



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 06/07/2024 To Date : 06/11/2024
TVA000165 - SARANGI PRASAD AKHIL

							*Period Opening Bal.:	32,280.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2024	RC		26046983	Bank Transfer		0.00	13,000.00	19,280.00
07/07/2024	RC		26047007	Bank Transfer		0.00	4,200.00	15,080.00
07/07/2024	IN	TIKER/45151645	41153216		RENGIT VARGHEESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	17,176.00
08/07/2024	RC		26047745	Cash Amount Received		0.00	2,000.00	15,176.00
08/07/2024	IN	TIKER/45151866	41153437		RAVEENDRAN ACHARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,564.00
08/07/2024	RC		26047574	Bank Transfer		0.00	6,550.00	10,014.00
08/07/2024	IN	TIKER/45152242	41153813		MALAVIKA SURESH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	11,392.00
08/07/2024	IN	TIKER/45152577	41154148		AADITHYAN T S HAWLEYS APPLIANCE-11,41	1,378.00	0.00	12,770.00
09/07/2024	IN	TIKER/45154690	41156258		EVA MARY BOBIN SPRING (MISCELLANEOUS)-21 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-21	893.00	0.00	13,663.00
09/07/2024	RC		26048215	Bank Transfer		0.00	1,420.00	12,243.00
09/07/2024	RC		26048218	Bank Transfer		0.00	1,400.00	10,843.00
10/07/2024	IN	TIKER/45157112	41158676		JAINY JOSEPH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	13,455.00
10/07/2024	RC		26048487	Bank Transfer		0.00	1,400.00	12,055.00
11/07/2024	IN	TIKER/45157520	41159083		JAINY JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	14,151.00
11/07/2024	IN	TIKER/45157569	41159132		LIJU MON PETER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	16,247.00
15/07/2024	RC		26050585	Bank Transfer		0.00	2,600.00	13,647.00
15/07/2024	RC		26050599	Bank Transfer		0.00	2,100.00	11,547.00
16/07/2024	RC		26051609	Cash Amount Received		0.00	6,200.00	5,347.00
17/07/2024	RC		26052015	Bank Transfer		0.00	2,100.00	3,247.00
18/07/2024	IN	TIKER/45170157	41171706		THOMAS VARGHEESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,776.00	0.00	6,023.00

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19/07/2024	RC		26052860	Bank Transfer		0.00	2,800.00	3,223.00
19/07/2024	RC		26052863	Bank Transfer		0.00	750.00	2,473.00
21/07/2024	IN	TIKER/45174329	41175873		GOPALAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	3,861.00
22/07/2024	IN	TIKER/45176095	41177639		JOANNA JOHNSON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	6,402.00
23/07/2024	IN	TIKER/45177798	41180586		FEBA K REJI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	7,780.00
24/07/2024	RC		26055547	Cash Amount Received		0.00	1,000.00	6,780.00
24/07/2024	RC		26055323	Bank Transfer		0.00	1,400.00	5,380.00
24/07/2024	IN	TIKER/45179605	41182391		MEGHA MANOJ ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	6,703.00
26/07/2024	IN	TIKER/45182342	41185305		THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	8,799.00
26/07/2024	IN	TIKER/45183107	41186068		ARCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,187.00
26/07/2024	IN	TIKER/45183749	41186709		ROY THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	14,379.00
27/07/2024	IN	TIKER/45184960	41187916		GEORGE V P DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	15,109.00
27/07/2024	RC		26056828	Bank Transfer		0.00	2,000.00	13,109.00
27/07/2024	RC		26057390	Cash Amount Received		0.00	1,500.00	11,609.00
30/07/2024	IN	TIKER/45188609	41191794		JEDSON VARGHEESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	13,705.00
30/07/2024	RC		26058068	Cash Amount Received		0.00	6,300.00	7,405.00
30/07/2024	RC		26058368	Bank Transfer		0.00	2,560.00	4,845.00
30/07/2024	RC		26058376	Bank Transfer		0.00	1,232.00	3,613.00
31/07/2024	RC		26058868	Bank Transfer		0.00	2,100.00	1,513.00
01/08/2024	IN	TIKER/45193330	41196514		JOHNSON VARGHESE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	4,470.00
01/08/2024	IN	TIKER/45193348	41196532		JOHNSON VARGHESE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-23,24,25,26	11,827.00	0.00	16,297.00
01/08/2024	IN	TIKER/45193656	41196840		REENA ALEX DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-43,44,45,46	11,827.00	0.00	28,124.00
02/08/2024	RC		26060456	Bank Transfer		0.00	3,780.00	24,344.00
02/08/2024	IN	TIKER/45194126	41197309		THEERTHA SATHEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	26,440.00

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02/08/2024	IN	TIKER/45194303	41197486		GOURI MADHU PILLAI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	27,818.00
02/08/2024	IN	TIKER/45194793	41197968		BEENA MADHU TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22,23	2,426.00	0.00	30,244.00
02/08/2024	RC		26060727	Cash Amount Received		0.00	14,800.00	15,444.00
03/08/2024	IN	TIKER/45196849	41200022		BEENA MADHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	23,282.00
03/08/2024	IN	TIKER/45196472	41199645		DIVYA SATHEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,25	9,434.00	0.00	32,716.00
03/08/2024	RC		26061172	Bank Transfer		0.00	11,900.00	20,816.00
05/08/2024	RC		26062089	Bank Transfer		0.00	9,500.00	11,316.00
07/08/2024	IN	TIKER/45202023	41205176		JESLIN MARY VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	13,412.00
09/08/2024	IN	TIKER/45205343	41208494		DIVYA SATHEESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36	5,237.00	0.00	18,649.00
12/08/2024	IN	TIKER/45210240	41213381		LISSY SAMVEL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,15,16,23,25,26	2,615.00	0.00	21,264.00
13/08/2024	RC		26066194	Bank Transfer		0.00	2,100.00	19,164.00
13/08/2024	RC		26066155	Bank Transfer		0.00	5,250.00	13,914.00
16/08/2024	IN	TIKER/45218560	41221694		THEERTHA SATHEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	16,010.00
16/08/2024	IN	TIKER/45217896	41221032		ANNAMMA JOHN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-12,22,23,24,25,26	2,573.00	0.00	18,583.00
17/08/2024	IN	TIKER/45220073	41223205		LISSY SAMVEL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,15,16,17,23,2 5,26	3,922.00	0.00	22,505.00
17/08/2024	IN	TIKER/45219181	41222315		ELIZABETH THOMAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	28,419.00
19/08/2024	RC		26068814	Bank Transfer		0.00	4,200.00	24,219.00
19/08/2024	RC		26068793	Bank Transfer		0.00	16,500.00	7,719.00
23/08/2024	IN	TIKER/45229364	41233499		RIJU C MATHEW DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,46	11,827.00	0.00	19,546.00
24/08/2024	IN	TIKER/45231089	41235224		MARIYAMMA CHACKO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	21,116.00
24/08/2024	IN	TIKER/45230873	41235008		JOSEN V T DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	22,504.00

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24/08/2024	RC		26072050	Cash Amount Received		0.00	18,500.00	4,004.00
25/08/2024	IN	TIKER/45232257	41236391		JAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,392.00
26/08/2024	RC		26071935	Cash Amount Received		0.00	1,500.00	3,892.00
27/08/2024	RC		26072413	Bank Transfer		0.00	1,400.00	2,492.00
28/08/2024	IN	TIKER/45236125	41240564		VALSAMMA K K DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	6,417.00
29/08/2024	IN	TIKER/45237705	41242143		GOWTHAM KRISHNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	730.00	0.00	7,147.00
30/08/2024	RC		26074456	Cash Amount Received		0.00	3,500.00	3,647.00
30/08/2024	IN	TIKER/45240189	41244621		MARIYAMMA CHACKO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	6,002.00
30/08/2024	IN	TIKER/45239757	41244190		PARVATHY R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	7,390.00
30/08/2024	IN	TIKER/45239336	41243773		RAJAMMA RAGHUNADHAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	7,777.00
30/08/2024	IN	TIKER/45239266	41243703		OMANA THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	9,165.00
31/08/2024	RC		26074857	Cash Amount Received		0.00	1,500.00	7,665.00
31/08/2024	IN	TIKER/45242416	41246967		GEORGE V P DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	8,395.00
02/09/2024	IN	TIKER/45244712	41249472		GEOGY VARGHESE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	12,320.00
02/09/2024	IN	TIKER/45244757	41249517		SUMA GOPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	18,591.00
02/09/2024	RC		26075946	Bank Transfer		0.00	1,400.00	17,191.00
02/09/2024	RC		26075953	Bank Transfer		0.00	700.00	16,491.00
03/09/2024	IN	TIKER/45246018	41250774		GOPIKAMANI G S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	19,267.00
03/09/2024	IN	TIKER/45245070	41249830		GEOGY VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	24,819.00
04/09/2024	RC		26077334	Bank Transfer		0.00	6,000.00	18,819.00
05/09/2024	IN	TIKER/45249069	41253823		BOBINA TITUS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,45,46,47	11,827.00	0.00	30,646.00
06/09/2024	IN	TIKER/45251614	41256361		GOUTHAM KRISHNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	31,376.00
07/09/2024	RC		26079087	Cash Amount Received		0.00	20,000.00	11,376.00
07/09/2024	RC		26079126	Cash Amount Received		0.00	9,000.00	2,376.00

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16/09/2024	IN	TIKER/45265158	41270481		DEEPU R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	4,472.00
16/09/2024	IN	TIKER/45265350	41270672		HARIDAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	5,860.00
21/09/2024	RC		26085514	Cash Amount Received		0.00	1,500.00	4,360.00
24/09/2024	IN	TIKER/45277155	41282763		MERY ISSAC DENTCARE NOVA FULL METAL CROWN/BRIDGE-18	730.00	0.00	5,090.00
28/09/2024	IN	TIKER/45285705	41291303		JALAJA REGHU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,14,23	1,570.00	0.00	6,660.00
30/09/2024	RC		26089426	Cash Amount Received		0.00	700.00	5,960.00
03/10/2024	IN	TIKER/45292105	41298677		MIDHUN MADHU HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	7,338.00
03/10/2024	IN	TIKER/45292591	41299162		LEELAMMA THOMAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	1,544.00	0.00	8,882.00
04/10/2024	IN	TIKER/45294235	41300806		JALAJA REGHU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,14,15,23	5,237.00	0.00	14,119.00
05/10/2024	RC		26092206	sarangiprasad05-2@okaxis-427948160153 Bank Transfer		0.00	1,400.00	12,719.00
05/10/2024	IN	TIKER/45296840	41303408		BINDU ABRAHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	15,864.00
08/10/2024	IN	TIKER/45300321	41307189		LEELAMMA THOMAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,22	1,029.00	0.00	16,893.00
08/10/2024	IN	TIKER/45299344	41306215		K B THAMPI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	17,280.00
09/10/2024	RT	41291303	141005948	CD/OT42/45285705/1570/BP SIR/UNIT CHANGE		0.00	1,570.00	15,710.00
09/10/2024	RC		26094711	Bank Transfer		0.00	2,000.00	13,710.00
09/10/2024	RC		26094912	Cash Amount Received		0.00	7,000.00	6,710.00
10/10/2024	IN	TIKER/45303365	41310232		RAJAMMA RAGHUNADHAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23, 24,25,26	423.00	0.00	7,133.00
10/10/2024	IN	TIKER/45304338	41311204		NIKOO MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	8,521.00
11/10/2024	RC		26096327	Bank Transfer		0.00	1,000.00	7,521.00
11/10/2024	RC		26096308	Bank Transfer		0.00	1,500.00	6,021.00
11/10/2024	IN	TIKER/45305757	41312619		KC CHACKO DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-24,25 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-24,25	3,400.00	0.00	9,421.00

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11/10/2024	IN	TIKER/45305440	41312303		K B THAMPI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,24, 25,26,27	423.00	0.00	9,844.00
12/10/2024	IN	TIKER/45306528	41313390		SAJINI MADHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	11,232.00
12/10/2024	RC		26096264	Cash Amount Received		0.00	3,500.00	7,732.00
14/10/2024	IN	TIKER/45308230	41315332		ANILKUMAR S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	18,837.00
14/10/2024	IN	TIKER/45308511	41315610		K B THAMPI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,24,25, 26	2,615.00	0.00	21,452.00
15/10/2024	IN	TIKER/45310136	41317288		RAJAMMA RAGHUNADHAN DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26	2,536.00	0.00	23,988.00
15/10/2024	RC		26097090	Bank Transfer		0.00	1,500.00	22,488.00
16/10/2024	RC		26097886	Cash Amount Received		0.00	5,100.00	17,388.00
16/10/2024	RC		26097668	Bank Transfer		0.00	1,500.00	15,888.00
16/10/2024	RC		26097610	Bank Transfer		0.00	3,000.00	12,888.00
16/10/2024	RC		26097612	Bank Transfer		0.00	1,500.00	11,388.00
16/10/2024	RC		26097601	Bank Transfer		0.00	1,500.00	9,888.00
16/10/2024	IN	TIKER/45311235	41318442		ADHYA BINU DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	730.00	0.00	10,618.00
19/10/2024	IN	TIKER/45315848	41323234		SHARON MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,982.00	0.00	13,600.00
21/10/2024	RC		26099951	Bank Transfer		0.00	3,000.00	10,600.00
22/10/2024	IN	TIKER/45320662	41328164		RAJAMMA RAGHUNADHAN DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	2,835.00	0.00	13,435.00
22/10/2024	IN	TIKER/45320766	41328268		NANCY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	14,926.00
23/10/2024	IN	TIKER/45321734	41329321		SHYNEESH KUMAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	17,538.00
24/10/2024	IN	TIKER/45324042	41331630		ALEXANDER K A DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,44,45,46,31,32	2,095.00	0.00	19,633.00
25/10/2024	IN	TIKER/45326494	41334253		K B THAMPI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,21,2 4,25	3,922.00	0.00	23,555.00

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25/10/2024	IN	TIKER/45325369	41333129		NISHA SUSANNA KOSHY HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	24,244.00
25/10/2024	IN	TIKER/45325005	41332766		ALEXANDER K A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,47	2,982.00	0.00	27,226.00
28/10/2024	IN	TIKER/45329266	41337124		ABRAHAM KURIAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-21,22	1,570.00	0.00	28,796.00
28/10/2024	IN	TIKER/45329440	41337298		G RAJENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	30,287.00
28/10/2024	IN	TIKER/45330003	41337860		ABRAHAM KURIAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	33,563.00
28/10/2024	RT	41317288	141006567	CD/OT565/45310136/2536/BIJU SIR/WORK TYPE CHANGE		0.00	2,536.00	31,027.00
28/10/2024	RC		26103536	Bank Transfer		0.00	2,612.00	28,415.00
29/10/2024	IN	TIKER/45331516	41339482		TESSY DUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	29,906.00
29/10/2024	RC		26104154	Bank Transfer		0.00	1,500.00	28,406.00
29/10/2024	RC		26104300	Cash Amount Received		0.00	4,500.00	23,906.00
30/10/2024	RC		26104756	Bank Transfer		0.00	700.00	23,206.00
30/10/2024	RC		26104739	Bank Transfer		0.00	3,300.00	19,906.00
30/10/2024	IN	TIKER/45333940	41341978		K B THAMPI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,24,25	2,615.00	0.00	22,521.00
31/10/2024	IN	TIKER/45335556	41343592		ALEXANDER K A DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,44,45,46,31,32	3,143.00	0.00	25,664.00
01/11/2024	IN	TIKER/45336243	41344427		ABRAHAM KURIAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-21,22	2,355.00	0.00	28,019.00
02/11/2024	IN	TIKER/45337867	41346054		BISSY ESTHER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	30,203.00
02/11/2024	IN	TIKER/45338059	41346246		ARUN SATHISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	8,043.00	0.00	38,246.00
04/11/2024	RC		26106880	Bank Transfer		0.00	1,500.00	36,746.00
04/11/2024	RC		26107235	Cash Amount Received		0.00	13,500.00	23,246.00
05/11/2024	IN	TIKER/45340599	41348882		ALEYAMMA ALPHONSE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,14,15,16,21,22,23,24, 25,26,41,42,44,45,46,47,31,32,34,3 5,36,37	846.00	0.00	24,092.00
05/11/2024	RC		26107668	Bank Transfer		0.00	4,000.00	20,092.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						255,372.00	267,560.00	
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							*Period Closing Bal.:	20,092.00
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