



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/10/2024
PTA000100 - RAJI LATHA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/03/2022	IN	SA2100406043	46203		RAMANI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)	582.00	0.00	582.00	
01/04/2022	IN	SA2200000256	1000250		RAMANI 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36,37,46,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,18, 21,22,23,24,25,26,27	2,307.00	0.00	2,889.00	
10/04/2022	IN	SA2200013276	1012286		RAMANI 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-36,37,46,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 18,21,22,23,24,25,26,27	2,307.00	0.00	5,196.00	
16/04/2022	RC	168	6003848	pending amt Cash Amount Received		0.00	5,200.00	-4.00	
26/04/2022	IN	SA2200034908	1034793		MANIYAMMA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-24,25 , 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-36	2,744.00	0.00	2,740.00	
27/04/2022	IN	SA2200036363	1036230		KALPANA 19a.M L S CROWN/BRIDGE-27	1,562.00	0.00	4,302.00	
29/04/2022	RC		6010299	Cash Amount Received		0.00	4,306.00	-4.00	
02/05/2022	IN	SA2200042499	1042380		ABHIJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	1,956.00	
02/05/2022	IN	SA2200042833	1042713		SUSHEELA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-13,21 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-13,21	6,698.00	0.00	8,654.00	
11/05/2022	RC	5564	6015810	Cash Amount Received		0.00	8,660.00	-6.00	
11/05/2022	IN	SA2200055507	1055332		MANOJ 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-23,24,25,26	3,584.00	0.00	3,578.00	
14/05/2022	IN	SA2200060257	1060060		MANOJ 66a. M L S GINGIVA SMALL-24,25 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-23,24,25,26	3,450.00	0.00	7,028.00	
20/05/2022	RC	5576	6019211	60257,55507 Cash Amount Received		0.00	7,034.00	-6.00	
08/06/2022	IN	SA2200094379	1094222		SABARI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,556.00	
21/06/2022	RC		6032729	Bank Transfer		0.00	1,050.00	506.00	
21/06/2022	RC	9284	6033116	Cash Amount Received		0.00	512.00	-6.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2022	IN	SA2200134054	1133827		AKSHAYA 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	1,394.00
15/07/2022	RC	12069	6042852	Cash Amount Received		0.00	1,400.00	-6.00
19/07/2022	IN	SA2200154707	1154451		ASHWATHY 308 HAWLEY APPLIANCE (H.A)-	656.00	0.00	650.00
23/07/2022	IN	SA2200160459	1160188		VALSALA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-27	2,090.00	0.00	2,740.00
23/07/2022	IN	SA2200160728	1160456		VALSALA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	4,205.00
26/07/2022	IN	SA2200165247	1164971		JAYA PRAKASH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	5,670.00
08/08/2022	IN	SA2200186176	1185874		ANJANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,628.00
08/08/2022	IN	SA2200185725	1185424		MURALIDHARAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-41 ,42 , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-41 ,42	3,665.00	0.00	11,293.00
08/08/2022	RC	26474	6053996	Cash Received Cash Amount Received		0.00	5,670.00	5,623.00
10/08/2022	IN	SA2200189271	1188964		ARJUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	7,581.00
17/08/2022	IN	SA2200198211	1197909		VISHNU 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	9,046.00
18/08/2022	RC	26497	6058461	Cash Received Cash Amount Received		0.00	7,581.00	1,465.00
25/08/2022	IN	SA2200210198	1209860		SREEKUMAR K M 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	5,859.00
29/08/2022	RC	29765	6060940	Cash Collected Cash Amount Received		0.00	5,859.00	0.00
02/09/2022	IN	SA2200222398	1222053		SAJI 19a.M L S CROWN/BRIDGE-16 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	4,431.00	0.00	4,431.00
04/09/2022	IN	SA2200224964	1224613		JAYASREE 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	7,361.00
05/09/2022	RC	29771	6064179	Cash Amount Received		0.00	4,431.00	2,930.00
11/09/2022	IN	SA2200232519	1232151		LISSY SAMUEL 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-13 ,15 ,16 ,24 ,25	2,058.00	0.00	4,988.00
17/09/2022	IN	SA2200242058	1241682		SHYAM 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	7,918.00
19/09/2022	RC	29795	6070720	Cash Amount Received		0.00	4,988.00	2,930.00
20/10/2022	RC	39800	6085053	Cash Amount Received		0.00	2,930.00	0.00
22/10/2022	IN	SA2200286960	1286582		VIJAYAN PILLAI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	2,058.00
23/10/2022	IN	SA2200288789	1288406		SUJAN 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	6,452.00
25/10/2022	RC	42555	6086642	Cash Amount Received		0.00	2,058.00	4,394.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/11/2022	IN	SA2200304971	1304586		LEKHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-13 ,14 ,23	1,570.00	0.00	5,964.00
10/11/2022	RC	42575	6093863	Cash Amount Received		0.00	4,394.00	1,570.00
10/11/2022	IN	SA2200309681	1309321		LEKHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-13 ,14 ,23	1,570.00	0.00	3,140.00
12/11/2022	IN	SA2200312750	1312386		MANOJ 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	6,280.00
12/11/2022	RC	42580	6094981	Cash Amount Received		0.00	3,140.00	3,140.00
15/11/2022	IN	SA2200315717	1315355		RAJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	5,098.00
17/11/2022	RC	42583	6097000	Cash Amount Received		0.00	3,140.00	1,958.00
18/11/2022	IN	SA2200321826	1321462		VIJAYA KUMAR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-33 ,34 ,35 ,36 ,46 ,47	242.00	0.00	2,200.00
21/11/2022	IN	SA2200324355	1323991		SWATHY 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	3,665.00
21/11/2022	IN	SA2200324149	1323785		SWATHY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	5,755.00
21/11/2022	IN	SA2200324888	1324522		SREELATHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,47	3,140.00	0.00	8,895.00
23/11/2022	IN	SA2200328204	1328067		VIJAYA kumar 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-33 ,34 ,35 ,36 ,46 ,47	2,095.00	0.00	10,990.00
24/11/2022	RC	42595	6099537	Cash Amount Received		0.00	5,513.00	5,477.00
27/11/2022	IN	SA2200333162	1333259		RINCY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	11,410.00
28/11/2022	IN	SA2200334796	1334888		VIJAYA KUMAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-33 ,34 ,35 ,36 ,46 ,47	2,095.00	0.00	13,505.00
28/11/2022	RC	53603	6100753	Cash Amount Received		0.00	3,140.00	10,365.00
10/12/2022	RC		6107286	Bank Transfer		0.00	4,432.00	5,933.00
13/12/2022	IN	SA2200354555	1354626		PARVATHY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,45 ,46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-23 ,24 ,25 ,26	420.00	0.00	6,353.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/12/2022	IN	SA2200363359	1363833		PARVATHI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-23 ,24 ,25 ,26	4,190.00	0.00	10,543.00
22/12/2022	IN	SA2200366991	1367462		BINDU RAJEEV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	47,460.00	0.00	58,003.00
23/12/2022	IN	SA2200368278	1368749		PARVATHI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-23 ,24 ,25 ,26	4,190.00	0.00	62,193.00
24/12/2022	RC		6112775	Cash Amount Received		0.00	47,460.00	14,733.00
24/12/2022	RC		6112774	Cash Amount Received		0.00	14,733.00	0.00
27/12/2022	IN	SA2200374132	1374601		RAJAN P 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32	2,966.00	0.00	2,966.00
02/01/2023	IN	SA2200381442	1381913		VIJAYAN PILLAI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,34 ,35 ,36 ,41 ,42	2,095.00	0.00	5,061.00
05/01/2023	IN	SA2200385023	1385495		VIJAYAN PILLAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,34 ,35 ,36 ,41 ,42	2,095.00	0.00	7,156.00
07/01/2023	RC		6118246	Cash Amount Received		0.00	2,966.00	4,190.00
09/01/2023	IN	SA2200390806	1391274		MANOJ 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	5,655.00
11/01/2023	RC		6120025	Cash Amount Received		0.00	4,190.00	1,465.00
14/01/2023	IN	SA2200399173	1399639		MARIYAMMA MATHEW 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-23 ,25 ,26 ,27	4,190.00	0.00	5,655.00
17/01/2023	IN	SA2200402325	1402790		HARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	7,613.00
01/02/2023	RC		6129239	Bank Transfer		0.00	100.00	7,513.00
01/02/2023	RC		6129145	Cash Amount Received		0.00	7,513.00	0.00
02/02/2023	IN	SA2200424612	1425053		JAY SREE S 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	7,056.00
07/02/2023	IN	SA2200430425	1430854		SINU 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	8,521.00
20/02/2023	RC		6138231	Cash Amount Received		0.00	8,521.00	0.00
22/02/2023	IN	SA2200451040	1451438		RAJESH 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	1,465.00
22/02/2023	IN	SA2200452102	1452496		PRASANTH 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	2,930.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2023	RC		6150872	Cash Amount Received		0.00	1,500.00	1,430.00
03/04/2023	IN	SA2300002605	31002597		OMANA GOPINATHAN 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	7,289.00
08/04/2023	IN	SA2300008533	31008514		SYAMALA 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-36 ,46 ,47 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-16 ,17 ,24 ,25 ,26	1,817.00	0.00	9,106.00
12/04/2023	RC		16004265	Cash Amount Received		0.00	1,500.00	7,606.00
14/04/2023	IN	SA2300016619	31016603		SYMALA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-36 ,46 ,47 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,24 ,25 ,26	1,817.00	0.00	9,423.00
18/04/2023	RC		16007055	Cash Amount Received		0.00	6,000.00	3,423.00
24/04/2023	IN	2304419964	34005366	Based On Sales Orders 5120.	SYAMALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,34,35,36,37	609.00	0.00	4,032.00
26/04/2023	IN	SA2300030741	31030720		ABHILASH S 19a.M L S CROWN/BRIDGE-18	1,465.00	0.00	5,497.00
27/04/2023	IN	SA2300032820	31032795		SHYAMALA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,46 ,47 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26	5,240.00	0.00	10,737.00
27/04/2023	RC		16010871	Cash Amount Received		0.00	3,500.00	7,237.00
02/05/2023	IN	SA2300037924	31037894		SHYAMALA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,46 ,47 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26	5,240.00	0.00	12,477.00
02/05/2023	IN	SA2300038420	31038389		ARUN 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	13,942.00
12/05/2023	RC		16018570	Cash Amount Received		0.00	11,012.00	2,930.00
27/05/2023	IN	SA2300068583	31071236		BASURI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,24 ,25 ,26 ,27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46	483.00	0.00	3,413.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2023	IN	SA2300076845	31081235		BASURI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,17 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46	5,229.00	0.00	8,642.00
07/06/2023	IN	SA2300081124	31087007		BASURI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,17 ,24 ,25 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46	5,229.00	0.00	13,871.00
14/06/2023	IN	TI/35008843	31097758		VIJI NAVEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,13	3,140.00	0.00	17,011.00
19/06/2023	RC		16035914	Cash Amount Received		0.00	13,901.00	3,110.00
16/07/2023	IN	TI/35026849	31148299		LEKSHMI RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	4,678.00
20/07/2023	IN	TI/35032037	31155007		ARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,246.00
21/07/2023	RC		16051206	Cash Amount Received		0.00	3,110.00	3,136.00
22/07/2023	IN	TI/35034776	31158249		SANTHAKUMARI UNNITHAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	3,911.00
28/07/2023	IN	TI/35043413	31167424		SANTHAKUMARI UNNITHAN 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	4,757.00
07/08/2023	IN	TI/35058473	31183022		SANTHAKUMARI UNNITHAN 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	8,807.00
14/08/2023	IN	TI/35069476	31194160		SANTHAKUMARI UNNITHAN 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	12,658.00
21/08/2023	RC		16065671	Cash Amount Received		0.00	3,136.00	9,522.00
22/08/2023	IN	TI/35081363	31206046		RAHUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	11,090.00
06/09/2023	IN	TI/35103429	31228260		REMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11	1,045.00	0.00	12,135.00
09/09/2023	IN	TI/35107540	31232386		REMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11	1,568.00	0.00	13,703.00
11/09/2023	RC		16075057	Cash Amount Received		0.00	1,600.00	12,103.00
23/09/2023	RC		16080855	Cash Amount Received		0.00	5,640.00	6,463.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2023	IN	TI/35128993	31253868		KAVITHA R DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	9,075.00
07/10/2023	RT		131005937	CANCEL LOWER AND SEND NEW BILL FOR UPPER		0.00	4,050.00	5,025.00
09/10/2023	IN	TI/35149158	31274056		SANTHAKUMARI UNNITHAN DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	7,585.00
09/10/2023	IN	TI/35149066	31273964		SANTHAKUMARI UNNITHAN DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	10,284.00
09/10/2023	RT	31194160	131005963	CANCEL LOWER AND SEND NEW BILL FOR UPPER ONLY		0.00	3,851.00	6,433.00
26/10/2023	RT	31273964	131006723	WORK CANCELLED /PRMN BY SALLY MAM		0.00	2,699.00	3,734.00
26/10/2023	RT	31274056	131006725	WORK CANCELLED /PRMN BY SALLY MAM		0.00	2,560.00	1,174.00
07/11/2023	IN	TI/35189259	31314170		ASWAJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	2,742.00
09/11/2023	RC		16103186	rajilathabds91@okicici-367954289052 Bank Transfer		0.00	1,174.00	1,568.00
12/11/2023	IN	TI/35197577	31322493		KRISHNA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	3,136.00
13/11/2023	IN	TI/35197792	31322712		JOY VARGHESE DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-47	1,247.00	0.00	4,383.00
13/11/2023	IN	TI/35197875	31322795		JOY VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	10,654.00
22/11/2023	IN	TI/35210724	31335742		JESSLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	12,750.00
23/11/2023	IN	TI/35211553	31336574		SREEKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	14,846.00
25/11/2023	RC		16109908	rajilathabds91@okicici-369547955352 Bank Transfer		0.00	68.00	14,778.00
25/11/2023	RC		16110172	Cash Amount Received		0.00	1,500.00	13,278.00
25/11/2023	RC		16110173	Cash Amount Received		0.00	6,271.00	7,007.00
28/11/2023	IN	TI/35217950	31342976		RAICHEL VARGHESE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,16	3,925.00	0.00	10,932.00
15/12/2023	IN	TI/35242656	31367705		MINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	3,135.00	0.00	14,067.00
29/12/2023	RC		16124222	rajilathabds91@okicici-372988464346 Bank Transfer		0.00	7,007.00	7,060.00
04/01/2024	RC		16127390	rajilathabds91@okicici-400456534340 Bank Transfer		0.00	7,060.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2024	IN	TI/35290001	31416099		MOLLY JOSEPH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,21,22,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,21,22,24,25,26,27	4,709.00	0.00	4,709.00
19/01/2024	IN	TI/35293126	31419222		MOLLY JOSEPH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,21,22,24,25,26,2 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,21,22,24,25,26,2 7	7,064.00	0.00	11,773.00
20/01/2024	IN	TI/35293392	31419491		V K THANKACHAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	14,385.00
29/01/2024	IN	TI/35305553	31431642		BHARATHIAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-21,22,23,24	2,095.00	0.00	16,480.00
01/02/2024	IN	TI/35311442	31437537		BHARATHIAMMA DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (DIRECT DEL.)-21,22,23,24	2,989.00	0.00	19,469.00
02/02/2024	RC		16141418	Cash Amount Received		0.00	11,500.00	7,969.00
02/02/2024	RC		16140596	rajilathabds91@okicici-439985888065 Bank Transfer		0.00	273.00	7,696.00
05/02/2024	IN	TI/35317271	31443362		SARASWATHY RAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	9,264.00
09/02/2024	RT	31431642	131009962	CD/CL 28/35305553/2095/WTCHANGE		0.00	2,095.00	7,169.00
09/03/2024	IN	TI/35368416	31494495		ELKANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	9,265.00
30/03/2024	RC		16168587	rajilathabds91@okicici-409079069205 Bank Transfer		0.00	2,612.00	6,653.00
05/04/2024	IN	TIKER/45007824	41007781		LEELAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	8,221.00
05/04/2024	IN	TIKER/45007723	41007681		LEELAMMA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24	1,247.00	0.00	9,468.00
19/04/2024	IN	TIKER/45029738	41029556		MINI MANUVEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,036.00
25/04/2024	IN	TIKER/45037678	41037446		AKARSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,604.00
27/04/2024	RC		26012705	Cash Amount Received		0.00	1,500.00	11,104.00
27/04/2024	RC		26012009	rajilathabds91-1@okaxis-448451287725 Bank Transfer		0.00	68.00	11,036.00
04/05/2024	RC		26016416	Cash Amount Received		0.00	2,989.00	8,047.00
09/05/2024	IN	TIKER/45059341	41060273		DURGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,615.00
15/05/2024	IN	TIKER/45068830	41069697		DELVIN SHIBU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	11,183.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/05/2024	IN	TIKER/45077165	41077970	DISC-72/40%/SPOT OFFER	BIJINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,23,24,25,26	8,802.00	0.00	19,985.00
25/05/2024	IN	TIKER/45085445	41086198		JASI JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	21,553.00
25/05/2024	RC		26025816	Cash Amount Received		0.00	11,200.00	10,353.00
25/05/2024	IN	TIKER/45084844	41085597		SARASWATHY RAJA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,17,25 , DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-15,17,25	3,216.00	0.00	13,569.00
14/06/2024	IN	TIKER/45115533	41117003		LATHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,46,47	3,925.00	0.00	17,494.00
16/06/2024	IN	TIKER/45119145	41120590		BEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,31,32,36,37	2,095.00	0.00	19,589.00
20/06/2024	IN	TIKER/45123662	41125457		BEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,31,32,36,37	3,143.00	0.00	22,732.00
25/06/2024	IN	TIKER/45132332	41134120		SETHULEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	24,300.00
25/06/2024	IN	TIKER/45132112	41133905		MAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	25,868.00
26/06/2024	IN	TIKER/45132630	41134413		SOUMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	27,436.00
01/07/2024	IN	TIKER/45141099	41142761		RENJISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	36,842.00
02/07/2024	RC		26044425	Cash Amount Received		0.00	5,000.00	31,842.00
06/07/2024	RC		26047347	Cash Amount Received		0.00	15,000.00	16,842.00
08/07/2024	IN	TIKER/45153112	41154683		CHANDRASHEKARAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	18,811.00
13/07/2024	IN	TIKER/45162235	41163792		SANTHY MANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	20,379.00
26/07/2024	RC		26056002	rajilathabds91@okicici-457440319547 Bank Transfer		0.00	4,436.00	15,943.00
26/07/2024	RC		26056744	Cash Amount Received		0.00	3,000.00	12,943.00
29/07/2024	IN	TIKER/45186728	41189681		SUSAN VARKY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,511.00
19/08/2024	IN	TIKER/45221431	41225578		SUSAN VARKEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,079.00
24/08/2024	IN	TIKER/45230885	41235020		LISSY SAMUEL DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-13,15,16,24,25	591.00	0.00	16,670.00
01/10/2024	IN	TIKER/45289230	41294818		MATHEW DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-36	1,247.00	0.00	17,917.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						335,650.00	317,733.00	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	17,917.00
--	--	--	--	--	--	--	-----------------------	-----------