387736	18222		ANSAMMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	2,789.00	0.00	9,534.00
17/03/2022	IN	SA2100392286	23595		CHELSEA 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,083.00	0.00	11,617.00
19/03/2022	IN	SA2100395840	20506		RADHIKA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)	2,666.00	0.00	14,283.00
19/03/2022	IN	SA2100395495	42764		MATHUKUTTY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)	784.00	0.00	15,067.00
22/03/2022	IN	SA2100398650	18223		ANSAMMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)	2,789.00	0.00	17,856.00
26/03/2022	IN	SA2100406026	26934		MATHUKUTTY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	19,805.00
29/03/2022	IN	SA2100409128	41313		VALSA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY	1,064.00	0.00	20,869.00
29/03/2022	IN	SA2100409401	23596		LIS MATHEW 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,083.00	0.00	22,952.00
02/04/2022	IN	SA2200002137	1002007		JAYAKRISHNAN 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	661.00	0.00	23,613.00
02/04/2022	IN	SA2200002118	1001988		SALIM 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	330.00	0.00	23,943.00

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03/04/2022	IN	SA2200003619	1003399		RAJAMMA 294 ACRYLIC RPD REPAIRING(UPPER)-11,12,14,15,16 ,21,24,25,26	504.00	0.00	24,447.00
04/04/2022	IN	SA2200004875	1004550		MANI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31,42	1,680.00	0.00	26,127.00
05/04/2022	IN	SA2200005411	1026449		ACRYROCK TEETH SET U&L-21,31	291.00	0.00	26,418.00
12/04/2022	IN	SA2200015304	1014192		SALIM 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	2,418.91	0.00	28,836.91
14/04/2022	RC	2914	6003512	FIFO Cash Amount Received		0.00	2,000.00	26,836.91
16/04/2022	IN	SA2200020400	1019173		BHAVANA 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-15,16,17	840.00	0.00	27,676.91
20/04/2022	IN	SA2200025470	1024174		MATHUKUTTY 284b. ACRYLIC FULL DENTURE U&L 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	1,948.91	0.00	29,625.82
23/04/2022	IN	SA2200030407	1030038		SINDHU 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11,21	1,680.00	0.00	31,305.82
23/04/2022	RC	2924	6006713	FIFO Cash Amount Received		0.00	2,000.00	29,305.82
25/04/2022	IN	SA2200032273	1031899		JAYA KRISHNAN 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,35,36 ,37,41,42,43,44,45,46,47	2,419.00	0.00	31,724.82
25/04/2022	IN	SA2200032275	1031901		MOLLY JACOB 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14,15,16,22,24,26 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35,36,44	447.99	0.00	32,172.81
25/04/2022	IN	SA2200033258	1033157		BHAVANA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-15,16,17	840.00	0.00	33,012.81
27/04/2022	IN	SA2200035634	1035511		MATHEW 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47 , Additional Charges-	3,303.91	0.00	36,316.72
27/04/2022	RC	2931	6009077	FIFO Cash Amount Received		0.00	2,000.00	34,316.72
28/04/2022	RC		6010063	- Cash Amount Received		0.00	2,000.00	32,316.72
29/04/2022	IN	SA2200038649	1038491		SOUMYA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-13,26	1,680.00	0.00	33,996.72
02/05/2022	IN	SA2200042282	1042164		MOLLY JACOB 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35,36,44,45 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-35,36,44,45	2,194.98	0.00	36,191.70

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10/05/2022	IN	SA2200053618	1053456		MOLLY JACOB 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-14,15,16,22,25,26 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14,15,16,22,25,26	2,194.98	0.00	38,386.68
11/05/2022	IN	SA2200055127	1054952		MARYKUTTY CoCr ADDITIONAL MESH ADD ON ONE PART (LAZER SOLDERING)-13 , ACRYLIC RPD FOR ADDITIONAL UNIT-14	2,866.00	0.00	41,252.68
17/05/2022	RC	5609	6018285	Cash Amount Received		0.00	2,000.00	39,252.68
19/05/2022	RC	5614	6018549	FIFO Cash Amount Received		0.00	3,000.00	36,252.68
19/05/2022	IN	SA2200066520	1066343		KUTTY AMMA 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-35,36,46	840.00	0.00	37,092.68
21/05/2022	IN	SA2200070170	1069967		NISHA 419 SOFT NIGHT GUARD-41	672.00	0.00	37,764.68
21/05/2022	RC		6019611	Bank Transfer		0.00	5,000.00	32,764.68
26/05/2022	RC	2784	6021527	FIFO Cash Amount Received		0.00	5,000.00	27,764.68
30/05/2022	RC	5635	6023098	FIFO Cash Amount Received		0.00	2,000.00	25,764.68
31/05/2022	RC	5639	6023696	- Cash Amount Received		0.00	2,000.00	23,764.68
06/06/2022	IN	SA2200091777	1091626		REMANI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,209.96	0.00	24,974.64
07/06/2022	RC	9701	6026544	Cash Amount Received		0.00	3,000.00	21,974.64
09/06/2022	IN	SA2200096364	1096203		KARUPATHA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-	2,418.91	0.00	24,393.55
10/06/2022	RC	9712	6028279	FIFO Cash Amount Received		0.00	3,000.00	21,393.55
14/06/2022	IN	SA2200103122	1102939		REMANI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	1,209.96	0.00	22,603.51
14/06/2022	IN	SA2200103185	1103002		MOHAN 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-	2,418.91	0.00	25,022.42
17/06/2022	RC	3400	6031412	Cash Amount Received		0.00	2,000.00	23,022.42
23/06/2022	RC	9728	6034041	FIFO Cash Amount Received		0.00	2,000.00	21,022.42
25/06/2022	RC	9729	6034971	Cash Amount Received		0.00	2,000.00	19,022.42
28/06/2022	RC	9733	6035810	FIFO Cash Amount Received		0.00	2,000.00	17,022.42
06/07/2022	IN	SA2200135459	1135242		JOY 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-	1,478.07	0.00	18,500.49
11/07/2022	IN	SA2200142012	1141786		ASIYA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-	1,098.00	0.00	19,598.49
11/07/2022	IN	SA2200142026	1141799		JAYA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-	1,568.00	0.00	21,166.49
15/07/2022	RC	25057	6042775	Cash Amount Received		0.00	2,000.00	19,166.49

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18/07/2022	IN	SA2200152527	1152274		JAYA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-	1,470.00	0.00	20,636.49
21/07/2022	RC	25060	6045098	Cash Amount Received		0.00	1,000.00	19,636.49
21/07/2022	IN	SA2200157385	1157115		ASIYA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46	1,029.00	0.00	20,665.49
25/07/2022	RC	25070	6046283	Cash Amount Received		0.00	2,000.00	18,665.49
29/07/2022	IN	SA2200169461	1169189		DISMI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-36	998.00	0.00	19,663.49
29/07/2022	RC		6048043	Cash Amount Received		0.00	3,000.00	16,663.49
02/08/2022	IN	SA2200175637	1175358		VALSAMMA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-12 ,14 , 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-12 ,14	2,573.00	0.00	19,236.49
04/08/2022	IN	SA2200180179	1179885		CELIN TOM 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-17 ,24 ,25 ,26 ,27	179.00	0.00	19,415.49
04/08/2022	IN	SA2200178792	1178505		TRESA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-44 ,45	1,575.00	0.00	20,990.49
05/08/2022	RC	11978	6054008	Cash Amount Received		0.00	1,999.68	18,990.81
10/08/2022	IN	SA2200188110	1187810		VIMALA 294 ACRYLIC RPD REPAIRING(UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26	473.00	0.00	19,463.81
13/08/2022	IN	SA2200193122	1192824		CELIN TOM 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-17 ,24 ,25 ,26 ,27	2,095.00	0.00	21,558.81
16/08/2022	RC	28559	6055546	Cash Amount Received		0.00	1,999.96	19,558.85
17/08/2022	IN	SA2200198285	1197982		CELIN TOM 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-17 ,24 ,25 ,26 ,27	2,095.00	0.00	21,653.85
23/08/2022	IN	SA2200206610	1206278		ROSE 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-36 ,46 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36 ,46	2,909.00	0.00	24,562.85
24/08/2022	IN	SA2200208144	1207809		THOMA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	25,182.85
25/08/2022	RC	28573	6062040	Cash Amount Received		0.00	3,000.00	22,182.85
01/09/2022	RC	28591	6062707	Cash Amount Received		0.00	5,000.00	17,182.85
03/09/2022	IN	SA2200223257	1222912		THOMSON 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	19,450.85

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06/09/2022	IN	SA2200226767	1226416		ENOS 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-35	998.00	0.00	20,448.85
10/09/2022	RC	37852	6066764	Cash Amount Received		0.00	2,000.00	18,448.85
20/09/2022	RC	37874	6071384	Cash Amount Received		0.00	2,000.00	16,448.85
27/09/2022	IN	SA2200255138	1254726		SIBY 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-16 ,26 ,27	788.00	0.00	17,236.85
29/09/2022	RC	37883	6074769	Cash Amount Received		0.00	3,000.00	14,236.85
01/10/2022	IN	SA2200261363	1260975		ANCY 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-36 ,37 ,46 ,47 , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	3,339.00	0.00	17,575.85
01/10/2022	IN	SA2200261367	1260979		MOLLY 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	19,843.85
01/10/2022	IN	SA2200261666	1261277		SIBY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,26 ,27	1,570.00	0.00	21,413.85
01/10/2022	RT	1254726	11005510	Based On A/R Invoices 1254726.		0.00	788.00	20,625.85
03/10/2022	IN	SA2200262900	1262518		SIBY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,26 ,27	1,570.00	0.00	22,195.85
11/10/2022	IN	SA2200271931	1271559		ELASAMMA 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	24,022.85
17/10/2022	IN	SA2200279566	1279184		ELSAMMA 284b. ACRYLIC FULL DENTURE U&L 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 , Additional Charges-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	2,657.00	0.00	26,679.85
20/10/2022	RC	41921	6085034	Cash Amount Received		0.00	3,000.00	23,679.85
27/10/2022	RC	41933	6087544	Cash Amount Received		0.00	3,000.00	20,679.85
03/11/2022	IN	SA2200300709	1300340		MATHEW 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,12 ,14 ,22 ,24 , 287a. ACRYLIC RPD SINGLE TOOTH SETTING-11 ,12 ,14 ,22 ,24	1,528.00	0.00	22,207.85
03/11/2022	IN	SA2200301331	1300961		VIJAYA 292 ACRYLIC RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	630.00	0.00	22,837.85

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05/11/2022	RC		6090829	Cash Amount Received		0.00	2,499.85	20,338.00
14/11/2022	IN	SA2200314639	1314278		MATHEW 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,22 ,24 , 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-11 ,12 ,14 ,22 ,24	1,528.00	0.00	21,866.00
16/11/2022	RC		6096039	Cash Amount Received		0.00	2,000.00	19,866.00
16/11/2022	IN	SA2200317579	1317216		ELSAMMA 294 ACRYLIC RPD REPAIRING(LOWER)-34 ,35 ,36 ,37 ,43 ,46 ,47	473.00	0.00	20,339.00
26/11/2022	IN	SA2200332206	1332304		REMANI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,45	1,496.00	0.00	21,835.00
28/11/2022	RC		6100398	Cash Amount Received		0.00	2,000.00	19,835.00
03/12/2022	RC		6102935	Cash Amount Received		0.00	2,000.00	17,835.00
06/12/2022	IN	SA2200344897	1345232		RAJAMMA 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(UPPER)-11 ,12 ,21 ,22	3,665.00	0.00	21,500.00
10/12/2022	RC		6106697	Cash Amount Received		0.00	3,000.00	18,500.00
12/12/2022	IN	SA2200352461	1352537		BEENA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,268.00	0.00	20,768.00
12/12/2022	IN	SA2200352517	1352593		NASEEMA 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	3,339.00	0.00	24,107.00
16/12/2022	RC		6109481	Cash Amount Received		0.00	2,000.00	22,107.00
19/12/2022	IN	SA2200362237	1362710		ELSA ACRYROCK TEETH SET U&L-11 ,21 ,31 ,41	546.00	0.00	22,653.00
20/12/2022	RC		6110772	Cash Amount Received		0.00	5,000.00	17,653.00
22/12/2022	IN	SA2200367131	1367601		PUSHPAM 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	2,268.00	0.00	19,921.00
24/12/2022	RC		6113120	Bank Transfer		0.00	10,000.00	9,921.00
30/12/2022	IN	2212222121	7010971	L1 Based On Sales Orders 11581.	NISHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	10,551.00
05/01/2023	IN	SA2200385254	1385726		DEEPTHI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,45 ,46 ,47	1,927.00	0.00	12,478.00

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10/01/2023	IN	SA2200391306	1391771		MATHUKUTTY 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-32 ,41	1,575.00	0.00	14,053.00
11/01/2023	IN	SA2200393059	1393524		JESSY 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	1,029.00	0.00	15,082.00
11/01/2023	IN	SA2200393185	1393650		JALAJA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	17,350.00
16/01/2023	IN	SA2200399859	1400329		JESSY 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	1,029.00	0.00	18,379.00
17/01/2023	RC		6122924	Cash Amount Received		0.00	2,000.00	16,379.00
27/01/2023	RC		6126888	Cash Amount Received		0.00	4,000.00	12,379.00
31/01/2023	RC		6128625	Cash Amount Received		0.00	2,000.00	10,379.00
02/02/2023	RC		6129532	Cash Amount Received		0.00	2,000.00	8,379.00
07/02/2023	IN	SA2200431405	1431831		BETTY 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,386.00	0.00	9,765.00
19/02/2023	IN	SA2200447135	1447526		SUMA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	12,033.00
19/02/2023	IN	SA2200447384	1447774		MANIYAMMAL ACRYROCK TEETH SET U&L-21 ,31 , 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,541.00	0.00	14,574.00
24/02/2023	RC		6139860	Cash Amount Received		0.00	3,000.00	11,574.00
03/03/2023	IN	SA2200465425	1465798		KUTTAPAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	12,708.00
04/03/2023	RC		6143775	Cash Amount Received		0.00	2,000.00	10,708.00
12/03/2023	IN	SA2200477546	1477909		KUTTAPAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	11,842.00
14/03/2023	RC		6148386	Bank Transfer		0.00	3,500.00	8,342.00
26/03/2023	RC		6153589	Cash Amount Received		0.00	2,000.00	6,342.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2023	IN	SA2300011164	31011150		SARASAMMA 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	8,169.00
17/04/2023	RC		16005923	Cash Amount Received		0.00	2,000.00	6,169.00
17/04/2023	IN	SA2300019342	31019321		SARASAMMA 284b. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	7,996.00
18/04/2023	IN	SA2300020987	31020969		ELYAMMA 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , Additional Charges- , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,44 ,45 ,46 ,47	4,011.00	0.00	12,007.00
19/04/2023	RC		16006728	Cash Amount Received		0.00	1,000.00	11,007.00
22/04/2023	RC		16008706	Cash Amount Received		0.00	2,000.00	9,007.00
25/04/2023	IN	SA2300029016	31029000		MARYKUTTY CHACKO 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,268.00	0.00	11,275.00
11/05/2023	RC		16017987	Cash Amount Received		0.00	2,000.00	9,275.00
15/05/2023	IN	SA2300054121	31054089		SR.CHRISTY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-24 ,25 ,26 ,27	2,095.00	0.00	11,370.00
18/05/2023	IN	SA2300057447	31057424		NJANAMMA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	2,268.00	0.00	13,638.00
18/05/2023	IN	SA2300057325	31057302		SHAKTHI 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	2,268.00	0.00	15,906.00
24/05/2023	RC		16022909	Cash Amount Received		0.00	5,000.00	10,906.00
25/05/2023	IN	SA2300065997	31067119		SR.CHRISTY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-24 ,25 ,26 ,27	2,095.00	0.00	13,001.00
03/06/2023	IN	SA2300077134	31081530		NJANAMMA 296 TOOTH ADD-ON IN ACRYLIC PD&CD-34 , ACRYLIC RPD FOR ADDITIONAL UNIT-44	618.00	0.00	13,619.00
13/06/2023	RC		16032943	Cash Amount Received		0.00	2,000.00	11,619.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2023	IN	SA2300098109	31108532		AYYADHURAI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	12,753.00
21/06/2023	IN	SA2300098086	31108509		ELSY GEORGE 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	2,268.00	0.00	15,021.00
22/06/2023	RC		16037678	Cash Amount Received		0.00	2,000.00	13,021.00
26/06/2023	IN	SA2300104003	31115925		277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH-24	1,885.00	0.00	14,906.00
29/06/2023	IN	SA2300108151	31121386		TENCY MOL 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	2,268.00	0.00	17,174.00
01/07/2023	IN	SA2300110742	31124900		AYYADHURAI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	18,308.00
05/07/2023	IN	TI/35016376	31131979		SHINY JOBY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47	206.00	0.00	18,514.00
07/07/2023	RC		16044313	Cash Amount Received		0.00	2,000.00	16,514.00
07/07/2023	IN	TI/35017487	31134135		SHEELAMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-24,25,26 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-24,25,26	2,725.00	0.00	19,239.00
14/07/2023	RC		16048351	Cash Amount Received		0.00	4,000.00	15,239.00
14/07/2023	IN	TI/35024870	31145616		SHINY JOBY VALPLAST FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,611.00	0.00	18,850.00
14/07/2023	IN	TI/35024893	31145639		SHEELAMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-24,25,26 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-24,25,26	1,817.00	0.00	20,667.00
21/07/2023	RC		16050593	Cash Amount Received		0.00	4,000.00	16,667.00
04/08/2023	IN	TI/35053872	31178320		SHAJI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,23,24,25,26	2,095.00	0.00	18,762.00
07/08/2023	RC		16058621	Cash Amount Received		0.00	3,000.00	15,762.00
08/08/2023	IN	TI/35059611	31184202		PUSHPA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	18,597.00
08/08/2023	IN	TI/35059598	31184189		SHAJI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,23,24,25,26	3,143.00	0.00	21,740.00

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09/08/2023	IN	TI/35061402	31186019		SHYAMALA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	22,515.00
10/08/2023	IN	TI/35062932	31187575		DEEPTHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,24,25	1,544.00	0.00	24,059.00
14/08/2023	IN	TI/35069818	31194498		EMSON DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	25,519.00
15/08/2023	IN	TI/35070454	31195144		DEEPTHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,24,25	1,029.00	0.00	26,548.00
15/08/2023	IN	TI/35070333	31195024		SHYLAJA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	29,383.00
17/08/2023	IN	TI/35073076	31197793		ROSE MARY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	30,076.00
17/08/2023	RC		16063961	Cash Amount Received		0.00	5,000.00	25,076.00
08/09/2023	IN	TI/35105365	31230199		SAMUDRAM DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,36,37	2,835.00	0.00	27,911.00
09/09/2023	IN	TI/35106977	31231826		SAJU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	28,604.00
11/09/2023	IN	TI/35108762	31233617		AMRITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	30,700.00
12/09/2023	RC		16075213	Cash Amount Received		0.00	3,000.00	27,700.00
15/09/2023	RC		16076899	Cash Amount Received		0.00	2,000.00	25,700.00
16/09/2023	IN	TI/35117914	31242771		BRIJITH DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	27,795.00
16/09/2023	RC		16077581	Cash Amount Received		0.00	5,000.00	22,795.00
28/09/2023	RC		16083276	Cash Amount Received		0.00	10,000.00	12,795.00
29/09/2023	IN	TI/35137119	31262013		VINNY SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	13,488.00
30/09/2023	IN	TI/35138107	31263002		MURUGATHA DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	15,583.00
30/09/2023	IN	TI/35137651	31262546		MARY DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	17,678.00

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30/09/2023	IN	TI/35137952	31262847		DEVASSIA DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	19,773.00
30/09/2023	IN	TI/35137945	31262840		MATHIRAJ DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	21,868.00
06/10/2023	RT	31263002	131005892	WT CHANGE (AT)		0.00	2,095.00	19,773.00
06/10/2023	RT	31262546	131005893	WT CHANGE (AT)		0.00	2,095.00	17,678.00
07/10/2023	IN	TI/35147285	31272179		MARY DENTCARE ACRYLIC IMPACT 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 , DENTCARE ACRYLIC IMPACT 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	5,421.00	0.00	23,099.00
07/10/2023	IN	TI/35147295	31272189		BRIJITH DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	25,572.00
07/10/2023	IN	TI/35147324	31272218		MURUGATHA DENTCARE ACRYLIC IMPACT 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 , DENTCARE ACRYLIC IMPACT 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	5,421.00	0.00	30,993.00
07/10/2023	IN	TI/35147335	31272229		MATHIRAJ DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	33,466.00
07/10/2023	IN	TI/35146990	31271885		DEVASSIA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	35,939.00
16/10/2023	RC		16091935	Bank Transfer		0.00	6,000.00	29,939.00
17/10/2023	IN	TI/35161151	31286057		KUTTAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	31,186.00
18/10/2023	IN	TI/35163418	31288325		MANJU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,35,36	278.00	0.00	31,464.00
22/10/2023	IN	TI/35169796	31294693		MANJU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,35,36	2,095.00	0.00	33,559.00
30/10/2023	RC		16098071	dtvedon-4@okaxis-330319553527 Bank Transfer		0.00	5,000.00	28,559.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/10/2023	IN	TI/35180748	31305652		MANJU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,35,36	3,143.00	0.00	31,702.00
06/11/2023	IN	TI/35188722	31313627		SR CELIN DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-41,31	3,611.00	0.00	35,313.00
10/11/2023	RC		16103869	Cash Amount Received		0.00	4,000.00	31,313.00
10/11/2023	IN	TI/35194607	31319520		SHAJI DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	4,216.00	0.00	35,529.00
11/11/2023	IN	TI/35196434	31321352		SUBADRA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	38,364.00
14/11/2023	IN	TI/35200043	31324962		SAFIYA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	3,400.00	0.00	41,764.00
16/11/2023	RC		16105881	Cash Amount Received		0.00	5,000.00	36,764.00
20/11/2023	IN	TI/35206504	31331524		JESEELA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	3,400.00	0.00	40,164.00
23/11/2023	RC		16109277	Cash Amount Received		0.00	3,000.00	37,164.00
25/11/2023	IN	TI/35214437	31339460		RAJAMMA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,14,15,16,17,21,24,25,26	591.00	0.00	37,755.00
27/11/2023	RC		16110506	Cash Amount Received		0.00	2,000.00	35,755.00
01/12/2023	IN	TI/35223514	31348550		DR DAVIS THOMAS VEEDON DENTCARE ANTI-SNORING DEVICE-11	6,726.00	0.00	42,481.00
02/12/2023	RC		16113410	Cash Amount Received		0.00	5,000.00	37,481.00
07/12/2023	RC		16115580	Cash Amount Received		0.00	5,000.00	32,481.00
12/12/2023	IN	TI/35236722	31361773		REEBA DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-14,15,22,23,24,25,26 , DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-14,15,22,23,24,25,26	3,540.00	0.00	36,021.00
16/12/2023	RC		16119848	Cash Amount Received		0.00	3,000.00	33,021.00
19/12/2023	RC		16120892	Cash Amount Received		0.00	2,000.00	31,021.00
20/12/2023	IN	TI/35249195	31374236		REEBA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-14,15,22,23,24,25,2 6 , DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-14,15,22,23,24,25,2 6	4,890.00	0.00	35,911.00

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22/12/2023	RC		16122380	Cash Amount Received		0.00	5,000.00	30,911.00
28/12/2023	RC		16123696	pl.9447066367@icici-336284322303 Bank Transfer		0.00	5,000.00	25,911.00
13/01/2024	IN	TI/35284952	31409282		JUSNA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	28,221.00
13/01/2024	IN	TI/35284951	31409281		JUSNA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	65,524.00
13/01/2024	IN	TI/35284950	31409280		JUSNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	68,024.00
15/01/2024	RC		16133043	Cash Amount Received		0.00	5,000.00	63,024.00
15/01/2024	IN	TI/36501269	31412573		SONIYA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-14,16	3,611.00	0.00	66,635.00
19/01/2024	RC		16134681	Cash Amount Received		0.00	5,000.00	61,635.00
24/01/2024	IN	TI/35299561	31425656		MINI DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-14,15,21,23,24,25,26	1,832.00	0.00	63,467.00
26/01/2024	RC		16137803	Bank Transfer		0.00	40,000.00	23,467.00
31/01/2024	IN	TI/35310009	31436105		MINI DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-14,15,23,24,25,26	2,384.00	0.00	25,851.00
31/01/2024	IN	TI/35308749	31434847		AMBILY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	27,820.00
02/02/2024	IN	TI/35313405	31439500		MARIYAMMA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-15,16,25,36,37	2,890.00	0.00	30,710.00
02/02/2024	IN	TI/35313428	31439523		ANITA JOHN DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-14,16,25,26 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-14,16,25,26	3,277.00	0.00	33,987.00
03/02/2024	IN	TI/35315474	31441565		PHILOKUTTY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	35,234.00
07/02/2024	IN	TI/35320347	31446441		SHANDHA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-14,15,17,24,25,26 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-14,15,17,24,25,26	3,277.00	0.00	38,511.00
08/02/2024	IN	TI/35322270	31448361		BEENA DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-22	2,247.00	0.00	40,758.00
10/02/2024	IN	TI/35325494	31451587		ANITA JOHN DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-46,36,37 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-46,36,37	4,550.00	0.00	45,308.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/02/2024	IN	TI/35326511	31452603		KANAGAMANI DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-22,31	4,494.00	0.00	49,802.00
15/02/2024	RC		16147644	Cash Amount Received		0.00	5,000.00	44,802.00
19/02/2024	IN	TI/35339235	31465305		MARIYAMMA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-15,16,25,36,37	4,332.00	0.00	49,134.00
20/02/2024	IN	TI/35340561	31466633		SHANDHA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-46,36 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-46,36	4,550.00	0.00	53,684.00
22/02/2024	RC		16150912	Cash Amount Received		0.00	2,000.00	51,684.00
23/02/2024	RC		16151297	Cash Amount Received		0.00	1,000.00	50,684.00
23/02/2024	IN	TI/35344743	31470809		ANNAKUTTY DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	4,216.00	0.00	54,900.00
24/02/2024	IN	TI/35347390	31473451		JESSY DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-46,36	3,611.00	0.00	58,511.00
26/02/2024	IN	TI/35349398	31475460		ANN MARIYA DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-26	2,247.00	0.00	60,758.00
26/02/2024	IN	TI/35348842	31474904		DEENAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,35,36	2,573.00	0.00	63,331.00
26/02/2024	RC		16152232	Cash Amount Received		0.00	2,000.00	61,331.00
27/02/2024	RC		16153058	Cash Amount Received		0.00	2,000.00	59,331.00
02/03/2024	RC		16155343	Cash Amount Received		0.00	2,000.00	57,331.00
05/03/2024	RC		16156636	Cash Amount Received		0.00	3,000.00	54,331.00
08/03/2024	RC		16158270	Cash Amount Received		0.00	2,000.00	52,331.00
11/03/2024	IN	TI/35370294	31496372		RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-11,12,13,14,21,22,23,24,41 ,42,43,44,31,32,33,34	3,360.00	0.00	55,691.00
16/03/2024	IN	TI/35378433	31504530		THRISIAMMA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,400.00	0.00	59,091.00
18/03/2024	IN	TI/35381626	31507724		SULEKHA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-13,14,24,25	1,832.00	0.00	60,923.00
18/03/2024	IN	TI/35381882	31507980		SUSAN DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-46,47,34,35,36	4,216.00	0.00	65,139.00
22/03/2024	RC		16165466	Cash Amount Received		0.00	2,000.00	63,139.00
27/03/2024	IN	TI/35396370	31522465		SULEKHA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-13,14,24,25	2,384.00	0.00	65,523.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	RC		26000082	dtveedon@okaxis-445839141858 Bank Transfer		0.00	20,000.00	45,523.00
18/04/2024	RC		26007669	Bank Transfer		0.00	10,000.00	35,523.00
24/04/2024	IN	TIKER/45037231	41037001		SUNITHA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,611.00	0.00	39,134.00
29/04/2024	RC		26012426	Bank Transfer		0.00	20,000.00	19,134.00
13/05/2024	IN	TIKER/45064734	41065635		LEELAMMA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	3,400.00	0.00	22,534.00
18/05/2024	IN	TIKER/45072649	41073482		ALAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-14	1,247.00	0.00	23,781.00
27/05/2024	RC		26025799	Bank Transfer		0.00	5,000.00	18,781.00
04/06/2024	IN	TIKER/45099531	41101180		ALAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-14	1,247.00	0.00	20,028.00
18/06/2024	RC		26036665	Bank Transfer		0.00	20,028.00	0.00
20/06/2024	IN	TIKER/45124378	41126153		ELCY DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-13 , DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13	2,620.00	0.00	2,620.00
22/06/2024	IN	TIKER/45128471	41130308		CHRIS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	3,313.00
04/07/2024	IN	TIKER/45146845	41148425		THOMAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,21,24,25,26	1,544.00	0.00	4,857.00
05/07/2024	IN	TIKER/45149208	41150788		ATHIRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37	206.00	0.00	5,063.00
09/07/2024	RC		26048170	Cash Amount Received		0.00	1,000.00	4,063.00
10/07/2024	IN	TIKER/45157003	41158567		ATHIRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	9,300.00
11/07/2024	IN	TIKER/45158392	41159955		THOMAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,21,24,25,26	1,029.00	0.00	10,329.00
18/07/2024	IN	TIKER/45170019	41171568		ANNA GEORGE RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-11,12,13,14,21,22,23,24,41 ,42,43,44,31,32,33,34	3,360.00	0.00	13,689.00
02/08/2024	RC		26060860	Cash Amount Received		0.00	2,000.00	11,689.00
07/08/2024	IN	TIKER/45202556	41205708	DISC-90/11.657%/ TEETH SETTING (TEETH SET BY DR)	LOVELY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,47,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-46,47,36	5,297.00	0.00	16,986.00
08/08/2024	IN	TIKER/45203455	41206607		JJI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-24,25	1,311.00	0.00	18,297.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2024	IN	TIKER/45205528	41208679		RAJI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,24,25,26,27	278.00	0.00	18,575.00
13/08/2024	IN	TIKER/45213275	41216415		JAMES DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-34,35,36,37	206.00	0.00	18,781.00
13/08/2024	RC		26066437	Cash Amount Received		0.00	2,000.00	16,781.00
16/08/2024	IN	TIKER/45217624	41220760		RAJI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,24,25,26,27	2,205.00	0.00	18,986.00
19/08/2024	IN	TIKER/45222309	41226455	DISC-90/6.735/TEETH SETTING(TEETH SET BY DR)	THRESYAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,17,24,26,27,46,47,31,3 4,36	4,799.00	0.00	23,785.00
20/08/2024	IN	TIKER/45223775	41227920		RAJI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,24,25,2 6,27	1,470.00	0.00	25,255.00
24/08/2024	RC		26071951	Cash Amount Received		0.00	2,000.00	23,255.00
24/08/2024	IN	TIKER/45230261	41234396		DEEPA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,34,35	2,573.00	0.00	25,828.00
27/08/2024	RC		26072597	Cash Amount Received		0.00	2,000.00	23,828.00
30/08/2024	RC		26074480	Cash Amount Received		0.00	2,000.00	21,828.00
05/09/2024	IN	TIKER/45249321	41254073		JAMES DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-34,35,36,37	2,573.00	0.00	24,401.00
09/09/2024	RC		26079729	Cash Amount Received		0.00	2,000.00	22,401.00
13/09/2024	RC		26082096	Cash Amount Received		0.00	2,000.00	20,401.00
14/09/2024	IN	TIKER/45264231	41269554		ANNMARY DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	6,130.00	0.00	26,531.00
16/09/2024	IN	TIKER/45265130	41270453		KEERTHI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	27,220.00
16/09/2024	IN	TIKER/45266222	41271543		ROSEMERY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	28,608.00
18/09/2024	IN	TIKER/45269420	41275033		ANNMARY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	29,763.00
18/09/2024	IN	TIKER/45269426	41275039		ANNMARY DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	32,184.00	0.00	61,947.00
20/09/2024	RC		26084289	dtveedon@okaxis-426444827786 Bank Transfer		0.00	11,947.00	50,000.00
						454,952.49	404,952.49	
							*Period Closing Bal.:	50,000.00