



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/11/2024
THR000325 - DR LAYA S DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/12/2021	IN	SA2100282115	49183		SAROJINI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)	232.00	0.00	232.00
03/01/2022	IN	SA2100297621	46009		ANJALI VARGHESE 422 DENTCARE CLEAR RETAINER	616.00	0.00	848.00
04/03/2022	IN	SA2100373974	48567		VALSALA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)	392.00	0.00	1,240.00
10/03/2022	IN	SA2100382138	14526		VALSALA 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)	3,354.00	0.00	4,594.00
10/03/2022	IN	SA2100382140	8422		PREMALATHA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	5,023.00	0.00	9,617.00
12/03/2022	IN	SA2100385729	8421		PREMALATHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	5,023.00	0.00	14,640.00
13/03/2022	IN	SA2100386918	22931		XAVIER 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	2,234.00	0.00	16,874.00
16/03/2022	IN	SA2100391201	14525		VALSALA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)	3,354.00	0.00	20,228.00
19/03/2022	IN	SA2100395557	22932		XAVIER 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	22,462.00
08/04/2022	RC		6001384	2169 Cash Amount Received		0.00	20,000.00	2,462.00
27/04/2022	RC	3959	6009142	PART Cash Amount Received		0.00	2,462.00	0.00
04/05/2022	IN	SA2200045368	1045226		ANEY SHAJU 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,667.87	0.00	3,667.87
25/05/2022	IN	SA2200076192	1078139		ANEY SHAJU 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47 , LOGO-31	4,333.87	0.00	8,001.74
09/06/2022	IN	SA2200096828	1096664		LIMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	10,969.74

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17/06/2022	IN	SA2200107330	1107150		KAMALAKSHY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	12,918.65
20/06/2022	IN	SA2200111866	1111676		VAREED 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,469.00	0.00	17,387.65
19/07/2022	IN	SA2200154570	1154315		KAMALAKSHAY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,826.92	0.00	19,214.57
20/07/2022	RC	25959	6044615	Cash Amount Received		0.00	8,000.00	11,214.57
28/07/2022	IN	SA2200169024	1168743		SUSMI SIJO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	14,180.57
11/08/2022	RC	27622	6054505	Cash Amount Received		0.00	8,999.65	5,180.92
14/08/2022	IN	SA2200194201	1193898		SOUDAMINI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	8,320.92
24/08/2022	RC	29804	6059047	Cash Amount Received		0.00	1,000.00	7,320.92
03/09/2022	RC	29835	6063902	Cash Amount Received		0.00	4,180.00	3,140.92
07/09/2022	321		75176			0.00	0.92	3,140.00
10/09/2022	IN	SA2200231014	1230651		VILASINI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-23 ,24 ,25 ,26 ,27 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-23 ,24 ,25 ,26 ,27	3,665.00	0.00	6,805.00
16/09/2022	IN	SA2200239477	1239108		VILASINI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-23 ,24 ,25 ,26 ,27 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-23 ,24 ,25 ,26 ,27	3,665.00	0.00	10,470.00
17/09/2022	IN	SA2200241352	1240979		MANJU 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	11,625.00
21/09/2022	IN	SA2200246680	1246287		GOKUL 422 DENTCARE CLEAR RETAINER-12 ,42	1,155.00	0.00	12,780.00
26/09/2022	RC	37950	6073583	Cash Amount Received		0.00	3,140.00	9,640.00
08/10/2022	RC	40588	6079151	Cash Amount Received		0.00	9,640.00	0.00
18/10/2022	IN	SA2200282016	1281627		BABY JOHNY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-31	2,090.00	0.00	2,090.00
05/11/2022	IN	SA2200303927	1303554		ACRYROCK TEETH SET U&L-21 ,31	273.00	0.00	2,363.00
29/11/2022	RC	54158	6101392	Cash Amount Received		0.00	2,363.00	0.00
12/01/2023	IN	SA2200396042	1396509		KRIPA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
23/01/2023	IN	SA2200410244	1410705		KRIPA DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	32,235.00

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01/02/2023	IN	SA2200423585	1424022		KOUSALYA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-22 ,23	3,140.00	0.00	35,375.00
04/02/2023	IN	SA2200428484	1428910		SANITHA 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	38,305.00
08/02/2023	IN	2302278555	7015949	SLIP 1,,PLS CALL DR Based On Sales Orders 16860.	JITH JOSE DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	68,040.00
14/02/2023	IN	2302288811	7016831	DR SLIP Based On Sales Orders 17830.	SINDHU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	68,670.00
17/02/2023	RC		6136844	Cash Amount Received		0.00	25,000.00	43,670.00
03/03/2023	IN	2302278552	7019208	SLIP 1,,PLS CALL DR Based On Sales Orders 20508.	JITH JOSE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	46,170.00
10/03/2023	IN	2303325542	7020114	Based On Sales Orders 21538.	SIVASANKARI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	48,670.00
10/03/2023	IN	SA2200474916	1475291		AGSTIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27 ,36 ,37 ,38	11,750.00	0.00	60,420.00
13/03/2023	RC		6150001	Bank Transfer		0.00	25,000.00	35,420.00
18/03/2023	IN	SA2200485467	1485833		DEEPAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	37,378.00
21/03/2023	RC		6151914	Bank Transfer		0.00	2,000.00	35,378.00
21/03/2023	RC		6151913	Bank Transfer		0.00	3,000.00	32,378.00
23/03/2023	IN	SA2200492891	1493235		LUCY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,25 ,26	7,833.00	0.00	40,211.00
24/03/2023	IN	2303325546	7022064	NEW SCAN CAME ON 15/03/23..... SHEEJA Based On Sales Orders 23900.	SIVASANKARI DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	72,781.00
04/04/2023	IN	SA2300004411	31004400		GEETHA 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	73,936.00
06/04/2023	IN	SA2300006614	31006597		SALIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	77,853.00
24/04/2023	IN	SA2300028387	31028372		JOJO KURIAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	79,811.00
26/04/2023	RC		16010078	Cash Amount Received		0.00	25,000.00	54,811.00
30/04/2023	IN	SA2300036042	31036010		DR KRISHNAPRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	56,769.00
02/05/2023	IN	SA2300037965	31037935		VAREED 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	57,588.00
03/05/2023	RC		16013934	Bank Transfer		0.00	10,000.00	47,588.00
06/05/2023	IN	SA2300043638	31043602		REJI V 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	48,743.00
08/05/2023	IN	SA2300045582	31045545		JOBY M J 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	49,898.00

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08/05/2023	IN	SA2300044442	31044407		KEVIN STEPHEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	51,856.00
10/05/2023	IN	SA2300048029	31047996		SIJO 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43 , 36a.DENTCARE MAGNA W/DIE-26 ,37	11,099.00	0.00	62,955.00
16/05/2023	RC		16020138	Bank Transfer		0.00	25,000.00	37,955.00
29/05/2023	IN	SA2300070608	31073290		CIBA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	39,913.00
01/06/2023	IN	SA2300074968	31078949		CHANDRASEKHAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,24 ,25	5,875.00	0.00	45,788.00
05/06/2023	RC		16029935	Bank Transfer		0.00	15,000.00	30,788.00
09/06/2023	IN	SA2300083975	31090713		NITHIN P G 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	32,746.00
13/06/2023	IN	TI/35008009	31095423		BABY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,090.00	0.00	34,836.00
13/06/2023	IN	SA2300088904	31097301		KUNJU 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 ,47	4,358.00	0.00	39,194.00
16/06/2023	IN	SA2300092220	31101393		BANUSHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	43,111.00
16/06/2023	IN	SA2300092376	31101549		BANUSHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	45,069.00
21/06/2023	IN	SA2300098678	31109098		KUNJU 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46 ,47	4,358.00	0.00	49,427.00
23/06/2023	IN	SA2300101296	31112462		SREEDEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,37	3,917.00	0.00	53,344.00
28/06/2023	IN	SA2300107461	31120285		ESSY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 , 36a.DENTCARE MAGNA W/DIE-43 ,44 ,45 ,46 ,47	11,650.00	0.00	64,994.00
29/06/2023	IN	TI/35013760	31122879		CALISTHA ROSE DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	65,572.00
01/07/2023	IN	SA2300111171	31125326		SUDHEESH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	68,187.00
04/07/2023	RC		16042559	Bank Transfer		0.00	20,000.00	48,187.00

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05/07/2023	IN	SA2300114638	31130913		RENJUSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 ,25	4,192.00	0.00	52,379.00
06/07/2023	IN	SA2300115916	31132816		FIJI FRANCIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	54,475.00
07/07/2023	IN	SA2300116512	31135004		SUDHEESH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	57,090.00
15/07/2023	IN	TI/35026415	31147867		FIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-33,34	4,192.00	0.00	61,282.00
18/07/2023	IN	TI/35028826	31151281		NARAYANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-21,41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,41,42,43,31,32,33	26,205.00	0.00	87,487.00
22/07/2023	IN	TI/35034632	31158105		DR PRASEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	91,679.00
22/07/2023	IN	TI/35034471	31157945		SAMYUKTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,47	4,192.00	0.00	95,871.00
24/07/2023	RC		16051955	Bank Transfer		0.00	20,000.00	75,871.00
29/07/2023	IN	TI/35045674	31169757		SREEGOPIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	79,016.00
29/07/2023	RC		16055205	Bank Transfer		0.00	5,000.00	74,016.00
03/08/2023	RC		16057374	Bank Transfer		0.00	15,000.00	59,016.00
03/08/2023	IN	TI/35053153	31177539		REMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	61,112.00
05/08/2023	IN	TI/35056620	31181113		GOPIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,46	4,192.00	0.00	65,304.00
10/08/2023	RC		16060762	Bank Transfer		0.00	5,000.00	60,304.00
24/08/2023	IN	TI/35086086	31210783		ALPHONSA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-15	3,889.00	0.00	64,193.00
06/09/2023	RC		16072806	Bank Transfer		0.00	15,000.00	49,193.00
11/09/2023	IN	TI/35109051	31233906		KAVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	51,289.00

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14/09/2023	RC		16077080	Bank Transfer		0.00	15,000.00	36,289.00
22/09/2023	IN	TI/35126176	31251042		DR NISARGA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	38,789.00
27/09/2023	RC		16082631	Bank Transfer		0.00	25,000.00	13,789.00
29/09/2023	IN	TI/35136168	31261064		DR SALIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	15,885.00
30/09/2023	IN	TI/35138939	31263834		DR NISARGA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	17,040.00
30/09/2023	IN	TI/35138948	31263843		DR NISARGA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	54,343.00
03/10/2023	IN	TI/35141097	31265995		BEENA JOSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,48	11,827.00	0.00	66,170.00
12/10/2023	IN	TI/35155556	31280459		KRISHNA MOHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	69,315.00
12/10/2023	RC		16090237	Bank Transfer		0.00	25,000.00	44,315.00
14/10/2023	IN	TI/35158707	31283611		BEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	53,749.00
31/10/2023	IN	TI/35179681	31304587		SULOCHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	7,336.00	0.00	61,085.00
01/11/2023	IN	TI/35182027	31306931		ARATHI M FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	63,070.00
02/11/2023	RC		16099932	Bank Transfer		0.00	10,000.00	53,070.00
07/11/2023	IN	TI/35190321	31315228		DEVAKY AMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,27	423.00	0.00	53,493.00
08/11/2023	IN	TI/35191008	31315926		JIBIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	56,638.00
13/11/2023	IN	TI/35197924	31322844		SUSHAMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	58,734.00
15/11/2023	IN	TI/35201974	31326993		JITH JOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	60,005.00
15/11/2023	IN	TI/35201969	31326988		JITH JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-21,31	2,096.00	0.00	62,101.00
18/11/2023	IN	TI/35205634	31330655		SANTHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	65,246.00

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20/11/2023	IN	TI/35206982	31332000		CHINNAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	67,342.00
20/11/2023	IN	TI/35206689	31331709		LENIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	69,438.00
21/11/2023	IN	TI/35209072	31334090		REVATHY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	1,544.00	0.00	70,982.00
21/11/2023	RC		16108062	Bank Transfer		0.00	9,000.00	61,982.00
22/11/2023	RC		16108536	Bank Transfer		0.00	10,000.00	51,982.00
23/11/2023	RT	31334090	131007984	WORK TYPE CHANGE /AT		0.00	1,544.00	50,438.00
24/11/2023	IN	TI/35212808	31337831		REVATHY DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	3,252.00	0.00	53,690.00
30/11/2023	RC		16112098	Bank Transfer		0.00	12,000.00	41,690.00
30/11/2023	RC		16112095	Bank Transfer		0.00	18,000.00	23,690.00
02/12/2023	IN	TI/35225485	31350524		PRASSY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	25,786.00
02/12/2023	IN	TI/35225400	31350439		RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	29,978.00
06/12/2023	IN	TI/35229598	31354644		RANI HAWLEYS APPLIANCE-11	689.00	0.00	30,667.00
06/12/2023	IN	TI/35230342	31355388		SOUMINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	32,763.00
07/12/2023	IN	TI/35231316	31356364		SANTHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	35,908.00
09/12/2023	IN	TI/35234660	31359711		ANJANA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-47	785.00	0.00	36,693.00
16/12/2023	IN	TI/35243867	31368916		SHEEBA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	39,838.00
21/12/2023	IN	TI/35251381	31376419		SREEKANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	41,934.00
21/12/2023	IN	TI/35250931	31375969		JOSEPH AV DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-42	2,612.00	0.00	44,546.00
05/01/2024	IN	TI/35272956	31397732		SREEKANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	50,833.00
08/01/2024	IN	TI/35275962	31400656		VIJAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	51,468.00
10/01/2024	IN	TI/35280609	31405124		SINDHU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	52,161.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2024	RC		16131321	Bank Transfer		0.00	10,000.00	42,161.00
12/01/2024	IN	TI/35283682	31408072		ARJUN A NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	44,257.00
13/01/2024	RC		16132403	Bank Transfer		0.00	2,800.00	41,457.00
25/01/2024	IN	TI/35300232	31426327		SANDEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	47,747.00
28/01/2024	IN	TI/35304380	31430469		SUNIL MENON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	50,892.00
02/02/2024	RC		16141288	Cash Amount Received		0.00	10,000.00	40,892.00
29/02/2024	RC		16153928	layaprem99-1@okhdfcbank-406099025687 Bank Transfer		0.00	10,000.00	30,892.00
26/03/2024	IN	TI/35393322	31519422		TINU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	32,988.00
01/04/2024	IN	TIKER/45001384	41001380		RAJAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12	1,969.00	0.00	34,957.00
18/04/2024	IN	TIKER/45026926	41026766		RADHA M.K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	37,053.00
20/04/2024	IN	TIKER/45031489	41031301		AKHIL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	39,566.00
29/04/2024	JE		2767447			0.00	11,000.00	28,566.00
30/04/2024	IN	TIKER/45044852	41044595		DR NISARGA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	29,144.00
02/05/2024	IN	TIKER/45047738	41047466		AKSHAY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	29,837.00
18/05/2024	IN	TIKER/45074131	41074955		SANGEETHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36	1,045.00	0.00	30,882.00
20/05/2024	RC		26022600	layaprem99-1@okhdfcbank-414142464089 Bank Transfer		0.00	10,000.00	20,882.00
23/05/2024	IN	TIKER/45080321	41081103		SANGEETHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	24,807.00
25/05/2024	RT	41074955	141001840	CD/AP1914/45074131/1045/MERCY/UNIT CHANGE /AT		0.00	1,045.00	23,762.00
14/06/2024	RC		26035742	Cash Amount Received		0.00	8,000.00	15,762.00
02/07/2024	IN	TIKER/45144115	41145702		EVA MARIYA DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK-	65,804.00	0.00	81,566.00
08/07/2024	IN	TIKER/45152087	41153658		EVA MARIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	82,721.00
09/07/2024	RC		26047495	layaprem99-1@okhdfcbank-419144867223 Bank Transfer		0.00	14,000.00	68,721.00
25/07/2024	RC		26056187	Cash Amount Received		0.00	10,000.00	58,721.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2024	IN	TIKER/45214552	41217689		SURABHI DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	6,045.00	0.00	64,766.00
15/08/2024	RC		26068032	Bank Transfer		0.00	25,000.00	39,766.00
17/08/2024	IN	TIKER/45220000	41223132		VIJAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	40,401.00
19/08/2024	IN	TIKER/45222306	41226452		SURABHI DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	48,418.00	0.00	88,819.00
21/08/2024	IN	TIKER/45224747	41228891		SURABHI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	89,974.00
22/08/2024	IN	TIKER/45227064	41231207		SUNNY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-12,13,14,15,16,17,22,23,25, 26,27	423.00	0.00	90,397.00
27/08/2024	IN	TIKER/45234974	41239414		SUNNY DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23, 24,26,27	3,145.00	0.00	93,542.00
31/08/2024	IN	TIKER/45241415	41245969		SERIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,45	9,434.00	0.00	102,976.00
31/08/2024	IN	TIKER/45241681	41246234		SUNNY DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 3,24,25,26,27	4,718.00	0.00	107,694.00
31/08/2024	IN	TIKER/45242072	41246623		VASANTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	9,066.00	0.00	116,760.00
03/09/2024	RC		26076375	layaprem99-1@okhdfcbank-424724121378 Bank Transfer		0.00	20,000.00	96,760.00
10/09/2024	IN	TIKER/45257659	41262399		SAHIL VASID C DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	6,102.00	0.00	102,862.00
11/09/2024	RC		26080908	Cash Amount Received		0.00	25,000.00	77,862.00
13/09/2024	IN	TIKER/45262908	41268235		VIJI ANIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	80,638.00
13/09/2024	RT	41246623	141005206	sp-261/11,21 work return//per/by coo		0.00	9,066.00	71,572.00
13/09/2024	IN	TIKER/45262388	41267716		VASANTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	74,348.00
14/09/2024	IN	TIKER/45264550	41269873		SAHIL VASID C DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	45,612.00	0.00	119,960.00
23/09/2024	RC		26085856	Cash Amount Received		0.00	15,000.00	104,960.00
27/09/2024	IN	TIKER/45283256	41288855		SHAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	106,348.00
30/09/2024	IN	TIKER/45286774	41292373		MANJU DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	106,926.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2024	RC		26090127	Cash Amount Received		0.00	14,000.00	92,926.00
02/10/2024	IN	TIKER/45290517	41296105		JEES SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	93,619.00
10/10/2024	RC		26095533	Cash Amount Received		0.00	10,000.00	83,619.00
18/10/2024	RC		26099137	Cash Amount Received		0.00	10,000.00	73,619.00
18/10/2024	IN	TIKER/45314246	41321543		VRINDHA RAGUNATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,276.00	0.00	76,895.00
21/10/2024	IN	TIKER/45318005	41325443		DENISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	78,386.00
25/10/2024	RC		26102629	Cash Amount Received		0.00	13,000.00	65,386.00
28/10/2024	IN	TIKER/45329181	41337039		MEENAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,368.00	0.00	69,754.00
29/10/2024	IN	TIKER/45330803	41338770		MEENAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,36	8,736.00	0.00	78,490.00
04/11/2024	IN	TIKER/45339683	41347895		FARHANA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	124,249.00
05/11/2024	RC		26106979	layaprem99-1@okhdfcbank-431077158152 Bank Transfer		0.00	25,000.00	99,249.00
05/11/2024	IN	TIKER/45340050	41348333		KEVIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,368.00	0.00	103,617.00
						751,857.57	648,240.57	
							*Period Closing Bal.:	103,617.00