



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 19/02/2024 To Date : 19/07/2024**  
**TVA000165 - SARANGI PRASAD AKHIL**

							*Period Opening Bal.:	-866.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2024	IN	TI/35338509	31464581		A G VARGHEESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	522.00
19/02/2024	IN	TI/35339065	31465135		SREEKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,910.00
21/02/2024	RC		16150010	Cash Amount Received		0.00	1,400.00	510.00
21/02/2024	RC		16150036	Cash Amount Received		0.00	1,400.00	-890.00
27/02/2024	IN	TI/35351794	31477854		NAVYA REKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	1,886.00
27/02/2024	RC		16155585	Bank Transfer		0.00	1,400.00	486.00
01/03/2024	IN	TI/35356004	31482075		RAJESH NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,582.00
01/03/2024	IN	TI/35357188	31483257		JEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	3,970.00
01/03/2024	RC		16155584	Bank Transfer		0.00	2,800.00	1,170.00
02/03/2024	RC		16155586	Bank Transfer		0.00	2,000.00	-830.00
06/03/2024	IN	TI/35364088	31490155		VISHWAKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	558.00
07/03/2024	RC		16158944	Bank Transfer		0.00	1,400.00	-842.00
07/03/2024	IN	TI/35365020	31491099		MADHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	546.00
08/03/2024	IN	TI/35366545	31492622		ASHISH BINU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,642.00
09/03/2024	IN	TI/35367359	31493438		SAMUVEL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,46,31,36	2,573.00	0.00	5,215.00
09/03/2024	IN	TI/35368198	31494277		JOYCE JOHN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-12	1,247.00	0.00	6,462.00
09/03/2024	RC		16159005	Bank Transfer		0.00	1,400.00	5,062.00
09/03/2024	RC		16159009	Bank Transfer		0.00	2,000.00	3,062.00
11/03/2024	IN	TI/35369268	31495347		JILESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	3,792.00

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11/03/2024	RC		16159328	Bank Transfer		0.00	1,300.00	2,492.00
13/03/2024	IN	TI/35374757	31500827		PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,880.00
14/03/2024	RC		16161378	Bank Transfer		0.00	1,400.00	2,480.00
16/03/2024	RC		16162632	Bank Transfer		0.00	2,500.00	-20.00
16/03/2024	RC		16162629	Bank Transfer		0.00	1,400.00	-1,420.00
16/03/2024	IN	TI/35378871	31504968		LENI DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	-690.00
18/03/2024	RC		16163087	Bank Transfer		0.00	700.00	-1,390.00
19/03/2024	IN	TI/35382517	31508617		SAMBA DEVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	706.00
19/03/2024	IN	TI/35382667	31508767		LIJUMON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,802.00
20/03/2024	IN	TI/35384319	31510421		ASHISH BINU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	4,898.00
20/03/2024	IN	TI/35384854	31510956	NOCODE - 4.010 % TEETH SET ENCL - RS 80 HOD DR MERLIN DP 3255	KUNJUMOL MALLE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,22,23,24	2,011.00	0.00	6,909.00
20/03/2024	IN	TI/35384896	31510998		ZACHARIAH P GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	8,297.00
20/03/2024	RC		16164296	Bank Transfer		0.00	2,100.00	6,197.00
21/03/2024	RC		16164883	Bank Transfer		0.00	1,400.00	4,797.00
21/03/2024	RC		16164881	Bank Transfer		0.00	2,100.00	2,697.00
21/03/2024	IN	TI/35386404	31512509		MATHEW THOMAS 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,1 6,17,21,22,23,24,25,26,27,41,42,43 ,44,45,46,47,31,32,33,34,35,36,37 , 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	3,471.00	0.00	6,168.00
21/03/2024	IN	TI/35386136	31512241		BINOY MATHEW HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	6,855.00
22/03/2024	IN	TI/35387760	31513868		ANNIE MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-42,43,46	1,570.00	0.00	8,425.00
22/03/2024	RC		16165525	Bank Transfer		0.00	700.00	7,725.00
23/03/2024	IN	TI/35390856	31516959		AJINI THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	9,113.00
25/03/2024	IN	TI/35392584	31518686		MATHEW THOMAS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	9,888.00

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25/03/2024	IN	TI/35392783	31518885		CHANDRASEKHARAN NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	11,984.00
26/03/2024	IN	TI/35394354	31520452		SAMBADEVAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	15,909.00
26/03/2024	RC		16167149	Bank Transfer		0.00	1,400.00	14,509.00
27/03/2024	RC		16167674	Bank Transfer		0.00	2,100.00	12,409.00
27/03/2024	RC		16167667	Bank Transfer		0.00	700.00	11,709.00
27/03/2024	RC		16167652	Bank Transfer		0.00	2,100.00	9,609.00
27/03/2024	IN	TI/35395420	31521516		ANNIE MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-42,43,46	2,355.00	0.00	11,964.00
28/03/2024	IN	TI/35396876	31522972		SUMA P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,36,37	5,552.00	0.00	17,516.00
28/03/2024	IN	TI/35398061	31524156		MATHEW THOMAS 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	18,362.00
28/03/2024	RC		16168545	Bank Transfer		0.00	4,000.00	14,362.00
31/03/2024	IN	TI/35400416	31527980		SABARI MADHU PILLAU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	16,458.00
02/04/2024	IN	TIKER/45002168	41002162		MATHEW THOMAS 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	18,553.00
02/04/2024	RC		26000798	Bank Transfer		0.00	2,100.00	16,453.00
04/04/2024	RC		26002276	Cash Amount Received		0.00	4,000.00	12,453.00
05/04/2024	IN	TIKER/45007808	41007765		KURIYAKOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	14,549.00
05/04/2024	IN	TIKER/45008227	41008181		MATHEW THOMAS 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	17,022.00
06/04/2024	IN	TIKER/45010821	41010757		DEVAPRIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	18,400.00
06/04/2024	IN	TIKER/45009909	41009853		DEVAPRIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,36	1,460.00	0.00	19,860.00
06/04/2024	IN	TIKER/45009341	41009290		AARON DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	730.00	0.00	20,590.00
08/04/2024	IN	TIKER/45011685	41011621		JOHNSON MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	21,978.00
08/04/2024	RC		26003829	Cash Amount Received		0.00	8,000.00	13,978.00

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09/04/2024	IN	TIKER/45013154	41013077		GOPIKA NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	15,366.00
09/04/2024	RC		26004051	Bank Transfer		0.00	700.00	14,666.00
10/04/2024	RC		26004827	Cash Amount Received		0.00	4,500.00	10,166.00
11/04/2024	IN	TIKER/45016734	41016640		ABHIJITH HAWLEYS APPLIANCE-41	689.00	0.00	10,855.00
11/04/2024	RC		26005049	Bank Transfer		0.00	1,400.00	9,455.00
15/04/2024	IN	TIKER/45022547	41022420		OMANA KAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	10,843.00
16/04/2024	IN	TIKER/45024393	41024253		MADHAV R SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	11,736.00
17/04/2024	RC		26007976	Bank Transfer		0.00	900.00	10,836.00
18/04/2024	RC		26008148	Bank Transfer		0.00	1,400.00	9,436.00
20/04/2024	RC		26009307	Bank Transfer		0.00	5,600.00	3,836.00
22/04/2024	RC		26009629	Bank Transfer		0.00	700.00	3,136.00
26/04/2024	IN	TIKER/45040451	41040213		BIJU THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	4,524.00
26/04/2024	RT		141001014	CD/AP783/35386404/3471/SALLY MAM/WORK CANCELLED		0.00	3,471.00	1,053.00
27/04/2024	IN	TIKER/45041131	41040892		GEOGY BRAHAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	4,978.00
27/04/2024	RC		26012792	Bank Transfer		0.00	1,400.00	3,578.00
30/04/2024	IN	TIKER/45044248	41043996		MEENAKSHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	4,308.00
01/05/2024	IN	TIKER/45046421	41046153		JUWEL LIYA JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,696.00
01/05/2024	RC		26014599	Bank Transfer		0.00	800.00	4,896.00
02/05/2024	IN	TIKER/45047330	41047059		MATHEW THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,284.00
03/05/2024	RC		26015942	Bank Transfer		0.00	1,400.00	4,884.00
04/05/2024	IN	TIKER/45051459	41051173		SHYNOJ V DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	8,730.00
05/05/2024	IN	TIKER/45052826	41052535		AJIKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	10,118.00
06/05/2024	RC		26016824	Bank Transfer		0.00	3,500.00	6,618.00
07/05/2024	IN	TIKER/45054872	41055413		GEOGY ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	10,782.00
07/05/2024	IN	TIKER/45054945	41055486		REMANI PHILIPOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	12,170.00

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07/05/2024	IN	TIKER/45054987	41055528		JOLLY JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	13,558.00
07/05/2024	IN	TIKER/45055010	41055551		KUNJUMOL MALLE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,22,23,24	3,143.00	0.00	16,701.00
07/05/2024	IN	TIKER/45055262	41055803		SOORAJ P S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,089.00
08/05/2024	RC		26018049	Bank Transfer		0.00	1,500.00	16,589.00
09/05/2024	RC		26018599	Cash Amount Received		0.00	7,000.00	9,589.00
09/05/2024	IN	TIKER/45059786	41060715		JACOB VARGHEESE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27	5,237.00	0.00	14,826.00
09/05/2024	IN	TIKER/45059661	41060590		EVAN BEN MATHEW DENTCARE NOVA FULL METAL CROWN/BRIDGE-24	730.00	0.00	15,556.00
10/05/2024	IN	TIKER/45060627	41061552		SUNNY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31,32	1,969.00	0.00	17,525.00
10/05/2024	IN	TIKER/45061000	41061921		SHYNU SABNIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	18,913.00
10/05/2024	RC		26018901	Bank Transfer		0.00	1,400.00	17,513.00
10/05/2024	RC		26018915	Bank Transfer		0.00	5,300.00	12,213.00
10/05/2024	RC		26019156	Cash Amount Received		0.00	800.00	11,413.00
11/05/2024	IN	TIKER/45062231	41063147		PUSHPA NANDA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	16,965.00
11/05/2024	IN	TIKER/45063377	41064287		LEELAMMA GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	21,668.00
13/05/2024	RC		26019975	Cash Amount Received		0.00	9,300.00	12,368.00
14/05/2024	IN	TIKER/45066404	41067300		P M RAJUKUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	13,756.00
14/05/2024	IN	TIKER/45065599	41066499		ADAM JOB JACOB DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	730.00	0.00	14,486.00
15/05/2024	RC		26021325	Cash Amount Received		0.00	14,000.00	486.00
17/05/2024	RC		26022283	Bank Transfer		0.00	1,400.00	-914.00
18/05/2024	RC		26022645	Bank Transfer		0.00	800.00	-1,714.00
18/05/2024	RC		26022740	Cash Amount Received		0.00	1,400.00	-3,114.00
21/05/2024	IN	TIKER/45078014	41078816		BABU DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21,22	1,969.00	0.00	-1,145.00
23/05/2024	RC		26024979	Cash Amount Received		0.00	2,000.00	-3,145.00
24/05/2024	IN	TIKER/45083725	41084488		GOWRI NANDA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	-1,192.00

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26/05/2024	IN	TIKER/45085643	41086395		GOKUL KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	904.00
27/05/2024	IN	TIKER/45086597	41087341		AARON C P HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,282.00
29/05/2024	RC		26027386	Cash Amount Received		0.00	2,000.00	282.00
31/05/2024	IN	TIKER/45093600	41094302		MADHAV R SPRING (MISCELLANEOUS)-23 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-23	893.00	0.00	1,175.00
31/05/2024	IN	TIKER/45093146	41093853		NEVIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,271.00
01/06/2024	RC		26029345	Bank Transfer		0.00	800.00	2,471.00
01/06/2024	RC		26029373	Bank Transfer		0.00	2,000.00	471.00
03/06/2024	IN	TIKER/45097029	41098707		MALU V KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	1,201.00
03/06/2024	IN	TIKER/45098344	41100010		SUNNY ESOW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	5,365.00
04/06/2024	IN	TIKER/45098713	41100379		SUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	11,652.00
06/06/2024	IN	TIKER/45103119	41104732		THOMAS VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	13,748.00
06/06/2024	IN	TIKER/45103135	41104748		SHEENA THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	15,844.00
06/06/2024	RC		26031583	Bank Transfer		0.00	750.00	15,094.00
07/06/2024	RC		26032342	Bank Transfer		0.00	3,500.00	11,594.00
07/06/2024	RC		26032366	Bank Transfer		0.00	3,000.00	8,594.00
08/06/2024	RC		26032947	Bank Transfer		0.00	7,400.00	1,194.00
11/06/2024	IN	TIKER/45108784	41110349		MARIYAMMA JOHN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,21,24,26	2,615.00	0.00	3,809.00
11/06/2024	IN	TIKER/45109980	41111520		JOBY ABRAHAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	4,539.00
12/06/2024	IN	TIKER/45112162	41113683		MALAVIKA ANILKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	5,927.00
14/06/2024	IN	TIKER/45114681	41116187		GEORGE V P DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,35,36,37	2,095.00	0.00	8,022.00
14/06/2024	IN	TIKER/45114844	41116346		SHEENA THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	10,118.00

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14/06/2024	IN	TIKER/45114847	41116349		ARCHANA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	12,214.00
14/06/2024	IN	TIKER/45115684	41117154		MARIYAMMA JOHN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,21,2 4,26	3,922.00	0.00	16,136.00
16/06/2024	IN	TIKER/45118061	41119513		SANIAMMA GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	20,839.00
16/06/2024	IN	TIKER/45118838	41120283		GEORGE V P DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,35,36,37	3,143.00	0.00	23,982.00
17/06/2024	RC		26036443	Bank Transfer		0.00	2,100.00	21,882.00
18/06/2024	IN	TIKER/45120155	41122017		AARSHITHA LINEESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	22,612.00
19/06/2024	IN	TIKER/45121591	41123425		VISWAKUMAR N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	24,000.00
19/06/2024	RC		26037859	Bank Transfer		0.00	12,600.00	11,400.00
19/06/2024	RC		26037868	Bank Transfer		0.00	1,400.00	10,000.00
21/06/2024	IN	TIKER/45125172	41127061		MALU V KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	11,388.00
21/06/2024	RC		26038671	Cash Amount Received		0.00	7,250.00	4,138.00
22/06/2024	IN	TIKER/45127482	41129341		ARDRA LINEESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	1,460.00	0.00	5,598.00
22/06/2024	RC		26039258	Bank Transfer		0.00	1,500.00	4,098.00
22/06/2024	RC		26039277	Bank Transfer		0.00	1,000.00	3,098.00
25/06/2024	IN	TIKER/45130827	41132651		SOSAMMABY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	3,485.00
28/06/2024	RC		26042003	Bank Transfer		0.00	1,500.00	1,985.00
28/06/2024	IN	TIKER/45138014	41139711		ZACHARIA KOSHY HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	2,672.00
28/06/2024	IN	TIKER/45136314	41138052		SOSAMMA ABY 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	423.00	0.00	3,095.00
29/06/2024	IN	TIKER/45138359	41140046		BEENA ZACHARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	5,191.00
29/06/2024	IN	TIKER/45139238	41140914		PRATHAPAN MP DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	7,803.00
29/06/2024	IN	TIKER/45139967	41141634		LALAMMA THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	9,191.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141205	41142865	DISC-20/10.688%/TEETH SETTING ( LESS ACRYROCK TEETH AMOUNT )	SOSAMMA ABY DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-45,46,36,37	6,573.00	0.00	15,764.00
02/07/2024	RC		26044373	Bank Transfer		0.00	5,400.00	10,364.00
04/07/2024	IN	TIKER/45147316	41148896		SHEEJA MAMMEN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	12,976.00
04/07/2024	IN	TIKER/45147597	41149177		RAJASEKHARAN NAIR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12,22	3,925.00	0.00	16,901.00
04/07/2024	IN	TIKER/45147657	41149237		LINI KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	21,093.00
05/07/2024	RC		26046216	Bank Transfer		0.00	2,650.00	18,443.00
05/07/2024	IN	TIKER/45149579	41151159		SOSAMMA ABY DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,655.00	0.00	24,098.00
05/07/2024	IN	TIKER/45149408	41150988		REENA ALEX DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	28,290.00
05/07/2024	IN	TIKER/45148950	41150530		V V MAMMAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	30,902.00
05/07/2024	IN	TIKER/45148297	41149877		REMYA RAJAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	32,280.00
06/07/2024	RC		26046983	Bank Transfer		0.00	13,000.00	19,280.00
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	21,376.00
07/07/2024	RC		26047007	Bank Transfer		0.00	4,200.00	17,176.00
08/07/2024	IN	TIKER/45151866	41153437		RAVEENDRAN ACHARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,564.00
08/07/2024	IN	TIKER/45152242	41153813		MALAVIKA SURESH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	19,942.00
08/07/2024	IN	TIKER/45152577	41154148		AADITHYAN T S HAWLEYS APPLIANCE-11,41	1,378.00	0.00	21,320.00
08/07/2024	RC		26047574	Bank Transfer		0.00	6,550.00	14,770.00
08/07/2024	RC		26047745	Cash Amount Received		0.00	2,000.00	12,770.00
09/07/2024	RC		26048218	Bank Transfer		0.00	1,400.00	11,370.00
09/07/2024	RC		26048215	Bank Transfer		0.00	1,420.00	9,950.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2024	IN	TIKER/45154690	41156258		EVA MARY BOBIN SPRING (MISCELLANEOUS)-21 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-21	893.00	0.00	10,843.00
10/07/2024	RC		26048487	Bank Transfer		0.00	1,400.00	9,443.00
10/07/2024	IN	TIKER/45157112	41158676		JAINY JOSEPH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	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
						<b>227,180.00</b>	<b>220,291.00</b>	
							*Period Closing Bal.:	6,023.00