



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/12/2024  
PTA000045 - PRADEEP S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2022	IN	SA2100397645	6914		SAJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	5,880.00
22/03/2022	IN	SA2100399896	6913		SAJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	11,760.00
07/04/2022	RC		6001787	160 Cash Amount Received		0.00	3,000.00	8,760.00
08/05/2022	IN	SA2200051697	1051545		ANJALI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	14,696.00
11/05/2022	RC	5562	6015804	PENDING AMOUNT Cash Amount Received		0.00	5,000.00	9,696.00
22/05/2022	IN	SA2200071815	1071595		ASHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	15,632.00
25/05/2022	IN	SA2200075132	1078101		DR NITHU DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	18,132.00
25/05/2022	IN	SA2200076093	1075817		ASHMIKA EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11 , 339 LIP BUMPER-41	2,906.00	0.00	21,038.00
25/05/2022	IN	SA2200075486	1075226		DR NITHU DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	10,492.00	0.00	31,530.00
28/05/2022	IN	SA2200080155	1079984		DR NITHU 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	32,762.00
03/06/2022	RC	5597	6025821	PENDING AMT Cash Amount Received		0.00	3,000.00	29,762.00
04/06/2022	IN	SA2200090246	1090102		PREETHI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	32,262.00
15/06/2022	RC	9271	6030481	Cash Amount Received		0.00	10,000.00	22,262.00
16/06/2022	RC	9273	6031194	FIFO Cash Amount Received		0.00	22,700.00	-438.00
25/06/2022	IN	SA2200119784	1119582		FEBA SAMUEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,530.00
30/06/2022	IN	SA2200126446	1126210		BABINAL 02 DENTCARE ZIRCONIA BRUXCARE-	10,752.00	0.00	13,282.00
16/09/2022	RC	29788	6070529	Cash Amount Received		0.00	8,000.00	5,282.00
17/10/2022	RC		6083959	Bank Transfer		0.00	2,752.00	2,530.00
07/11/2022	IN	SA2200305390	1305024		RIJIN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	5,030.00
12/11/2022	IN	SA2200312694	1312330		RIJIN DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	14,710.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/11/2022	IN	SA2200317115	1316752		RJJIN 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	15,288.00
18/11/2022	RT	1119582	11006987	Based On A/R Invoices 1119582.		0.00	2,968.00	12,320.00
29/11/2022	RC		6101191	Bank Transfer		0.00	12,320.00	0.00
21/12/2022	IN	SA2200365814	1366290		NIMISHA SAJI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
25/12/2022	IN	SA2200371748	1372216		NIMISHA SAJI DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	38,240.00	0.00	40,740.00
28/12/2022	IN	SA2200375617	1376083		SHERIN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	43,240.00
05/01/2023	IN	SA2200385412	1385884		RINSA MARIYAM DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	45,740.00
06/01/2023	IN	SA2200387801	1388268		RINSA MARIYAM DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	55,420.00
14/01/2023	RC		6122363	Bank Transfer		0.00	23,240.00	32,180.00
14/01/2023	RC		6122362	Bank Transfer		0.00	20,000.00	12,180.00
17/01/2023	IN	SA2200402126	1402592		ERIK DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	14,680.00
20/01/2023	IN	SA2200405717	1406190		ERIK DENTCARE ALIGNERS PRIME PACK 21 SPLINTS-11	28,317.00	0.00	42,997.00
28/01/2023	IN	SA2200417151	1417604		SANJU PRASANDH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	45,497.00
28/01/2023	IN	SA2200417243	1417696		ERIK 422 DENTCARE CLEAR RETAINER-12 ,42	1,155.00	0.00	46,652.00
31/01/2023	IN	SA2200420519	1420966		SANJU PRASANDH DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	56,332.00
10/02/2023	IN	SA2200435437	1435854		SANJU PRASANDH 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	56,910.00
11/02/2023	RC		6134626	Cash Amount Received		0.00	31,310.00	25,600.00
11/02/2023	RC		6134627	Cash Amount Received		0.00	25,000.00	600.00
02/03/2023	RC		6142928	Cash Amount Received		0.00	600.00	0.00
11/03/2023	IN	2303328382	7020282	Based On Sales Orders 21783.	ABHIJITH MOHAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
27/04/2023	IN	2304420662	34006147	Based On Sales Orders 5403.	SHALAT DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,000.00
30/04/2023	IN	2304420665	34007271	Based On Sales Orders 7151.	SHALAT DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	23,447.00
04/05/2023	IN	2305450762	34008076	Based On Sales Orders 8015.	JETTY MERIN MANUEL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	25,947.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2023	IN	2305450822	34008070	Based On Sales Orders 8020.	USHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	28,447.00
12/05/2023	IN	2305450765	34010793	Based On Sales Orders 11178.	JETTY MERIN MANUEL DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	46,894.00
13/05/2023	IN	2305450825	34011183	u/-1 came on 12.5.2023 ... aswathy Based On Sales Orders 11659.	USHA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	82,299.00
22/05/2023	RC		16022652	Cash Amount Received		0.00	25,000.00	57,299.00
22/05/2023	RC		16022667	Cash Amount Received		0.00	25,000.00	32,299.00
23/05/2023	IN	TI/35000630	31065008		JETTY MERIN MANUEL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	32,877.00
23/05/2023	IN	TI/35000632	31065010		USHA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	34,032.00
24/05/2023	RC		16023919	Cash Amount Received		0.00	12,000.00	22,032.00
24/05/2023	RC		16023920	Cash Amount Received		0.00	20,000.00	2,032.00
30/05/2023	IN	TI/35003136	31075977		SURUTHI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	20,948.00	0.00	22,980.00
30/05/2023	IN	TI/35003137	31075978		SURUTHI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	23,558.00
14/06/2023	RC		16033784	Cash Amount Received		0.00	23,558.00	0.00
16/07/2023	IN	TI/35027739	31149186		JOMOL MATHEW DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
29/07/2023	IN	TI/35045597	31169680		RAYAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,000.00
03/08/2023	IN	TI/35053172	31177558		RAYAN DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	15,289.00
03/08/2023	IN	TI/35053188	31177574		RAYAN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	15,867.00
14/08/2023	IN	TI/35068698	31193419		NIDHI TREASA LAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	18,367.00
19/08/2023	IN	TI/35078221	31202873		NIDHI TREASA LAL DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	52,692.00
23/08/2023	IN	TI/35083898	31208588		NIDHI TREASA LAL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	53,847.00
05/09/2023	IN	TI/35101016	31225848		JOHANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	56,347.00
06/09/2023	RC		16072452	Cash Amount Received		0.00	24,000.00	32,347.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2023	RC		16072453	Cash Amount Received		0.00	24,000.00	8,347.00
06/09/2023	RC		16072454	Cash Amount Received		0.00	6,000.00	2,347.00
07/09/2023	IN	TI/35104324	31229155		JOHANA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	3,502.00
07/09/2023	IN	TI/35104321	31229152		JOHANA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	40,805.00
09/09/2023	IN	TI/35106971	31231820		ANJANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	43,305.00
11/09/2023	IN	TI/35110123	31234970		ANJANA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	89,541.00
13/09/2023	IN	TI/35113358	31238212		ANJANA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	90,696.00
30/09/2023	RC		16083788	Cash Amount Received		0.00	25,000.00	65,696.00
05/10/2023	IN	TI/35143853	31268749		THANISHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	68,196.00
09/10/2023	IN	TI/35149765	31274662		SARANG DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	78,485.00
09/10/2023	IN	TI/35149770	31274667		SARANG DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	79,063.00
09/10/2023	IN	TI/35149775	31274672		SARANG DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	81,563.00
11/10/2023	IN	TI/35152522	31277426		AMAL SURESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	84,063.00
12/10/2023	IN	TI/35155405	31280308		AMAL SURESH DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	94,352.00
12/10/2023	IN	TI/35155394	31280297		AMAL SURESH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	94,930.00
13/10/2023	RC		16090903	Cash Amount Received		0.00	25,000.00	69,930.00
13/10/2023	RC		16090904	Cash Amount Received		0.00	25,000.00	44,930.00
13/10/2023	RC		16090905	Cash Amount Received		0.00	14,060.00	30,870.00
13/10/2023	RC		16090906	Cash Amount Received		0.00	20,000.00	10,870.00
20/10/2023	IN	TI/35167477	31292390		RINU MARIAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	13,370.00
21/10/2023	IN	TI/35168996	31293894		RINU MARIAM DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	23,659.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2023	IN	TI/35169008	31293906		RINU MARIAM DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	24,237.00
15/11/2023	IN	TI/35201976	31326995		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	24,872.00
25/11/2023	RC		16109841	dr.prads@okaxis-332921769619 Bank Transfer		0.00	24,872.00	0.00
27/11/2023	IN	TI/35217163	31342187		RAYAN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	578.00
29/11/2023	IN	TI/35220626	31345655		PRASEETHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,078.00
09/12/2023	IN	TI/35234682	31359733		PRASEETHA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	4,233.00
09/12/2023	IN	TI/35234687	31359738		PRASEETHA DENTCARE ALIGNERS PRIME 44 SPLINTS (CLEAR ALIGNER) PER PACK-	64,103.00	0.00	68,336.00
09/12/2023	IN	TI/35234747	31359798		DR SHEETHAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	70,836.00
09/12/2023	IN	TI/35234749	31359800		DR SHEETHAL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	71,991.00
09/12/2023	IN	TI/35234752	31359803		DR SHEETHAL DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	106,316.00
15/12/2023	IN	TI/35241951	31367000		ANJALI H DAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	108,816.00
15/12/2023	IN	TI/35241938	31366987		ANCY ANN GEORGE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	111,316.00
16/12/2023	IN	TI/35244287	31369336		SOBHA GOPAKUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	113,816.00
31/12/2023	IN	TI/35265621	31390598		ANCY ANN GEORGE DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	124,105.00
31/12/2023	IN	TI/35265622	31390599		ANCY ANN GEORGE DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	124,683.00
12/01/2024	RC		16132161	Cash Amount Received		0.00	25,000.00	99,683.00
12/01/2024	RC		16132160	Cash Amount Received		0.00	25,000.00	74,683.00
19/01/2024	IN	TI/35292525	31418621		ANSA JOSYE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	77,183.00
20/01/2024	IN	TI/35294528	31420623		SOBHA GOPAKUMAR DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	123,419.00
20/01/2024	IN	TI/35294523	31420618		SOBHA GOPAKUMAR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	124,574.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/01/2024	IN	TI/35297965	31424061		ANEY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	127,074.00
01/02/2024	IN	TI/35311921	31438016		ANEY DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	128,229.00
01/02/2024	IN	TI/35311929	31438024		ANEY DENTCARE ALIGNERS PRIME 45 SPLINTS (CLEAR ALIGNER) PER PACK-	65,592.00	0.00	193,821.00
09/02/2024	IN	TI/35323761	31449853		SOJAN THOMAS DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	196,321.00
09/02/2024	IN	TI/35323086	31449179		LAKSHMI S KUMAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	198,821.00
12/02/2024	IN	TI/35327564	31453656		LAKSHMI S KUMAR DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	199,399.00
12/02/2024	IN	TI/35327569	31453661		LAKSHMI S KUMAR DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	11,570.00	0.00	210,969.00
12/02/2024	IN	TI/35327373	31453465		SOJAN THOMAS DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	211,547.00
12/02/2024	IN	TI/35327347	31453439		SOJAN THOMAS DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	10,289.00	0.00	221,836.00
17/02/2024	RC		16148619	Bank Transfer		0.00	100,000.00	121,836.00
28/02/2024	RC		16152614	dr.prads-1@okaxis-405902126345 Bank Transfer		0.00	40,000.00	81,836.00
07/03/2024	IN	TI/35365666	31491743		SONIYA THOMAS DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	84,336.00
08/03/2024	IN	TI/35366416	31492493		STELLA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	121,639.00
08/03/2024	IN	TI/35366411	31492488		STELLA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	122,794.00
08/03/2024	IN	TI/35366424	31492501		STELLA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	125,294.00
13/03/2024	RC		16160009	dr.prads-1@okaxis-443971303936 Bank Transfer		0.00	40,000.00	85,294.00
15/03/2024	IN	TI/35377424	31503503		SONIYA THOMAS DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	76,249.00	0.00	161,543.00
15/03/2024	IN	TI/35377806	31503884		ABHIJITH DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	164,043.00
16/03/2024	IN	TI/35379853	31505949		ANITHA SAMUEL DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	201,346.00
16/03/2024	IN	TI/35379845	31505941		ANITHA SAMUEL DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	203,846.00
02/04/2024	IN	TIKER/45002814	41002798		JIYA JOHN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	206,346.00
10/04/2024	RC		26004103	dr.prads-1@okicici-446722765708 Bank Transfer		0.00	50,000.00	156,346.00
16/04/2024	IN	TIKER/45023711	41023574		MARIAM WIT DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	169,135.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2024	IN	TIKER/45023700	41023563		MARIAM WIT DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	169,713.00
19/04/2024	IN	TIKER/45029214	41029033		SURUTHI DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	170,291.00
07/05/2024	IN	TIKER/45056234	41056766		JISA BIJOSH DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	183,080.00
07/05/2024	IN	TIKER/45056230	41056762		JISA BIJOSH DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	183,658.00
14/05/2024	RC		26020678	Bank Transfer		0.00	50,000.00	133,658.00
20/05/2024	IN	TIKER/45075973	41076788		CAREN DENTCARE ALIGNERS PRIME 62 SPLINTS PER PACK-	78,749.00	0.00	212,407.00
20/05/2024	IN	TIKER/45075960	41076775		CAREN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	213,562.00
21/05/2024	IN	TIKER/45077817	41078620		SHWETHA HARI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	253,365.00
22/05/2024	IN	TIKER/45080148	41080930		SHWETHA HARI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	254,520.00
24/05/2024	IN	TIKER/45083398	41084161		GEORGI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	297,301.00
25/05/2024	IN	TIKER/45084381	41085138		GEORGI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	298,456.00
25/05/2024	IN	TIKER/45084340	41085097		RINI PAUL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	299,611.00
25/05/2024	IN	TIKER/45084341	41085098		RINI PAUL DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	321,606.00
31/05/2024	IN	TIKER/45094357	41095054		SHEFNA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	322,761.00
31/05/2024	RC		26028684	Bank Transfer		0.00	90,000.00	232,761.00
31/05/2024	RC		26028677	Bank Transfer		0.00	10,000.00	222,761.00
31/05/2024	IN	TIKER/45094361	41095058		SHEFNA DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK-	78,749.00	0.00	301,510.00
01/06/2024	IN	TIKER/45095967	41097653		JAYA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	344,291.00
14/06/2024	RC		26035686	Bank Transfer		0.00	301,510.00	42,781.00
02/07/2024	IN	TIKER/45143609	41145196		VIJAYA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	76,629.00
03/07/2024	IN	TIKER/45145618	41147200		NANDHU SREEKUMAR DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	107,499.00
04/07/2024	IN	TIKER/45147481	41149061		BENCY DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	56,984.00	0.00	164,483.00
06/07/2024	IN	TIKER/45151049	41152620		KEVIN DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	166,793.00
06/07/2024	IN	TIKER/45151056	41152627		KEVIN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	200,641.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	IN	TIKER/45153301	41154872		ROSHIN ANNA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	201,796.00
08/07/2024	IN	TIKER/45153303	41154874		ROSHIN ANNA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	238,622.00
09/07/2024	JE		2954899			0.00	39,267.00	199,355.00
11/07/2024	IN	TIKER/45158712	41160274		MELVIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	200,510.00
11/07/2024	IN	TIKER/45158714	41160276		MELVIN DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	222,505.00
12/07/2024	IN	TIKER/45160773	41162333		ABEL AJI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	223,660.00
12/07/2024	IN	TIKER/45160775	41162335		ABEL AJI DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	240,459.00
16/07/2024	IN	TIKER/45166586	41168143		RIBIN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	286,218.00
18/07/2024	IN	TIKER/45169003	41170555		RIBIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	287,373.00
20/07/2024	RC		26053828	Bank Transfer		0.00	50,000.00	237,373.00
26/07/2024	IN	TIKER/45183501	41186462		JIYA JOHN DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	274,676.00
06/08/2024	RC		26063494	Bank Transfer		0.00	274,676.00	0.00
14/08/2024	IN	TIKER/45214361	41217499		ANEY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	1,271.00
21/08/2024	IN	TIKER/45225011	41229155		JAIDEN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	2,426.00
21/08/2024	IN	TIKER/45225017	41229161		JAIDEN DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	51,163.00
21/08/2024	IN	TIKER/45225500	41229644		NAYANA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	52,318.00
21/08/2024	IN	TIKER/45225504	41229648		NAYANA DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	104,033.00
21/08/2024	IN	TIKER/45225538	41229682		LITTY M I DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	105,188.00
21/08/2024	IN	TIKER/45225539	41229683		LITTY M I DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	117,977.00
27/08/2024	IN	TIKER/45233636	41238077		NAYANA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	119,132.00
28/08/2024	JE		3094467			0.00	44,890.00	74,242.00
06/09/2024	RC		26079200	Bank Transfer		0.00	74,242.00	0.00
08/09/2024	IN	TIKER/45254243	41258987		JOHN THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-18,27 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-18,27	31,448.00	0.00	31,448.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/09/2024	IN	TIKER/45258930	41263667		PRASEETHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	32,603.00
13/09/2024	JE		3141588			0.00	8,419.00	24,184.00
15/09/2024	IN	TIKER/45264915	41270238		JOHN THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-33,34,35,36	8,383.00	0.00	32,567.00
25/09/2024	IN	TIKER/45280171	41285774		SIJI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	33,722.00
25/09/2024	IN	TIKER/45280179	41285782		SIJI DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	79,481.00
27/09/2024	IN	TIKER/45283786	41289385		RICHU DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	56,984.00	0.00	136,465.00
05/10/2024	RC		26093080	Bank Transfer		0.00	136,465.00	0.00
10/10/2024	IN	TIKER/45303127	41309994		UNNIMAYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
10/10/2024	IN	TIKER/45303130	41309997		UNNIMAYA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	17,954.00
16/10/2024	JE		3228579			0.00	7,339.00	10,615.00
17/10/2024	IN	TIKER/45313949	41321246		GIPSEY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	11,770.00
17/10/2024	IN	TIKER/45313955	41321252		GIPSEY DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	48,596.00
28/10/2024	IN	TIKER/45330154	41338011		KAREN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	49,751.00
28/10/2024	IN	TIKER/45330157	41338014		KAREN DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	98,488.00
30/10/2024	IN	TIKER/45332580	41340619		ANGEL DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	129,358.00
31/10/2024	RT		143000142	ZIRC-SCH-SEP 24/1/ULTRA PLUS/ADDITIONAL		0.00	3,145.00	126,213.00
06/11/2024	RC		26108463	Bank Transfer		0.00	126,213.00	0.00
11/11/2024	IN	TIKER/45348412	41356835		MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00
13/11/2024	IN	TIKER/45352895	41361316		ANJANA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	3,339.00
13/11/2024	IN	TIKER/45352897	41361318		ANJANA DENTCARE ALIGNERS PRIME 44 SPLINTS PER PACK-	64,544.00	0.00	67,883.00
21/11/2024	IN	TIKER/45365122	41374453		AJITHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	104,709.00
25/11/2024	IN	TIKER/45371103	41380659		AJITHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	105,864.00
28/11/2024	IN	TIKER/45376612	41386403		BABU MATHEW DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	127,859.00
29/11/2024	IN	TIKER/45377449	41387260		SRUTHY DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	128,437.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/11/2024	IN	TIKER/45377452	41387263		SRUTHY DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	150,432.00
30/11/2024	IN	TIKER/45379158	41389049		BABU MATHEW DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	151,010.00
03/12/2024	JE		3378795			0.00	12,689.00	138,321.00
						<b>2,110,556.00</b>	<b>1,972,235.00</b>	
							*Period Closing Bal.:	138,321.00