



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 26/04/2024 To Date : 26/08/2024
TVA000165 - SARANGI PRASAD AKHIL

							*Period Opening Bal.:	3,136.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/45054987	41055528		JOLLY JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	8,006.00
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	11,149.00
07/05/2024	IN	TIKER/45055262	41055803		SOORAJ P S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,537.00
07/05/2024	IN	TIKER/45054945	41055486		REMANI PHILOPOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	13,925.00
07/05/2024	IN	TIKER/45054872	41055413		GEOGY ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	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

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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	RC		26018901	Bank Transfer		0.00	1,400.00	14,156.00
10/05/2024	RC		26018915	Bank Transfer		0.00	5,300.00	8,856.00
10/05/2024	RC		26019156	Cash Amount Received		0.00	800.00	8,056.00
10/05/2024	IN	TIKER/45061000	41061921		SHYNU SABNIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	9,444.00
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	11,413.00
11/05/2024	IN	TIKER/45063377	41064287		LEELAMMA GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	16,116.00
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	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		26022740	Cash Amount Received		0.00	1,400.00	-2,314.00
18/05/2024	RC		26022645	Bank Transfer		0.00	800.00	-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
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/45093146	41093853		NEVIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,378.00

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31/05/2024	IN	TIKER/45093600	41094302		MADHAV R SPRING (MISCELLANEOUS)-23 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-23	893.00	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	RC		26031583	Bank Transfer		0.00	750.00	10,902.00
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	12,998.00
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	15,094.00
07/06/2024	RC		26032366	Bank Transfer		0.00	3,000.00	12,094.00
07/06/2024	RC		26032342	Bank Transfer		0.00	3,500.00	8,594.00
08/06/2024	RC		26032947	Bank Transfer		0.00	7,400.00	1,194.00
11/06/2024	IN	TIKER/45109980	41111520		JOBY ABRAHAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	1,924.00
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	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/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	9,849.00
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	11,945.00
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	14,041.00
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	16,136.00
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	19,279.00

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16/06/2024	IN	TIKER/45118061	41119513		SANIAMMA GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	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	RC		26039277	Bank Transfer		0.00	1,000.00	3,138.00
22/06/2024	RC		26039258	Bank Transfer		0.00	1,500.00	1,638.00
22/06/2024	IN	TIKER/45127482	41129341		ARDRA LINEESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	1,460.00	0.00	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
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/45147657	41149237		LINI KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	14,556.00

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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	18,481.00
04/07/2024	IN	TIKER/45147316	41148896		SHEEJA MAMMEN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	21,093.00
05/07/2024	IN	TIKER/45149579	41151159		SOSAMMA ABY DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	5,655.00	0.00	26,748.00
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	30,940.00
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	33,552.00
05/07/2024	RC		26046216	Bank Transfer		0.00	2,650.00	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	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		26047574	Bank Transfer		0.00	6,550.00	10,626.00
08/07/2024	IN	TIKER/45151866	41153437		RAVEENDRAN ACHARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,014.00
08/07/2024	IN	TIKER/45152242	41153813		MALAVIKA SURESH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	13,392.00
08/07/2024	IN	TIKER/45152577	41154148		AADITHYAN T S HAWLEYS APPLIANCE-11,41	1,378.00	0.00	14,770.00
08/07/2024	RC		26047745	Cash Amount Received		0.00	2,000.00	12,770.00
09/07/2024	RC		26048215	Bank Transfer		0.00	1,420.00	11,350.00
09/07/2024	RC		26048218	Bank Transfer		0.00	1,400.00	9,950.00
09/07/2024	IN	TIKER/45154690	41156258		EVA MARY BOBIN SPRING (MISCELLANEOUS)-21 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-21	893.00	0.00	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

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15/07/2024	RC		26050599	Bank Transfer		0.00	2,100.00	14,147.00
15/07/2024	RC		26050585	Bank Transfer		0.00	2,600.00	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
19/07/2024	RC		26052863	Bank Transfer		0.00	750.00	5,273.00
19/07/2024	RC		26052860	Bank Transfer		0.00	2,800.00	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		26055323	Bank Transfer		0.00	1,400.00	6,380.00
24/07/2024	IN	TIKER/45179605	41182391		MEGHA MANOJ ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	7,703.00
24/07/2024	RC		26055547	Cash Amount Received		0.00	1,000.00	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/45183749	41186709		ROY THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	12,991.00
26/07/2024	IN	TIKER/45183107	41186068		ARCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	14,379.00
27/07/2024	RC		26057390	Cash Amount Received		0.00	1,500.00	12,879.00
27/07/2024	RC		26056828	Bank Transfer		0.00	2,000.00	10,879.00
27/07/2024	IN	TIKER/45184960	41187916		GEORGE V P DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	11,609.00
30/07/2024	RC		26058068	Cash Amount Received		0.00	6,300.00	5,309.00
30/07/2024	RC		26058368	Bank Transfer		0.00	2,560.00	2,749.00
30/07/2024	RC		26058376	Bank Transfer		0.00	1,232.00	1,517.00
30/07/2024	IN	TIKER/45188609	41191794		JEDSON VARGHEESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	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

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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
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
25/08/2024	IN	TIKER/45232257	41236391		JAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,892.00
						263,719.00	242,963.00	
							*Period Closing Bal.:	23,892.00