



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/07/2023 To Date : 01/07/2024
PLK000018 - DEEPAK DAS

							*Period Opening Bal.:	157,112.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2023	IN	TI/35019128	31137197		MANU DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	5,468.00	0.00	162,580.00
10/07/2023	IN	TI/35019769	31138448		ANAGHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	165,080.00
10/07/2023	IN	TI/35020078	31138757		MANU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	167,580.00
10/07/2023	IN	TI/35020108	31138786		NAVEEN KRISHNAN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	18,988.00	0.00	186,568.00
10/07/2023	IN	TI/35020140	31138818		SREEKANTH DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	15,419.00	0.00	201,987.00
13/07/2023	IN	TI/35024543	31144563		RISHA DENTCARE ALIGNERS REFINEMENTS (CLEAR ALIGNER) PER SPLINT-	4,331.00	0.00	206,318.00
14/07/2023	IN	TI/35025255	31145996		NAKSHTHRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	208,818.00
15/07/2023	IN	TI/35026028	31147483		MANU DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	16,405.00	0.00	225,223.00
15/07/2023	IN	TI/35026374	31147827		REENA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-	687.00	0.00	225,910.00
17/07/2023	RC		16048747	Bank Transfer		0.00	4,500.00	221,410.00
17/07/2023	RC		16048774	Bank Transfer		0.00	1,000.00	220,410.00
17/07/2023	RC		16048935	Bank Transfer		0.00	1,250.00	219,160.00
17/07/2023	RC		16048941	Bank Transfer		0.00	1,380.00	217,780.00
17/07/2023	RC		16048942	Bank Transfer		0.00	2,500.00	215,280.00
18/07/2023	RC		16049659	Bank Transfer		0.00	30,000.00	185,280.00
18/07/2023	RC		16049647	Bank Transfer		0.00	3,500.00	181,780.00
18/07/2023	RC		16049677	Bank Transfer		0.00	5,000.00	176,780.00
18/07/2023	RC		16049703	Bank Transfer		0.00	1,600.00	175,180.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2023	RC		16049791	Bank Transfer		0.00	1,800.00	173,380.00
18/07/2023	RC		16049821	Bank Transfer		0.00	5,000.00	168,380.00
18/07/2023	RC		16049843	Bank Transfer		0.00	3,000.00	165,380.00
19/07/2023	RC		16050336	Bank Transfer		0.00	1,250.00	164,130.00
20/07/2023	RC		16050628	Bank Transfer		0.00	2,000.00	162,130.00
20/07/2023	RC		16050813	Bank Transfer		0.00	4,000.00	158,130.00
20/07/2023	RC		16050836	Bank Transfer		0.00	3,000.00	155,130.00
21/07/2023	RC		16050993	Bank Transfer		0.00	27,000.00	128,130.00
21/07/2023	IN	TI/35033977	31157219		NAKSHTHRA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	130,702.00
21/07/2023	IN	TI/35033968	31157210		RAVI SANKAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	2,690.00	0.00	133,392.00
22/07/2023	IN	TI/35035699	31159170		ANAGHA DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	37,979.00	0.00	171,371.00
22/07/2023	IN	TI/35035689	31159160		RAVI SANKAR DENTCARE ALIGNERS SPLINT ONLY (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	171,949.00
22/07/2023	IN	TI/35035616	31159087		NAKSHTHRA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	7,717.00	0.00	179,666.00
22/07/2023	RC		16051670	Bank Transfer		0.00	2,000.00	177,666.00
24/07/2023	RC		16052133	Bank Transfer		0.00	500.00	177,166.00
24/07/2023	RC		16051943	Bank Transfer		0.00	2,000.00	175,166.00
24/07/2023	RC		16051893	Bank Transfer		0.00	1,000.00	174,166.00
24/07/2023	RC		16051866	Bank Transfer		0.00	2,000.00	172,166.00
25/07/2023	RC		16052793	Bank Transfer		0.00	1,500.00	170,666.00
26/07/2023	RC		16053520	Bank Transfer		0.00	26,000.00	144,666.00
26/07/2023	RC		16053194	Bank Transfer		0.00	1,000.00	143,666.00
03/08/2023	IN	TI/35053496	31177881		AFREEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	146,166.00
03/08/2023	IN	TI/35053491	31177876		AFREEN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	5,674.00	0.00	151,840.00
04/08/2023	IN	TI/35054894	31179340		RAVI SANKAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	6,725.00	0.00	158,565.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/08/2023	IN	TI/35054417	31178863		KARTHIKA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	8,142.00	0.00	166,707.00
05/08/2023	IN	TI/35056973	31181465		AFREEN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	167,862.00
05/08/2023	IN	TI/35056978	31181470		AFREEN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	22,696.00	0.00	190,558.00
05/08/2023	IN	TI/35057137	31181630		BABITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	193,058.00
05/08/2023	RC		16058356	Bank Transfer		0.00	300.00	192,758.00
05/08/2023	RC		16058360	Bank Transfer		0.00	600.00	192,158.00
05/08/2023	RC		16058364	Bank Transfer		0.00	900.00	191,258.00
05/08/2023	RC		16058383	Bank Transfer		0.00	200.00	191,058.00
05/08/2023	RC		16058398	Bank Transfer		0.00	2,000.00	189,058.00
05/08/2023	RC		16058415	Bank Transfer		0.00	250.00	188,808.00
05/08/2023	RC		16058417	Bank Transfer		0.00	1,000.00	187,808.00
05/08/2023	RC		16058433	Bank Transfer		0.00	150.00	187,658.00
05/08/2023	RC		16058540	Bank Transfer		0.00	800.00	186,858.00
05/08/2023	RC		16058547	Bank Transfer		0.00	300.00	186,558.00
05/08/2023	RC		16058554	Bank Transfer		0.00	1,500.00	185,058.00
05/08/2023	RC		16058578	Bank Transfer		0.00	2,000.00	183,058.00
05/08/2023	RC		16058582	Bank Transfer		0.00	100.00	182,958.00
06/08/2023	IN	TI/35057355	31181859		ELSA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	187,790.00
07/08/2023	RC		16059024	Bank Transfer		0.00	14,000.00	173,790.00
07/08/2023	RC		16058989	Bank Transfer		0.00	6,000.00	167,790.00
07/08/2023	RC		16058987	Bank Transfer		0.00	1,000.00	166,790.00
08/08/2023	RC		16059445	Bank Transfer		0.00	1,000.00	165,790.00
10/08/2023	IN	TI/35063118	31187760		SANDRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	168,290.00
14/08/2023	IN	TI/35068827	31193545		SANDRA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	170,862.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2023	IN	TI/35069307	31193998		RESMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	176,607.00
14/08/2023	IN	TI/35069318	31194009		RESMI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	179,107.00
16/08/2023	RC		16063012	Bank Transfer		0.00	3,500.00	175,607.00
16/08/2023	RC		16062978	Bank Transfer		0.00	1,300.00	174,307.00
16/08/2023	RC		16062965	Bank Transfer		0.00	6,000.00	168,307.00
16/08/2023	RC		16062883	Bank Transfer		0.00	1,000.00	167,307.00
16/08/2023	RC		16062877	Bank Transfer		0.00	9,000.00	158,307.00
16/08/2023	RC		16062858	Bank Transfer		0.00	2,000.00	156,307.00
16/08/2023	IN	TI/35071354	31196069		SANDRA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	7,717.00	0.00	164,024.00
17/08/2023	RC		16063223	Bank Transfer		0.00	18,000.00	146,024.00
17/08/2023	RC		16063436	Cash Amount Received		0.00	10,000.00	136,024.00
25/08/2023	IN	TI/35087527	31212237		NAVEEN KRISHNAN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	13,582.00	0.00	149,606.00
25/08/2023	IN	TI/35087605	31212313		NANDANA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	152,178.00
26/08/2023	IN	TI/35089058	31213775		NANDANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	154,678.00
26/08/2023	RC		16067567	Swiping 19 08 23 Bank Transfer		0.00	10,000.00	144,678.00
30/08/2023	IN	TI/35092388	31217161		NELIMA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	11,046.00	0.00	155,724.00
31/08/2023	IN	TI/35093326	31218112		BETTY JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33,34	9,406.00	0.00	165,130.00
31/08/2023	IN	TI/35093610	31218396		NANDANA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	184,625.00
31/08/2023	IN	TI/35094202	31218982		ANAGHA DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	35,058.00	0.00	219,683.00
01/09/2023	RC		16069804	Bank Transfer		0.00	1,000.00	218,683.00
01/09/2023	RC		16069829	Bank Transfer		0.00	5,000.00	213,683.00
01/09/2023	RC		16069849	Bank Transfer		0.00	500.00	213,183.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2023	RC		16069850	Bank Transfer		0.00	100.00	213,083.00
01/09/2023	RC		16069873	Bank Transfer		0.00	300.00	212,783.00
01/09/2023	RC		16070017	Bank Transfer		0.00	35,000.00	177,783.00
02/09/2023	RC		16070313	Bank Transfer		0.00	5,000.00	172,783.00
02/09/2023	RC		16070365	Bank Transfer		0.00	500.00	172,283.00
02/09/2023	RC		16070366	Bank Transfer		0.00	18,000.00	154,283.00
02/09/2023	IN	TI/35097372	31222159		RESMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	160,028.00
05/09/2023	IN	TI/35100652	31225486		KYANAK RAVINDRAN DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	5,576.00	0.00	165,604.00
05/09/2023	IN	TI/35100673	31225507		KYANAK RAVINDRAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	168,104.00
06/09/2023	IN	TI/35103190	31228021		MEEREENA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	170,892.00
06/09/2023	RT		131004863	WORK CANCELLED		0.00	2,572.00	168,320.00
07/09/2023	IN	TI/35104480	31229310		KYANAK RAVINDRAN DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	8,363.00	0.00	176,683.00
09/09/2023	IN	TI/35107971	31232815		MEEREENA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,207.00	0.00	195,890.00
11/09/2023	IN	TI/35108968	31233823		RAVI SANKAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	2,690.00	0.00	198,580.00
12/09/2023	IN	TI/35111762	31236608		YAMUNA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	1,286.00	0.00	199,866.00
12/09/2023	IN	TI/35111767	31236613		YAMUNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	202,366.00
13/09/2023	RC		16076093	Bank Transfer		0.00	3,000.00	199,366.00
13/09/2023	IN	TI/35113304	31238158		ROOPIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	201,866.00
14/09/2023	IN	TI/35114168	31239027		YAMUNA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,003.00	0.00	210,869.00
15/09/2023	RC		16076980	Bank Transfer		0.00	15,000.00	195,869.00
15/09/2023	RC		16077217	Bank Transfer		0.00	10,000.00	185,869.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2023	IN	TI/35118969	31243823		ROOPITHA MOHANDAS DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	205,364.00
16/09/2023	RC		16077819	Bank Transfer		0.00	5,000.00	200,364.00
16/09/2023	RC		16077664	Bank Transfer		0.00	5,000.00	195,364.00
18/09/2023	RC		16078366	Bank Transfer		0.00	4,000.00	191,364.00
18/09/2023	RC		16078342	Bank Transfer		0.00	16,000.00	175,364.00
18/09/2023	RC		16078301	Bank Transfer		0.00	1.00	175,363.00
18/09/2023	RC		16078707	Bank Transfer		0.00	2,200.00	173,163.00
19/09/2023	IN	TI/35122111	31246974		SADHIK DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	174,607.00
19/09/2023	IN	TI/35121440	31246306		SURAJ DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	177,107.00
19/09/2023	IN	TI/35121230	31246097		VINEETHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	179,607.00
20/09/2023	IN	TI/35123624	31248492		VINEETHA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	182,395.00
20/09/2023	RC		16079689	Bank Transfer		0.00	5,000.00	177,395.00
21/09/2023	IN	TI/35125227	31250101		SURAJ DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	1,471.00	0.00	178,866.00
23/09/2023	RC		16081076	Bank Transfer		0.00	1,600.00	177,266.00
23/09/2023	RC		16081090	Bank Transfer		0.00	500.00	176,766.00
23/09/2023	RC		16081091	Bank Transfer		0.00	2,000.00	174,766.00
23/09/2023	RC		16081100	Bank Transfer		0.00	3,000.00	171,766.00
23/09/2023	RC		16081112	Bank Transfer		0.00	1,000.00	170,766.00
23/09/2023	RC		16081136	Bank Transfer		0.00	4,000.00	166,766.00
23/09/2023	RC		16081138	Bank Transfer		0.00	1,000.00	165,766.00
23/09/2023	RC		16081140	Bank Transfer		0.00	1,000.00	164,766.00
25/09/2023	RC		16081433	Bank Transfer		0.00	6,800.00	157,966.00
25/09/2023	RC		16081434	Bank Transfer		0.00	300.00	157,666.00
25/09/2023	RC		16081448	Bank Transfer		0.00	500.00	157,166.00
25/09/2023	RC		16081508	Bank Transfer		0.00	500.00	156,666.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2023	RC		16081843	Bank Transfer		0.00	6,000.00	150,666.00
27/09/2023	RC		16082566	Bank Transfer		0.00	1,000.00	149,666.00
27/09/2023	RC		16082654	Bank Transfer		0.00	1,000.00	148,666.00
27/09/2023	RC		16082684	Bank Transfer		0.00	1,000.00	147,666.00
29/09/2023	IN	TI/35136442	31261336		VINEETHA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	150,454.00
29/09/2023	RC		16083715	Cash Amount Received		0.00	10,000.00	140,454.00
29/09/2023	RC		16083512	Bank Transfer		0.00	300.00	140,154.00
29/09/2023	RC		16083472	Bank Transfer		0.00	5,500.00	134,654.00
29/09/2023	RC		16083460	Bank Transfer		0.00	200.00	134,454.00
29/09/2023	RC		16083444	Bank Transfer		0.00	500.00	133,954.00
30/09/2023	IN	TI/35138621	31263516		AVINESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	136,454.00
30/09/2023	RC		16084230	Bank Transfer		0.00	7,000.00	129,454.00
30/09/2023	RC		16084051	Bank Transfer		0.00	2,000.00	127,454.00
30/09/2023	RC		16083878	Bank Transfer		0.00	5,000.00	122,454.00
02/10/2023	RC		16084529	Bank Transfer		0.00	350.00	122,104.00
02/10/2023	RC		16084526	Bank Transfer		0.00	5,000.00	117,104.00
02/10/2023	RC		16084508	Bank Transfer		0.00	500.00	116,604.00
02/10/2023	RC		16084498	Bank Transfer		0.00	4,500.00	112,104.00
02/10/2023	RC		16084450	Bank Transfer		0.00	1,500.00	110,604.00
02/10/2023	RC		16084420	Bank Transfer		0.00	300.00	110,304.00
03/10/2023	IN	TI/35141646	31266544		AVINASH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	116,084.00
04/10/2023	IN	TI/35143205	31268103		AVINASH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	8,692.00	0.00	124,776.00
04/10/2023	IN	TI/35143288	31268183		MANU DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	16,367.00	0.00	141,143.00
04/10/2023	RC		16085877	Bank Transfer		0.00	26,000.00	115,143.00
05/10/2023	IN	TI/35144343	31269238		REMYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	117,715.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2023	IN	TI/35144367	31269262		REMYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	120,215.00
05/10/2023	IN	TI/35144763	31269657		AFSATH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	122,715.00
05/10/2023	RC		16086458	Bank Transfer		0.00	10,000.00	112,715.00
05/10/2023	RC		16086752	Bank Transfer		0.00	10,000.00	102,715.00
06/10/2023	IN	TI/35145593	31270486		KYANAK RAVINDRAN DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	5,556.00	0.00	108,271.00
07/10/2023	IN	TI/35148332	31273224		JISHNU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	5,756.00	0.00	114,027.00
07/10/2023	IN	TI/35148062	31272955		PRABIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	116,527.00
09/10/2023	IN	TI/35150180	31275074		REMYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	7,717.00	0.00	124,244.00
10/10/2023	IN	TI/35152065	31276962		SHAMNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	126,744.00
10/10/2023	IN	TI/35152014	31276911		ANJANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	129,244.00
10/10/2023	IN	TI/35150889	31275791		JISHNU DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	4,874.00	0.00	134,118.00
11/10/2023	IN	TI/35153761	31278664		ANJANA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	144,407.00
12/10/2023	RC		16090181	Bank Transfer		0.00	5,000.00	139,407.00
13/10/2023	RC		16091069	Bank Transfer		0.00	300.00	139,107.00
14/10/2023	IN	TI/35159003	31283907		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	4,503.00	0.00	143,610.00
14/10/2023	RC		16091290	Bank Transfer		0.00	2,500.00	141,110.00
14/10/2023	RC		16091180	Bank Transfer		0.00	1,000.00	140,110.00
16/10/2023	IN	TI/35159774	31284678		FIROZ DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	142,610.00
17/10/2023	RC		16092492	Bank Transfer		0.00	3,000.00	139,610.00
19/10/2023	RC		16093535	Bank Transfer		0.00	1,000.00	138,610.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2023	IN	TI/35165793	31290701		RESMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	2,872.00	0.00	141,482.00
20/10/2023	RC		16093984	Bank Transfer		0.00	3,000.00	138,482.00
20/10/2023	RC		16093997	Bank Transfer		0.00	20,000.00	118,482.00
21/10/2023	RC		16094635	Bank Transfer		0.00	2,700.00	115,782.00
21/10/2023	RC		16094598	Bank Transfer		0.00	1,000.00	114,782.00
21/10/2023	RC		16094591	Bank Transfer		0.00	1,200.00	113,582.00
24/10/2023	RC		16095160	Bank Transfer		0.00	8,000.00	105,582.00
24/10/2023	RC		16095171	Bank Transfer		0.00	1,000.00	104,582.00
25/10/2023	RC		16095591	Bank Transfer		0.00	15,000.00	89,582.00
26/10/2023	IN	TI/35174736	31299635		SREENATH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	90,737.00
26/10/2023	IN	TI/35174743	31299642		SREENATH DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	133,995.00
26/10/2023	RC		16096129	Bank Transfer		0.00	7,000.00	126,995.00
27/10/2023	IN	TI/35175743	31300650		REMYA DENTCARE ALIGNERS SPLINT ONLY (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	129,305.00
27/10/2023	IN	TI/35176240	31301145		SREERAM DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- , DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,021.00	0.00	131,326.00
27/10/2023	RC		16097109	Bank Transfer		0.00	62,500.00	68,826.00
28/10/2023	RC		16097885	arundev.vattappilly@okhdfcbank-33013904 1979		0.00	2,100.00	66,726.00
28/10/2023	RC		16097825	ovsarath93@okicici-330196134353 Bank Transfer		0.00	9,000.00	57,726.00
28/10/2023	RT		131006817	Amount change , permission by SS		0.00	35,058.00	22,668.00
28/10/2023	IN	TI/35177143	31302046		ANAGHA DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	17,529.00	0.00	40,197.00
28/10/2023	IN	TI/35176658	31301561		ABI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	42,697.00
30/10/2023	IN	TI/35178222	31303126		PRABIN DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	3,858.00	0.00	46,555.00
30/10/2023	IN	TI/35178464	31303368		ANAGHA DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	17,529.00	0.00	64,084.00
04/11/2023	IN	TI/35187346	31312249		ABU TAHIR DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,732.00	0.00	69,816.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/11/2023	IN	TI/35189011	31313916		KARTHIKA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,537.00	0.00	75,353.00
06/11/2023	IN	TI/35188663	31313568		DR ARDRA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	81,133.00
06/11/2023	IN	TI/35188614	31313519		VINEETHA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	83,921.00
06/11/2023	RC		16105906	Bank Transfer		0.00	5,000.00	78,921.00
06/11/2023	RC		16101385	itsmethahir@oksbi-331065175218 Bank Transfer		0.00	25,000.00	53,921.00
07/11/2023	IN	TI/35190057	31314964		ABU TAHIR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	55,076.00
07/11/2023	IN	TI/35190060	31314967		ABU TAHIR DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	28,593.00	0.00	83,669.00
09/11/2023	IN	TI/35193200	31318111		DR ARDRA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	11,559.00	0.00	95,228.00
11/11/2023	IN	TI/35197057	31321973		SUBREN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	97,728.00
11/11/2023	IN	TI/35196161	31321079		SARITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	100,228.00
13/11/2023	IN	TI/35198873	31323793		SUBREN DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	11,570.00	0.00	111,798.00
14/11/2023	IN	TI/35200195	31325113		SHEHEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	114,298.00
16/11/2023	RC		16105945	kyanakchikku-1@okaxis-332017816748 Bank Transfer		0.00	10,000.00	104,298.00
16/11/2023	RC		16105954	ravishankarmenon2000@oksbi-3320376933 66		0.00	6,000.00	98,298.00
18/11/2023	IN	TI/35206080	31331100		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,002.00	0.00	101,300.00
20/11/2023	IN	TI/35207705	31332722		VARSHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	103,800.00
20/11/2023	IN	TI/35207703	31332720		VARSHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,229.00	0.00	107,029.00
20/11/2023	IN	TI/35207096	31332114		MANU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	109,529.00
20/11/2023	RC		16107436	7561819474@paytm-369011657167 Bank Transfer		0.00	5,000.00	104,529.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2023	IN	TI/35210040	31335059		SARITHA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	107,101.00
23/11/2023	IN	TI/35211995	31337016		SUHAIL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	109,601.00
25/11/2023	IN	TI/35215364	31340384		POOJA SNAP ON SPLINT TOOTH COLOUR (AESTHETIC PROVISIONAL SPLINT)-41	1,080.00	0.00	110,681.00
26/11/2023	RC		16109954	ullasvalsan-1@oksbi-333086137130 Bank Transfer		0.00	5,000.00	105,681.00
27/11/2023	IN	TI/35216100	31341125		RESMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	2,872.00	0.00	108,553.00
29/11/2023	RC		16111409	krissh972-3@okhdfcbank-333352886782 Bank Transfer		0.00	5,000.00	103,553.00
30/11/2023	JE		2285459			0.00	10,095.00	93,458.00
02/12/2023	IN	TI/35225165	31350204		POOJA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,087.00	0.00	108,545.00
03/12/2023	RC		16113168	Bank Transfer		0.00	5,000.00	103,545.00
04/12/2023	RC		16113561	prabinjp14@okhdfcbank-333819179129 Bank Transfer		0.00	13,400.00	90,145.00
04/12/2023	IN	TI/35226823	31351865		PRABIN DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	6,431.00	0.00	96,576.00
05/12/2023	IN	TI/35228796	31353841		AVINASH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	102,356.00
13/12/2023	IN	TI/35239689	31364737		SARITHA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	104,928.00
14/12/2023	RC		16119185	Google pay Against Cash Cash Amount Received		0.00	7,863.00	97,065.00
14/12/2023	IN	TI/35241059	31366107		JISHNU DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	4,874.00	0.00	101,939.00
20/12/2023	IN	TI/35249124	31374165		SANJANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	104,439.00
23/12/2023	IN	TI/35255159	31380192		VARSHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,158.00	0.00	106,597.00
24/12/2023	IN	TI/35256178	31381210		DILSHANA A S DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	109,097.00
26/12/2023	IN	TI/35257273	31382302		RESMA DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	5,807.00	0.00	114,904.00
26/12/2023	IN	TI/35257277	31382305		RESMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	117,404.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/12/2023	IN	TI/35264738	31389717		SARASWATHY DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,21,22,24, 25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-13,14,15,16,17,21,2 2,24,25,26,27	7,862.00	0.00	125,266.00
31/12/2023	IN	TI/35265595	31390572		ASWATHY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	127,766.00
04/01/2024	IN	TI/35270787	31395658		DR ARDRA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	28,898.00	0.00	156,664.00
04/01/2024	IN	TI/35270788	31395659		DR ARDRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	159,164.00
04/01/2024	IN	TI/35271057	31395907		SANJANA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	2,158.00	0.00	161,322.00
05/01/2024	RC		16127967	ravishankarmenon2000@oksbi-4005756348 38		0.00	6,000.00	155,322.00
05/01/2024	RC		16127976	8139029507@hdfcbank-400567077904 Bank Transfer		0.00	5,000.00	150,322.00
05/01/2024	IN	TI/35273493	31398261		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	1,501.00	0.00	151,823.00
06/01/2024	IN	TI/35275204	31399917		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,002.00	0.00	154,825.00
08/01/2024	IN	TI/35277030	31401692		RESMA DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	34,745.00	0.00	189,570.00
08/01/2024	RC		16129097	reshmakpallath1993@okaxis-40088070595 9		0.00	10,000.00	179,570.00
09/01/2024	RC		16129873	reshmakpallath1993@okicici-400929984786 Bank Transfer		0.00	44,000.00	135,570.00
10/01/2024	IN	TI/35280195	31404721		ABHIJITH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	138,070.00
11/01/2024	IN	TI/35281503	31405998		DILSHANA A S DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	5,674.00	0.00	143,744.00
12/01/2024	IN	TI/35284023	31408376		SANJANA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	144,899.00
12/01/2024	IN	TI/35284024	31408377		SANJANA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	12,930.00	0.00	157,829.00
13/01/2024	RC		16132618	Bank Transfer		0.00	20,000.00	137,829.00
13/01/2024	RC		16132570	Bank Transfer		0.00	40,000.00	97,829.00
13/01/2024	RC		16131881	abhijayan2000@okaxis-401339816525 Bank Transfer		0.00	6,000.00	91,829.00
18/01/2024	IN	TI/35290845	31416942		SONIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46 , IPS EMAX PRESS STAINING ONLAY-44,45,46	9,113.00	0.00	100,942.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2024	RC		16134151	nithinvn0002@okicici-438403789884 Bank Transfer		0.00	4,000.00	96,942.00
22/01/2024	RC		16135534	Swiping 12 01 24 Bank Transfer		0.00	5,100.00	91,842.00
24/01/2024	IN	TI/35299663	31425757		NITHIN V N DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	5,705.00	0.00	97,547.00
25/01/2024	IN	TI/35301393	31427483		VINEETHA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	100,335.00
26/01/2024	IN	TI/35301824	31427913		SHOBHA SUGANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	101,903.00
29/01/2024	IN	TI/35306164	31432252		NIMYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	103,289.00
29/01/2024	IN	TI/35305783	31431871		VARSHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,158.00	0.00	105,447.00
29/01/2024	IN	TI/35304821	31430910		RESMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	111,192.00
30/01/2024	IN	TI/35307176	31433264		SHIHABUDHEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	113,288.00
30/01/2024	IN	TI/35307203	31433291		JASITHA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	4,331.00	0.00	117,619.00
31/01/2024	RC		16139622	jasitha3388@okaxis-403108617016 Bank Transfer		0.00	4,331.00	113,288.00
01/02/2024	IN	TI/35311263	31437358		RAVI SANKAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	2,690.00	0.00	115,978.00
01/02/2024	IN	TI/35311268	31437363		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,002.00	0.00	118,980.00
01/02/2024	IN	TI/35311481	31437576		NITHIN V N DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	5,705.00	0.00	124,685.00
01/02/2024	IN	TI/35311483	31437578		NITHIN V N DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	127,185.00
03/02/2024	IN	TI/35315445	31441536		SHIHABUDEEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	129,685.00
03/02/2024	RC		16141350	sarithasanthosh83@okaxis-440054335010 Bank Transfer		0.00	5,000.00	124,685.00
03/02/2024	RC		16141221	remacgnair27@okicici-403416435514 Bank Transfer		0.00	6,000.00	118,685.00
05/02/2024	IN	TI/35317168	31443259		SHIHABUDEEN DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	3,159.00	0.00	121,844.00
05/02/2024	IN	TI/35317091	31443182		POOJA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	124,344.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/02/2024	IN	TI/35318866	31444958		ANAGHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	125,037.00
06/02/2024	RC		16142379	pjrja2305@okaxis-403712562601 Bank Transfer		0.00	15,000.00	110,037.00
07/02/2024	RC		16143494	sabreensuru78@oksbi-403810308287 Bank Transfer		0.00	5,000.00	105,037.00
09/02/2024	RC		16144415	nithin.1223@waaxis-404025116315 Bank Transfer		0.00	5,000.00	100,037.00
10/02/2024	RC		16145096	sundinkumarsudhinkumar@okaxis-4407148 58012		0.00	5,000.00	95,037.00
12/02/2024	IN	TI/35326754	31452847		JISHNU DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	4,874.00	0.00	99,911.00
13/02/2024	RC		16146784	Bank Transfer		0.00	8,000.00	91,911.00
15/02/2024	IN	TI/35333354	31459431		SASIKUMAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	94,411.00
15/02/2024	IN	TI/35333039	31459116		SASIKUMAR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	2,572.00	0.00	96,983.00
15/02/2024	IN	TI/35332718	31458798		SEBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	101,686.00
17/02/2024	IN	TI/35336584	31462656		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,002.00	0.00	104,688.00
17/02/2024	IN	TI/35336579	31462651		RAVI SANKAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	2,690.00	0.00	107,378.00
17/02/2024	RC		16148791	Bank Transfer		0.00	6,000.00	101,378.00
18/02/2024	RC		16148686	Bank Transfer		0.00	7,000.00	94,378.00
22/02/2024	IN	TI/35344427	31470494		SHIHABUDEEN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	95,533.00
23/02/2024	IN	TI/35345928	31471992		SHIHABUDEEN DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	8,411.00	0.00	103,944.00
27/02/2024	IN	TI/35351263	31477324		USHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	106,039.00
28/02/2024	IN	TI/35353076	31479136		AVINASH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	111,819.00
01/03/2024	IN	TI/35357017	31483087		USHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	114,962.00
02/03/2024	RC		16154516	sathyadasm1957@okicici-442895929297 Bank Transfer		0.00	25,000.00	89,962.00
02/03/2024	IN	TI/35357637	31483710		FASEEH DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	91,406.00
05/03/2024	IN	TI/35361789	31487859		GOPIKA PRAMOD DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	93,906.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	TI/35362202	31488271		AFSATH DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	8,363.00	0.00	102,269.00
07/03/2024	IN	TI/35364693	31490772		GOPIKA PRAMOD DENTCARE ALIGNERS SMILE PER PACK-	14,299.00	0.00	116,568.00
08/03/2024	RC		16157870	nithinvn0002@okicici-406899363771 Bank Transfer		0.00	5,000.00	111,568.00
09/03/2024	RC		16158518	sabreensuru78@oksbi-406976990729 Bank Transfer		0.00	5,000.00	106,568.00
09/03/2024	IN	TI/35367738	31493817		NITHIN V N DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	5,705.00	0.00	112,273.00
11/03/2024	IN	TI/35369494	31495573		VARSHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,158.00	0.00	114,431.00
12/03/2024	IN	TI/35371631	31497706		ANKITHA SEBASTIAN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	116,931.00
13/03/2024	RC		16160091	sarithasanthosh83@okaxis-443963912231 Bank Transfer		0.00	5,000.00	111,931.00
16/03/2024	RC		16162111	Bank Transfer		0.00	4,500.00	107,431.00
19/03/2024	IN	TI/35383442	31509542		ANOOP K M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	112,134.00
19/03/2024	IN	TI/35383629	31509729		FASEEH DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	115,022.00
21/03/2024	RC		16164579	abhinandkp87@okhdfcbank-408164365334 Bank Transfer		0.00	300.00	114,722.00
22/03/2024	RC		16164791	praveenamaruthur@okaxis-408243136438 Bank Transfer		0.00	20,000.00	94,722.00
23/03/2024	RC		16165451	abhinandkp87@okhdfcbank-408341472985 Bank Transfer		0.00	1,000.00	93,722.00
23/03/2024	RC		16165540	nithinvn0002-1@okhdfcbank-40834459853 3		0.00	5,000.00	88,722.00
23/03/2024	IN	TI/35390798	31516901		JAYASREE. DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	89,993.00
25/03/2024	IN	TI/35391543	31517646		ANKITHA SEBASTIAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	3,348.00	0.00	93,341.00
25/03/2024	RC		16165848	abhinandkp87@okhdfcbank-408519691473 Bank Transfer		0.00	2,700.00	90,641.00
27/03/2024	IN	TI/35396115	31522210		SADHANANDHAN R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	95,344.00
27/03/2024	IN	TI/35396254	31522349		RANJITH M DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	97,844.00
27/03/2024	IN	TI/35396263	31522358		RANJITH M DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	5,576.00	0.00	103,420.00
28/03/2024	RT		131011644	CD/CL-1500/TI/35239689/2572/MH/PLAN CHANGED		0.00	2,572.00	100,848.00
30/03/2024	IN	TI/35398839	31524937		RANJITH M DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	13,920.00	0.00	114,768.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2024	RT		131011680	CD/CL-1501/TI/35210040/2572/MH/PLAN CHANGED		0.00	2,572.00	112,196.00
31/03/2024	JE		2595104			0.00	10,000.00	102,196.00
01/04/2024	IN	TIKER/45001569	41001563		SOBANA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	105,819.00
02/04/2024	RC		26000419	8139029507@hdfcbank-409342283689 Bank Transfer		0.00	23,000.00	82,819.00
02/04/2024	RC		26000569	8139029507@hdfcbank-409342790832 Bank Transfer		0.00	5,000.00	77,819.00
02/04/2024	IN	TIKER/45003197	41003179		DALIYA P GEORGE DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	80,319.00
03/04/2024	IN	TIKER/45004249	41004222		ANAKHA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	81,006.00
04/04/2024	IN	TIKER/45006070	41006032		SOBANA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	86,886.00
04/04/2024	IN	TIKER/45006405	41006365		DALIYA P GEORGE DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,858.00	0.00	90,744.00
06/04/2024	IN	TIKER/45009896	41009840		RAVI SANKAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,846.00	0.00	93,590.00
06/04/2024	IN	TIKER/45009867	41009813		MANOJ KM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	95,686.00
09/04/2024	IN	TIKER/45014650	41014561		PRIYA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	112,485.00
09/04/2024	RT		141000245	CD/AP-299/TI/35215364/1080/CEO/WORK COMPLAINT		0.00	1,080.00	111,405.00
10/04/2024	RC		26004883	Bank Transfer		0.00	37,800.00	73,605.00
15/04/2024	IN	TIKER/45022021	41021900		SREENATH DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	75,049.00
16/04/2024	IN	TIKER/45024081	41023942		ANKITHA SEBASTIAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	3,348.00	0.00	78,397.00
19/04/2024	RC		26008254	nithinchandran18-2@okhdfcbank-41102739 0995		0.00	15,000.00	63,397.00
20/04/2024	IN	TIKER/45030048	41029863		SURESH RAJAN IPS EMAX PRESS STAINING INLAY-46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	4,393.00	0.00	67,790.00
22/04/2024	IN	TIKER/45033463	41033265		NITHIN V N DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	5,705.00	0.00	73,495.00
22/04/2024	RC		26009893	nithinvn0002@okicici-411390339551 Bank Transfer		0.00	5,000.00	68,495.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2024	IN	TIKER/45042716	41042475		RAVI SANKAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	2,690.00	0.00	71,185.00
02/05/2024	RC		26014181	sarathkumaremr94@ybl-412376549718 Bank Transfer		0.00	5,000.00	66,185.00
03/05/2024	IN	TIKER/45049098	41048824		NOORJA K A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	74,023.00
04/05/2024	IN	TIKER/45051991	41051703		DALIYA P GEORGE DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	2,572.00	0.00	76,595.00
06/05/2024	IN	TIKER/45054030	41053730		ANKITHA SEBASTIAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	3,348.00	0.00	79,943.00
07/05/2024	IN	TIKER/45056445	41056974		SUBREEN AH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	86,230.00
08/05/2024	IN	TIKER/45057155	41058103		NITHIN NANDHAKUMAR DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	108,225.00
08/05/2024	IN	TIKER/45057247	41058192		SANDHYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	108,918.00
09/05/2024	RC		26018273	sshankarmethil-3@okaxis-449688638775 Bank Transfer		0.00	300.00	108,618.00
10/05/2024	RC		26019248	Bank Transfer		0.00	45,000.00	63,618.00
11/05/2024	IN	TIKER/45062254	41063170		PRABHA VENU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	68,321.00
13/05/2024	IN	TIKER/45064236	41065141		NOUSHAD V M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	77,755.00
16/05/2024	RC		26021003	sarathkumaremr94@ybl-413789213125 Bank Transfer		0.00	20,000.00	57,755.00
16/05/2024	RC		26021155	8139029507@hdfcbank-413781806852 Bank Transfer		0.00	5,000.00	52,755.00
17/05/2024	IN	TIKER/45071000	41071851		SUBRAMANIAN P M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,25,26,27,44,45,4 6,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,25,26,27,44,45,4 6,47	23,534.00	0.00	76,289.00
18/05/2024	RC		26022166	sarathkumaremr94@ibl-413971663575 Bank Transfer		0.00	20,000.00	56,289.00
22/05/2024	IN	TIKER/45080253	41081035		SUBRAMANIAN P M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	62,560.00
03/06/2024	IN	TIKER/45097740	41099410		DALIYA P GEORGE DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	2,572.00	0.00	65,132.00
07/06/2024	IN	TIKER/45105031	41106625		ABU TAHIR DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	68,020.00
07/06/2024	IN	TIKER/45105028	41106622		ABU TAHIR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	69,175.00
07/06/2024	IN	TIKER/45104548	41106146		AYSHA NAZRIN DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	91,170.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/06/2024	IN	TIKER/45103940	41105545		ANKITHA SEBASTIAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-11	3,348.00	0.00	94,518.00
12/06/2024	IN	TIKER/45111495	41113022		JANSIYA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	100,692.00
13/06/2024	RC		26035018	Bank Transfer		0.00	24,500.00	76,192.00
13/06/2024	RC		26035019	Bank Transfer		0.00	24,500.00	51,692.00
14/06/2024	IN	TIKER/45115890	41117359		SUSHAMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	52,327.00
15/06/2024	IN	TIKER/45117658	41119113		CHANDRA VANDHANA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	58,501.00
18/06/2024	IN	TIKER/45119931	41121800		JANSIYA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	12,348.00	0.00	70,849.00
18/06/2024	IN	TIKER/45120416	41122266		DHANYA DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	6,111.00	0.00	76,960.00
20/06/2024	IN	TIKER/45124564	41126339		DHANYA DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	6,111.00	0.00	83,071.00
24/06/2024	IN	TIKER/45129939	41131768		RESMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	2,872.00	0.00	85,943.00
25/06/2024	IN	TIKER/45132176	41133969		CHANDHANA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	12,348.00	0.00	98,291.00
27/06/2024	IN	TIKER/45135844	41137590		FATHIMA DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	10,106.00	0.00	108,397.00
01/07/2024	IN	TIKER/45141858	41143494		ANAGHA RAJESH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	114,571.00
01/07/2024	IN	TIKER/45142259	41143876		DR SABISHA IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	117,397.00
						1,243,959.00	1,283,674.00	
							*Period Closing Bal.:	117,397.00