



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/10/2024  
PTA000036 - MATHEW JUDE

|             |         |              |          |   |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|---|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks   | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 28/03/2022  | IN      | SA2100408298 | 21829    |   | MARY<br>286a. ACRYLIC FULL DENTURE U&L<br>ACRYLISING & POLISHING  | 2,419.00  | 0.00                  | 2,419.00  |
| 04/04/2022  | RT      | 21829        | 11000093 | Based On A/R Invoices 21829.  |   | 0.00      | 2,419.00              | 0.00      |
| 04/04/2022  | RT      | 11000093     | 11000451 | Based On A/R Invoices 21829. Based On<br>A/R Credit Memos 11000093. |   | 2,419.00  | 0.00                  | 2,419.00  |
| 04/04/2022  | RT      |              | 11000745 |   |   | 0.00      | 2,418.91              | 0.09      |
| 16/06/2022  | 321     |              | 33597    |   |   | 0.00      | 0.09                  | 0.00      |
| 26/07/2022  | IN      | SA2200164734 | 1164458  |   | LEELAT JOSEPH<br>307b. LIGHT CURE BASE WITH<br>BITE BLOCK 6 TO 10 TEETH<br>(UPPER)-11 ,12 ,13 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 , 307.<br>LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (LOWER)-11 ,12<br>,13 ,21 ,22 ,23 ,24 ,25 ,26<br>,27  | 609.00    | 0.00                  | 609.00    |
| 30/07/2022  | IN      | SA2200172148 | 1171867  |   | LEELAT JOSEPH<br>290a. ACRYLIC RPD 7-10 TEETH<br>SETTING (UPPER)-11 ,12 ,17<br>,21 ,22 ,23 ,24 ,25 ,26 ,27 ,<br>285a. ACRYLIC FULL DENTURE U/L<br>TEETH SETTING-11 ,12 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27   | 2,604.00  | 0.00                  | 3,213.00  |
| 09/08/2022  | IN      | SA2200187680 | 1187380  |   | LEELAT JOSEPH<br>290c. ACRYLIC RPD 7-10 TEETH<br>DIRECT DELIVERY (UPPER)-11 ,12<br>,17 ,21 ,22 ,23 ,24 ,25 ,26<br>,27 , 97 BALL ATTACHMENT-11<br>,12 ,17 ,21 ,22 ,23 ,24 ,25<br>,26 ,27 , d. CoCr CAST PARTIAL<br>DENTURE BASE DIRECT DELIVERY<br>(LOWER)-11 ,12 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 | 18,212.00 | 0.00                  | 21,425.00 |
| 12/08/2022  | RC      |              | 6053433  | Bank Transfer   |   | 0.00      | 18,212.00             | 3,213.00  |
| 16/08/2022  | RT      | 1171867      | 11004020 | Based On A/R Invoices 1171867.                                      |   | 0.00      | 2,604.00              | 609.00    |
| 18/08/2022  | RC      |              | 6061579  | Bank Transfer   |   | 0.00      | 2,604.00              | -1,995.00 |
| 11/05/2023  | RC      |              | 16017702 | Bank Transfer   |   | 0.00      | 2,500.00              | -4,495.00 |
| 11/05/2023  | IN      | 2305472662   | 34010057 | Based On Sales Orders 10250.  | JUSTIN<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00  | 0.00                  | -1,995.00 |
| 15/05/2023  | IN      | 2305472666   | 34011622 | 2 TRAY WITH MODEL CAME<br>13/05,,,,,SREEJA DINESH Based On Sales    | JUSTIN<br>DENTCARE ALIGNERS PRIME 24<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-  | 32,570.00 | 0.00                  | 30,575.00 |
| 20/05/2023  | RC      |              | 16022143 | Bank Transfer   |   | 0.00      | 32,570.00             | -1,995.00 |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks                             | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|-----------|-------------------------------------|--|-----------|-----------|-----------|
| 15/06/2023  | IN      | SA2300091322 | 31100491  |                                     | MATHUKUTTY<br>64 SELF CURE<br>ACRYLIC(TEMPORARY)-45 ,46<br>,47   | 394.00    | 0.00      | -1,601.00 |
| 17/06/2023  | IN      | SA2300094665 | 31104159  |                                     | MATHUKUTTY<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-15 ,16 ,17 ,23 ,24<br>,25 ,26 ,27 ,35 ,36 ,37 ,45<br>,46 ,47                  | 37,632.00 | 0.00      | 36,031.00 |
| 29/06/2023  | IN      | SA2300108588 | 31121822  |                                     | RIYA LITTY JAMES<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16  | 1,958.00  | 0.00      | 37,989.00 |
| 07/07/2023  | RC      |              | 16044309  | Cash Amount Received                |  | 0.00      | 25,000.00 | 12,989.00 |
| 16/07/2023  | IN      | TI/35027479  | 31148926  |                                     | RIJO ABRAHAM<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-                                     | 2,500.00  | 0.00      | 15,489.00 |
| 19/07/2023  | RC      |              | 16050250  | Bank Transfer                       |  | 0.00      | 16,000.00 | -511.00   |
| 20/07/2023  | IN      | TI/35031623  | 31154595  |                                     | ROJINA<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-   | 2,500.00  | 0.00      | 1,989.00  |
| 21/07/2023  | IN      | TI/35033540  | 31156783  |                                     | ROJINA<br>DENTCARE ALIGNERS PRIME 32<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-   | 46,236.00 | 0.00      | 48,225.00 |
| 21/07/2023  | IN      | TI/35033985  | 31157227  |                                     | RIJO ABRAHAM<br>DENTCARE ALIGNERS PRIME 24<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-   | 34,325.00 | 0.00      | 82,550.00 |
| 25/07/2023  | RC      |              | 16052874  | Cash Amount Received                |  | 0.00      | 25,000.00 | 57,550.00 |
| 25/07/2023  | RC      |              | 16052875  | Cash Amount Received                |  | 0.00      | 25,000.00 | 32,550.00 |
| 25/07/2023  | RC      |              | 16052876  | Cash Amount Received                |  | 0.00      | 23,000.00 | 9,550.00  |
| 29/07/2023  | IN      | TI/35046324  | 31170405  |                                     | CHENMAI<br>HYRAX BONDED (RME)<br>(EXPANSION)-21 , HYRAX SCREW<br>(MISCELLANEOUS)-21  | 3,355.00  | 0.00      | 12,905.00 |
| 04/08/2023  | IN      | TI/35055068  | 31179514  |                                     | CHIMMAI<br>STANDARD BAND<br>(MISCELLANEOUS)-11 , HYRAX<br>SCREW (MISCELLANEOUS)-11 ,<br>HYRAX BANDED (RME)<br>(EXPANSION)-11 | 4,059.00  | 0.00      | 16,964.00 |
| 18/08/2023  | IN      | TI/35075705  | 31200394  |                                     | ALINA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16  | 2,096.00  | 0.00      | 19,060.00 |
| 25/08/2023  | RT      | 31170405     | 131004440 | Work type change , permission by SS |  | 0.00      | 3,355.00  | 15,705.00 |
| 05/09/2023  | IN      | TI/35101559  | 31226387  |                                     | TOJO<br>DENTCARE ALIGNERS PRIME 34<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-   | 49,214.00 | 0.00      | 64,919.00 |
| 05/09/2023  | IN      | TI/35100630  | 31225464  |                                     | TOJO<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-   | 2,500.00  | 0.00      | 67,419.00 |
| 06/09/2023  | RC      |              | 16072669  | Bank Transfer                       |  | 0.00      | 67,500.00 | -81.00    |
| 15/09/2023  | IN      | TI/35115753  | 31240611  |                                     | MINI HARI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45,46,47                                | 6,287.00  | 0.00      | 6,206.00  |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|-------------|----------|--|---|-----------|-----------|-----------|
| 03/10/2023  | RC      |             | 16085456 | Cash Amount Received                                 |   | 0.00      | 2,000.00  | 4,206.00  |
| 12/10/2023  | IN      | TI/35155587 | 31280490 |  | SHIBU ABRAHAM<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC CROWN/BRIDGE-26   | 313.00    | 0.00      | 4,519.00  |
| 17/10/2023  | RC      |             | 16092853 | Cash Amount Received                                 |   | 0.00      | 1,500.00  | 3,019.00  |
| 26/10/2023  | RC      |             | 16096623 | Cash Amount Received                                 |   | 0.00      | 1,000.00  | 2,019.00  |
| 04/11/2023  | RC      |             | 16101200 | Cash Amount Received                                 |   | 0.00      | 2,019.00  | 0.00      |
| 05/12/2023  | IN      | TI/35228808 | 31353853 |  | ANNAMMA MATHEW<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD (ACRYLISING &<br>POLISHING)-11,12,13,14,15,16,17,<br>21,22,23,24,25,26,27,41,42,43,44,4<br>5,46,47,31,32,33,34,35,36,37 | 2,835.00  | 0.00      | 2,835.00  |
| 05/01/2024  | RC      |             | 16128371 | Cash Amount Received                                 |   | 0.00      | 2,000.00  | 835.00    |
| 06/01/2024  | IN      | TI/35274120 | 31398882 |  | JINU<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00  | 0.00      | 3,335.00  |
| 08/01/2024  | IN      | TI/35276016 | 31400706 |  | REENA<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-17  | 730.00    | 0.00      | 4,065.00  |
| 10/01/2024  | IN      | TI/35279724 | 31404274 |  | JINU<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-  | 37,303.00 | 0.00      | 41,368.00 |
| 23/01/2024  | RC      |             | 16136563 | Cash Amount Received                                 |   | 0.00      | 10,000.00 | 31,368.00 |
| 25/01/2024  | IN      | TI/35301007 | 31427097 |  | NITHIN<br>IPS EMAX PRESS LAYERING<br>VENEER-21  | 3,321.00  | 0.00      | 34,689.00 |
| 29/01/2024  | IN      | TI/35304930 | 31431019 |  | DR ALWIN MOTHER<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-36  | 730.00    | 0.00      | 35,419.00 |
| 30/01/2024  | RC      |             | 16139570 | Cash Amount Received                                 |   | 0.00      | 5,000.00  | 30,419.00 |
| 30/01/2024  | IN      | TI/35307285 | 31433373 |  | ANITTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46  | 2,096.00  | 0.00      | 32,515.00 |
| 31/01/2024  | RC      |             | 16139610 | alwinjosephk-1@okicici-439723815194<br>Bank Transfer |   | 0.00      | 730.00    | 31,785.00 |
| 31/01/2024  | RC      |             | 16139262 | alwinjosephk-1@okicici-403113500252<br>Bank Transfer |   | 0.00      | 730.00    | 31,055.00 |
| 05/02/2024  | IN      | TI/35317157 | 31443248 |  | PRINCE TITAS<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,16   | 4,192.00  | 0.00      | 35,247.00 |
| 08/02/2024  | RC      |             | 16144591 | Cash Amount Received                                 |   | 0.00      | 2,000.00  | 33,247.00 |
| 19/02/2024  | RC      |             | 16149142 | Cash Amount Received                                 |   | 0.00      | 9,000.00  | 24,247.00 |
| 26/02/2024  | IN      | TI/35350221 | 31476282 |  | SANTHOSH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21   | 3,145.00  | 0.00      | 27,392.00 |
| 27/02/2024  | RC      |             | 16152974 | Cash Amount Received                                 |   | 0.00      | 3,000.00  | 24,392.00 |
| 29/02/2024  | RC      |             | 16154394 | Cash Amount Received                                 |   | 0.00      | 4,000.00  | 20,392.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|-----------|---|---|-----------|-----------|-----------|
| 02/03/2024  | IN      | TI/35358836    | 31484907  |   | TIGI MATHEW<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                             | 1,568.00  | 0.00      | 21,960.00 |
| 05/03/2024  | IN      | TI/35361162    | 31487233  |   | CYRIL THOMAS<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-24,25 | 4,192.00  | 0.00      | 26,152.00 |
| 08/03/2024  | RC      |                | 16158247  | Cash Amount Received  |   | 0.00      | 6,000.00  | 20,152.00 |
| 13/03/2024  | IN      | TI/35373500    | 31499571  |   | ASWIN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21 | 6,290.00  | 0.00      | 26,442.00 |
| 14/03/2024  | RC      |                | 16161439  | Cash Amount Received  |   | 0.00      | 2,500.00  | 23,942.00 |
| 19/03/2024  | RC      |                | 16163905  | Cash Amount Received  |   | 0.00      | 2,000.00  | 21,942.00 |
| 21/03/2024  | RC      |                | 16165102  | Cash Amount Received  |   | 0.00      | 5,000.00  | 16,942.00 |
| 22/03/2024  | IN      | TI/35388788    | 31514895  |   | SIJI VARGHEESE<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGN PER CASE-                          | 2,500.00  | 0.00      | 19,442.00 |
| 22/03/2024  | IN      | TI/35388793    | 31514900  |   | SIJI VARGHEESE<br>DENTCARE ALIGNERS ELEGANT<br>15-20 SPLINTS PER PACK-                        | 28,370.00 | 0.00      | 47,812.00 |
| 25/03/2024  | RC      |                | 16166072  | navneetphilson@okaxis-408555790067<br>Bank Transfer         |   | 0.00      | 38,500.00 | 9,312.00  |
| 28/03/2024  | RC      |                | 16168821  | Cash Amount Received  |   | 0.00      | 5,010.00  | 4,302.00  |
| 28/03/2024  | RC      |                | 16168829  | Cash Amount Received  |   | 0.00      | 4,302.00  | 0.00      |
| 18/04/2024  | IN      | TIKER/45027061 | 41026901  |   | GAUTHAM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,36      | 4,192.00  | 0.00      | 4,192.00  |
| 25/04/2024  | RC      |                | 26011709  | Cash Amount Received  |   | 0.00      | 4,100.00  | 92.00     |
| 04/05/2024  | IN      | TIKER/45052092 | 41051803  |   | MATHUKUTTY<br>IPS EMAX PRESS LAYERING<br>VENEER-11,12,13,21,22                                | 16,606.00 | 0.00      | 16,698.00 |
| 04/05/2024  | IN      | TIKER/45050949 | 41050665  |   | AMEYA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16                                   | 1,388.00  | 0.00      | 18,086.00 |
| 07/05/2024  | IN      | TIKER/45056177 | 41056709  |   | AMEYA<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC CROWN/BRIDGE-16                           | 313.00    | 0.00      | 18,399.00 |
| 10/05/2024  | IN      | TIKER/45061628 | 41062545  |   | AKHILA<br>DENTCARE ALIGNERS PRIME 36<br>SPLINTS PER PACK-                                     | 54,464.00 | 0.00      | 72,863.00 |
| 18/05/2024  | RC      |                | 26022976  | Cash Amount Received  |   | 0.00      | 6,000.00  | 66,863.00 |
| 20/05/2024  | RT      |                | 141001674 | AP-1514/TIKER/45050949/RS.1388/PER.DB<br>MAM/WORK CANCELLED |   | 0.00      | 1,388.00  | 65,475.00 |
| 27/05/2024  | IN      | TIKER/45086478 | 41087229  |   | TONY<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-46   | 730.00    | 0.00      | 66,205.00 |
| 04/06/2024  | RC      |                | 26030598  | Cash Amount Received  |   | 0.00      | 3,000.00  | 63,205.00 |
| 07/06/2024  | RC      |                | 26032198  | Cash Amount Received  |   | 0.00      | 10,000.00 | 53,205.00 |
| 11/06/2024  | RC      |                | 26033987  | Cash Amount Received  |   | 0.00      | 6,000.00  | 47,205.00 |
| 12/06/2024  | RC      |                | 26034626  | Cash Amount Received  |   | 0.00      | 16,200.00 | 31,005.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|----------------|----------|----------------------|--|----------|-----------|-----------|
| 14/06/2024  | IN      | TIKER/45115502 | 41116972 |                      | JENY<br>SECTIONAL SCREW MEDIUM<br>(MISCELLANEOUS)-11 , SECTIONAL<br>SCREW (EXPANSION)-11   | 1,318.00 | 0.00      | 32,323.00 |
| 15/06/2024  | IN      | TIKER/45116215 | 41117682 |                      | LEEMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,568.00 | 0.00      | 33,891.00 |
| 18/06/2024  | RC      |                | 26037203 | Cash Amount Received |  | 0.00     | 7,000.00  | 26,891.00 |
| 18/06/2024  | IN      | TIKER/45119836 | 41121705 |                      | SHAJU<br>DENTCARE ZIRCONIA CLASSIC<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21  | 7,692.00 | 0.00      | 34,583.00 |
| 19/06/2024  | IN      | TIKER/45121619 | 41123453 |                      | NISHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25  | 2,096.00 | 0.00      | 36,679.00 |
| 21/06/2024  | IN      | TIKER/45126325 | 41128189 |                      | JUBY BABU<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46  | 2,096.00 | 0.00      | 38,775.00 |
| 22/06/2024  | RC      |                | 26039309 | Cash Amount Received |  | 0.00     | 10,000.00 | 28,775.00 |
| 26/06/2024  | RC      |                | 26040971 | Cash Amount Received |  | 0.00     | 5,000.00  | 23,775.00 |
| 27/06/2024  | IN      | TIKER/45134701 | 41136466 |                      | SUJATHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16  | 2,096.00 | 0.00      | 25,871.00 |
| 03/07/2024  | IN      | TIKER/45145056 | 41146639 |                      | ASHLY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14  | 2,096.00 | 0.00      | 27,967.00 |
| 04/07/2024  | IN      | TIKER/45146407 | 41147988 |                      | MANJU<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27  | 2,096.00 | 0.00      | 30,063.00 |
| 05/07/2024  | IN      | TIKER/45149099 | 41150679 |                      | MANJUSHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16   | 2,096.00 | 0.00      | 32,159.00 |
| 10/07/2024  | RC      |                | 26048916 | Cash Amount Received |  | 0.00     | 9,000.00  | 23,159.00 |
| 10/07/2024  | RC      |                | 26048545 | Bank Transfer        |  | 0.00     | 3,100.00  | 20,059.00 |
| 12/07/2024  | IN      | TIKER/45159708 | 41161270 |                      | SUDHEESH<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC<br>CROWN/BRIDGE-11,12,13,14,21,22<br>,23,24,25,26                             | 3,129.00 | 0.00      | 23,188.00 |
| 13/07/2024  | IN      | TIKER/45162888 | 41164444 |                      | KOCHUMON<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25   | 2,096.00 | 0.00      | 25,284.00 |
| 15/07/2024  | IN      | TIKER/45163916 | 41165474 |                      | MEERA<br>DENTCARE NOVA FACING CERAMIC<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,388.00 | 0.00      | 26,672.00 |
| 17/07/2024  | IN      | TIKER/45167474 | 41169030 |                      | ABEN S ABRAHAM<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15<br>, DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-15 | 3,663.00 | 0.00      | 30,335.00 |
| 22/07/2024  | RC      |                | 26054426 | Cash Amount Received |  | 0.00     | 8,000.00  | 22,335.00 |
| 23/07/2024  | IN      | TIKER/45176502 | 41179291 |                      | MIDHUN<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-46,47   | 1,460.00 | 0.00      | 23,795.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|-----------|--|--|-----------|-----------|-----------|
| 23/07/2024  | IN      | TIKER/45176787 | 41179576  |  | BABU GEORGE<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-36                                     | 730.00    | 0.00      | 24,525.00 |
| 30/07/2024  | RC      |                | 26058770  | Cash Amount Received   |  | 0.00      | 6,000.00  | 18,525.00 |
| 03/08/2024  | IN      | TIKER/45197083 | 41200256  |  | BABU<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-17  | 730.00    | 0.00      | 19,255.00 |
| 08/08/2024  | IN      | TIKER/45203764 | 41206915  |  | ANU JOSSAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-47                       | 2,096.00  | 0.00      | 21,351.00 |
| 08/08/2024  | IN      | TIKER/45204610 | 41207761  |  | GAYATHRI<br>DENTCARE ALIGNERS PRIME 27<br>SPLINTS PER PACK-                                    | 41,292.00 | 0.00      | 62,643.00 |
| 09/08/2024  | IN      | TIKER/45207011 | 41210161  |  | KAVYA<br>IPS EMAX PRESS LAYERING<br>VENEER-11,21   | 6,642.00  | 0.00      | 69,285.00 |
| 10/08/2024  | IN      | TIKER/45207292 | 41210442  |  | BIJO BABU<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11 | 3,145.00  | 0.00      | 72,430.00 |
| 13/08/2024  | IN      | TIKER/45213045 | 41216185  |  | ROSAMMA<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-17   | 730.00    | 0.00      | 73,160.00 |
| 20/08/2024  | IN      | TIKER/45223027 | 41227173  |  | AJMAL<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-47   | 730.00    | 0.00      | 73,890.00 |
| 21/08/2024  | IN      | TIKER/45224471 | 41228616  |  | PONNAPPAN A K<br>DENTCARE ACRYLIC PLUS PD<br>SINGLE TOOTH (DIRECT DEL.)-46                     | 1,247.00  | 0.00      | 75,137.00 |
| 24/08/2024  | RC      |                | 26072038  | Cash Amount Received   |  | 0.00      | 10,000.00 | 65,137.00 |
| 27/08/2024  | RC      |                | 26072737  | Cash Amount Received   |  | 0.00      | 5,500.00  | 59,637.00 |
| 28/08/2024  | IN      | TIKER/45235783 | 41240223  |  | CHARLES<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-45                          | 2,096.00  | 0.00      | 61,733.00 |
| 29/08/2024  | IN      | TIKER/45237474 | 41241912  |  | PHILIP M P<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-24                       | 2,096.00  | 0.00      | 63,829.00 |
| 29/08/2024  | IN      | TIKER/45237617 | 41242055  |  | MOHAMMAD RAAD KHALAF<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-24,45       | 4,192.00  | 0.00      | 68,021.00 |
| 30/08/2024  | IN      | TIKER/45240730 | 41245162  |  | JAINITH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-27                          | 2,096.00  | 0.00      | 70,117.00 |
| 30/08/2024  | RC      |                | 26074596  | Cash Amount Received   |  | 0.00      | 8,000.00  | 62,117.00 |
| 03/09/2024  | IN      | TIKER/45246102 | 41250858  |  | SARAMMA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-23                                  | 1,388.00  | 0.00      | 63,505.00 |
| 04/09/2024  | RT      | 41245162       | 141004953 | SP31/TIKER/45240730/2096/APPROVED<br>BY COO/WORK CANCELLED DUETO |  | 0.00      | 2,096.00  | 61,409.00 |
| 05/09/2024  | RT      | 41227173       | 141004978 | ag-921/tiker/45223027/730/work<br>return/coo                     |  | 0.00      | 730.00    | 60,679.00 |
| 10/09/2024  | IN      | TIKER/45256415 | 41261158  |  | ABHINAV<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-22   | 3,145.00  | 0.00      | 63,824.00 |
| 11/09/2024  | IN      | TIKER/45258484 | 41263221  |  | MARIYAMMA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27                                | 1,388.00  | 0.00      | 65,212.00 |
| 12/09/2024  | RC      |                | 26081660  | Bank Transfer  |  | 0.00      | 9,200.00  | 56,012.00 |
| 12/09/2024  | RC      |                | 26081661  | Bank Transfer  |  | 0.00      | 10,000.00 | 46,012.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType                                       | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|----------------------|---|-------------------|-----------------------|-----------|
| 19/09/2024  | IN      | TIKER/45270227 | 41275839 |                      | SREETHU<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-47        | 730.00            | 0.00                  | 46,742.00 |
| 24/09/2024  | IN      | TIKER/45276637 | 41282246 |                      | TENY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46    | 1,388.00          | 0.00                  | 48,130.00 |
| 03/10/2024  | IN      | TIKER/45291847 | 41298425 |                      | ALEX SEBASTIN<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-16  | 730.00            | 0.00                  | 48,860.00 |
| 04/10/2024  | IN      | TIKER/45294314 | 41300885 |                      | ROSHINI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00          | 0.00                  | 50,248.00 |
| 07/10/2024  | IN      | TIKER/45297738 | 41304565 |                      | AHIEL<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-17          | 730.00            | 0.00                  | 50,978.00 |
| 08/10/2024  | RC      |                | 26094422 | Cash Amount Received |   | 0.00              | 2,000.00              | 48,978.00 |
|             |         |                |          |                      |   | <b>545,766.00</b> | <b>496,788.00</b>     |           |
|             |         |                |          |                      |   |                   | *Period Closing Bal.: | 48,978.00 |