



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024  
TVA000072 - RAJESH SADASIVAN M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/02/2022	IN	SA2100335727	23517		0 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	2,152.00	0.00	2,152.00
04/02/2022	IN	SA2100336222	22888		SHAKKELA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	2,234.00	0.00	4,386.00
09/02/2022	IN	SA2100343207	22887		SHAKELA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	2,234.00	0.00	6,620.00
21/02/2022	IN	SA2100358355	13143		DEEPAK 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	10,316.00
05/03/2022	IN	SA2100374777	8679		JINCY 36a. DENTCARE MAGNA W/ODIE	4,928.00	0.00	15,244.00
06/03/2022	IN	SA2100376139	39947		AATHIRA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	16,476.00
07/03/2022	IN	SA2100376793	39948		JINU 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	17,708.00
09/03/2022	IN	SA2100380750	22890		MONY DANIEL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	2,234.00	0.00	19,942.00
13/03/2022	IN	SA2100386920	22889		MONY DANIEL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	22,176.00
20/04/2022	IN	SA2200025681	1024383		ANIE RAJAN 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	22,792.00
21/04/2022	RC		6006905	Bank Transfer		0.00	3,000.00	19,792.00
22/04/2022	RC	3856	6006516	Cash Amount Received		0.00	1,000.00	18,792.00
27/04/2022	IN	SA2200036623	1036489		MOLLY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14,24,25,26,27	2,234.00	0.00	21,026.00
27/04/2022	RC	1038	6009641	FIFO Cash Amount Received		0.00	1,000.00	20,026.00
27/04/2022	RC	3867	6008882	Cash Amount Received		0.00	1,000.00	19,026.00
29/04/2022	RC	3881	6010295	Cash Amount Received		0.00	1,000.00	18,026.00
02/05/2022	IN	SA2200042684	1042565		MOLLY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14,24,25,26,27	2,234.00	0.00	20,260.00
03/05/2022	RC	3890	6011676	Cash Amount Received		0.00	1,000.00	19,260.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/05/2022	IN	SA2200056427	1056239		STIYA 36a. DENTCARE MAGNA W/ODIE-45	1,232.00	0.00	20,492.00
13/05/2022	RC	5526	6016489	Cash Amount Received		0.00	3,000.00	17,492.00
14/05/2022	RC	5528	6016822	Cash Amount Received		0.00	1,500.00	15,992.00
17/05/2022	IN	SA2200063302	1063103		SUGATHAMMA 36a. DENTCARE MAGNA W/ODIE-15	1,232.00	0.00	17,224.00
18/05/2022	IN	SA2200065047	1064877		REJITH KUMAR 36a. DENTCARE MAGNA W/ODIE-11,12	2,464.00	0.00	19,688.00
06/06/2022	RC	8813	6026478	Cash Amount Received		0.00	2,000.00	17,688.00
08/06/2022	IN	SA2200095318	1095160		SHIJU 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	2,234.00	0.00	19,922.00
09/06/2022	IN	SA2200096558	1096397		LISSY 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	21,154.00
09/06/2022	RC	8829	6028478	Cash Amount Received		0.00	2,000.00	19,154.00
10/06/2022	RC	8831	6028199	Cash Amount Received		0.00	1,000.00	18,154.00
13/06/2022	IN	SA2200101750	1101572		SHIJU 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	2,234.00	0.00	20,388.00
13/06/2022	IN	SA2200102248	1102068		BABU 36a.DENTCARE MAGNA W/DIE-	6,160.00	0.00	26,548.00
14/06/2022	IN	SA2200102865	1102685		POOJA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	27,780.00
14/06/2022	IN	SA2200104035	1103851		SACHIN 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	29,012.00
14/06/2022	RC	8846	6030156	Cash Amount Received		0.00	1,000.00	28,012.00
15/06/2022	RC	10551	6030434	Cash Amount Received		0.00	11,000.00	17,012.00
21/06/2022	RC	10581	6033300	Cash Amount Received		0.00	2,000.00	15,012.00
21/06/2022	IN	SA2200112683	1112494		SHEENA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	16,244.00
25/06/2022	RC	10599	6034718	Cash Amount Received		0.00	2,000.00	14,244.00
29/06/2022	RC	11911	6036120	Cash Amount Received		0.00	1,500.00	12,744.00
29/06/2022	IN	SA2200124865	1124641		BETTY 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	16,440.00
06/07/2022	RC	24003	6038877	Cash Amount Received		0.00	2,000.00	14,440.00
07/07/2022	RC	11942	6039543	Cash Amount Received		0.00	2,000.00	12,440.00
08/07/2022	IN	SA2200138876	1138647		BEENA 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	16,136.00
08/07/2022	RC	11947	6040506	Cash Amount Received		0.00	1,000.00	15,136.00
09/07/2022	RC	11949	6040492	Cash Amount Received		0.00	1,000.00	14,136.00
10/07/2022	IN	SA2200141474	1141249		TIJO 36a.DENTCARE MAGNA W/DIE-	1,232.00	0.00	15,368.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2022	RC	25007	6041398	Cash Amount Received		0.00	2,000.00	13,368.00
12/07/2022	IN	SA2200143800	1143565		HARIDAS 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	14,600.00
13/07/2022	IN	SA2200145509	1145279		LATHIKA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	15,832.00
14/07/2022	RC	25014	6042307	Cash Amount Received		0.00	1,500.00	14,332.00
14/07/2022	IN	SA2200147252	1147013		LEENA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	15,564.00
15/07/2022	IN	SA2200149153	1148904		JOBINA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	16,796.00
16/07/2022	IN	SA2200150900	1150651		TINA 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	20,492.00
20/07/2022	RC	25036	6044554	Cash Amount Received		0.00	2,000.00	18,492.00
23/07/2022	IN	SA2200160146	1159873		BHASI 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	19,647.00
25/07/2022	RC	26156	6046338	Cash Amount Received		0.00	1,000.00	18,647.00
30/07/2022	RC	26182	6048340	Cash Amount Received		0.00	2,000.00	16,647.00
03/08/2022	IN	SA2200177475	1177189		VISHNU 36a. DENTCARE MAGNA W/ODIE-24 ,27	2,310.00	0.00	18,957.00
06/08/2022	IN	SA2200183134	1182838		THRESSIAMMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,44 ,46 ,47	2,095.00	0.00	21,052.00
07/08/2022	IN	SA2200184231	1183935		SAJU 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	24,517.00
07/08/2022	IN	SA2200185490	1185190		NEENU 36a.DENTCARE MAGNA W/DIE-24 ,25 ,26 , 36a.DENTCARE MAGNA FACING W/DIE-24 ,25 ,26	4,620.00	0.00	29,137.00
08/08/2022	RC	28103	6054109	Cash Amount Received		0.00	2,000.00	27,137.00
12/08/2022	RC	28125	6054069	Cash Amount Received		0.00	4,000.00	23,137.00
14/08/2022	IN	SA2200194869	1194563		THRESSIAMMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,44 ,46 ,47	2,095.00	0.00	25,232.00
18/08/2022	IN	SA2200199834	1199522		RAJENDRANATH 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-15 ,16 ,17	1,570.00	0.00	26,802.00
19/08/2022	RC	28148	6057786	Cash Amount Received		0.00	2,000.00	24,802.00
23/08/2022	RC	29407	6061794	Cash Amount Received		0.00	1,000.00	23,802.00
23/08/2022	IN	SA2200206790	1206458		LAKSHMI 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	24,957.00
23/08/2022	IN	SA2200206525	1206193		SHALU 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	26,112.00
24/08/2022	RC	29409	6061795	Cash Amount Received		0.00	2,000.00	24,112.00
27/08/2022	RC	29425	6060253	Cash Amount Received		0.00	2,000.00	22,112.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2022	IN	SA2200213056	1212712		KAVITHA 36a.DENTCARE MAGNA W/DIE-42	1,155.00	0.00	23,267.00
27/08/2022	IN	SA2200213440	1213105		FAZILA 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	24,422.00
29/08/2022	RC	29434	6060925	Cash Amount Received		0.00	2,000.00	22,422.00
30/08/2022	IN	SA2200217500	1217160		RAJENDRANATH 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-15 ,16 ,17	1,570.00	0.00	23,992.00
30/08/2022	IN	SA2200217622	1217282		VIJAY KUMAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,45 ,46	2,095.00	0.00	26,087.00
31/08/2022	IN	SA2200219057	1218714		CUKKOO 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	27,242.00
03/09/2022	IN	SA2200223161	1222816		BENOJI 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	28,397.00
03/09/2022	RC	29446	6063977	Cash Amount Received		0.00	1,500.00	26,897.00
14/09/2022	IN	SA2200236360	1235974		VIJAY KUMAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,45 ,46	2,095.00	0.00	28,992.00
17/09/2022	RC		6070138	Bank Transfer		0.00	10,000.00	18,992.00
18/09/2022	IN	SA2200242605	1242228		EMIL 36a.DENTCARE MAGNA FACING W/O DIE-37	1,155.00	0.00	20,147.00
19/09/2022	RC	37681	6070676	Cash Amount Received		0.00	1,000.00	19,147.00
22/09/2022	RC	37697	6072405	Cash Amount Received		0.00	1,000.00	18,147.00
25/09/2022	IN	SA2200253172	1252767		PONNAMMA RAJAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-12 ,14 ,16 ,22 ,24 ,26	2,095.00	0.00	20,242.00
25/09/2022	IN	SA2200252486	1252081		JOHNSON 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	21,397.00
26/09/2022	RC	40305	6073541	Cash Amount Received		0.00	1,000.00	20,397.00
30/09/2022	RC	40329	6075358	Cash Amount Received		0.00	1,000.00	19,397.00
03/10/2022	IN	SA2200262820	1262438		JJI 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	20,552.00
04/10/2022	IN	SA2200264277	1263893		PONNAMMA RAJAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-12 ,14 ,16 ,22 ,24 ,26	2,095.00	0.00	22,647.00
25/10/2022	RC	41648	6086598	Cash Amount Received		0.00	2,500.00	20,147.00
28/10/2022	IN	SA2200294038	1293658		LULU 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	21,302.00
29/10/2022	RC	44162	6088363	Cash Amount Received		0.00	1,000.00	20,302.00
02/11/2022	RC	44179	6089851	Cash Amount Received		0.00	1,500.00	18,802.00
02/11/2022	IN	SA2200299182	1298812		SOJAN JOSE 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	19,957.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/11/2022	IN	SA2200303421	1303048		MOLLY BABU 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	21,112.00
05/11/2022	RC	44190	6091463	Cash Amount Received		0.00	1,000.00	20,112.00
09/11/2022	RC	42716	6093209	Cash Amount Received		0.00	1,000.00	19,112.00
21/11/2022	RC	42722	6098239	Cash Amount Received		0.00	1,000.00	18,112.00
26/11/2022	IN	SA2200332582	1332680		PRADEEP 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	21,577.00
01/12/2022	RC		6102366	Bank Transfer		0.00	10,000.00	11,577.00
15/12/2022	RC	56464	6109335	Cash Amount Received		0.00	1,000.00	10,577.00
18/12/2022	IN	SA2200361491	1361959		OMANA 36a. DENTCARE MAGNA W/ODIE-31	1,155.00	0.00	11,732.00
19/12/2022	IN	2212204991	7009376	UPPER Based On Sales Orders 9897.	AATHIRA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	12,310.00
21/12/2022	RC		6111213	Cash Amount Received		0.00	1,000.00	11,310.00
24/12/2022	IN	SA2200370203	1370672		SILLU 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	14,775.00
26/12/2022	IN	SA2200372578	1373047		PRASANNA KUMARI 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	15,930.00
29/12/2022	IN	SA2200377165	1377621		ROBIN 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	17,085.00
31/12/2022	RC		6115067	Cash Amount Received		0.00	1,000.00	16,085.00
03/01/2023	RC		6116249	Bank Transfer		0.00	4,000.00	12,085.00
05/01/2023	RC		6117017	Cash Amount Received		0.00	2,000.00	10,085.00
06/01/2023	IN	SA2200386594	1387064		MITHULAJ 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	11,240.00
06/01/2023	IN	SA2200386765	1387233		GLADYS 36a. DENTCARE MAGNA W/ODIE-42	1,155.00	0.00	12,395.00
07/01/2023	IN	SA2200388832	1389298		ASHOKAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,21 ,22 ,25	2,095.00	0.00	14,490.00
10/01/2023	RC		6119357	Cash Amount Received		0.00	1,000.00	13,490.00
11/01/2023	RC		6120006	Cash Amount Received		0.00	1,000.00	12,490.00
12/01/2023	RC		6121418	Cash Amount Received		0.00	3,000.00	9,490.00
12/01/2023	IN	SA2200394316	1394778		BINU 36a.DENTCARE MAGNA FACING W/O DIE-47	1,155.00	0.00	10,645.00
13/01/2023	IN	2301243591	7012808	U1 Based On Sales Orders 13527.	VISHNU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	11,223.00
13/01/2023	IN	SA2200396389	1396860		ASHOKAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,21 ,22 ,25	2,095.00	0.00	13,318.00
14/01/2023	RC		6122445	Cash Amount Received		0.00	2,000.00	11,318.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2023	IN	SA2200402547	1403012		thomas 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	1,049.00	0.00	12,367.00
18/01/2023	RC		6123634	Cash Amount Received		0.00	1,000.00	11,367.00
18/01/2023	IN	SA2200402853	1403323		RATNAMMA 294 ACRYLIC RPD REPAIRING(UPPER)-11 ,12 ,21 ,24	473.00	0.00	11,840.00
23/01/2023	RC		6125218	Cash Amount Received		0.00	1,000.00	10,840.00
25/01/2023	IN	2301258601	7014229	L1 Based On Sales Orders 15026.	YABIN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	11,418.00
31/01/2023	RC		6128798	Cash Amount Received		0.00	1,000.00	10,418.00
06/02/2023	RC		6131858	Cash Amount Received		0.00	1,000.00	9,418.00
08/02/2023	IN	SA2200432850	1433271		BETTY PRINCE 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	10,573.00
19/02/2023	IN	2302297151	7017520	UPPER Based On Sales Orders 18582.	JASEELA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	11,151.00
21/02/2023	RC		6138703	Bank Transfer		0.00	2,500.00	8,651.00
09/03/2023	RC		6146610	Cash Amount Received		0.00	1,000.00	7,651.00
10/03/2023	IN	SA2200474459	1474835		ALEX 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	8,806.00
11/03/2023	IN	SA2200477140	1477504		GIGY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,45	1,570.00	0.00	10,376.00
14/03/2023	RC		6148646	Cash Amount Received		0.00	1,500.00	8,876.00
16/03/2023	IN	SA2200482193	1482561		GIGY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,45	1,570.00	0.00	10,446.00
17/03/2023	IN	2303336531	7021021	Based On Sales Orders 22636.	JEFFIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	11,024.00
18/03/2023	IN	SA2200486417	1486780		ANITA 36a.DENTCARE MAGNA FACING W/DIE-11 ,12 ,13	3,465.00	0.00	14,489.00
18/03/2023	RT	7012808	17000203	U1 Based On Sales Orders 13527. Based On A/R Invoices 7012808.		0.00	578.00	13,911.00
22/03/2023	IN	SA2200491511	1491861		KOCHUKUTTAN 36a.DENTCARE MAGNA FACING W/O DIE-21 ,22	2,310.00	0.00	16,221.00
24/03/2023	RC		6152842	Cash Amount Received		0.00	2,000.00	14,221.00
29/03/2023	RC		6155420	Cash Amount Received		0.00	2,000.00	12,221.00
01/04/2023	IN	SA2300000093	31000092		NEETHU 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	13,376.00
04/04/2023	IN	SA2300003679	31003676		SUSAN 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	16,841.00
16/04/2023	IN	2304399781	34002983	UPPER Based On Sales Orders 2582.	RIJO DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	17,419.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2023	RC		16009480	Bank Transfer		0.00	5,000.00	12,419.00
03/05/2023	RC		16013512	Bank Transfer		0.00	5,000.00	7,419.00
06/05/2023	IN	SA2300043280	31043246		VIPIN 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	8,574.00
08/05/2023	RC		16016171	Cash Amount Received		0.00	1,000.00	7,574.00
15/05/2023	RC		16019711	Cash Amount Received		0.00	1,500.00	6,074.00
17/05/2023	IN	SA2300056773	31056752		SUNL JOHN 36a.DENTCARE MAGNA FACING W/O DIE-17	1,155.00	0.00	7,229.00
27/05/2023	RC		16025284	Cash Amount Received		0.00	2,000.00	5,229.00
31/05/2023	IN	SA2300072995	31076245		MINA 36a.DENTCARE MAGNA FACING W/DIE-12 ,13	2,310.00	0.00	7,539.00
14/06/2023	RC		16033809	Cash Amount Received		0.00	1,000.00	6,539.00
16/06/2023	RC		16034887	Cash Amount Received		0.00	3,000.00	3,539.00
16/06/2023	IN	SA2300092077	31101250		SHAKUNTALA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,35 ,36 ,41 ,42	2,095.00	0.00	5,634.00
19/06/2023	IN	SA2300096282	31106416		LIDA 36a.DENTCARE MAGNA W/DIE-14 ,35 ,36 ,37	4,620.00	0.00	10,254.00
22/06/2023	IN	TI/35010861	31111258		SUSAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,32,33,35,36	2,095.00	0.00	12,349.00
23/06/2023	IN	SA2300100832	31112002		SHAKUNTALA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,36 ,41 ,42	2,095.00	0.00	14,444.00
23/06/2023	RC		16038048	Cash Amount Received		0.00	3,000.00	11,444.00
27/06/2023	RC		16039473	Cash Amount Received		0.00	2,000.00	9,444.00
29/06/2023	IN	TI/35013313	31122431		SUSAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,32,33,35,36	2,095.00	0.00	11,539.00
01/07/2023	IN	TI/35014459	31126237		JUALA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	12,117.00
04/07/2023	IN	SA2300113152	31128756		SUJA 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	13,272.00
13/07/2023	RC		16047673	Cash Amount Received		0.00	4,000.00	9,272.00
15/07/2023	IN	TI/35026500	31147952		PAUL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,46	1,570.00	0.00	10,842.00
17/07/2023	RC		16048670	Cash Amount Received		0.00	1,000.00	9,842.00
21/07/2023	RC		16051204	Cash Amount Received		0.00	5,000.00	4,842.00
22/07/2023	IN	TI/35035315	31158787		PAUL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,45,46	2,355.00	0.00	7,197.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2023	IN	TI/35035476	31158948		SAJEEDA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,46,34,35,36	2,615.00	0.00	9,812.00
24/07/2023	IN	TI/35037583	31161237		RAJU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	5,452.00	0.00	15,264.00
25/07/2023	RC		16052872	Cash Amount Received		0.00	2,000.00	13,264.00
31/07/2023	RC		16055774	Cash Amount Received		0.00	2,000.00	11,264.00
01/08/2023	IN	TI/35049637	31173892		SAJEEDA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,46,34,35,3 6	3,922.00	0.00	15,186.00
02/08/2023	RC		16057062	Cash Amount Received		0.00	2,500.00	12,686.00
04/08/2023	IN	TI/35054510	31178956		ROSCILLIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	16,775.00
16/08/2023	RC		16063542	Bank Transfer		0.00	4,000.00	12,775.00
19/08/2023	RC		16065097	Bank Transfer		0.00	5,000.00	7,775.00
30/08/2023	RC		16068777	Cash Amount Received		0.00	2,000.00	5,775.00
31/08/2023	IN	TI/35093594	31218380		SULEIMAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,31,32,36,37	2,615.00	0.00	8,390.00
02/09/2023	IN	TI/35098077	31222863		DEEPU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,46,31,32	2,095.00	0.00	10,485.00
02/09/2023	RC		16070605	Cash Amount Received		0.00	1,000.00	9,485.00
04/09/2023	IN	TI/35099376	31224201		SULEIMAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,31,32,3 6,37	3,922.00	0.00	13,407.00
05/09/2023	RC		16072100	Cash Amount Received		0.00	2,000.00	11,407.00
06/09/2023	RC		16072775	Cash Amount Received		0.00	1,000.00	10,407.00
07/09/2023	IN	TI/35103494	31228329		DEEPU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,46,31,32	3,143.00	0.00	13,550.00
09/09/2023	IN	TI/35106956	31231805		ANEESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	16,276.00
09/09/2023	RC		16074224	Cash Amount Received		0.00	1,000.00	15,276.00
14/09/2023	RC		16076969	Cash Amount Received		0.00	3,000.00	12,276.00
23/09/2023	RC		16080826	Cash Amount Received		0.00	3,000.00	9,276.00
23/09/2023	IN	TI/35128306	31253168		CHERIAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,36	2,095.00	0.00	11,371.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/09/2023	IN	TI/35135089	31259984		SHYAM KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	12,939.00
28/09/2023	IN	TI/35133944	31258843		CHERIAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,36	3,143.00	0.00	16,082.00
03/10/2023	RC		16085337	Bank Transfer		0.00	3,000.00	13,082.00
17/10/2023	RC		16092991	Cash Amount Received		0.00	4,000.00	9,082.00
17/10/2023	IN	TI/35161173	31286079		AJIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	10,445.00
17/10/2023	IN	TI/35160950	31285856		SEBIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	11,808.00
28/10/2023	IN	TI/35177631	31302530		SALLY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	13,171.00
06/11/2023	RC		16101880	Bank Transfer		0.00	5,000.00	8,171.00
12/11/2023	IN	TI/35197578	31322494		JEFFIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	9,739.00
17/11/2023	RC		16106817	Cash Amount Received		0.00	4,000.00	5,739.00
18/11/2023	IN	TI/35205167	31330188		ANANDAKRISHNAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,374.00
20/11/2023	IN	TI/35207152	31332170		JEFFIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	7,009.00
21/11/2023	RC		16108310	Cash Amount Received		0.00	1,000.00	6,009.00
25/11/2023	IN	TI/35214985	31340007		JAMES DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,21,22,26,27	2,095.00	0.00	8,104.00
27/11/2023	RC		16110642	Cash Amount Received		0.00	1,000.00	7,104.00
30/11/2023	IN	TI/35222236	31347267		JAMES DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,21,22,26,27	3,143.00	0.00	10,247.00
14/12/2023	RC		16119150	Cash Amount Received		0.00	1,000.00	9,247.00
15/12/2023	IN	TI/35242218	31367267		ANUPRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,882.00
23/12/2023	RC		16122389	Cash Amount Received		0.00	2,000.00	7,882.00
18/01/2024	RC		16134322	Cash Amount Received		0.00	1,000.00	6,882.00
19/01/2024	IN	TI/35291909	31418006		ALIF DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	4,089.00	0.00	10,971.00
20/01/2024	IN	TI/35294305	31420401		SUSHMITA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	12,334.00
22/01/2024	RC		16135919	Bank Transfer		0.00	2,500.00	9,834.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2024	RC		16153668	Cash Amount Received		0.00	1,000.00	8,834.00
01/03/2024	IN	TI/35355893	31481964		MANIAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,46	1,570.00	0.00	10,404.00
05/03/2024	RC		16156806	Cash Amount Received		0.00	1,000.00	9,404.00
07/03/2024	IN	TI/35364739	31490818		MANIAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,45,46	2,355.00	0.00	11,759.00
09/03/2024	IN	TI/35367658	31493737		CHARLES DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	5,452.00	0.00	17,211.00
11/03/2024	RC		16159622	Cash Amount Received		0.00	2,000.00	15,211.00
15/03/2024	RC		16162031	Cash Amount Received		0.00	5,000.00	10,211.00
19/03/2024	IN	TI/35382183	31508283		CHARLES DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	4,089.00	0.00	14,300.00
20/03/2024	RC		16164240	Cash Amount Received		0.00	3,000.00	11,300.00
28/03/2024	RC		16168749	Cash Amount Received		0.00	1,000.00	10,300.00
05/04/2024	IN	TIKER/45007558	41007517		MANIAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,16,22,23,24,25,26	2,615.00	0.00	12,915.00
11/04/2024	IN	TIKER/45017689	41017589		MANIAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,16,22,23,24,25,2 6	3,922.00	0.00	16,837.00
22/04/2024	RC		26009756	Bank Transfer		0.00	8,000.00	8,837.00
22/04/2024	IN	TIKER/45032819	41032624		MINI RAMESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36	5,452.00	0.00	14,289.00
23/04/2024	RC		26010641	Cash Amount Received		0.00	1,000.00	13,289.00
25/04/2024	RC		26011704	Cash Amount Received		0.00	1,000.00	12,289.00
26/04/2024	IN	TIKER/45040468	41040230		LULU DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-21	2,907.00	0.00	15,196.00
22/05/2024	IN	TIKER/45078624	41079422		ASHWATHY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	1,363.00	0.00	16,559.00
22/05/2024	RC		26024365	Bank Transfer		0.00	6,000.00	10,559.00
20/06/2024	RC		26038215	Cash Amount Received		0.00	3,000.00	7,559.00
11/07/2024	IN	TIKER/45158017	41159580		LULU JOHN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	2,615.00	0.00	10,174.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2024	IN	TIKER/45159613	41161175		PRASANNA KUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,24,25	2,095.00	0.00	12,269.00
16/07/2024	RC		26051392	Bank Transfer		0.00	5,000.00	7,269.00
17/07/2024	IN	TIKER/45168401	41169954		LULU JOHN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,35,36,3 7	3,922.00	0.00	11,191.00
17/07/2024	IN	TIKER/45167247	41168803		PRASANNA KUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,24,25	3,143.00	0.00	14,334.00
22/07/2024	RC		26054930	Bank Transfer		0.00	5,000.00	9,334.00
23/07/2024	IN	TIKER/45176891	41179680		RENJITH KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,31	4,089.00	0.00	13,423.00
06/08/2024	IN	TIKER/45200621	41203776		ANNAMMA MATHEW DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,25,26	2,095.00	0.00	15,518.00
08/08/2024	RC		26064158	Bank Transfer		0.00	5,000.00	10,518.00
09/08/2024	IN	TIKER/45206240	41209391		ANNAMMA MATHEW DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,25,26	3,143.00	0.00	13,661.00
31/08/2024	RC		26075287	Bank Transfer		0.00	5,000.00	8,661.00
10/09/2024	RC		26080494	Cash Amount Received		0.00	2,000.00	6,661.00
09/10/2024	RC		26094910	Cash Amount Received		0.00	2,000.00	4,661.00
10/10/2024	IN	TIKER/45303399	41310266		GOPI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,45,46,31	2,095.00	0.00	6,756.00
13/10/2024	IN	TIKER/45306935	41313797		GOPI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,45,46,31	3,143.00	0.00	9,899.00
23/10/2024	RC		26101428	Cash Amount Received		0.00	1,000.00	8,899.00
05/11/2024	RC		26107771	Cash Amount Received		0.00	1,000.00	7,899.00
						<b>279,977.00</b>	<b>272,078.00</b>	
						*Period Closing Bal.:		7,899.00