



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 11/07/2023 To Date : 09/07/2024
PYN000040 - JOYSON

							*Period Opening Bal.:	134.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2023	IN	TI/35029442	31151896		JUSTIN HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,512.00
19/07/2023	IN	TI/35030809	31153521		MARY POUL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21	2,573.00	0.00	4,085.00
19/07/2023	IN	TI/35030741	31153453		JISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	5,941.00	0.00	10,026.00
19/07/2023	IN	TI/35029930	31152642		LILLY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,21,22,23,24,25,26,27, 41,42,43,44,45,46,47,31,32	557.00	0.00	10,583.00
20/07/2023	RC		16050590	Cash Amount Received		0.00	5,000.00	5,583.00
20/07/2023	RC		16050583	Cash Amount Received		0.00	5,000.00	583.00
24/07/2023	IN	TI/35037174	31160828		REMYA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,961.00
26/07/2023	IN	TI/35040379	31164248		ROSI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	2,348.00
01/08/2023	RC		16056019	Cash Amount Received		0.00	2,000.00	348.00
01/08/2023	IN	TI/35049084	31173343		ROSI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	771.00
02/08/2023	IN	TI/35051326	31175659		MATHEW DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-16	1,247.00	0.00	2,018.00
02/08/2023	IN	TI/35050987	31175321		JOISIYA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	3,396.00
02/08/2023	IN	TI/35051395	31175728		LEELAMMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,21	1,181.00	0.00	4,577.00
03/08/2023	IN	TI/35053671	31178056		LILLY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,2 5,26,27,41,42,43,44,45,46,47,31,32	2,940.00	0.00	7,517.00
05/08/2023	IN	TI/35055891	31180388		THOMAS DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	9,486.00
07/08/2023	RC		16059261	Cash Amount Received		0.00	7,500.00	1,986.00

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07/08/2023	IN	TI/35058050	31182600		ROSI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	3,243.00
10/08/2023	RC		16061046	Cash Amount Received		0.00	3,000.00	243.00
11/08/2023	IN	TI/35065851	31190534		ROSI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	1,821.00
12/08/2023	IN	TI/35067514	31192206		SAJAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	8,177.00	0.00	9,998.00
12/08/2023	IN	TI/35066809	31191506		BABY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,14,16,24,25,26,27	2,205.00	0.00	12,203.00
14/08/2023	RC		16062624	Cash Amount Received		0.00	5,000.00	7,203.00
17/08/2023	IN	TI/35073053	31197771		ABIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	10,348.00
18/08/2023	RC		16064576	Cash Amount Received		0.00	7,000.00	3,348.00
18/08/2023	IN	TI/35075650	31200339		TOMY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	6,815.00	0.00	10,163.00
04/09/2023	RT		131004770	WORK RETURN PER BY DB		0.00	3,145.00	7,018.00
05/09/2023	RC		16071676	Bank Transfer		0.00	5,000.00	2,018.00
07/09/2023	RC		16073284	Cash Amount Received		0.00	2,000.00	18.00
07/09/2023	IN	TI/35103688	31228520		BABY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,16,24,25,2 6,27	1,470.00	0.00	1,488.00
08/09/2023	IN	TI/35105138	31229973		RAJESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,089.00	0.00	5,577.00
08/09/2023	IN	TI/35106255	31231086		REGNA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	6,955.00
09/09/2023	RC		16074570	Cash Amount Received		0.00	3,000.00	3,955.00
13/09/2023	RC		16076330	Bank Transfer		0.00	3,900.00	55.00
19/09/2023	IN	TI/35121670	31246536		RAJESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	6,815.00	0.00	6,870.00
20/09/2023	RC		16079405	Bank Transfer		0.00	6,000.00	870.00
21/09/2023	IN	TI/35125800	31250660		TOMY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	2,726.00	0.00	3,596.00
23/09/2023	IN	TI/35127893	31252757		VIPIN HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	4,285.00

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23/09/2023	IN	TI/35128648	31253509		LOVELY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,13	1,969.00	0.00	6,254.00
23/09/2023	RC		16081285	Cash Amount Received		0.00	3,000.00	3,254.00
25/09/2023	IN	TI/35129660	31254534		AMALANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	6,399.00
27/09/2023	RC		16082704	Bank Transfer		0.00	6,000.00	399.00
05/10/2023	RC		16086606	Bank Transfer		0.00	40,000.00	-39,601.00
06/10/2023	IN	TI/35146096	31270988		ROMMI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-37,101.00
09/10/2023	IN	TI/35149098	31273996		ROMMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	202.00
09/10/2023	IN	TI/35149093	31273991		ROMMI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,357.00
16/10/2023	RC		16091873	Bank Transfer		0.00	202.00	1,155.00
25/10/2023	IN	TI/35173408	31298307		OMAGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	13,734.00
26/10/2023	IN	TI/35174098	31298998		ALPHONSA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	15,112.00
27/10/2023	RC		16096968	Bank Transfer		0.00	6,000.00	9,112.00
28/10/2023	RC		16097482	Cash Amount Received		0.00	5,000.00	4,112.00
31/10/2023	IN	TI/35180050	31304956		ALPHONSA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	603.00	0.00	4,715.00
10/11/2023	IN	TI/35194777	31319690		SHERIN HAWLEYS APPLIANCE-41	689.00	0.00	5,404.00
13/11/2023	IN	TI/35197947	31322867		MRIDHULA HAWLEYS APPLIANCE-11	689.00	0.00	6,093.00
13/11/2023	IN	TI/35198616	31323536		MINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31	5,452.00	0.00	11,545.00
15/11/2023	IN	TI/35201357	31326377		MRIDHULA HAWLEYS APPLIANCE-41	689.00	0.00	12,234.00
23/11/2023	IN	TI/35211456	31336477		PUSHPA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	12,621.00
28/11/2023	IN	TI/35218014	31343040		DEVAPRIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	13,999.00
28/11/2023	IN	TI/35218008	31343034		PUSHPA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	14,422.00
01/12/2023	IN	TI/35223778	31348814		MICHEAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,36,37	3,749.00	0.00	18,171.00

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02/12/2023	IN	TI/35224895	31349934		PUSHPA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	19,428.00
07/12/2023	IN	TI/35231549	31356597		MICHEAL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,16,17,21,24,26,2 7 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,16,17,21,24,26,2 7	2,499.00	0.00	21,927.00
07/12/2023	IN	TI/35231409	31356457		MINI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,415.00	0.00	24,342.00
07/12/2023	IN	TI/35231157	31356205		PUSHPA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	25,920.00
11/12/2023	IN	TI/35235952	31361003		ROMMI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	33,323.00	0.00	59,243.00
11/12/2023	RT		131008520	10% discount, permission by DS		0.00	37,303.00	21,940.00
12/12/2023	RC		16117765	Cash Amount Received		0.00	10,000.00	11,940.00
12/12/2023	RC		16117458	joyson.george67@okaxis-371292657005 Bank Transfer		0.00	10,000.00	1,940.00
14/12/2023	RC		16119147	Cash Amount Received		0.00	1,500.00	440.00
15/12/2023	IN	TI/35242225	31367274		VISWAJITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,075.00
23/12/2023	IN	TI/35255190	31380223		BAVITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,346.00
27/12/2023	RC		16123999	Cash Amount Received		0.00	2,000.00	346.00
28/12/2023	IN	TI/35260468	31385496		BABY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	1,121.00
02/01/2024	IN	TI/35267952	31392873		BABY 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	1,967.00
03/01/2024	IN	TI/35269540	31394413		RETHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32	2,573.00	0.00	4,540.00
05/01/2024	RC		16128057	joyson.george67@okaxis-437173993206 Bank Transfer		0.00	4,500.00	40.00
05/01/2024	IN	TI/35273434	31398202		BABY 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	2,135.00
05/01/2024	RC		16128512	Bank Transfer		0.00	40.00	2,095.00

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12/01/2024	IN	TI/35283620	31408011		BABY 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	4,568.00
16/01/2024	RC		16133621	Cash Amount Received		0.00	4,500.00	68.00
18/01/2024	IN	TI/35290474	31416572		MINI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13	2,907.00	0.00	2,975.00
24/01/2024	IN	TI/35299564	31425659		SALAMMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	4,089.00	0.00	7,064.00
26/01/2024	RC		16137512	Cash Amount Received		0.00	4,000.00	3,064.00
29/01/2024	IN	TI/35306423	31432511		BINDHU DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16,17 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,791.00	0.00	5,855.00
29/01/2024	IN	TI/35304758	31430847		PRASHANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	7,951.00
30/01/2024	RC		16139510	Cash Amount Received		0.00	2,500.00	5,451.00
13/02/2024	RC		16146130	joyson.george67@okaxis-404404090514 Bank Transfer		0.00	3,500.00	1,951.00
13/02/2024	RC		16146123	Bank Transfer		0.00	500.00	1,451.00
15/02/2024	IN	TI/35332594	31458674		LUCY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	2,814.00
19/02/2024	IN	TI/35337975	31464050		BABY DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	3,528.00
20/02/2024	RC		16149586	Cash Amount Received		0.00	3,000.00	528.00
21/02/2024	IN	TI/35341659	31467729		MATHEW DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	1,303.00
24/02/2024	IN	TI/35347211	31473273		MATHEW 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	2,149.00
03/03/2024	IN	TI/35359031	31485101		RIYAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	3,512.00
04/03/2024	RC		16155954	Cash Amount Received		0.00	3,500.00	12.00
07/03/2024	IN	TI/35365131	31491209		MATHEW 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	2,107.00

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07/03/2024	IN	TI/35365518	31491596		ROSILY TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-22	313.00	0.00	2,420.00
14/03/2024	RC		16161285	Cash Amount Received		0.00	2,000.00	420.00
16/03/2024	IN	TI/35379186	31505282		MATHEW 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	2,893.00
22/03/2024	RC		16165890	Cash Amount Received		0.00	2,500.00	393.00
23/03/2024	IN	TI/35389546	31515653		JIMMY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25	423.00	0.00	816.00
28/03/2024	IN	TI/35397336	31523431		JIMMY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,15,16,17,21,22, 23,24,25	1,257.00	0.00	2,073.00
04/04/2024	IN	TIKER/45005603	41005570		GREESHMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	3,436.00
05/04/2024	IN	TIKER/45007612	41007571		ROSAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26	423.00	0.00	3,859.00
05/04/2024	IN	TIKER/45007814	41007771		ANUSHA HAWLEYS APPLIANCE-21	689.00	0.00	4,548.00
06/04/2024	RC		26002733	Bank Transfer		0.00	2,500.00	2,048.00
06/04/2024	IN	TIKER/45009475	41009422		JIMMY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,15,16,17,2 1,22,23,24,25,26	1,578.00	0.00	3,626.00
08/04/2024	IN	TIKER/45011413	41011349		JUBY HAWLEYS APPLIANCE-21	689.00	0.00	4,315.00
09/04/2024	RC		26003746	Bank Transfer		0.00	4,000.00	315.00
10/04/2024	IN	TIKER/45016140	41016049		ASHITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,678.00
11/04/2024	IN	TIKER/45016379	41016288		ROSAMMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26	1,257.00	0.00	2,935.00
12/04/2024	RC		26005089	Bank Transfer		0.00	2,000.00	935.00
13/04/2024	IN	TIKER/45020551	41020436		MINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	2,726.00	0.00	3,661.00
13/04/2024	IN	TIKER/45020320	41020208		THERSSIA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,23,24	1,544.00	0.00	5,205.00
15/04/2024	RC		26006273	Bank Transfer		0.00	3,000.00	2,205.00

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15/04/2024	IN	TIKER/45022690	41022563		BINU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	3,568.00
17/04/2024	RC		26007316	Bank Transfer		0.00	3,000.00	568.00
17/04/2024	IN	TIKER/45024953	41024807		ROSAMMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26	1,578.00	0.00	2,146.00
18/04/2024	IN	TIKER/45028017	41027850		THERSSIA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,23,24	1,029.00	0.00	3,175.00
20/04/2024	IN	TIKER/45030729	41030542		FASEENA HAWLEYS APPLIANCE-11	689.00	0.00	3,864.00
22/04/2024	IN	TIKER/45033287	41033091		RHUDHUNATHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,242.00
22/04/2024	IN	TIKER/45033302	41033106		MINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	8,177.00	0.00	13,419.00
23/04/2024	RC		26009823	Bank Transfer		0.00	8,000.00	5,419.00
24/04/2024	IN	TIKER/45035773	41035556		GEORGE 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	6,265.00
24/04/2024	IN	TIKER/45036933	41036704		SHAHID DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	7,512.00
26/04/2024	IN	TIKER/45039818	41039581		MATHEW DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,16,17,22,23,24,26,45, 46,47,35,36,37	557.00	0.00	8,069.00
27/04/2024	RC		26012124	Bank Transfer		0.00	5,000.00	3,069.00
29/04/2024	IN	TIKER/45042995	41042752		ANU SEBASTIAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,447.00
29/04/2024	IN	TIKER/45043133	41042890		JOSMI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,825.00
30/04/2024	IN	TIKER/45044265	41044013		GEORGE 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	7,920.00
01/05/2024	IN	TIKER/45047007	41046738		MATHEW DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,16,17,22,23,24,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,16,17,22,23,24,26	3,749.00	0.00	11,669.00
01/05/2024	RC		26013865	Bank Transfer		0.00	5,000.00	6,669.00
04/05/2024	IN	TIKER/45051785	41051498		GEORGE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37	2,473.00	0.00	9,142.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	IN	TIKER/45051340	41051055		JOHNSON DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12	1,181.00	0.00	10,323.00
06/05/2024	IN	TIKER/45054513	41054212		MATHEW DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,16,17,22,23,2 4,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,16,17,22,23,2 4,26	2,499.00	0.00	12,822.00
07/05/2024	RC		26016857	Bank Transfer		0.00	10,000.00	2,822.00
08/05/2024	IN	TIKER/45056917	41057865		GEORGE 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	3,668.00
09/05/2024	IN	TIKER/45059553	41060482		JOHNSON DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12	788.00	0.00	4,456.00
13/05/2024	RC		26019767	Bank Transfer		0.00	4,000.00	456.00
14/05/2024	IN	TIKER/45066415	41067311		GEORGE 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	2,551.00
14/05/2024	IN	TIKER/45066678	41067574		ALICE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,24,25,26,44,45,46,35	3,087.00	0.00	5,638.00
15/05/2024	RC		26020818	Bank Transfer		0.00	5,000.00	638.00
17/05/2024	IN	TIKER/45071886	41072722		JINCY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	4,727.00
20/05/2024	RC		26022969	Bank Transfer		0.00	4,000.00	727.00
20/05/2024	IN	TIKER/45075109	41075932		GEORGE 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	3,200.00
22/05/2024	IN	TIKER/45079195	41079990		ANNIE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,45,46,47,32,33	10,903.00	0.00	14,103.00
22/05/2024	IN	TIKER/45079640	41080426		ABJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	2,776.00	0.00	16,879.00
23/05/2024	IN	TIKER/45081490	41082264		ALICE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,24,25,26,44,45,4 6,35	2,058.00	0.00	18,937.00
24/05/2024	RC		26024928	Bank Transfer		0.00	10,000.00	8,937.00
28/05/2024	RC		26026425	Bank Transfer		0.00	8,937.00	0.00
31/05/2024	IN	TIKER/45093852	41094551		RADHIKA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2024	RC		26030430	Bank Transfer		0.00	1,378.00	0.00
06/06/2024	IN	TIKER/45103010	41104624		SOUMYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
13/06/2024	IN	TIKER/45113857	41115366		JOY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	9,555.00
14/06/2024	RC		26035244	Bank Transfer		0.00	8,000.00	1,555.00
14/06/2024	IN	TIKER/45115403	41116874		LUCY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	1,363.00	0.00	2,918.00
24/06/2024	RC		26039313	Bank Transfer		0.00	2,500.00	418.00
25/06/2024	IN	TIKER/45131561	41133357		GREESHMA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,796.00
01/07/2024	IN	TIKER/45141511	41143168		GLORIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,174.00
01/07/2024	IN	TIKER/45141993	41143627		MERIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,24,25,26	12,575.00	0.00	15,749.00
05/07/2024	RC		26045930	Bank Transfer		0.00	15,000.00	749.00
09/07/2024	IN	TIKER/45154847	41156415		AMALA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,127.00
						312,398.00	310,405.00	
							*Period Closing Bal.:	2,127.00