



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/07/2022 To Date : 07/07/2023
PLK000018 - DEEPAK DAS

							*Period Opening Bal.:	55,193.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/07/2022	RC		6042102	Bank Transfer		0.00	10,000.00	45,193.00
18/07/2022	RC		6043506	Bank Transfer		0.00	2,500.00	42,693.00
26/07/2022	RC		6046760	Bank Transfer		0.00	2,500.00	40,193.00
27/07/2022	IN	SA2200166419	1166151		SHAJITHA DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	52,373.00
29/07/2022	RC		6047893	Bank Transfer		15,000.00	0.00	67,373.00
29/07/2022	RC		6047893	Bank Transfer		0.00	15,000.00	52,373.00
29/07/2022	RC		6047953	Bank Transfer		0.00	9,680.00	42,693.00
02/08/2022	IN	SA2200176569	1176282		DIYA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-26	2,500.00	0.00	45,193.00
09/08/2022	IN	SA2200187335	1187035		SHIHABUDEEN DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,948.00	0.00	66,141.00
12/08/2022	IN	SA2200191975	1191678		DIYA DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-21	41,075.00	0.00	107,216.00
16/08/2022	RC	28047	6056954	Aligner Part Payment Bank Transfer		0.00	17,500.00	89,716.00
22/08/2022	RC		6061907	Bank Transfer		0.00	2,500.00	87,216.00
22/08/2022	IN	SA2200205462	1205136		SHEETHAL DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	35,070.00	0.00	122,286.00
24/08/2022	IN	SA2200208885	1208548		ARUN DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,948.00	0.00	143,234.00
24/08/2022	RC		6061875	Bank Transfer		0.00	2,500.00	140,734.00
30/08/2022	RC		6061173	Bank Transfer		0.00	32,570.00	108,164.00
31/08/2022	IN	SA2200218057	1217711		RINEESH 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	109,319.00
02/09/2022	RC		6063284	Bank Transfer		0.00	13,933.00	95,386.00
05/09/2022	RT	1187035	11004689	Based On A/R Invoices 1187035.		0.00	20,948.00	74,438.00
05/09/2022	IN	SA2200225324	1224978		SHIHABUDEEN DENTCARE ALIGNERS REFINEMENTS PER JAW-11 ,41 , DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11 ,41	15,068.00	0.00	89,506.00

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11/09/2022	IN	SA2200232035	1231669		ARUN DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11	46,410.00	0.00	135,916.00
12/09/2022	RC		6067510	Bank Transfer		0.00	2,500.00	133,416.00
14/09/2022	IN	SA2200236613	1236226		ADWAID 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	134,571.00
15/09/2022	IN	SA2200237904	1237536		BAVIYASREE DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	137,071.00
20/09/2022	RC		6071486	Bank Transfer		0.00	20,000.00	117,071.00
30/09/2022	RC		6075260	Bank Transfer		0.00	18,448.00	98,623.00
30/09/2022	IN	SA2200260574	1260178		BAVIYASREE DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	117,070.00
14/10/2022	IN	SA2200275763	1275392		SRUTHY DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	32,235.00	0.00	149,305.00
18/10/2022	RT	1208548	11006034	Based On A/R Invoices 1208548.		0.00	20,948.00	128,357.00
19/10/2022	RC		6084807	Bank Transfer		0.00	15,000.00	113,357.00
26/10/2022	IN	SA2200291212	1290826		SADHIK DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	115,857.00
28/10/2022	IN	SA2200293377	1292999		DEEPAN DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	29,400.00	0.00	145,257.00
29/10/2022	IN	SA2200295728	1295343		GANEESH DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	40,740.00	0.00	185,997.00
01/11/2022	IN	SA2200298862	1298489		SAFNA 422 DENTCARE CLEAR RETAINER-15 ,34	1,155.00	0.00	187,152.00
01/11/2022	IN	SA2200298288	1297916		DENNY DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	189,652.00
02/11/2022	RC		6090090	Bank Transfer		0.00	15,000.00	174,652.00
02/11/2022	RC		6090089	Bank Transfer		0.00	20,000.00	154,652.00
07/11/2022	RC		6092367	Bank Transfer		0.00	23,575.00	131,077.00
08/11/2022	IN	SA2200307215	1306849		RENJITH R DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	133,577.00
10/11/2022	IN	SA2200309386	1309027		RENJITH R DENTCARE ALIGNERS PRIME PACK 23 SPLINTS-11	31,152.00	0.00	164,729.00
11/11/2022	RC		6094289	Bank Transfer		0.00	10,000.00	154,729.00
17/11/2022	IN	SA2200318653	1318286		DENNY DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	20,705.00	0.00	175,434.00
18/11/2022	IN	SA2200321194	1320831		RISHA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	177,934.00
18/11/2022	IN	SA2200320762	1320399		PRABHA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	180,434.00
19/11/2022	IN	SA2200321956	1321598		RISHA DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	198,881.00

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21/11/2022	IN	SA2200324922	1324556		SADHIK DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	217,328.00
23/11/2022	RC	52545	6099515	Bank Transfer		0.00	40,000.00	177,328.00
25/11/2022	IN	SA2200329959	1330055		PRABHA DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	32,570.00	0.00	209,898.00
26/11/2022	IN	SA2200332550	1332648		SAFNA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	211,053.00
28/11/2022	RC	53668	6101444	Bank Transfer		0.00	11,900.00	199,153.00
28/11/2022	IN	SA2200334790	1334882		M L S METAL COPING-45 ,46 ,47	2,205.00	0.00	201,358.00
29/11/2022	RT		11007280			0.00	35,538.00	165,820.00
29/11/2022	RT	1275392	11007338	Based On A/R Invoices 1275392.		0.00	32,235.00	133,585.00
29/11/2022	IN	SA2200336406	1336495		SAFNA DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	31,773.00	0.00	165,358.00
29/11/2022	IN	SA2200336033	1336124		SRUTHY DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	17,325.00	0.00	182,683.00
30/11/2022	RC		6101616	Bank Transfer		0.00	10,000.00	172,683.00
30/11/2022	IN	SA2200337220	1337308		SREERANJINI 422 DENTCARE CLEAR RETAINER-22 ,32	1,155.00	0.00	173,838.00
30/11/2022	RT	1309027	11007364	Based On A/R Invoices 1309027.		0.00	31,152.00	142,686.00
01/12/2022	RT		11007386			0.00	29,400.00	113,286.00
01/12/2022	RT		11007405			0.00	40,740.00	72,546.00
01/12/2022	IN	SA2200339516	1339597		RENJITH R DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	10,000.00	0.00	82,546.00
01/12/2022	IN	SA2200338889	1338976		GANEESH DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,213.00	0.00	102,759.00
01/12/2022	IN	SA2200338864	1338951		DEEPAN DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	17,325.00	0.00	120,084.00
03/12/2022	IN	SA2200342532	1342612		ANU DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	132,264.00
06/12/2022	JE		1258550			20,000.00	0.00	152,264.00
06/12/2022	RC	53697	6105805	Cash Amount Received		0.00	20,000.00	132,264.00
06/12/2022	RC	53697	6105811	Bank Transfer		0.00	20,000.00	112,264.00
06/12/2022	IN	SA2200344170	1344252		ANU 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	112,842.00
06/12/2022	RC	53697	6105813	Bank Transfer		0.00	2,800.00	110,042.00
17/12/2022	IN	SA2200361199	1361667		SADHIK DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11	578.00	0.00	110,620.00
19/12/2022	IN	SA2200362658	1363130		JASITHA DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,948.00	0.00	131,568.00

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19/12/2022	RT	1361667	11008031	Based On A/R Invoices 1361667.		0.00	578.00	130,990.00
28/12/2022	RC		6114252	Bank Transfer		0.00	10,000.00	120,990.00
31/12/2022	RC		6115611	Bank Transfer		0.00	26,510.00	94,480.00
10/01/2023	RC		6120304	Bank Transfer		0.00	2,500.00	91,980.00
11/01/2023	IN	SA2200393721	1394184		SHOBITHA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	94,480.00
16/01/2023	IN	SA2200400785	1401253		ARYA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	96,980.00
21/01/2023	IN	SA2200409017	1409482		ARYA DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	106,660.00
28/01/2023	RT		11009210			0.00	28,860.00	77,800.00
28/01/2023	IN	SA2200415842	1416300		RANI DENTCARE ALIGNERS PRIME PACK 29 SPLINTS-11	42,158.00	0.00	119,958.00
28/01/2023	IN	SA2200417159	1417612		ANEESH DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	25,169.00	0.00	145,127.00
30/01/2023	RC		6129933	Bank Transfer		0.00	12,500.00	132,627.00
31/01/2023	RT	1417612	11009283	Based On A/R Invoices 1417612.		0.00	25,170.00	107,457.00
31/01/2023	IN	SA2200421124	1421565		ANEESH DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	19,060.00	0.00	126,517.00
06/02/2023	IN	SA2200430071	1430492		SUKANYA DENTCARE ALIGNERS PRIME PACK 67 SPLINTS-11	83,976.00	0.00	210,493.00
07/02/2023	RC		6132654	Bank Transfer		0.00	2,500.00	207,993.00
08/02/2023	IN	2302276332	7015978	CALL DR Based On Sales Orders 16895.	FASEEH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	210,493.00
09/02/2023	RC		6133686	Bank Transfer		0.00	20,213.00	190,280.00
10/02/2023	RC		6133992	Bank Transfer		0.00	2,500.00	187,780.00
11/02/2023	IN	2302278482	7016491	CHECK PHOTOS ,,PLS CALL DR Based On Sales Orders 17436.	ARUNDATHI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	190,280.00
14/02/2023	IN	2302286652	7016817	CALL DR ,,,,CHECK PHOTOS Based On Sales Orders 17817.	ASHIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	192,780.00
15/02/2023	IN	SA2200442970	1443372		RISHA 422 DENTCARE CLEAR RETAINER-11 ,,31	1,155.00	0.00	193,935.00
15/02/2023	IN	2302278483	7017028	CHECK PHOTOS ,,PLS CALL DR ,,,, Based On Sales Orders 18050.	ARUNDATHI DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,420.00	0.00	196,355.00
16/02/2023	IN	23022784842	7017125	CHECK PHOTOS ,,PLS CALL DR ,,,, PLS BILL 2 ALIGNER Based On Sales Orders	ARUNDATHI DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,420.00	0.00	198,775.00

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17/02/2023	IN	23022866561	7017446	CALL DR ,,,,,,CHECK PHOTOS...NEW SCAN CAME ON 17/2/2023,,,,,ASWATHY M R	ASHIKA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,708.00	0.00	204,483.00
19/02/2023	IN	2302286656	7017527	CALL DR ,,,,,,CHECK PHOTOS...NEW SCAN CAME ON 17/2/2023,,,,,ASWATHY M R	ASHIKA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,910.00	0.00	248,393.00
20/02/2023	RT	7017527	11009916	CALL DR ,,,,,,CHECK PHOTOS...NEW SCAN CAME ON 17/2/2023,,,,,ASWATHY M R		0.00	43,910.00	204,483.00
20/02/2023	RC		6138015	Bank Transfer		0.00	40,000.00	164,483.00
20/02/2023	IN	23022866562	7017649	CALL DR ,,,,,,CHECK PHOTOS...NEW SCAN CAME ON 17/2/2023,,,,,ASWATHY M R	ASHIKA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	38,641.00	0.00	203,124.00
20/02/2023	IN	23022957351	7017744	NEW SCAN CAME ON 17.02.23... 5.10 PM...SOURMYA V.C. Based On Sales Orders	VISMAYA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,311.00	0.00	208,435.00
23/02/2023	IN	23022834651	7018068	CALL DR -CHECK PHOTOSHOLD ON 13/2/23,,,,,NEW SCAN CAME ON	POOJA DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	5,352.00	0.00	213,787.00
23/02/2023	RC		6139820	Bank Transfer		0.00	35,500.00	178,287.00
01/03/2023	IN	2303311952	7018985	Based On Sales Orders 20274.	AJMAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	180,787.00
01/03/2023	RT	1416300	11010237	Based On A/R Invoices 1416300.		0.00	42,158.00	138,629.00
01/03/2023	IN	2302295735	7018857	NEW SCAN CAME ON 17.02.23... 5.10 PM...SOURMYA V.C. Based On Sales Orders	VISMAYA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	174,034.00
01/03/2023	IN	2302283465	7018931	CALL DR -CHECK PHOTOSHOLD ON 13/2/23,,,,,NEW SCAN CAME ON	POOJA DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	203,769.00
02/03/2023	IN	SA2200463240	1463622		DEEPU DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	206,269.00
03/03/2023	IN	2302283462	7019272	CALL DR -CHECK PHOTOSHOLD ON 13/2/23,,,,,NEW SCAN CAME ON	POOJA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	208,769.00
03/03/2023	IN	SA2200465802	1466169		SACHIN DENTCARE ALIGNERS REFINEMENTS PER JAW-31 ,32 ,41 ,42 ,43	5,775.00	0.00	214,544.00
04/03/2023	IN	23033119541	7019302	Based On Sales Orders 20634.	AJMAL DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	5,352.00	0.00	219,896.00
04/03/2023	IN	23032763361	7019409	CALL DR., NEW SCAN CAME ON 03/03/23 Based On Sales Orders 20763.	FASEEH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,708.00	0.00	225,604.00
04/03/2023	IN	SA2200465995	1466369		DEEPU DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	244,051.00
11/03/2023	RT	1430492	11010595	Based On A/R Invoices 1430492.		0.00	83,973.00	160,078.00
11/03/2023	IN	2303326302	7020236	PLZ CALL DR. Based On Sales Orders 21742.	NELIMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	162,578.00

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11/03/2023	IN	SA2200476163	1476529		SUKANYA DENTCARE ALIGNERS PRIME PACK 31 SPLINTS-11	35,623.00	0.00	198,201.00
11/03/2023	RC	73748	6152936	SWIPE SALES FOKUZ ERROR Bank Transfer		0.00	15,000.00	183,201.00
11/03/2023	RC		6147332	Bank Transfer		0.00	25,000.00	158,201.00
13/03/2023	IN	23032763362	7020341		FASEEH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	2,785.00	0.00	160,986.00
15/03/2023	IN	23033119542	7020701	Based On Sales Orders 22316.	AJMAL DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	2,676.00	0.00	163,662.00
16/03/2023	IN	SA2200481900	1482268		ADWAITH 422 DENTCARE CLEAR RETAINER-21 ,31 , DENTCARE ALIGNERS REFINEMENTS PER JAW-11 ,41	4,043.00	0.00	167,705.00
23/03/2023	IN	23033263051	7021828	PLZ CALL DR. Based On Sales Orders 23621.	NELIMA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,311.00	0.00	173,016.00
28/03/2023	IN	23032763362	7022605	CALL DR., NEW SCAN CAME ON 03/03/23 Based On Sales Orders 21816.	FASEEH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	2,635.00	0.00	175,651.00
29/03/2023	IN	23022784842	7023023	CHECK PHOTOS „PLS CALL DR „„„„ PLS BILL 2 ALIGNER„„„„ NEW SCAN CAME ON	ARUNDATHI DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	7,260.00	0.00	182,911.00
02/04/2023	RC		16000652	Bank Transfer		0.00	22,500.00	160,411.00
04/04/2023	IN	23033263052	34000827	PLZ CALL DR. Based On Sales Orders 26216.	NELIMA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	2,832.00	0.00	163,243.00
04/04/2023	IN	23033119543	34000828	Based On Sales Orders 26213.	AJMAL DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	2,676.00	0.00	165,919.00
08/04/2023	RT		134000022			0.00	5,352.00	160,567.00
10/04/2023	IN	2304378502	34001577	Based On Sales Orders 1097.	SREERAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	163,067.00
11/04/2023	IN	2304380022	34001750	Based On Sales Orders 1329.	VIJAYALAKSHMI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	165,567.00
13/04/2023	IN	23043785061	34002517	new scan came on 12-4-23 asha Based On Sales Orders 2131.	SREERAM DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,420.00	0.00	167,987.00
14/04/2023	IN	23043800241	34002619	TRAY WITH MODEL-1 TRAY-1 CAME ON 13.4.2023 ASWATHY Based On Sales	VIJAYALAKSHMI DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,420.00	0.00	170,407.00
14/04/2023	IN	2304384582	34002617	Based On Sales Orders 1584.	RENJANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	172,907.00
14/04/2023	IN	23043845871	34002615	jobcard cancel.....new scan came on 12-4-23 asha Based On Sales Orders 2223.	RENJANA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,420.00	0.00	175,327.00

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16/04/2023	IN	23043785062	34002964	new scan came on 12-4-23 asha Based On Sales Orders 2594.	SREERAM DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	7,260.00	0.00	182,587.00
17/04/2023	IN	23022866562	34003284	ADD TWO BILL BILL NO. 7017446 &7017649	ASHIKA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,910.00	0.00	226,497.00
17/04/2023	IN	23022957351	34003290	C/N FOR BILL 7017744 AND NEW BILL THIS	VISMAYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-1	2,500.00	0.00	228,997.00
17/04/2023	RT		134000050	C/N FOR W/T CHANGE		0.00	5,311.00	223,686.00
17/04/2023	RT		134000049	C/N FOR BILL TOGETHER		0.00	38,641.00	185,045.00
17/04/2023	RT		134000048	C/N FOR BILL TOGETHER,		0.00	5,708.00	179,337.00
18/04/2023	IN	23032763363	34003431	CALL DR., NEW SCAN CAME ON 03/03/23 Based On Sales Orders 26499.	FASEEH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	2,635.00	0.00	181,972.00
21/04/2023	IN	23043800242	34004115	TRAY WITH MODEL-1 TRAY-1 CAME ON 13.4.2023 ASWATHY Based On Sales	VIJAYALAKSHMI DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	1,258.00	0.00	183,230.00
21/04/2023	IN	23043845872	34004114	jobcard cancel.....new scan came on 12-4-23 asha Based On Sales Orders 3777.	RENJANA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	1,258.00	0.00	184,488.00
22/04/2023	IN	23033263053	34004815	PLZ CALL DR. Based On Sales Orders 26560.	NELIMA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,311.00	0.00	189,799.00
24/04/2023	IN	23043710341	34005269	Based On Sales Orders 5021.	SOUMYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	4,840.00	0.00	194,639.00
26/04/2023	RC		16009859	100+200+ 24700 =25000 3 Swiping Bank Transfer		0.00	25,000.00	169,639.00
27/04/2023	IN	2304426132	34006333	CHECK PHOTOS,,CALL DR Based On Sales Orders 5786.	KARTHIKA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	172,139.00
28/04/2023	IN	2304415842	34006471	Based On Sales Orders 6185.	ANJALI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	174,639.00
30/04/2023	RC		16012304	Bank Transfer		0.00	25,000.00	149,639.00
03/05/2023	IN	23054261351	34008034	CHECK PHOTOS,,CALL DR ,,,,,,NEW SCAN CAME ON 29/04,,,,,SREEJADINESH ,,,,,,	KARTHIKA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	10,748.00	0.00	160,387.00
03/05/2023	IN	23032763364	34007841	CALL DR., NEW SCAN CAME ON 03/03/23 Based On Sales Orders 26665.	FASEEH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,708.00	0.00	166,095.00
04/05/2023	IN	23043710342	34008301	Based On Sales Orders 8340.	SOUMYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	4,840.00	0.00	170,935.00
05/05/2023	IN	2304371032	34008388	Based On Sales Orders 4837.	SOUMYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	173,435.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2023	IN	23054316351	34009050	NEW SCAN CAME ON 5.5.2023 ,,, ASWATHY Based On Sales Orders 9192.	SREELAL DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	5,350.00	0.00	178,785.00
06/05/2023	IN	2304431632	34009048	Based On Sales Orders 6405.	SREELAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	181,285.00
06/05/2023	IN	2305462571	34008845	TRAY Based On Sales Orders 8976.	ARUN KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	181,915.00
11/05/2023	IN	23043845873	34010304new scan came on 12-4-23 asha,,,,,,HOLD ON 26/04/23 Based On	RENJANA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,420.00	0.00	184,335.00
13/05/2023	RC		16018927	Bank Transfer		0.00	25,000.00	159,335.00
15/05/2023	IN	23032763365	34011570	CALL DR., NEW SCAN CAME ON 03/03/23 Based On Sales Orders 26750.	FASEEH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,708.00	0.00	165,043.00
20/05/2023	IN	23043800244	34013117	TRAY WITH MODEL-1 TRAY-1 CAME ON 13.4.2023 ASWATHY,,,,, Based On Sales	VIJAYALAKSHMI DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	3,678.00	0.00	168,721.00
24/05/2023	RC		16023445	Bank Transfer		0.00	10,000.00	158,721.00
30/05/2023	IN	TI/35003196	31076036		NAVEEN KRISHNAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	161,221.00
02/06/2023	RC		16027821	Bank Transfer		0.00	50,000.00	111,221.00
07/06/2023	IN	TI/35006036	31087409		SREEKANTH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	113,721.00
07/06/2023	RC		16032040	Bank Transfer		0.00	20,000.00	93,721.00
09/06/2023	IN	TI/35007030	31126954		NELIMA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	10,905.00	0.00	104,626.00
09/06/2023	IN	TI/35006975	31091476		AJMAL DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	2,676.00	0.00	107,302.00
09/06/2023	IN	TI/35006975	31126845	Based On A/R Invoices 31091476.	AJMAL DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	2,676.00	104,626.00
09/06/2023	IN	TI/35006975	31126953		AJMAL DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	2,706.00	0.00	107,332.00
09/06/2023	IN	TI/35007030	31091531		NELIMA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	10,976.00	0.00	118,308.00
09/06/2023	IN	TI/35007030	31126846	Based On A/R Invoices 31091531.	NELIMA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	10,976.00	107,332.00
10/06/2023	IN	TI/35007413	31126958		RENJANA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	3,630.00	0.00	110,962.00

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10/06/2023	IN	TI/35007413	31126821	Based On A/R Invoices 31093271.	RENJANA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	3,678.00	107,284.00
10/06/2023	IN	TI/35007413	31093271		RENJANA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	3,678.00	0.00	110,962.00
12/06/2023	RC		16033849	Bank Transfer		0.00	30,000.00	80,962.00
12/06/2023	IN	TI/35008007	31094236		KARTHIKA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	8,142.00	0.00	89,104.00
13/06/2023	IN	TI/35008133	31095547		KRISHNAKRIPA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	91,604.00
13/06/2023	IN	TI/35008129	31095543		RINCY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	94,104.00
17/06/2023	IN	TI/35009756	31104522		NOORJA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	96,604.00
20/06/2023	IN	TI/35010213	31107510		RINCY DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	115,051.00
22/06/2023	IN	TI/35011161	31111555		FATHIMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	117,551.00
22/06/2023	IN	TI/35011151	31111545		SREELAL DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	13,098.00	0.00	130,649.00
22/06/2023	IN	TI/35011151	31126978		SREELAL DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	13,098.00	0.00	143,747.00
22/06/2023	IN	TI/35011151	31126831	Based On A/R Invoices 31111545.	SREELAL DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	13,098.00	130,649.00
23/06/2023	IN	TI/35011289	31126980		NOORJA DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	26,847.00	0.00	157,496.00
23/06/2023	IN	TI/35011289	31126832	Based On A/R Invoices 31113395.	NOORJA DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	26,844.00	130,652.00
23/06/2023	IN	TI/35011289	31113395		NOORJA DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	26,844.00	0.00	157,496.00
23/06/2023	IN	TI/35011575	31113681		NAVEEN KRISHNAN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	190,066.00
24/06/2023	IN	TI/35011741	31115201		RAVI SANKAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	192,566.00

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24/06/2023	IN	TI/35011875	31115334		KRISHNAKRIPA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	202,246.00
24/06/2023	IN	TI/35011892	31115351		FATHIMA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	220,693.00
24/06/2023	RC		16038781	Bank Transfer		0.00	20,000.00	200,693.00
26/06/2023	RT		131002359			0.00	4,043.00	196,650.00
27/06/2023	IN	SA2300105591	31117912		JASITHA 14 IPS EMAX PRESS CROWN LAYERING-12 ,22	5,775.00	0.00	202,425.00
27/06/2023	IN	TI/35012368	31118893		SREEKANTH DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	232,160.00
27/06/2023	RT		131002392	c/n for 2 splint discount per. sam sir		0.00	29,735.00	202,425.00
27/06/2023	IN	TI/35012655	31119180		SREEKANTH DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	26,847.00	0.00	229,272.00
28/06/2023	IN	TI/35013157	31120933		ISHAN KRISHNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	231,772.00
29/06/2023	RT		131002434			0.00	15,068.00	216,704.00
29/06/2023	IN	TI/35013645	31122764		SHIBIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	219,204.00
29/06/2023	IN	TI/35013766	31122885		SANOOP SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	219,834.00
03/07/2023	IN	TI/35015034	31128601		FASEEH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	18,706.00	0.00	238,540.00
03/07/2023	IN	TI/35015309	31128456		ISHAN KRISHNA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,489.00	0.00	244,029.00
03/07/2023	IN	TI/35015034	31128183		FASEEH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	18,750.00	0.00	262,779.00
03/07/2023	IN	TI/35015034	31128600	Based On A/R Invoices 31128183.	FASEEH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	18,750.00	244,029.00
05/07/2023	IN	TI/35016593	31132196		ISHAN KRISHNA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	38,421.00	0.00	282,450.00
05/07/2023	RT		131002611	amount change/ad/db mam		0.00	26,847.00	255,603.00
05/07/2023	RT		131002610	amount change/ad/db mam		0.00	32,570.00	223,033.00
05/07/2023	RC		16042382	Cash Amount Received		0.00	25,000.00	198,033.00
05/07/2023	RT		134000308	this bill c/n for cancell permission by ss mam		0.00	2,500.00	195,533.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2023	RC		16043847	Bank Transfer		0.00	38,421.00	157,112.00
						1,600,376.00	1,498,457.00	
							*Period Closing Bal.:	157,112.00