



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2022 To Date : 27/12/2022
PTA000031 - THAJI VISHAK

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/02/2022	IN	SA2100346090	47342		SINI 29 DENTCARE NOVA FULL METAL W/DIE	560.00	0.00	560.00	
18/03/2022	IN	SA2100394353	39975		MAHESH 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,792.00	
22/03/2022	IN	SA2100400091	47343		SHILPA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	2,352.00	
29/03/2022	IN	SA2100409091	27251		INDIRA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	4,301.00	
30/03/2022	IN	SA2100410753	4580		HARIDAS 36a.DENTCARE MAGNA W/DIE	7,392.00	0.00	11,693.00	
03/04/2022	IN	SA2200003370	1026317		JISON 36a. DENTCARE MAGNA W/ODIE-15 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-16,17	2,240.00	0.00	13,933.00	
04/04/2022	IN	SA2200004396	1004101		GEETHA 29 DENTCARE NOVA FULL METAL W/O DIE-47	560.00	0.00	14,493.00	
06/04/2022	IN	SA2200007054	1006564		SALY 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	15,725.00	
07/04/2022	IN	SA2200009092	1008444		ANEESH 29 DENTCARE NOVA FULL METAL W/O DIE-36	560.00	0.00	16,285.00	
07/04/2022	IN	SA2200009177	1008523		INDIRA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	18,233.91	
08/04/2022	RC		6001867	221 Cash Amount Received		0.00	4,704.00	13,529.91	
13/04/2022	IN	SA2200016910	1015767		USHA 29 DENTCARE NOVA FULL METAL W/O DIE-35,36,37	1,680.00	0.00	15,209.91	
16/04/2022	RC	238	6004212	14089,9092,410753,9177,409091,4396 Cash Amount Received		0.00	12,410.00	2,799.91	
17/04/2022	IN	SA2200021946	1020699		ARUN 36a. DENTCARE MAGNA W/ODIE-15	1,232.00	0.00	4,031.91	
19/04/2022	IN	SA2200024298	1023018		SANOJ 36a. DENTCARE MAGNA W/ODIE-21	1,232.00	0.00	5,263.91	
22/04/2022	RC	3855	6006514	21946,16910,400091 Cash Amount Received		0.00	3,472.00	1,791.91	
25/04/2022	IN	SA2200033121	1033023		PUSHPA RAJ 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	3,023.91	
03/05/2022	IN	SA2200043776	1043653		PADMADREE 19a.M L S CROWN/BRIDGE-11	1,562.00	0.00	4,585.91	

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07/05/2022	IN	SA2200050431	1050287		SADHANANDHAN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,667.87	0.00	8,253.78
14/05/2022	IN	SA2200059751	1059557		SADHANADHAN 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	3,667.87	0.00	11,921.65
18/05/2022	IN	SA2200065456	1065285		SOSAMMA 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-21,22,23 , 38 DENTCARE MAGNA FULLMETAL W/DIE-24,25,26	3,360.00	0.00	15,281.65
18/05/2022	IN	SA2200065668	1065495		SABHI VASA 36a. DENTCARE MAGNA W/ODIE-44	1,232.00	0.00	16,513.65
20/05/2022	IN	SA2200068298	1068113		VAYSIKA 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	17,745.65
20/05/2022	IN	SA2200068743	1068557		VARGHESE 29 DENTCARE NOVA FULL METAL W/O DIE-46,47	1,120.00	0.00	18,865.65
23/05/2022	IN	SA2200072481	1072305		ABRAHEM 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31,32,36,41,46 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,306.96	0.00	21,172.61
24/05/2022	IN	SA2200073236	1073042		VIJAYAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	23,121.52
25/05/2022	IN	SA2200075321	1075074		sosamma 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-21,22,23,24	2,464.00	0.00	25,585.52
26/05/2022	RC	7470	6022055	Cash Amount Received		0.00	10,130.00	15,455.52
26/05/2022	IN	SA2200076305	1076027		SHAJI 36a.DENTCARE MAGNA W/DIE-11,12,21,22	4,928.00	0.00	20,383.52
31/05/2022	RC	7483	6023561	68298,68743 Cash Amount Received		0.00	2,352.00	18,031.52
02/06/2022	IN	SA2200086462	1086310		VIJAYAMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	19,980.43
02/06/2022	IN	SA2200086495	1086342		RENJU 36a.DENTCARE MAGNA W/DIE-	4,928.00	0.00	24,908.43
05/06/2022	IN	SA2200091171	1091019		ABRAHEM 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)- , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	2,306.96	0.00	27,215.39
13/06/2022	IN	SA2200101625	1101448		SARSWATHY 29 DENTCARE NOVA FULL METAL W/O DIE-	2,240.00	0.00	29,455.39
13/06/2022	RC	8842	6029571	73236,76305,72481,VIJYAN ABRAHAM Cash Amount Received		0.00	13,440.00	16,015.39
13/06/2022	IN	SA2200101802	1101624		SINDHU 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	16,575.39

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16/06/2022	IN	SA2200106514	1106338		RACHEL 36a.DENTCARE MAGNA W/DIE-	4,928.00	0.00	21,503.39
17/06/2022	RC	10564	6031687	75321,65456,101625 Cash Amount Received		0.00	8,064.00	13,439.39
21/06/2022	IN	SA2200113321	1113128		SRUTHY 36a.DENTCARE MAGNA W/DIE-	4,928.00	0.00	18,367.39
21/06/2022	RC	7328	6033130	65668,106514,101802 Cash Amount Received		0.00	6,720.00	11,647.39
23/06/2022	IN	SA2200116098	1115891		BIJU 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	13,209.39
24/06/2022	IN	SA2200117972	1117780		JOSE 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	13,769.39
27/06/2022	RC	11902	6035306	316090,116098,113321,117972 Cash Amount Received		0.00	7,610.00	6,159.39
27/06/2022	IN	SA2200122649	1122439		BETTY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	9,508.39
02/07/2022	IN	SA2200130083	1129872		VIJAYA 36a.DENTCARE MAGNA W/DIE-	4,928.00	0.00	14,436.39
07/07/2022	IN	SA2200136655	1136434		RENJITH 36a.DENTCARE MAGNA W/DIE-	1,232.00	0.00	15,668.39
12/07/2022	IN	SA2200143579	1143345		MATHEW 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	22,724.39
12/07/2022	RC	25006	6041394	Cash Amount Received		0.00	3,349.00	19,375.39
16/07/2022	IN	SA2200150034	1149790		VINESH 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	24,062.39
16/07/2022	IN	SA2200150202	1149958		ASHA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	25,624.39
17/07/2022	IN	SA2200152303	1152050		PONNAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	27,573.30
19/07/2022	RC	25031	6044211	Cash Amount Received		0.00	9,615.00	17,958.30
26/07/2022	RC	26159	6046584	Cash Amount Received		0.00	7,056.00	10,902.30
29/07/2022	RC	26177	6047925	Cash Amount Received		0.00	1,232.00	9,670.30
02/08/2022	IN	SA2200175151	1174874		JAYASREE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12	3,528.00	0.00	13,198.30
02/08/2022	IN	SA2200175368	1175090		AMAL 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	14,663.30
02/08/2022	IN	SA2200175408	1175130		VINESH 36a. DENTCARE MAGNA W/ODIE-41	1,155.00	0.00	15,818.30
02/08/2022	IN	SA2200175848	1175564		SHEEBA 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,38 DENTCARE MAGNA FULLMETAL W/DIE-23 ,24 ,25	3,938.00	0.00	19,756.30
02/08/2022	IN	SA2200176209	1175924		PONNAMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,826.92	0.00	21,583.22
13/08/2022	RC	24427	6054129	Cash Amount Received		0.00	13,861.83	7,721.39
17/08/2022	IN	SA2200198145	1197844		SUDHA 36a. DENTCARE MAGNA W/ODIE-11 ,12 ,21	3,465.00	0.00	11,186.39

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17/08/2022	IN	SA2200199210	1198902		TISSY 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	11,711.39
18/08/2022	IN	SA2200199808	1199496		SHINY 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	12,866.39
20/08/2022	IN	SA2200203027	1202710		ASHIFA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	14,021.39
21/08/2022	IN	SA2200204649	1204326		LEKHA 36a. DENTCARE MAGNA W/ODIE-23 ,24 ,25 ,27	4,620.00	0.00	18,641.39
25/08/2022	IN	SA2200209771	1209436		LEKHA 36a.DENTCARE MAGNA W/DIE-22	1,155.00	0.00	19,796.39
25/08/2022	IN	SA2200210180	1209842		JOLLY 36a. DENTCARE MAGNA W/ODIE-13	1,155.00	0.00	20,951.39
29/08/2022	RC	29432	6060942	Cash Amount Received		0.00	12,075.00	8,876.39
30/08/2022	IN	SA2200216623	1216287		GIRIJA MADHU 36a. DENTCARE MAGNA W/ODIE-44 ,45 ,46	3,465.00	0.00	12,341.39
02/09/2022	IN	SA2200221490	1221148		MERCY 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	15,271.39
06/09/2022	IN	SA2200227444	1227089		JOSE 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-41 ,42 ,45 ,46	1,029.00	0.00	16,300.39
11/09/2022	IN	SA2200232198	1231832		SAJINI 36a. DENTCARE MAGNA W/ODIE-13 ,14 ,15	3,465.00	0.00	19,765.39
15/09/2022	IN	SA2200237231	1236864		JOSE 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-41 ,42 ,45 ,46	1,029.00	0.00	20,794.39
16/09/2022	IN	SA2200240431	1240060		SHIJO 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	22,259.39
17/09/2022	IN	SA2200241550	1241175		SREELAJA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	26,653.39
21/09/2022	RC	37691	6071897	Cash Amount Received		0.00	9,608.00	17,045.39
21/09/2022	IN	SA2200246098	1245712		USHA 36a. DENTCARE MAGNA W/ODIE-21 ,22 ,23	3,465.00	0.00	20,510.39
22/09/2022	IN	SA2200248460	1248062		SUDHA MONEY 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	21,644.39
24/09/2022	IN	SA2200251748	1251345		JESY 29 DENTCARE NOVA FULL METAL W/DIE-36 ,37 ,38 , 27a. DENTCARE NOVA W/DIE-36 ,37 ,38	2,872.00	0.00	24,516.39
26/09/2022	IN	SA2200253933	1253525		RADHAMONEY 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	25,041.39
27/09/2022	IN	SA2200255777	1255364		TINU 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	26,196.39
27/09/2022	RC	40313	6074042	Cash Amount Received		0.00	9,324.00	16,872.39
29/09/2022	IN	SA2200258435	1258018		SUDHA MONEY 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	18,006.39

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01/10/2022	IN	SA2200261115	1260727		GOPALAN NAIR 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	19,833.39
03/10/2022	RC	40387	6076704	Cash Amount Received		0.00	1,232.00	18,601.39
07/10/2022	IN	SA2200267638	1267260		JESY 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	24,460.39
08/10/2022	IN	SA2200269173	1268801		SUSMITHA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	8,400.00	0.00	32,860.39
10/10/2022	IN	SA2200270542	1270173		ANIL 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,21 ,22	2,058.00	0.00	34,918.39
10/10/2022	RC	41604	6079793	Cash Amount Received		0.00	15,010.00	19,908.39
11/10/2022	IN	SA2200272706	1272333		SUSMITHA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	6,248.00	0.00	26,156.39
12/10/2022	IN	SA2200273113	1272744		GOPALAN NAIR 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	27,983.39
12/10/2022	IN	SA2200273121	1272752		JOY KUTTY 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	31,422.39
13/10/2022	IN	SA2200275125	1274751		ARYA 36a. DENTCARE MAGNA W/ODIE-44 ,45 ,46 ,47	4,620.00	0.00	36,042.39
15/10/2022	IN	SA2200278825	1278446		VALSAMMA 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26 ,27 ,34 ,35 ,36	9,240.00	0.00	45,282.39
15/10/2022	IN	SA2200278830	1278451		SHINU MATHEW 66a. DENTCARE MAGNA GINGIVA SMALL-11 , 36a. DENTCARE MAGNA W/ODIE-11	3,833.00	0.00	49,115.39
18/10/2022	IN	SA2200281952	1281563		SINDHU 36a. DENTCARE MAGNA W/ODIE-24 ,25 ,26 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-24 ,25 ,26	3,938.00	0.00	53,053.39
19/10/2022	IN	SA2200282362	1281976		JOY KUTTY 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	57,117.39
20/10/2022	IN	SA2200284290	1283914		RADHAMONY 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	58,272.39

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20/10/2022	RC	41636	6085081	Cash Amount Received		0.00	21,347.00	36,925.39
20/10/2022	RC	41635	6085083	Cash Amount Received		0.00	18,586.00	18,339.39
22/10/2022	IN	SA2200287183	1286805		MARIAMMA 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	21,804.39
23/10/2022	IN	SA2200289176	1288793		ANIL 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	23,269.39
24/10/2022	RC	41641	6086058	Cash Amount Received		0.00	9,561.00	13,708.39
27/10/2022	IN	SA2200291844	1291471		ANU 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	15,173.39
27/10/2022	IN	SA2200292184	1291811		SR ANGLEENA 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	19,567.39
29/10/2022	IN	SA2200295191	1294808		PRADEEP 21 M L S FULL METAL-27	924.00	0.00	20,491.39
02/11/2022	RC	44180	6089850	Cash Amount Received		0.00	12,000.00	8,491.39
04/11/2022	IN	SA2200302052	1301683		NEETHU 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	9,646.39
05/11/2022	IN	SA2200304121	1303743		ARATHY 36a. DENTCARE MAGNA W/ODIE-12	1,155.00	0.00	10,801.39
09/11/2022	IN	SA2200308038	1307673		ASWATHY 36a. DENTCARE MAGNA W/ODIE-14 ,15 ,16	3,465.00	0.00	14,266.39
10/11/2022	RC	52004	6093775	Cash Amount Received		0.00	4,564.00	9,702.39
12/11/2022	IN	SA2200313687	1313323		GRACY VARGHESE 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22	5,775.00	0.00	15,477.39
13/11/2022	IN	SA2200314451	1314084		ASWATHY 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	16,942.39
14/11/2022	IN	SA2200315450	1315087		SHABEELA 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-24 ,25 ,26 ,27 ,28 , 36a.DENTCARE MAGNA W/DIE-24 ,25 ,26 ,27 ,28	7,508.00	0.00	24,450.39
15/11/2022	IN	SA2200316021	1315659		MEENU 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11	4,982.00	0.00	29,432.39
16/11/2022	IN	SA2200317266	1316903		MEBILE 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	30,587.39
16/11/2022	IN	SA2200317322	1316959		JANCY REJI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	31,884.39
18/11/2022	RC	52032	6097554	Cash Amount Received		0.00	5,072.00	26,812.39
19/11/2022	IN	SA2200322318	1321959		SHABEELA 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-24 ,25 ,26 ,27 ,28	2,888.00	0.00	29,700.39
19/11/2022	IN	SA2200322328	1321969		GEETHA SHAJI 29 DENTCARE NOVA FULL METAL W/DIE-15 , 27a. DENTCARE NOVA W/DIE-15	8,306.00	0.00	38,006.39
21/11/2022	RC	42723	6098241	Cash Amount Received		0.00	5,775.00	32,231.39
22/11/2022	IN	SA2200325420	1325055		JIBIN 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	998.00	0.00	33,229.39

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23/11/2022	IN	SA2200327572	1327208		RADHAKRISHNAN NAIR 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	37,623.39
23/11/2022	IN	SA2200327572	1327209		RADHAKRISHNAN NAIR 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	42,017.39
23/11/2022	IN	SA2200327572	1329732	Based On A/R Invoices 1327209.	RADHAKRISHNAN NAIR 19a.M L S CROWN/BRIDGE-11 ,21 ,22	0.00	4,394.00	37,623.39
24/11/2022	RC	42726	6099628	Cash Amount Received		0.00	9,304.00	28,319.39
26/11/2022	IN	SA2200332503	1332601		PRASANNA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-43 ,44 ,45 ,46 ,47 ,48	5,040.00	0.00	33,359.39
26/11/2022	IN	SA2200332075	1332173		AMBILY 19a.M L S CROWN/BRIDGE-21 ,22 ,23 ,24 ,25 ,26	8,789.00	0.00	42,148.39
30/11/2022	RC	54062	6101596	Cash Amount Received		0.00	25,141.00	17,007.39
30/11/2022	IN	SA2200337526	1337614		ANNAMMA JOHN 19a.M L S CROWN/BRIDGE-12 ,13 ,14	4,394.00	0.00	21,401.39
30/11/2022	RC	54063	6101595	Cash Amount Received		0.00	1,134.00	20,267.39
30/11/2022	IN	SA2200337402	1337490		GANGA 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	26,126.39
30/11/2022	JE		1237693			0.00	0.39	26,126.00
01/12/2022	IN	SA2200338217	1338305		ARUN 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	27,281.00
01/12/2022	IN	SA2200339041	1339126		PRASANNA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-43 ,44 ,45 ,46 ,47 ,48	3,749.00	0.00	31,030.00
02/12/2022	IN	SA2200341045	1341128		PRADEEP 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	31,555.00
02/12/2022	IN	SA2200339642	1339729		PRADAP 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	32,710.00
02/12/2022	RT	1294808	11007455	Based On A/R Invoices 1294808.		0.00	924.00	31,786.00
03/12/2022	IN	SA2200341453	1341537		ANJANA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	33,251.00
05/12/2022	IN	SA2200343278	1343360		MURALEEDHARAN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22	7,324.00	0.00	40,575.00
05/12/2022	RC	54084	6104107	Cash Amount Received		0.00	25,704.00	14,871.00
07/12/2022	IN	SA2200346170	1346249		ABILASH 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 ,28	5,187.00	0.00	20,058.00
08/12/2022	RC	54095	6106169	Cash Amount Received		0.00	5,187.00	14,871.00
09/12/2022	IN	SA2200349384	1349465		KUNJUMOL 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	16,005.00
10/12/2022	IN	SA2200350229	1350306		KUNJUMOL 36a.DENTCARE MAGNA W/DIE-33 ,34 ,35 ,38 DENTCARE MAGNA FULLMETAL W/DIE-36 ,37	4,410.00	0.00	20,415.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/12/2022	IN	SA2200352067	1352141		ASHA DEVI 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	23,880.00
17/12/2022	IN	SA2200360119	1360590		ANNA BERLY GINU 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,45 ,46 ,47	8,789.00	0.00	32,669.00
17/12/2022	IN	SA2200360731	1361199		SUSEELAN 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	37,063.00
17/12/2022	RC		6110072	Cash Amount Received		0.00	18,953.00	18,110.00
21/12/2022	IN	SA2200365123	1365600		KUNJUMOL 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	19,244.00
21/12/2022	IN	SA2200366329	1366804		AKSA 19a.M L S CROWN/BRIDGE-13 ,23	2,930.00	0.00	22,174.00
22/12/2022	IN	SA2200366608	1367081		RAJI 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	25,104.00
23/12/2022	IN	SA2200368248	1368719		INDIRA 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	28,569.00

347,480.22 318,911.22

*Period Closing Bal.: 28,569.00