



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024
TVM000284 - SONIA THILAKAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/02/2022	IN	SA2100353535	727		NIRMAL 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT	19,936.00	0.00	19,936.00
27/02/2022	IN	SA2100366804	23449		MR REMESH 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)	2,195.00	0.00	22,131.00
27/02/2022	IN	SA2100367375	40924		SAMEERA 63 HEAT CURE ACRYLIC(ACRYLIC J C)	1,120.00	0.00	23,251.00
05/03/2022	IN	SA2100375143	43889		ARATHY S LAL 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	23,951.00
08/03/2022	IN	SA2100377988	28286		ANJU 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)	1,680.00	0.00	25,631.00
13/03/2022	IN	SA2100386875	27380		MRS SEETHA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	27,580.00
14/03/2022	IN	SA2100387610	23450		SADASIVAN NEELAKANTAN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)	2,195.00	0.00	29,775.00
17/03/2022	IN	SA2100392036	9681		SHYLAJA 19a.M L S CROWN/BRIDGE	4,687.00	0.00	34,462.00
18/03/2022	IN	SA2100394038	9682		SANUMOL 19a.M L S CROWN/BRIDGE	4,687.00	0.00	39,149.00
25/03/2022	IN	SA2100404102	27381		MRS SEETHA 284b. ACRYLIC FULL DENTURE U&L ACRYLISTING	1,949.00	0.00	41,098.00
31/03/2022	JE		53991			0.00	955.00	40,143.00
09/04/2022	IN	SA2200011757	1010883		MURALEEDHARAN 29 DENTCARE NOVA FULL METAL W/O DIE-17	560.00	0.00	40,703.00
11/04/2022	RC		6003998	R220412249904459190 Cash Amount Received		0.00	2,000.00	38,703.00
12/04/2022	IN	SA2200015670	1014549		REMESH 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	40,265.00
14/04/2022	IN	SA2200018288	1017110		MADHUSOODHANA KURUP 19a.M L S CROWN/BRIDGE-26,31,32,33,41,42 ,43	10,937.00	0.00	51,202.00
22/04/2022	IN	SA2200029567	1029213		NANDANA S K 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	51,902.00
22/04/2022	RC	1084	6006399	353535 Cash Amount Received		0.00	3,000.00	48,902.00
23/04/2022	IN	SA2200030336	1029969		MURUGAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11,12,13,21,22,23,31,32 ,33,41,42,43	10,752.00	0.00	59,654.00
25/04/2022	IN	SA2200032606	1032511		SMITHA ANNIE KURUVILA 19a.M L S CROWN/BRIDGE-23,24,25,26	6,250.00	0.00	65,904.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2022	IN	SA2200037721	1037573		MURUGAN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11,12,13,21,22,23,31,32 ,33,41,42,43	7,997.00	0.00	73,901.00
30/04/2022	RC	1098	6011077	353535 Cash Amount Received		0.00	2,000.00	71,901.00
02/05/2022	IN	SA2200042356	1042238		ARJUN 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	72,601.00
04/05/2022	IN	SA2200046550	1046398		SANDRA 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	74,001.00
06/05/2022	RC	5452	6013684	Cash Amount Received		0.00	5,000.00	69,001.00
11/05/2022	RC	5464	6015360	353535 Cash Amount Received		0.00	3,500.00	65,501.00
14/05/2022	IN	SA2200059760	1059566		THANKAMANY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	67,449.91
14/05/2022	IN	SA2200059965	1059771		SAMEERA 19a.M L S CROWN/BRIDGE-23	1,562.00	0.00	69,011.91
18/05/2022	IN	SA2200064692	1064524		LEELA 292 ACRYLIC RELINING PER JAW (LOWER)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , 292 ACRYLIC RELINING PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,344.04	0.00	70,355.95
21/05/2022	IN	SA2200071034	1070823		THANKAMANY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	72,304.86
23/05/2022	IN	SA2200072765	1072582		SHIBU S 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-21,24 , 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-44	2,744.00	0.00	75,048.86
24/05/2022	RC		6020436	Bank Transfer		0.00	50,000.00	25,048.86
24/05/2022	RC	5489	6020704	Cash Amount Received		0.00	109.00	24,939.86
26/05/2022	IN	SA2200076995	1076755		SUDHA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31,32,33,34,41,42,43,44, 45,46	1,568.00	0.00	26,507.86
28/05/2022	IN	SA2200079472	1079302		SARAN 19a.M L S CROWN/BRIDGE-17	1,562.00	0.00	28,069.86
31/05/2022	IN	SA2200084402	1084261		SUDHA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31,32,33,34,41,42,43,44, 45,46	1,568.00	0.00	29,637.86
13/06/2022	RC	8870	6029553	32606 Cash Amount Received		0.00	2,000.00	27,637.86
15/06/2022	IN	SA2200104869	1104693		ARDRA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	28,253.86
21/06/2022	IN	SA2200113445	1113251		MADHUSOODANAN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	29,815.86
25/06/2022	IN	SA2200120826	1120623		REJANI 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	36,065.86

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2022	IN	SA2200119311	1119109		GEETHA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	37,627.86
28/06/2022	IN	SA2200124369	1124154		LEELA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-	392.00	0.00	38,019.86
02/07/2022	RC		6037819	Bank Transfer		0.00	2,000.00	36,019.86
04/07/2022	IN	SA2200132749	1132528		KARTHIK 422 DENTCARE CLEAR RETAINER-	616.00	0.00	36,635.86
04/07/2022	IN	SA2200132619	1132399		ANJU 46a. DENTCARE DMLS CROWN/BRIDGE WITH LIGHT CURE COMPOSITE FACING-	4,234.00	0.00	40,869.86
06/07/2022	IN	SA2200135503	1135286		ARJUN 422 DENTCARE CLEAR RETAINER-	616.00	0.00	41,485.86
08/07/2022	IN	SA2200139359	1139124		REJITHA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	42,101.86
13/07/2022	IN	SA2200146117	1145881		DELNA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	42,801.86
19/07/2022	IN	SA2200154852	1154596		LEELA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,133.96	0.00	43,935.82
22/07/2022	RC		6045972	Bank Transfer		0.00	10,247.00	33,688.82
28/07/2022	IN	SA2200168554	1168278		VALSALA 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	35,153.82
29/07/2022	IN	SA2200169147	1168876		LEELA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,133.96	0.00	36,287.78
03/08/2022	IN	SA2200177868	1177581		DHANYA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	36,865.78
03/08/2022	IN	SA2200176761	1176479		NISHA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-22 ,23	1,575.00	0.00	38,440.78
05/08/2022	IN	SA2200181917	1181620		RAPPAYI 292 ACRYLIC RELINING PER JAW (UPPER)-11 , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-11	2,688.00	0.00	41,128.78
06/08/2022	IN	SA2200183845	1183549		JAYALEKHA 48a. DENTCARE NOVA CROWN/BRIDGEWITH LIGHT CURE COMPOSITE FACING-34	1,166.00	0.00	42,294.78
08/08/2022	IN	SA2200186319	1186017		PREETHA 46a. DENTCARE DMLS CROWN/BRIDGE WITH LIGHT CURE COMPOSITE FACING-14	1,323.00	0.00	43,617.78
16/08/2022	IN	SA2200197705	1197392		VIDYA 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	3,161.00	0.00	46,778.78
24/08/2022	IN	SA2200207644	1207309		VIDYA 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	3,161.00	0.00	49,939.78
26/08/2022	IN	SA2200211916	1211573		ADITHYAN 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	51,404.78

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2022	RC	27698	6073377	Cash Amount Received		0.00	11,647.00	39,757.78
28/08/2022	IN	SA2200214627	1214291		SHARY 66a. M L S GINGIVA SMALL-12 , 19a.M L S CROWN/BRIDGE-12	4,762.00	0.00	44,519.78
28/08/2022	IN	SA2200214999	1214661		SUGUNAN 292 ACRYLIC RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	630.00	0.00	45,149.78
01/09/2022	IN	SA2200220393	1220061		DHANYA 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	45,727.78
06/09/2022	RC	37555	6065443	Cash Amount Received		0.00	1,568.00	44,159.78
07/09/2022	IN	SA2200229263	1228901		KRISHNAMMA 296 TOOTH ADD-ON IN ACRYLIC PD&CD-18	410.00	0.00	44,569.78
07/09/2022	IN	SA2200227855	1227501		JALAJA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-15 ,16 ,17 ,23 ,24 ,26 ,27 ,289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-15 ,16 ,17 ,23 ,24 ,26 ,27	2,499.00	0.00	47,068.78
27/09/2022	RC	37588	6073973	Cash Amount Received		0.00	7,000.00	40,068.78
27/09/2022	IN	SA2200256172	1255759		JALAJA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,23 ,24 ,26 ,27 ,289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-15 ,16 ,17 ,23 ,24 ,26 ,27	2,499.00	0.00	42,567.78
27/09/2022	321		86147			0.00	0.86	42,566.92
28/09/2022	IN	SA2200256396	1255983		SATHEESH 19a.M L S CROWN/BRIDGE-17 ,47	2,930.00	0.00	45,496.92
01/10/2022	IN	SA2200261956	1261566		ANJALI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	46,961.92
04/10/2022	RC	40916	6077053	Cash Amount Received		0.00	1,400.00	45,561.92
15/10/2022	RC	41576	6083106	Cash Amount Received		0.00	3,000.00	42,561.92
21/10/2022	RC	41584	6085588	Cash Amount Received		0.00	3,250.00	39,311.92
22/10/2022	RC	41586	6085726	Cash Amount Received		0.00	1,500.00	37,811.92
25/10/2022	RC	41590	6086547	Cash Amount Received		0.00	1,500.00	36,311.92
09/11/2022	RC	51714	6093318	Cash Amount Received		0.00	3,474.00	32,837.92
11/11/2022	RC	51721	6094351	Cash Amount Received		0.00	1,834.00	31,003.92
14/11/2022	RC	51725	6095458	Cash Amount Received		0.00	2,599.00	28,404.92
25/11/2022	RC	51748	6100044	Cash Amount Received		0.00	2,153.00	26,251.92
30/11/2022	JE		1237693			0.00	0.92	26,251.00
06/12/2022	RC	54417	6104974	Cash Amount Received		0.00	2,000.00	24,251.00
08/12/2022	RC	54431	6106165	Cash Amount Received		0.00	1,854.00	22,397.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/12/2022	RC	54433	6107282	Cash Amount Received		0.00	1,323.00	21,074.00
15/12/2022	RC	54441	6109518	Cash Amount Received		0.00	2,000.00	19,074.00
21/12/2022	RC		6111168	Cash Amount Received		0.00	2,000.00	17,074.00
31/12/2022	RC		6122378	Bank Transfer		0.00	2,322.00	14,752.00
07/01/2023	JE		1340827			0.00	1,465.00	13,287.00
14/01/2023	RC		6122320	Bank Transfer		0.00	4,762.00	8,525.00
20/01/2023	RC		6124752	Cash Amount Received		0.00	3,707.00	4,818.00
24/01/2023	RC		6126212	Cash Amount Received		0.00	2,000.00	2,818.00
30/01/2023	RC		6127729	Cash Amount Received		0.00	909.00	1,909.00
07/02/2023	RC		6136961	Bank Transfer		0.00	2,930.00	-1,021.00
21/02/2023	IN	SA2200449837	1450238		RAMLA BEVI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,24 ,25	2,058.00	0.00	1,037.00
21/02/2023	IN	SA2200450300	1450696		SAKTHITHARAN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , IVOCLAR TEETH SET U&L-21 ,31	3,182.00	0.00	4,219.00
27/02/2023	IN	SA2200458660	1459050		SAKTHITHARAN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	6,046.00
03/03/2023	IN	SA2200465928	1466295		SIDDHARTH 27a. DENTCARE NOVA W/DIE-11 ,12 ,13	3,890.00	0.00	9,936.00
07/03/2023	IN	2303321461	7019627	U1, SLIP 1 Based On Sales Orders 21019.	ARDRA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	10,592.00
09/03/2023	IN	SA2200472890	1473266		DEEPTHI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	14,482.00
16/03/2023	IN	SA2200482141	1482509		GEETHA KUMARI 294 ACRYLIC RPD REPAIRING(UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	473.00	0.00	14,955.00
18/03/2023	RC		6150713	Bank Transfer		0.00	16,968.00	-2,013.00
25/03/2023	IN	SA2200495225	1495564		SULOCHANA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	-879.00
01/04/2023	IN	SA2300000722	31000718		SULOCHANA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	255.00
11/04/2023	IN	SA2300012213	31012196		RAJI 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27	7,324.00	0.00	7,579.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2023	IN	2304384891	34002003	Based On Sales Orders 1598.	ABHIRAMI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	8,235.00
16/04/2023	IN	SA2300018847	31018822		VIJAYALEKSHMI 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	9,700.00
17/04/2023	RC		16006261	Cash Amount Received		0.00	4,206.00	5,494.00
19/04/2023	IN	SA2300023738	31023728		ANJU 27a. DENTCARE NOVA FACING W/DIE-13 ,14 ,15 ,16 ,17	6,484.00	0.00	11,978.00
03/05/2023	IN	SA2300039672	31039640		JAYA 27a. DENTCARE NOVA FACING W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	19,759.00
11/05/2023	IN	SA2300049708	31049669		SREELEKHA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	21,224.00
16/05/2023	RC		16020239	Bank Transfer		0.00	7,324.00	13,900.00
18/05/2023	IN	SA2300058348	31058322		MURALEEDHARAN 27a. DENTCARE NOVA FACING W/DIE-16	1,297.00	0.00	15,197.00
30/05/2023	IN	SA2300072853	31075827		SWATHY KRISHNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	21,130.00
02/06/2023	IN	SA2300075776	31079759		JAYALEKSHMI 66a. M L S GINGIVA SMALL-11 ,12 ,13 , 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,15 ,21	8,426.00	0.00	29,556.00
03/06/2023	IN	TI/35004566	31082897		NANDANA DP HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	30,212.00
07/06/2023	IN	SA2300080879	31086764		DHANYA 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	31,677.00
09/06/2023	IN	SA2300083918	31090607		SATHEESH KUMAR 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-44 ,45 ,46	1,575.00	0.00	33,252.00
19/06/2023	IN	SA2300095426	31105564		RAJUPPAN 292 ACRYLIC RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	630.00	0.00	33,882.00
29/06/2023	IN	SA2300108515	31121749		SREEJA 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	35,179.00
29/06/2023	IN	SA2300108999	31122233		RAVEENDRAN NAIR 27a. DENTCARE NOVA FACING W/DIE-47	1,297.00	0.00	36,476.00
05/07/2023	IN	SA2300114174	31130453		SASIKALA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	37,941.00
05/07/2023	IN	SA2300114420	31130696		RAMJAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	39,328.00
06/07/2023	IN	TI/35016857	31133499		AISWARYA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	40,017.00
12/07/2023	IN	TI/35022828	31142295		ATHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,387.00	0.00	41,404.00
12/07/2023	IN	TI/35022875	31142342		SONIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	42,791.00
12/07/2023	IN	TI/35023036	31142502		NANDAGOPAL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	44,178.00
13/07/2023	IN	TI/35023944	31143965		ATHIRA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	44,867.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2023	IN	TI/35024067	31144087		AIVSIYA HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	45,556.00
15/07/2023	IN	TI/35026199	31147652		THANKAMMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	46,813.00
20/07/2023	IN	TI/35032217	31155184		DIMPLE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,387.00	0.00	48,200.00
22/07/2023	RC		16050964	Cash Amount Received		0.00	4,654.00	43,546.00
26/07/2023	IN	TI/35039819	31163691		SHYLAJA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	44,933.00
26/07/2023	IN	TI/35040775	31164644		THANKAMMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	46,511.00
27/07/2023	IN	TI/35042449	31166393		DIMPLE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	47,898.00
28/07/2023	IN	TI/35044607	31168617		NIZAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	50,855.00
01/08/2023	RC		16055786	Cash Amount Received		0.00	1,000.00	49,855.00
02/08/2023	IN	TI/35050346	31174682		NANDANA D P DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	50,511.00
05/08/2023	RC		16058574	Bank Transfer		0.00	15,476.00	35,035.00
19/08/2023	IN	TI/35077762	31202419		RADHAKRISHNAN DENTCARE FLEX SEMI-RIGID 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	4,830.00	0.00	39,865.00
21/08/2023	IN	TI/35079461	31204121		RADHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	15,385.00	0.00	55,250.00
24/08/2023	IN	TI/35085045	31209748		SINDHU 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	57,345.00
24/08/2023	IN	TI/35085207	31209910		RADHAKRISHNAN DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37	5,880.00	0.00	63,225.00
28/08/2023	IN	TI/35090924	31215661		SINDHU 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	65,698.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2023	RC		16070935	Bank Transfer		0.00	15,346.00	50,352.00
09/09/2023	IN	TI/35107878	31232722		RENJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	51,920.00
13/09/2023	IN	TI/35113762	31238614		JISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	53,488.00
14/09/2023	IN	TI/35115507	31240361		NANDANA DP DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	54,876.00
19/09/2023	IN	TI/35121380	31246247		LEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	56,444.00
19/09/2023	RC		16078500	Cash Amount Received		0.00	3,541.00	52,903.00
20/09/2023	IN	TI/35123724	31248591		VIJAYAKUMARI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	54,872.00
23/09/2023	RC		16081056	Cash Amount Received		0.00	2,000.00	52,872.00
29/09/2023	IN	TI/35136918	31261812		NANDANA D P HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	53,561.00
29/09/2023	IN	TI/35136188	31261084		RADHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	57,407.00
30/09/2023	IN	TI/35137411	31262307		VASANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	63,678.00
03/10/2023	IN	TI/35140994	31265892		MUTHUKUMAR DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26	3,506.00	0.00	67,184.00
04/10/2023	RC		16085979	Bank Transfer		0.00	14,148.00	53,036.00
07/10/2023	IN	TI/35147631	31272525		POOJA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	54,414.00
10/10/2023	RC		16089467	Cash Amount Received		0.00	1,378.00	53,036.00
11/10/2023	RC		16089803	Cash Amount Received		0.00	23,721.00	29,315.00
11/10/2023	IN	TI/35153526	31278429		RADHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	33,161.00
11/10/2023	IN	TI/35153632	31278535		ANITHA DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-22	512.00	0.00	33,673.00
12/10/2023	IN	TI/35154216	31279122		SARITHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	35,061.00
13/10/2023	IN	TI/35155760	31280667		PARUKUTTIAMMA 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	37,156.00
19/10/2023	IN	TI/35165726	31290635		PARUKUTTIAMMA 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	39,629.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/10/2023	IN	TI/35167458	31292371		SREELETHA DENTCARE FLEX SEMI-RIGID 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	4,830.00	0.00	44,459.00
01/11/2023	IN	TI/35182458	31307362		FEBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,552.00	0.00	50,011.00
02/11/2023	IN	TI/35182797	31307703		SREELETHA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	55,891.00
06/11/2023	IN	TI/35188693	31313598		SHYLAJA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46 , DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46	3,216.00	0.00	59,107.00
09/11/2023	IN	TI/35193243	31318154		PADMA HAWLEYS APPLIANCE-11	689.00	0.00	59,796.00
10/11/2023	RC		16103596	Cash Amount Received		0.00	5,880.00	53,916.00
10/11/2023	IN	TI/35195365	31320278		PADMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	55,484.00
02/12/2023	IN	TI/35225028	31350067		ANJANA ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	57,052.00
08/12/2023	RC		16115523	Cash Amount Received		0.00	2,100.00	54,952.00
11/12/2023	RC		16117289	Cash Amount Received		0.00	2,473.00	52,479.00
12/12/2023	IN	TI/35236721	31361772		RADHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	11,538.00	0.00	64,017.00
12/12/2023	IN	TI/35236890	31361940		REJANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	68,720.00
14/12/2023	RC		16119159	Cash Amount Received		0.00	11,907.00	56,813.00
17/01/2024	RC		16133503	Cash Amount Received		0.00	14,801.00	42,012.00
18/01/2024	IN	TI/35291346	31417442		RAMESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	45,147.00
18/01/2024	IN	TI/35290266	31416364		ANUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	46,715.00
01/02/2024	IN	TI/35310997	31437093		ARUN CHANDRAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	47,350.00
05/02/2024	RC		16141910	Cash Amount Received		0.00	7,303.00	40,047.00
06/02/2024	IN	TI/35318191	31444285		ATHIRA DENTCARE NOVA L C COMPOSITE FACING CROWN/BRIDGE (DIRECT DEL.)-16	1,502.00	0.00	41,549.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/02/2024	IN	TI/35318944	31445036		RADHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	45,395.00
12/02/2024	IN	TI/35327972	31454064		VRINDA RAJEEV DENTCARE NOVA L C COMPOSITE FACING CROWN/BRIDGE (DIRECT DEL.)-15	1,502.00	0.00	46,897.00
20/02/2024	IN	TI/35340817	31466889		INDHU DENTCARE NOVA L C COMPOSITE FACING CROWN/BRIDGE (DIRECT DEL.)-36	1,502.00	0.00	48,399.00
20/02/2024	IN	TI/35340779	31466851		ANUSHREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	49,034.00
20/02/2024	IN	TI/35340894	31466966		ANUSHREE HAWLEYS APPLIANCE-41	689.00	0.00	49,723.00
21/02/2024	IN	TI/35342249	31468318		NOORJAHAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,34,35,36	2,573.00	0.00	52,296.00
26/02/2024	RC		16151718	Cash Amount Received		0.00	5,552.00	46,744.00
28/02/2024	RC		16153175	drsoniyathilakan@okaxis-442580945362 Bank Transfer		0.00	33,865.00	12,879.00
07/03/2024	IN	TI/35365000	31491079		ROHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	13,514.00
08/03/2024	IN	TI/35366414	31492491		SARASWATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	15,082.00
12/03/2024	IN	TI/35371963	31498038		REEJA DENTCARE NOVA L C COMPOSITE FACING CROWN/BRIDGE (DIRECT DEL.)-35	1,502.00	0.00	16,584.00
14/03/2024	IN	TI/35375791	31501863		RENU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	21,287.00
16/03/2024	IN	TI/35378864	31504961		RAJKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	24,422.00
18/03/2024	IN	TI/35381949	31508047		SUGUNAN DENTCARE ACRYLIC PLUS CD REBASE PER JAW-12 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-12	2,138.00	0.00	26,560.00
20/03/2024	RC		16163584	Cash Amount Received		0.00	7,500.00	19,060.00
20/03/2024	IN	TI/35385362	31511463		RENUKA DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-12	512.00	0.00	19,572.00
25/03/2024	IN	TI/35391914	31518016		ANNAMMA DENTCARE NOVA L C COMPOSITE FACING CROWN/BRIDGE (DIRECT DEL.)-17,18	3,003.00	0.00	22,575.00
04/04/2024	IN	TIKER/45005662	41005628		REGILA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	2,573.00	0.00	25,148.00
08/04/2024	IN	TIKER/45011535	41011471		SHYLAJA KUMARI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	26,405.00
08/04/2024	IN	TIKER/45011960	41011891		KALYANI HAWLEYS APPLIANCE-21	689.00	0.00	27,094.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2024	IN	TIKER/45012680	41012605		SANDHYA DENTCARE NOVA L C COMPOSITE FACING CROWN/BRIDGE (DIRECT DEL.)-45,47	3,003.00	0.00	30,097.00
11/04/2024	IN	TIKER/45016920	41016823		SHYLAJA KUMARI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	31,675.00
12/04/2024	RC		26005310	Cash Amount Received		0.00	5,399.00	26,276.00
16/04/2024	IN	TIKER/45022929	41022801		SUBAIDA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	29,002.00
20/04/2024	IN	TIKER/45030133	41029948		MINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	30,570.00
23/04/2024	IN	TIKER/45034304	41034103		ANJU JOSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	31,841.00
28/04/2024	IN	TIKER/45042151	41041912		SULOCHANA DENTCARE FLEX SEMI-RIGID PD RELIN 7-10 TEETH-45,46,47,34,35,36,37	2,048.00	0.00	33,889.00
04/05/2024	IN	TIKER/45051540	41051254		SUJA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	15,385.00	0.00	49,274.00
10/05/2024	RC		26018667	Cash Amount Received		0.00	3,705.00	45,569.00
13/05/2024	IN	TIKER/45065219	41066120		REVATHY DENTCARE NOVA L C COMPOSITE FACING CROWN/BRIDGE (DIRECT DEL.)-15	1,502.00	0.00	47,071.00
14/05/2024	RC		26020135	drsoniyathilakan@okaxis-450143376666 Bank Transfer		0.00	9,976.00	37,095.00
14/05/2024	IN	TIKER/45066569	41067465		AJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	38,663.00
15/05/2024	IN	TIKER/45067873	41068760		SHREYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	39,934.00
20/05/2024	IN	TIKER/45075762	41076577		SAROJINI AMMA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	40,722.00
21/05/2024	IN	TIKER/45077751	41078554		BALAKRI SHNAN DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-15,16 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-15,16	1,119.00	0.00	41,841.00
21/05/2024	RC		26024099	drsoniyathilakan@okicici-450864415893 Bank Transfer		0.00	6,088.00	35,753.00
31/05/2024	IN	TIKER/45094103	41094801		HAREENDRAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-42,46,34,35,36,37	1,544.00	0.00	37,297.00
01/06/2024	RC		26028878	drsoniyathilakan@oksbi-415393342683 Bank Transfer		0.00	4,949.00	32,348.00
04/06/2024	IN	TIKER/45098742	41100408		HAREENDRAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-42,46,34,35,36,37	1,029.00	0.00	33,377.00
14/06/2024	RC		26035093	drsoniyathilakan@okaxis-453217633971 Bank Transfer		0.00	4,034.00	29,343.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2024	IN	TIKER/45121263	41123098		KARNAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	33,189.00
21/06/2024	IN	TIKER/45124998	41126887		SARASWATHY DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-14	512.00	0.00	33,701.00
25/06/2024	IN	TIKER/45131318	41133138		HEBA HANCY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	34,972.00
25/06/2024	IN	TIKER/45132173	41133966		SIVABALAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-15,16,17,23,24,25,26,27	2,205.00	0.00	37,177.00
27/06/2024	RC		26041176	drsoniyathilakan@oksbi-417955884043 Bank Transfer		0.00	15,385.00	21,792.00
01/07/2024	IN	TIKER/45141140	41142802		SIVABALAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-15,16,17,23,24,25,2 6,27	1,470.00	0.00	23,262.00
02/07/2024	IN	TIKER/45144090	41145677		ROJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	24,650.00
08/07/2024	IN	TIKER/45153000	41154571		SOUMYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	25,380.00
10/07/2024	IN	TIKER/45156226	41157790		MURUGAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-26,37	2,495.00	0.00	27,875.00
11/07/2024	IN	TIKER/45158988	41160550		FREEDA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,23,25	1,544.00	0.00	29,419.00
13/07/2024	IN	TIKER/45161982	41163540		GAYATHRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	30,054.00
16/07/2024	IN	TIKER/45166285	41167842		CINI . CK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	30,689.00
17/07/2024	IN	TIKER/45168369	41169922		FREEDA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,23,25	1,029.00	0.00	31,718.00
21/07/2024	IN	TIKER/45174229	41175773		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	33,286.00
27/07/2024	IN	TIKER/45185103	41188059		SUBASH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-17,21,22,23,24,25,26,27	2,205.00	0.00	35,491.00
28/07/2024	IN	TIKER/45185909	41188863		DILEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	37,059.00
29/07/2024	IN	TIKER/45187587	41190538		REJINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	38,627.00
30/07/2024	RC		26058369	Bank Transfer		0.00	2,839.00	35,788.00
02/08/2024	IN	TIKER/45194640	41197823		DILEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	42,059.00
02/08/2024	IN	TIKER/45195270	41198444		SUBASH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-21,22,23,24,25,26,2 7	1,470.00	0.00	43,529.00
05/08/2024	RC		26061704	drsoniyathilakan@okicici-421849620073 Bank Transfer		0.00	3,550.00	39,979.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2024	IN	TIKER/45203309	41206461		ABHINETH SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	893.00	0.00	40,872.00
13/08/2024	IN	TIKER/45212831	41215971		SUPRABHA DEVI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	48,564.00
						454,641.78	406,077.78	
							*Period Closing Bal.:	48,564.00