



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
PTA000078 - AABU VARGHESE

							*Period Opening Bal.:	47,655.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	RC		16000986	Cash Amount Received		0.00	3,465.00	44,190.00
14/04/2023	IN	SA2300017264	31017246		ALEYAMMA VARGHESE 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,26	1,470.00	0.00	45,660.00
17/04/2023	IN	SA2300020580	31020555		ALEYAMMA VARGHESE 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,25	1,691.00	0.00	47,351.00
18/04/2023	RT	31017246	131000422	Based On A/R Invoices 31017246.		0.00	1,470.00	45,881.00
18/04/2023	RC		16006821	Bank Transfer		0.00	13,955.00	31,926.00
21/04/2023	RC		16008191	Bank Transfer		0.00	15,940.00	15,986.00
24/04/2023	IN	SA2300027738	31027725		ALEYAMMA VARGHESE 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,25	1,691.00	0.00	17,677.00
26/04/2023	IN	SA2300031357	31031333		AJI JACOB 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36 ,37 ,38	8,789.00	0.00	26,466.00
27/04/2023	IN	SA2300032805	31032780		KUNJAMMA CHACKO 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	27,621.00
30/04/2023	IN	SA2300036217	31036184		ADARSH B PHILIP 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-41	998.00	0.00	28,619.00
03/05/2023	RC		16013734	Cash Amount Received		0.00	7,142.00	21,477.00
03/05/2023	IN	SA2300039073	31039040		CRISTY P M BENHUR 19a.M L S CROWN/BRIDGE-22	1,465.00	0.00	22,942.00
10/05/2023	IN	SA2300048309	31048276		KC CHANDAPILLAI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-23 ,24 ,26 ,27	179.00	0.00	23,121.00
12/05/2023	IN	SA2300050071	31050037		MARY KUTTY 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	27,515.00
15/05/2023	IN	SA2300053592	31053565		KC CHANDAPILLAI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-23 ,24 ,26 ,27	2,095.00	0.00	29,610.00
15/05/2023	RC		16019678	Cash Amount Received		0.00	7,324.00	22,286.00
19/05/2023	IN	SA2300059312	31059285		KC CHANDA PILLAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-23 ,24 ,26 ,27	2,095.00	0.00	24,381.00

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21/05/2023	IN	SA2300061597	31061569		K I SAMUEL 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	25,536.00
22/05/2023	RC		16022666	Cash Amount Received		0.00	3,161.00	22,375.00
23/05/2023	RC		16023329	Cash Amount Received		0.00	50.00	22,325.00
23/05/2023	IN	SA2300064379	31064354		ASHA MANU 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26	4,620.00	0.00	26,945.00
25/05/2023	RT	31053565	131001532	Based On A/R Invoices 31053565.		0.00	2,095.00	24,850.00
25/05/2023	RT	31059285	131001547	Based On A/R Invoices 31059285.		0.00	2,095.00	22,755.00
25/05/2023	IN	SA2300066890	31068011		KC CHANDA PILLAI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-23 ,24 ,26 ,27	2,058.00	0.00	24,813.00
25/05/2023	IN	SA2300066696	31067817		BINU KURIAKOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	26,771.00
25/05/2023	IN	SA2300066331	31067452		FELIX VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	28,729.00
31/05/2023	IN	SA2300073516	31076765		KUNJOONJAMMA GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	30,687.00
03/06/2023	IN	SA2300077547	31081940		ABRAHAM CHACKO 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	31,842.00
10/06/2023	IN	SA2300085856	31092927		SUJATHA 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	32,315.00
14/06/2023	IN	SA2300089064	31097866		LEKSHIMI KRISHNA 38 DENTCARE MAGNA FULLMETAL W/O DIE-27 , 36a. DENTCARE MAGNA W/ODIE-24	1,628.00	0.00	33,943.00
15/06/2023	RC		16034023	Bank Transfer		0.00	10,942.00	23,001.00
15/06/2023	IN	SA2300091531	31100699		USHA RANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32 ,33	5,933.00	0.00	28,934.00
19/06/2023	IN	SA2300095966	31106103		ASHLY MARIA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	30,089.00
26/06/2023	IN	SA2300104565	31116487		RAJNISH GEORGE 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	473.00	0.00	30,562.00
30/06/2023	IN	SA2300109996	31123726		HEMA VISWANATH 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-14 ,16 ,25 ,26	179.00	0.00	30,741.00
05/07/2023	IN	SA2300114520	31130796		HEMA VISWANATH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,16 ,25 ,26	2,095.00	0.00	32,836.00
11/07/2023	IN	TI/35021023	31140139		HEMA VISWANATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,25,26	2,095.00	0.00	34,931.00
13/07/2023	RC		16047765	Cash Amount Received		0.00	4,860.00	30,071.00
13/07/2023	IN	TI/35024053	31144073		SASIDHARAN M K DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,17,24,26,27	278.00	0.00	30,349.00

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14/07/2023	IN	TI/35025132	31145874		PUSHPA KUTTAPPEN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,15,16,17,25,26,27	278.00	0.00	30,627.00
19/07/2023	IN	TI/35030168	31152880		SCARIA JOSEPH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36	206.00	0.00	30,833.00
19/07/2023	RC		16050019	Cash Amount Received		0.00	2,500.00	28,333.00
20/07/2023	IN	TI/35032289	31155256		PRITISH NAIR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	30,833.00
21/07/2023	IN	TI/35033061	31156305		PUSHPA KUTTAPPEN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,17,25,26,27	2,615.00	0.00	33,448.00
22/07/2023	IN	TI/35035512	31158983		SASIDHARAN M K DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,24,26,27	2,095.00	0.00	35,543.00
24/07/2023	IN	TI/35037000	31160654		SCARIA JOSEPH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36	2,095.00	0.00	37,638.00
24/07/2023	RC		16051868	Bank Transfer		0.00	25,884.00	11,754.00
25/07/2023	IN	TI/35038065	31161837		LEELA THOMAS DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,43,44,45,46,34,36,37	1,311.00	0.00	13,065.00
26/07/2023	IN	TI/35039785	31163658		M C ABRAHAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	1,363.00	0.00	14,428.00
27/07/2023	IN	TI/35042310	31166254		SASIDHARAN M K DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,17,24,26,27	3,143.00	0.00	17,571.00
27/07/2023	IN	TI/35042437	31166381		SCARIA JOSEPH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36	3,143.00	0.00	20,714.00
29/07/2023	IN	TI/35044946	31169031		PRITISH NAIR DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	52,061.00
30/07/2023	IN	TI/35046506	31170600		LEELA THOMAS DENTCARE FLEX SEMI-RIGID PD RELIN 7-10 TEETH-41,42,43,44,45,46,34,36,37	2,048.00	0.00	54,109.00
31/07/2023	IN	TI/35047344	31171530		PUSHPA KUTTAPPEN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,14,15,16,17,25,26,27	3,922.00	0.00	58,031.00
02/08/2023	RC		16057074	Cash Amount Received		0.00	15,150.00	42,881.00
02/08/2023	RC		16056842	Bank Transfer		0.00	31,347.28	11,533.72
02/08/2023	IN	TI/35051876	31176206		DIYA KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	13,629.72
04/08/2023	RC		16058312	Cash Amount Received		0.00	1,363.00	12,266.72

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04/08/2023	321		697094			0.28	0.00	12,267.00
05/08/2023	IN	TI/35055971	31180468		VN AHMAD KUNJU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	13,630.00
11/08/2023	RT	31161837	131003941	dr will not pay, prmn by ss mam		0.00	1,311.00	12,319.00
14/08/2023	IN	TI/35069020	31193727		AMMNI DANIEL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-17,22,23,24,25,26,27,41,42, 44,45,46,47,31,32,36	557.00	0.00	12,876.00
15/08/2023	IN	TI/35070379	31195070		SHAJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	14,239.00
18/08/2023	IN	TI/35075992	31200673		AMMNI DANIEL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-17,22,23,24,25,26,27,41, 42,44,45,46,47,31,32,35	5,229.00	0.00	19,468.00
21/08/2023	IN	TI/35079986	31204646		ANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	20,856.00
22/08/2023	IN	TI/35081743	31206424		JOSHUA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	22,103.00
23/08/2023	IN	TI/35083384	31208074		TONY KURIAKOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	23,491.00
24/08/2023	IN	TI/35085256	31209959		AMMNI DANIEL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-17,22,23,24,25,26,2 7,41,42,44,45,46,47,31,32,35	7,844.00	0.00	31,335.00
25/08/2023	RC		16067530	Cash Amount Received		0.00	6,815.00	24,520.00
26/08/2023	IN	TI/35088042	31212762		JISHA ELSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	25,908.00
05/09/2023	RC		16072208	Cash Amount Received		0.00	13,630.00	12,278.00
05/09/2023	IN	TI/35101086	31225917		ANNAMMA VARGHESE DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,15,17,21,22,26	1,311.00	0.00	13,589.00
11/09/2023	RC		16075040	Cash Amount Received		0.00	2,100.00	11,489.00
12/09/2023	RC		16075782	Cash Amount Received		0.00	2,048.00	9,441.00
13/09/2023	IN	TI/35112484	31237341		MARIAMMA THOMAS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	10,216.00
14/09/2023	RC		16076477	Bank Transfer		0.00	2,726.00	7,490.00
25/09/2023	IN	TI/35129543	31254418		SHILA GEORGE PHILIP DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12	2,415.00	0.00	9,905.00
26/09/2023	IN	TI/35131231	31256110		MARIAMMA THOMAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	10,751.00

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29/09/2023	IN	TI/35136906	31261800		MARIAMMA THOMAS DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	12,846.00
03/10/2023	IN	TI/35141542	31266440		MARIAMMA THOMAS DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	15,319.00
11/10/2023	IN	TI/35153829	31278732		GIBI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	24,753.00
17/10/2023	RC		16092362	Bank Transfer		0.00	5,411.00	19,342.00
17/10/2023	IN	TI/35161115	31286021		ANNAMMA JOSEPH DENTCARE NOVA L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-25,26,35,36,37	7,508.00	0.00	26,850.00
20/10/2023	IN	TI/35167660	31292572		JULIE SAMUEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	30,696.00
22/10/2023	IN	TI/35169800	31294697		LOLLY KURUVILA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-24,25	1,181.00	0.00	31,877.00
25/10/2023	RC		16095987	Cash Amount Received		0.00	6,200.00	25,677.00
26/10/2023	IN	TI/35174437	31299336		ANNIEMOL ABRAHAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,24,25,26,27	278.00	0.00	25,955.00
27/10/2023	IN	TI/35175464	31300374		LOLLY KURUVILA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-24,25	788.00	0.00	26,743.00
31/10/2023	IN	TI/35180802	31305706		DIYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	29,243.00
01/11/2023	IN	TI/35181766	31306671		LEELA SUKUMARAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-22	749.00	0.00	29,992.00
01/11/2023	IN	TI/35182136	31307040		ANNIEMOL ABRAHAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26	2,095.00	0.00	32,087.00
06/11/2023	RC		16101850	Cash Amount Received		0.00	2,500.00	29,587.00
08/11/2023	IN	TI/35191162	31316078		LEELA SUKUMARAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-22	499.00	0.00	30,086.00
09/11/2023	IN	TI/35193555	31318466		ANNIEMOL ABRAHAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,24,25,26	3,143.00	0.00	33,229.00
11/11/2023	RC		16104111	Cash Amount Received		0.00	3,710.00	29,519.00
18/11/2023	IN	TI/35205812	31330832		SUSAN JACOB DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	32,019.00
21/11/2023	RC		16108292	Cash Amount Received		0.00	2,500.00	29,519.00

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23/11/2023	IN	TI/35212049	31337070		VISHWANTH PANICKER DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,21,25,26,27,44,45, 46,47,32,34,35,36,37	557.00	0.00	30,076.00
28/11/2023	IN	TI/35218451	31343477		VISHWANTH PANICKER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,32,33,34,35,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,32,33,34,35,36	4,820.00	0.00	34,896.00
03/12/2023	IN	TI/35225860	31350898		VISHWANTH PANICKER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,21,25,26,2 7 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-15,16,17,21,25,26,2 7	5,392.00	0.00	40,288.00
16/12/2023	IN	TI/35243574	31368623		DR AJ JOHN DENTCARE DMLS L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.):-26	2,039.00	0.00	42,327.00
17/12/2023	IN	TI/35245058	31370105		SHEEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-41,42,43,44,31,32,33,34	12,541.00	0.00	54,868.00
24/12/2023	IN	TI/35255936	31380969		BINDHU VINOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-24	1,568.00	0.00	56,436.00
29/12/2023	IN	TI/35262020	31387087		JOSAMMA STANLY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	57,211.00
30/12/2023	RC		16125040	Cash Amount Received		0.00	9,500.00	47,711.00
03/01/2024	IN	TI/35269485	31394362		JOSAMMA STANLY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	48,557.00
04/01/2024	IN	TI/35270832	31395702		ANSUMOL JOY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	49,287.00
08/01/2024	IN	TI/35276774	31401441		JOSAMMA STANLY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	53,337.00
09/01/2024	IN	TI/35277365	31402031		SHOBHA SUNNY DENTCARE NOVA L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.):-16	1,502.00	0.00	54,839.00
10/01/2024	RC		16131069	Cash Amount Received		0.00	11,354.00	43,485.00
12/01/2024	IN	TI/35283418	31407820		JOSAMMA STANLY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	47,336.00
13/01/2024	RC		16132467	Cash Amount Received		0.00	2,247.00	45,089.00
14/01/2024	IN	TI/35286814	31411027		C U VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-36	1,568.00	0.00	46,657.00

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17/01/2024	IN	TI/35289900	31415997		PRIYA JOSEPH BEGGS RETAINER-11,41	1,499.00	0.00	48,156.00
22/01/2024	IN	TI/35295757	31421852		JJI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	67,025.00
23/01/2024	IN	TI/35297156	31423254		ANSUMOL JOY DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	67,739.00
14/02/2024	RC		16146953	Bank Transfer		0.00	11,863.00	55,876.00
14/02/2024	IN	TI/35331080	31457166		SATHEESH KUMAR NAIR DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	56,606.00
18/02/2024	IN	TI/35337602	31463672		ABRAHAM KURIAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47,36	8,870.00	0.00	65,476.00
20/02/2024	IN	TI/35339309	31465383		GRACY JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	66,864.00
22/02/2024	IN	TI/35343279	31469347		MERLIN JOHN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	69,364.00
24/02/2024	IN	TI/35348058	31474118		SUJITH V THOMAS DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	28,370.00	0.00	97,734.00
24/02/2024	IN	TI/35348032	31474092		MERLIN JOHN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	0.00	129,081.00
24/02/2024	IN	TI/35347216	31473278		RUBY ANNIE PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	130,469.00
24/02/2024	RC		16151575	Bank Transfer		0.00	24,972.00	105,497.00
26/02/2024	IN	TI/35349702	31475763		JUBINA ACHAMMA JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	107,065.00
02/03/2024	IN	TI/35357695	31483768		LALLY RAJAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	107,795.00
05/03/2024	IN	TI/35362193	31488262		CHACKO PHILIP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	109,363.00
09/03/2024	RC		16158978	Bank Transfer		0.00	31,347.00	78,016.00
11/03/2024	IN	TI/35370780	31496858		GLORY JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	2,956.00	0.00	80,972.00
11/03/2024	IN	TI/35369681	31495760		SAJNA NIZAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	83,068.00
12/03/2024	RC		16159876	Bank Transfer		0.00	28,370.00	54,698.00
14/03/2024	IN	TI/35376162	31502234		SUJAYA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	60,985.00
14/03/2024	IN	TI/35374917	31500990		MERCY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	62,553.00
16/03/2024	IN	TI/35379385	31505481		SURYA MOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	63,941.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2024	RC		16162733	Cash Amount Received		0.00	5,626.00	58,315.00
21/03/2024	RC		16165103	Cash Amount Received		0.00	19,000.00	39,315.00
22/03/2024	IN	TI/35388524	31514631		MOHAN DAMODAR DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-11,42	1,497.00	0.00	40,812.00
27/03/2024	IN	TI/35395853	31521949		MOHAN DAMODAR DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-11,42	998.00	0.00	41,810.00
30/03/2024	IN	TI/35399479	31525576		PHILIP OOMMEN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,36	1,544.00	0.00	43,354.00
						337,672.28	341,973.28	
							*Period Closing Bal.:	43,354.00