



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024  
TVM000057 - SADANANDAN P S

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/04/2022	IN	SA2200012050	1011145		ANU 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11	722.00	0.00	722.00	
14/04/2022	IN	SA2200018911	1017722		SANJU 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	2,122.00	
06/05/2022	IN	SA2200049218	1049078		SALOFAR 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	2,822.00	
09/05/2022	IN	SA2200052804	1052647		DARLIN 311 HAWLEY WITH ANTERIOR INCLINED BITE PLANE (AIBP)-21	722.00	0.00	3,544.00	
10/05/2022	IN	SA2200054011	1053849		LEKSHMI 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	4,944.00	
23/05/2022	RC	6920	6020614	Cash Amount Received		0.00	5,000.00	-56.00	
30/05/2022	IN	SA2200082452	1082310		MARIYA SEBASTIAN 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-	722.00	0.00	666.00	
02/06/2022	IN	SA2200087457	1087299		ANIMOL 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-	722.00	0.00	1,388.00	
06/06/2022	IN	SA2200091963	1091812		VAISHNAV 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	2,088.00	
06/06/2022	IN	SA2200091929	1091778		SHIBIN 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	2,788.00	
15/06/2022	IN	SA2200105587	1105408		BRITE 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,171.00	
27/06/2022	IN	SA2200122013	1121806		ATHIRA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	4,871.00	
27/06/2022	IN	SA2200121662	1121457		JOSHNA 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	6,271.00	
28/06/2022	IN	SA2200123814	1123601		ANIMOL 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	6,971.00	
28/06/2022	IN	SA2200123758	1123545		LIZA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	7,671.00	
28/06/2022	IN	SA2200123754	1123541		NITHIN 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	8,371.00	
29/06/2022	RC	11124	6036185	Cash Amount Received		0.00	4,000.00	4,371.00	
02/07/2022	IN	SA2200130606	1130392		RIYA ROY 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	5,071.00	
15/07/2022	IN	SA2200149291	1149041		BENADITA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,454.00	
16/07/2022	IN	SA2200149770	1149527		KUMAR 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	11,987.00	
23/07/2022	IN	SA2200161118	1160842		EMIL 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	12,643.00	
24/07/2022	IN	SA2200162358	1162081		SAHAL 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	13,299.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2022	IN	SA2200162775	1162508		SHARON 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11	677.00	0.00	13,976.00
25/07/2022	RC	24738	6046100	Bank Transfer		0.00	8,000.00	5,976.00
27/07/2022	IN	SA2200166580	1166310		DARYL SAMUEL DENTCARE ALIGNERS PRIME PACK 31 SPLINTS-22 , 422 DENTCARE CLEAR RETAINER-22	47,303.00	0.00	53,279.00
03/08/2022	RC	27102	6053970	Cash Amount Received		0.00	25,000.00	28,279.00
03/08/2022	RC	27103	6053971	Cash Amount Received		0.00	22,303.00	5,976.00
07/08/2022	IN	SA2200184842	1184546		VINITHA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	6,632.00
09/08/2022	IN	SA2200186767	1186468		SREEJA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	7,288.00
10/08/2022	IN	SA2200188474	1188172		ANSAR 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	8,601.00
16/08/2022	IN	SA2200197009	1196698		ROSHIN 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	9,257.00
17/08/2022	IN	SA2200198721	1198415		NEHA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	10,570.00
17/08/2022	IN	SA2200198660	1198354		MEGHA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	11,883.00
18/08/2022	RC	30560	6058041	Cash Amount Received		0.00	3,000.00	8,883.00
19/08/2022	IN	SA2200202119	1201798		NIVEDHYA 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11	677.00	0.00	9,560.00
26/08/2022	IN	SA2200211812	1211469		KAVERI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	10,216.00
29/08/2022	IN	SA2200215532	1215191		RISHIN 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	10,872.00
29/08/2022	IN	SA2200215539	1215198		RINCY 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	11,528.00
29/08/2022	IN	SA2200215674	1215331		ROSE MARY 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	12,841.00
29/08/2022	IN	SA2200215722	1215378		GIREESH 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	14,154.00
31/08/2022	RC	30597	6062069	Cash Amount Received		0.00	5,000.00	9,154.00
01/09/2022	IN	SA2200220451	1220117		ANAGHA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	10,309.00
02/09/2022	IN	SA2200222041	1221698		CHRISTEENA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	11,622.00
16/09/2022	IN	SA2200240193	1239822		FATHIMA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	12,935.00
20/09/2022	IN	SA2200245027	1244641		DIVYA 308 HAWLEY APPLIANCE (H.A)-11 ,31	1,313.00	0.00	14,248.00
21/09/2022	IN	SA2200246501	1246112		308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	14,904.00
27/09/2022	RC	38791	6073910	Cash Amount Received		0.00	5,000.00	9,904.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2022	IN	SA2200261739	1261349		AVANTHIKA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	11,217.00
03/10/2022	IN	2210105351	7000389	UPPER WORK SEND TO KOTTAYAM ISSAC SIR	ALEENA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	11,873.00
05/10/2022	IN	2210105501	7000475	LOWER, WORK SEND TO KOTTAYAM ISSAC SIR	RISHIN HAWLEY APPLIANCE (RETAINER)-43	656.00	0.00	12,529.00
08/10/2022	IN	2210112471	7000940	U1, WORK SEND TO KOTTAYAM BOBBY DENTAL CLINIC Based On Sales Orders	SANGEETHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	13,185.00
10/10/2022	IN	2210112451	7001214	L1, WORK SEND TO BOBBY DENTAL CLINIC KOTTAYAM Based On Sales Orders	ALEENA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	13,841.00
11/10/2022	RC	40941	6080263	Cash Amount Received		0.00	3,000.00	10,841.00
12/10/2022	IN	SA2200273562	1273190		BEENA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	11,497.00
18/10/2022	RC	42760	6084257	Cash Amount Received		0.00	3,000.00	8,497.00
25/10/2022	RC	42781	6086554	Cash Amount Received		0.00	2,000.00	6,497.00
25/10/2022	IN	2210131601	7002846	UPPERWORK SEND TO KOTTAYAM ISSAC SIR	ARJUN BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	7,411.00
26/10/2022	IN	2210134311	7002975	Based On Sales Orders 3143.	GAURI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	8,724.00
27/10/2022	IN	SA2200292332	1291958		AKSHITHA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	9,380.00
07/11/2022	RC	51173	6092066	Cash Amount Received		0.00	2,500.00	6,880.00
15/11/2022	RC		6095760	Bank Transfer		0.00	6,850.00	30.00
17/11/2022	321		120393			0.00	30.00	0.00
22/11/2022	IN	SA2200326086	1325719		SUBI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	656.00
05/12/2022	IN	2212184811	7007647	U1, WORK SEND TO KOTTAYAM Based On Sales Orders 8103.	AZUEEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,312.00
16/12/2022	IN	SA2200358868	1359341		BINDHU 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	1,968.00
19/12/2022	IN	2212204181	7009401	PT NAME CONFIRM & WORK HAS TO DELIVER AT KOTTAYAM AND BILL HAS TE	HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,624.00
20/12/2022	IN	2212206651	7009598	U1, THIS WORK SEND TO KOTTAYAM ISSAC SIR Based On Sales Orders 10136.	ARION HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,280.00
21/12/2022	IN	SA2200366120	1366596		ANNMARY 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	3,936.00
28/12/2022	IN	2212218631	7010640	U1, WORK SEND TO KOTTAYAM, Based On Sales Orders 11238. Based On A/R Invoices	JESTY HAWLEY APPLIANCE (RETAINER)-11	0.00	656.00	3,280.00
28/12/2022	IN	SA2200375267	1375733		JESTY 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	3,936.00
28/12/2022	IN	2212218631	7010639	U1, WORK SEND TO KOTTAYAM, Based On Sales Orders 11238.	JESTY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,592.00
29/12/2022	IN	SA2200376152	1376617		SRAYA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	5,248.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/12/2022	IN	2212220781	7010945	L1, WORK SEND TO KOTTAYAM ISSAC SIR Based On Sales Orders 11565.	BINDHU HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	5,904.00
03/01/2023	RC		6116434	Bank Transfer		0.00	5,000.00	904.00
03/01/2023	IN	SA2200383132	1383603		ANGEL 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	1,560.00
04/01/2023	IN	SA2200384163	1384633		BINIJA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	2,216.00
12/01/2023	IN	SA2200395428	1395899		JOHNCY 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	2,872.00
18/01/2023	IN	2301249131	7013423	L1, WORK SEND TO KOTTAYAM Based On Sales Orders 14162.	SREYA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	3,528.00
18/01/2023	IN	2301249041	7013369	U 1, BILL SEND TOTVM, WORK SENDTO KOTTAYAM Based On Sales Orders 14104.	EMILINE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,184.00
27/01/2023	IN	SA2200414747	1415204		NIVIA THOMAS 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	5,497.00
30/01/2023	IN	SA2200419897	1420340		ROSHAN 308 HAWLEY APPLIANCE (H.A)-21 ,31	1,313.00	0.00	6,810.00
30/01/2023	IN	SA2200419674	1420119		MEGHA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	7,466.00
31/01/2023	IN	SA2200421912	1422352		SREELAKHA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	8,122.00
02/02/2023	IN	SA2200424860	1425299		ANEETHA 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	8,778.00
10/02/2023	IN	SA2200435979	1436393		AMBILY 308 HAWLEY APPLIANCE (H.A)-22	656.00	0.00	9,434.00
19/02/2023	IN	SA2200446742	1447135		HESSA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	10,747.00
21/02/2023	IN	SA2200450347	1450743		ANUSREE 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	11,403.00
27/02/2023	IN	SA2200459054	1459441		AMALU 308 HAWLEY APPLIANCE (H.A)-11 ,42	1,313.00	0.00	12,716.00
01/03/2023	RC		6142455	Cash Amount Received		0.00	4,000.00	8,716.00
06/03/2023	IN	SA2200469112	1469480		NEAL 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	10,029.00
10/03/2023	IN	SA2200475029	1475404		GOURIPRIYA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	11,342.00
27/03/2023	IN	SA2200497289	1497623		AADH 308 HAWLEY APPLIANCE (H.A)-22	656.00	0.00	11,998.00
28/03/2023	IN	SA2200498559	1498902		MEENU 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	13,311.00
01/04/2023	IN	SA2300000343	31000342		VANDANA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,44 ,45 ,46 ,47	9,077.00	0.00	22,388.00
04/04/2023	IN	2304373521	34000715	BILL TO TRIVANDRUM WORK TO KOTTAYAM Based On Sales Orders 299.	AJAL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	23,044.00
04/04/2023	IN	2304374071	34000719	WORK TO KOTTAYAM BILL TO THIRVANDRUM Based On Sales Orders	ROHAN HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	24,357.00
12/04/2023	IN	SA2300014229	31014211		ANU 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	25,013.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2023	IN	SA2300020113	31020088		MOHAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-32 ,36 ,42 ,45 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,24 ,26 ,27	4,709.00	0.00	29,722.00
18/04/2023	IN	SA2300021266	31021248		ALEENA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	30,378.00
18/04/2023	RC		16006954	Bank Transfer		0.00	8,000.00	22,378.00
20/04/2023	IN	2304410411	34003873	WORK SEND TO KOTTAYAM , BILL SEND TVM UPPER Based On Sales Orders 3526.	SR RIYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	23,034.00
22/04/2023	IN	SA2300026783	31026772		MOHAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,41 ,42 ,45 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,16 ,17 ,21 ,22 ,24 ,26 ,27	4,709.00	0.00	27,743.00
24/04/2023	IN	2304425071	34005344	U/L Based On Sales Orders 5091.	PRASANTI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	29,056.00
02/05/2023	IN	2305447601	34007634	BILL SEND TO TVM , WORK SEND TO KOTTAYAM LOWER Based On Sales Orders	KEVIN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	29,712.00
08/05/2023	IN	2305464661	34009203	WORK SEND TO KOTTAYAM , BILL SEND TO TVM Based On Sales Orders 9360.	AMEEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	30,368.00
10/05/2023	IN	2305460891	34009981	WORK TO KOTTAYAM BILL TO TRIVANDRUM Based On Sales Orders	MARIYA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	31,681.00
11/05/2023	IN	2305472101	34010072	WORK SEND TO KOTTAYAM,BILL SEND TO VM Based On Sales Orders 10386.	DEVIKA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	32,994.00
15/05/2023	IN	2305483981	34011605	Based On Sales Orders 12084.	NIVEDIYA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	33,650.00
15/05/2023	IN	2305483931	34011333	U/L Based On Sales Orders 11784.	DEVI HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	34,963.00
17/05/2023	IN	2305495601	34012203	WORK TO KOTTAYAM BILL TO TVM Based On Sales Orders 12768.	SHEENU HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	35,619.00
17/05/2023	IN	2305490251	34011980	WORK TO KOTTAYAM BILL TO TRIVANDRUM Based On Sales Orders	YAMINI HAWLEY APPLIANCE (RETAINER)-22	656.00	0.00	36,275.00
18/05/2023	IN	2305495391	34012724	Based On Sales Orders 13338.	JUAN HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	36,931.00
18/05/2023	IN	2305489981	34012453	WORK SEND TO KOTTAYAM , BIL LSEND TO TVM Based On Sales Orders 13060.	ANEETHA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	38,244.00
23/05/2023	IN	2305511711	34013476	WORK TO KOTTAYAM BILL TO TRIVANDRUM Based On Sales Orders	SONU HAWLEY APPLIANCE (RETAINER)-22	656.00	0.00	38,900.00
23/05/2023	RC		16023000	Bank Transfer		0.00	10,000.00	28,900.00
25/05/2023	IN	TI/35001638	31068757		DONA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	29,556.00
01/06/2023	IN	TI/35003927	31078628		DONA HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	30,212.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2023	IN	TI/35005168	31084725		JUVARYA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	31,525.00
09/06/2023	IN	TI/35006874	31091375		AKHIL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	32,181.00
14/06/2023	IN	TI/35008584	31097499		SINI MANOJ HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	33,494.00
14/06/2023	IN	TI/35008641	31097556		ANASWARA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	34,150.00
14/06/2023	IN	TI/35008846	31097761		NANDANA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	34,806.00
14/06/2023	RC		16033832	Cash Amount Received		0.00	10,000.00	24,806.00
15/06/2023	IN	TI/35008871	31100159		SACHUMOHAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	25,462.00
19/06/2023	IN	TI/35009967	31105021		SHEENU HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	26,118.00
03/07/2023	IN	TI/35015099	31128248		ARYA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	27,496.00
11/07/2023	RC		16045453	Cash Amount Received		0.00	6,000.00	21,496.00
16/07/2023	IN	TI/35027245	31148693		AKSHARA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	22,874.00
16/07/2023	IN	TI/35027109	31148558		SANDRA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	23,563.00
18/07/2023	IN	TI/35028667	31151122		ALEENA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	24,252.00
18/07/2023	RC		16049472	Cash Amount Received		0.00	10,000.00	14,252.00
22/07/2023	IN	TI/35034818	31158291		SANDRA HAWLEY APPLIANCE (RETAINER)-33	689.00	0.00	14,941.00
25/07/2023	IN	TI/35038704	31162473		PRINCY HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	15,630.00
25/07/2023	IN	TI/35038514	31162284		KEVIN HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	16,319.00
02/08/2023	IN	TI/35050878	31175212		SANDRA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	17,008.00
08/08/2023	IN	TI/35059659	31184250		MEERA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	17,697.00
14/08/2023	IN	TI/35069327	31194018		RITHIKESH HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	19,075.00
14/08/2023	RC		16062504	Bank Transfer		0.00	5,000.00	14,075.00
19/08/2023	IN	TI/35077240	31201915		DHANARAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	14,710.00
19/08/2023	IN	TI/35077310	31201982		ADITHYA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	16,088.00
21/08/2023	IN	TI/35079897	31204557		SANO HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	17,466.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/08/2023	RC		16065320	Bank Transfer		0.00	5,000.00	12,466.00
06/09/2023	IN	TI/35102066	31226901		SONA HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	13,155.00
07/09/2023	IN	TI/35104294	31229125		SONA HAWLEY APPLIANCE (RETAINER)-13	689.00	0.00	13,844.00
09/09/2023	IN	TI/35108329	31233173		CHRISTY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	15,115.00
09/09/2023	IN	TI/35108344	31233188		SIJO HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	16,493.00
09/09/2023	IN	TI/35107447	31232294		DINU HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	17,871.00
11/09/2023	IN	TI/35109403	31234256		SUNITHA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	18,560.00
12/09/2023	RC		16075328	Bank Transfer		0.00	6,319.00	12,241.00
14/09/2023	IN	TI/35114507	31239365		KRIPA HAWLEY APPLIANCE (RETAINER)-31	689.00	0.00	12,930.00
15/09/2023	IN	TI/35116030	31240887		JAYASANKAR HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	14,308.00
15/09/2023	IN	TI/35115983	31240840		VISHNU HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	14,997.00
17/10/2023	RC		16092308	Bank Transfer		0.00	6,147.00	8,850.00
19/10/2023	IN	TI/35164887	31289799		MADONA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	10,228.00
25/10/2023	RC		16095901	Bank Transfer		0.00	3,000.00	7,228.00
26/10/2023	IN	TI/35174234	31299134		JAYASANKAR HAWLEYS APPLIANCE-41	689.00	0.00	7,917.00
27/10/2023	IN	TI/35175428	31300338		FARA H HAWLEYS APPLIANCE-11	689.00	0.00	8,606.00
27/10/2023	IN	TI/35175282	31300192		FAZI YA HAWLEYS APPLIANCE-11	689.00	0.00	9,295.00
02/11/2023	IN	TI/35183143	31308049		HAWLEYS APPLIANCE-11	689.00	0.00	9,984.00
03/11/2023	IN	TI/35184640	31309548		VIJAYAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	10,714.00
10/11/2023	IN	TI/35194570	31319483		JEEVAN HAWLEYS APPLIANCE-11	689.00	0.00	11,403.00
10/11/2023	IN	TI/35194645	31319558		ANITHA HAWLEYS APPLIANCE-21	689.00	0.00	12,092.00
10/11/2023	IN	TI/35195417	31320330		DHANARAJ DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	13,132.00
12/11/2023	IN	TI/35197446	31322362		PUSHPA LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	14,520.00
15/11/2023	RC		16105448	sadanandanortho@okaxis-331981224074 Bank Transfer		0.00	6,000.00	8,520.00
17/11/2023	IN	TI/35203780	31328800		APPLIKKU HAWLEYS APPLIANCE-21	689.00	0.00	9,209.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/11/2023	IN	TI/35208349	31333370		SI HAWLEYS APPLIANCE-11	689.00	0.00	9,898.00
27/11/2023	IN	TI/35216359	31341384		HAWLEYS APPLIANCE-11,41	1,378.00	0.00	11,276.00
30/11/2023	RC		16111976	sadanandanortho@okaxis-333459217677 Bank Transfer		0.00	3,000.00	8,276.00
06/12/2023	IN	TI/35229499	31354545		KURUP HAWLEYS APPLIANCE-41	689.00	0.00	8,965.00
29/12/2023	IN	TI/35262531	31387566		ASHLY HAWLEYS APPLIANCE-11	689.00	0.00	9,654.00
29/12/2023	IN	TI/35262315	31387361		AISWARYA HAWLEYS APPLIANCE-41	689.00	0.00	10,343.00
04/01/2024	IN	TI/35271031	31395881		HAWLEYS APPLIANCE-11	689.00	0.00	11,032.00
09/01/2024	RC		16129807	sadanandanortho@okaxis-400949956600 Bank Transfer		0.00	5,000.00	6,032.00
07/02/2024	RC		16143395	sadanandanortho@okaxis-403880225584 Bank Transfer		0.00	3,279.00	2,753.00
08/02/2024	IN	TI/35322322	31448413		BABU RAJAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27,41,42,46,31	4,190.00	0.00	6,943.00
15/02/2024	IN	TI/35332717	31458797		BABU RAJAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27,41,42,4 6,31	6,285.00	0.00	13,228.00
13/03/2024	RC		16160302	sadanandanortho@oksbi-407348036306 Bank Transfer		0.00	3,000.00	10,228.00
08/04/2024	RC		26003440	sadanandanortho@okaxis-409971459633 Bank Transfer		0.00	5,000.00	5,228.00
09/05/2024	RC		26017630	sadanandanortho@okaxis-413067014096 Bank Transfer		0.00	228.00	5,000.00
09/05/2024	RC		26018612	Cash Amount Received		0.00	5,000.00	0.00
13/06/2024	IN	TIKER/45113346	41114857		THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,41,44,45,46, 31	4,190.00	0.00	4,190.00
22/06/2024	IN	TIKER/45127246	41129105		THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,41,44,4 5,46,31	6,285.00	0.00	10,475.00
20/07/2024	IN	TIKER/45172987	41174533		LIKHA HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	11,186.00
22/07/2024	RC		26053681	sadanandanortho@oksbi-420459964760 Bank Transfer		0.00	5,000.00	6,186.00
30/07/2024	IN	TIKER/45189266	41192450		RAJESH HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	6,897.00
13/09/2024	IN	TIKER/45262723	41268050		ANANDU MAVELIKKARA HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	7,608.00
26/09/2024	IN	TIKER/45281292	41286891		SOBHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,36,37	1,181.00	0.00	8,789.00
03/10/2024	RC		26091025	Cash Amount Received		0.00	6,897.00	1,892.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/10/2024	IN	TIKER/45311712	41318918		SOBHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,36,37	788.00	0.00	2,680.00
23/10/2024	IN	TIKER/45321471	41329058		STANLY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	3,373.00
31/10/2024	IN	TIKER/45334637	41342675		SONU HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	4,751.00
04/11/2024	RC		26106664	sadanandanortho@okaxis-467542744865 Bank Transfer		0.00	2,000.00	2,751.00
06/11/2024	IN	TIKER/45341497	41349811		VIPIN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	3,440.00
08/11/2024	IN	TIKER/45345187	41353611		VIPIM HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	4,129.00
						<b>222,338.00</b>	<b>218,209.00</b>	
							*Period Closing Bal.:	4,129.00