



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 28/01/2023 To Date : 23/01/2024
PLK000018 - DEEPAK DAS

							*Period Opening Bal.:	106,660.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/01/2023	IN	SA2200415842	1416300		RANI DENTCARE ALIGNERS PRIME PACK 29 SPLINTS-11	42,158.00	0.00	148,818.00
28/01/2023	IN	SA2200417159	1417612		ANEESH DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	25,169.00	0.00	173,987.00
28/01/2023	RT		11009210			0.00	28,860.00	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	2302278482	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
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

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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	RC		6139820	Bank Transfer		0.00	35,500.00	172,935.00
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	178,287.00
01/03/2023	RT	1416300	11010237	Based On A/R Invoices 1416300.		0.00	42,158.00	136,129.00
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	138,629.00
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	168,364.00
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	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	SA2200465995	1466369		DEEPU DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	232,991.00
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	238,699.00
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	244,051.00
11/03/2023	RC	73748	6152936	SWIPE SALES FOKUZ ERROR Bank Transfer		0.00	15,000.00	229,051.00
11/03/2023	RT	1430492	11010595	Based On A/R Invoices 1430492.		0.00	83,973.00	145,078.00
11/03/2023	IN	SA2200476163	1476529		SUKANYA DENTCARE ALIGNERS PRIME PACK 31 SPLINTS-11	35,623.00	0.00	180,701.00
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	183,201.00
11/03/2023	RC		6147332	Bank Transfer		0.00	25,000.00	158,201.00

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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
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	RT		134000048	C/N FOR BILL TOGETHER,		0.00	5,708.00	176,879.00
17/04/2023	RT		134000049	C/N FOR BILL TOGETHER		0.00	38,641.00	138,238.00

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17/04/2023	RT		13400050	C/N FOR W/T CHANGE		0.00	5,311.00	132,927.00
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	176,837.00
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	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
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	174,065.00
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	176,565.00
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	181,915.00

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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	31126846	Based On A/R Invoices 31091531.	NELIMA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	10,976.00	82,745.00
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	80,069.00
09/06/2023	IN	TI/35007030	31126954		NELIMA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	10,905.00	0.00	90,974.00
09/06/2023	IN	TI/35006975	31126953		AJMAL DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	2,706.00	0.00	93,680.00
09/06/2023	IN	TI/35007030	31091531		NELIMA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	10,976.00	0.00	104,656.00
09/06/2023	IN	TI/35006975	31091476		AJMAL DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	2,676.00	0.00	107,332.00
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	103,654.00
10/06/2023	IN	TI/35007413	31126958		RENJANA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	3,630.00	0.00	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

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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/35011151	31111545		SREELAL DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	13,098.00	0.00	128,149.00
22/06/2023	IN	TI/35011161	31111555		FATHIMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	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	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	103,805.00
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	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	RC		16038781	Bank Transfer		0.00	20,000.00	170,066.00
24/06/2023	IN	TI/35011741	31115201		RAVI SANKAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	172,566.00
24/06/2023	IN	TI/35011875	31115334		KRISHNAKRIPA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	182,246.00
24/06/2023	IN	TI/35011892	31115351		FATHIMA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	200,693.00

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26/06/2023	RT		131002359			0.00	4,043.00	196,650.00
27/06/2023	IN	TI/35012655	31119180		SREEKANTH DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	26,847.00	0.00	223,497.00
27/06/2023	IN	TI/35012368	31118893		SREEKANTH DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	253,232.00
27/06/2023	IN	SA2300105591	31117912		JASITHA 14 IPS EMAX PRESS CROWN LAYERING-12 ,22	5,775.00	0.00	259,007.00
27/06/2023	RT		131002392	c/n for 2 splint discount per. sam sir		0.00	29,735.00	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	IN	TI/35013766	31122885		SANOOP SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	232,402.00
29/06/2023	RT		131002434			0.00	15,068.00	217,334.00
29/06/2023	IN	TI/35013645	31122764		SHIBIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	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/35015034	31128600	Based On A/R Invoices 31128183.	FASEEH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	18,750.00	219,790.00
03/07/2023	IN	TI/35015309	31128456		ISHAN KRISHNA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,489.00	0.00	225,279.00
03/07/2023	IN	TI/35015034	31128183		FASEEH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	18,750.00	0.00	244,029.00
05/07/2023	RT		134000308	this bill c/n for cancell permission by ss mam		0.00	2,500.00	241,529.00
05/07/2023	IN	TI/35016593	31132196		ISHAN KRISHNA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	38,421.00	0.00	279,950.00
05/07/2023	RC		16042382	Cash Amount Received		0.00	25,000.00	254,950.00
05/07/2023	RT		131002610	amount change/ad/db mam		0.00	32,570.00	222,380.00
05/07/2023	RT		131002611	amount change/ad/db mam		0.00	26,847.00	195,533.00
06/07/2023	RC		16043847	Bank Transfer		0.00	38,421.00	157,112.00
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/35020078	31138757		MANU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	165,080.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/07/2023	IN	TI/35020108	31138786		NAVEEN KRISHNAN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	18,988.00	0.00	184,068.00
10/07/2023	IN	TI/35019769	31138448		ANAGHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	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/35026374	31147827		REENA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-	687.00	0.00	209,505.00
15/07/2023	IN	TI/35026028	31147483		MANU DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	16,405.00	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		16048942	Bank Transfer		0.00	2,500.00	217,910.00
17/07/2023	RC		16048941	Bank Transfer		0.00	1,380.00	216,530.00
17/07/2023	RC		16048935	Bank Transfer		0.00	1,250.00	215,280.00
18/07/2023	RC		16049843	Bank Transfer		0.00	3,000.00	212,280.00
18/07/2023	RC		16049821	Bank Transfer		0.00	5,000.00	207,280.00
18/07/2023	RC		16049791	Bank Transfer		0.00	1,800.00	205,480.00
18/07/2023	RC		16049703	Bank Transfer		0.00	1,600.00	203,880.00
18/07/2023	RC		16049677	Bank Transfer		0.00	5,000.00	198,880.00
18/07/2023	RC		16049659	Bank Transfer		0.00	30,000.00	168,880.00
18/07/2023	RC		16049647	Bank Transfer		0.00	3,500.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	RC		16051670	Bank Transfer		0.00	2,000.00	131,392.00
22/07/2023	IN	TI/35035699	31159170		ANAGHA DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	37,979.00	0.00	169,371.00
22/07/2023	IN	TI/35035616	31159087		NAKSHTHRA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	7,717.00	0.00	177,088.00
22/07/2023	IN	TI/35035689	31159160		RAVI SANKAR DENTCARE ALIGNERS SPLINT ONLY (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	177,666.00
24/07/2023	RC		16051866	Bank Transfer		0.00	2,000.00	175,666.00
24/07/2023	RC		16051893	Bank Transfer		0.00	1,000.00	174,666.00
24/07/2023	RC		16051943	Bank Transfer		0.00	2,000.00	172,666.00
24/07/2023	RC		16052133	Bank Transfer		0.00	500.00	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/35053491	31177876		AFREEN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	5,674.00	0.00	149,340.00
03/08/2023	IN	TI/35053496	31177881		AFREEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	151,840.00
04/08/2023	IN	TI/35054417	31178863		KARTHIKA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	8,142.00	0.00	159,982.00
04/08/2023	IN	TI/35054894	31179340		RAVI SANKAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	6,725.00	0.00	166,707.00
05/08/2023	RC		16058360	Bank Transfer		0.00	600.00	166,107.00
05/08/2023	RC		16058364	Bank Transfer		0.00	900.00	165,207.00
05/08/2023	RC		16058383	Bank Transfer		0.00	200.00	165,007.00
05/08/2023	RC		16058398	Bank Transfer		0.00	2,000.00	163,007.00
05/08/2023	RC		16058540	Bank Transfer		0.00	800.00	162,207.00
05/08/2023	RC		16058433	Bank Transfer		0.00	150.00	162,057.00
05/08/2023	RC		16058415	Bank Transfer		0.00	250.00	161,807.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2023	RC		16058417	Bank Transfer		0.00	1,000.00	160,807.00
05/08/2023	RC		16058356	Bank Transfer		0.00	300.00	160,507.00
05/08/2023	RC		16058547	Bank Transfer		0.00	300.00	160,207.00
05/08/2023	RC		16058554	Bank Transfer		0.00	1,500.00	158,707.00
05/08/2023	RC		16058578	Bank Transfer		0.00	2,000.00	156,707.00
05/08/2023	RC		16058582	Bank Transfer		0.00	100.00	156,607.00
05/08/2023	IN	TI/35057137	31181630		BABITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	159,107.00
05/08/2023	IN	TI/35056978	31181470		AFREEN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	22,696.00	0.00	181,803.00
05/08/2023	IN	TI/35056973	31181465		AFREEN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	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
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		16062858	Bank Transfer		0.00	2,000.00	177,107.00
16/08/2023	RC		16062877	Bank Transfer		0.00	9,000.00	168,107.00
16/08/2023	IN	TI/35071354	31196069		SANDRA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	7,717.00	0.00	175,824.00
16/08/2023	RC		16062883	Bank Transfer		0.00	1,000.00	174,824.00
16/08/2023	RC		16062965	Bank Transfer		0.00	6,000.00	168,824.00
16/08/2023	RC		16062978	Bank Transfer		0.00	1,300.00	167,524.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2023	RC		16063012	Bank Transfer		0.00	3,500.00	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		16070017	Bank Transfer		0.00	35,000.00	184,683.00
01/09/2023	RC		16069873	Bank Transfer		0.00	300.00	184,383.00
01/09/2023	RC		16069850	Bank Transfer		0.00	100.00	184,283.00
01/09/2023	RC		16069849	Bank Transfer		0.00	500.00	183,783.00
01/09/2023	RC		16069829	Bank Transfer		0.00	5,000.00	178,783.00
01/09/2023	RC		16069804	Bank Transfer		0.00	1,000.00	177,783.00
02/09/2023	IN	TI/35097372	31222159		RESMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	183,528.00
02/09/2023	RC		16070366	Bank Transfer		0.00	18,000.00	165,528.00
02/09/2023	RC		16070313	Bank Transfer		0.00	5,000.00	160,528.00
02/09/2023	RC		16070365	Bank Transfer		0.00	500.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/35111767	31236613		YAMUNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	201,080.00
12/09/2023	IN	TI/35111762	31236608		YAMUNA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	1,286.00	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		16077217	Bank Transfer		0.00	10,000.00	200,869.00
15/09/2023	RC		16076980	Bank Transfer		0.00	15,000.00	185,869.00
16/09/2023	RC		16077819	Bank Transfer		0.00	5,000.00	180,869.00
16/09/2023	IN	TI/35118969	31243823		ROOPITHA MOHANDAS DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	200,364.00
16/09/2023	RC		16077664	Bank Transfer		0.00	5,000.00	195,364.00
18/09/2023	RC		16078707	Bank Transfer		0.00	2,200.00	193,164.00
18/09/2023	RC		16078366	Bank Transfer		0.00	4,000.00	189,164.00
18/09/2023	RC		16078342	Bank Transfer		0.00	16,000.00	173,164.00
18/09/2023	RC		16078301	Bank Transfer		0.00	1.00	173,163.00
19/09/2023	IN	TI/35121230	31246097		VINEETHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	175,663.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/09/2023	IN	TI/35121440	31246306		SURAJ DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	178,163.00
19/09/2023	IN	TI/35122111	31246974		SADHIK DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	179,607.00
20/09/2023	RC		16079689	Bank Transfer		0.00	5,000.00	174,607.00
20/09/2023	IN	TI/35123624	31248492		VINEETHA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	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		16081100	Bank Transfer		0.00	3,000.00	175,866.00
23/09/2023	RC		16081076	Bank Transfer		0.00	1,600.00	174,266.00
23/09/2023	RC		16081090	Bank Transfer		0.00	500.00	173,766.00
23/09/2023	RC		16081091	Bank Transfer		0.00	2,000.00	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
26/09/2023	RC		16081843	Bank Transfer		0.00	6,000.00	150,666.00
27/09/2023	RC		16082684	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		16082566	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		16083444	Bank Transfer		0.00	500.00	149,954.00
29/09/2023	RC		16083460	Bank Transfer		0.00	200.00	149,754.00
29/09/2023	RC		16083472	Bank Transfer		0.00	5,500.00	144,254.00
29/09/2023	RC		16083512	Bank Transfer		0.00	300.00	143,954.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/09/2023	RC		16083715	Cash Amount Received		0.00	10,000.00	133,954.00
30/09/2023	RC		16084230	Bank Transfer		0.00	7,000.00	126,954.00
30/09/2023	IN	TI/35138621	31263516		AVINESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	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		16084498	Bank Transfer		0.00	4,500.00	117,954.00
02/10/2023	RC		16084508	Bank Transfer		0.00	500.00	117,454.00
02/10/2023	RC		16084450	Bank Transfer		0.00	1,500.00	115,954.00
02/10/2023	RC		16084420	Bank Transfer		0.00	300.00	115,654.00
02/10/2023	RC		16084526	Bank Transfer		0.00	5,000.00	110,654.00
02/10/2023	RC		16084529	Bank Transfer		0.00	350.00	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	RC		16086458	Bank Transfer		0.00	10,000.00	105,143.00
05/10/2023	IN	TI/35144343	31269238		REMYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	107,715.00
05/10/2023	IN	TI/35144367	31269262		REMYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	110,215.00
05/10/2023	IN	TI/35144763	31269657		AFSATH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	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/35148062	31272955		PRABIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	110,771.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	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	RC		16091180	Bank Transfer		0.00	1,000.00	138,107.00
14/10/2023	RC		16091290	Bank Transfer		0.00	2,500.00	135,607.00
14/10/2023	IN	TI/35159003	31283907		RAVI SANKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	4,503.00	0.00	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
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		16094598	Bank Transfer		0.00	1,000.00	117,482.00
21/10/2023	RC		16094591	Bank Transfer		0.00	1,200.00	116,282.00
21/10/2023	RC		16094635	Bank Transfer		0.00	2,700.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/10/2023	RC		16096129	Bank Transfer		0.00	7,000.00	82,582.00
26/10/2023	IN	TI/35174736	31299635		SREENATH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	83,737.00
26/10/2023	IN	TI/35174743	31299642		SREENATH DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	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
06/11/2023	RC		16101385	itsmethahir@oksbi-331065175218 Bank Transfer		0.00	25,000.00	44,816.00
06/11/2023	IN	TI/35188614	31313519		VINEETHA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	47,604.00
06/11/2023	IN	TI/35188663	31313568		DR ARDRA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	53,384.00
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	58,921.00
06/11/2023	RC		16105906	Bank Transfer		0.00	5,000.00	53,921.00
07/11/2023	IN	TI/35190060	31314967		ABU TAHIR DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	28,593.00	0.00	82,514.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/11/2023	IN	TI/35190057	31314964		ABU TAHIR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	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/35196161	31321079		SARITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	97,728.00
11/11/2023	IN	TI/35197057	31321973		SUBREN 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	RC		16107436	7561819474@paytm-369011657167 Bank Transfer		0.00	5,000.00	96,300.00
20/11/2023	IN	TI/35207096	31332114		MANU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	98,800.00
20/11/2023	IN	TI/35207703	31332720		VARSHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,229.00	0.00	102,029.00
20/11/2023	IN	TI/35207705	31332722		VARSHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	104,529.00
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	IN	TI/35226823	31351865		PRABIN DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	6,431.00	0.00	109,976.00
04/12/2023	RC		16113561	prabinjp14@okhdfcbank-333819179129 Bank Transfer		0.00	13,400.00	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
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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		16131881	abhijayan2000@okaxis-401339816525 Bank Transfer		0.00	6,000.00	131,829.00
13/01/2024	RC		16132570	Bank Transfer		0.00	40,000.00	91,829.00
18/01/2024	RC		16134151	nithinvn0002@okicici-438403789884 Bank Transfer		0.00	4,000.00	87,829.00
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	96,942.00
22/01/2024	RC		16135534	Swiping 12 01 24 Bank Transfer		0.00	5,100.00	91,842.00
						1,792,703.00	1,807,521.00	
							*Period Closing Bal.:	91,842.00