



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
TVM000414 - SHABEER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2022	IN	SA2100410609	19701		SINDHU 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,766.00
30/03/2022	IN	SA2100411807	7667		SREENIDHI 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	8,299.00
12/04/2022	IN	SA2200014765	1013683		GANAPALAN 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	9,682.00
14/04/2022	IN	SA2200019231	1018038		AJEESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	12,650.00
16/04/2022	IN	SA2200021367	1020125		VIJI GILTON 27a. DENTCARE NOVA W/DIE-13,14,15,16	5,533.00	0.00	18,183.00
21/04/2022	IN	SA2200027959	1027618		PADMAKUMARI 27a. DENTCARE NOVA FACING W/DIE-11,12,21	4,150.00	0.00	22,333.00
25/04/2022	IN	SA2200032280	1031906		KAVITHA 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	23,716.00
28/04/2022	RC	1094	6010045	Cash Amount Received		0.00	9,000.00	14,716.00
02/05/2022	IN	SA2200042095	1041978		MINI 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	16,099.00
06/05/2022	RC	5453	6013688	Cash Amount Received		0.00	6,000.00	10,099.00
07/05/2022	IN	SA2200051501	1051349		SINDHUJA 36a. DENTCARE MAGNA W/ODIE-35,36,37	3,696.00	0.00	13,795.00
13/05/2022	IN	SA2200059279	1059088		RENJITH 36a. DENTCARE MAGNA W/ODIE-11,21	2,464.00	0.00	16,259.00
24/05/2022	IN	SA2200074121	1073912		ARYANANDA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	17,642.00
30/05/2022	IN	SA2200082349	1082207		RAJAN 36a. DENTCARE MAGNA W/ODIE-25,26,27	3,696.00	0.00	21,338.00
02/06/2022	RC	6509	6024905	Cash Amount Received		0.00	9,000.00	12,338.00
03/06/2022	IN	SA2200087576	1087417		ADITHI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	13,721.00
07/06/2022	IN	SA2200093603	1093448		NANDAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	15,104.00
14/06/2022	IN	SA2200104119	1103935		PADMAKUMAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	16,487.00
14/06/2022	IN	SA2200103656	1103472		RAJAN 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	20,183.00
15/06/2022	IN	SA2200104636	1104462		SHIBIN S RAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	29,087.00
17/06/2022	RC	8887	6031581	Cash Amount Received		0.00	19,000.00	10,087.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/06/2022	RC	8896	6033971	Cash Amount Received		0.00	7,000.00	3,087.00
27/06/2022	IN	SA2200121649	1121444		SATHYA KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	6,055.00
11/07/2022	IN	SA2200141716	1141491		SULFIKAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	7,438.00
15/07/2022	RC	12029	6042840	Cash Amount Received		0.00	5,000.00	2,438.00
18/07/2022	IN	SA2200153523	1153265		BINDHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,899.00	0.00	11,337.00
21/07/2022	RC	12036	6044964	Cash Amount Received		0.00	11,000.00	337.00
23/07/2022	IN	SA2200161034	1160759		RAJALEKSHMY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	9,236.00
27/07/2022	IN	SA2200165704	1165427		ADITHI 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	12,701.00
30/07/2022	IN	SA2200171259	1170981		BINDHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45 ,46 ,47	8,899.00	0.00	21,600.00
05/08/2022	IN	SA2200182083	1181786		SUJA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,25 ,26	3,140.00	0.00	24,740.00
05/08/2022	RC	27652	6053890	Cash Payment -Dr Shabeer -15000/- (27652)		0.00	15,000.00	9,740.00
09/08/2022	IN	SA2200187691	1187391		SUWARNA 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47 ,48	10,752.00	0.00	20,492.00
12/08/2022	IN	SA2200190818	1190518		SUJATHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24	2,090.00	0.00	22,582.00
14/08/2022	IN	SA2200194432	1194129		NIKHIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	24,540.00
14/08/2022	IN	SA2200194394	1194091		ARYA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	25,837.00
17/08/2022	RC	27674	6056648	Cash Amount Received		0.00	11,000.00	14,837.00
20/08/2022	RC	27681	6057452	Cash Amount Received		0.00	5,000.00	9,837.00
22/08/2022	IN	SA2200205973	1205645		MUHSEENA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	11,134.00
22/08/2022	IN	SA2200205794	1205466		SOORYA 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	12,431.00
22/08/2022	IN	SA2200205196	1204872		SREEDHANYA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	15,119.00
23/08/2022	IN	SA2200207163	1206829		ANITHA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	16,416.00
26/08/2022	IN	SA2200212422	1212078		MEHAR SHIJU 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	20,306.00
06/09/2022	RC	37553	6065438	Cash Amount Received		0.00	15,000.00	5,306.00
09/09/2022	IN	SA2200230534	1230171		KALYANI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	6,603.00

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17/09/2022	IN	SA2200240938	1240566		SAJU 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25 ,26	3,140.00	0.00	9,743.00
22/09/2022	IN	SA2200248766	1248367		DEEPTHI 422 DENTCARE CLEAR RETAINER-11 ,31	1,155.00	0.00	10,898.00
27/09/2022	IN	SA2200256180	1255767		THIRUMONI SELVI 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	12,053.00
28/09/2022	RC	37592	6074384	Cash Amount Received		0.00	5,000.00	7,053.00
30/09/2022	IN	SA2200260354	1259959		ANITHA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	8,208.00
03/10/2022	IN	SA2200263370	1262988		THRIVENI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	11,174.00
05/10/2022	IN	SA2200264537	1264162		MIDHUN 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	12,329.00
10/10/2022	IN	SA2200270625	1270255		SINDHU 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21	5,187.00	0.00	17,516.00
10/10/2022	IN	SA2200271164	1270793		SEETHAL 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	18,813.00
10/10/2022	IN	SA2200271329	1270957		REVI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	20,110.00
13/10/2022	RC	41573	6082045	Cash Amount Received		0.00	10,000.00	10,110.00
14/10/2022	IN	SA2200276791	1276419		PRIYANKA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	11,407.00
15/10/2022	IN	SA2200278780	1278401		DOLY 27a. DENTCARE NOVA FACING W/DIE-45	1,297.00	0.00	12,704.00
28/10/2022	IN	SA2200294314	1293932		ANITHA 36a.DENTCARE MAGNA W/DIE-34 ,35 ,36 ,37	4,620.00	0.00	17,324.00
28/10/2022	IN	SA2200293539	1293161		ANITHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-22 ,23 ,25	3,140.00	0.00	20,464.00
30/10/2022	IN	SA2200296401	1296014		JAYASREE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,43 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,36 ,41 ,42 ,43 ,46 ,47	4,709.00	0.00	25,173.00
03/11/2022	RC	51702	6090330	Cash Amount Received		0.00	10,000.00	15,173.00
06/11/2022	IN	SA2200305377	1304991		JAYASREE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,43 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,36 ,41 ,42 ,43 ,46 ,47	4,709.00	0.00	19,882.00
07/11/2022	IN	SA2200305945	1305578		LEKSHMY 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26 ,27	5,775.00	0.00	25,657.00
12/11/2022	RC	51723	6094957	Cash Amount Received		0.00	5,000.00	20,657.00
18/11/2022	RC	51732	6097500	Cash Amount Received		0.00	5,000.00	15,657.00

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18/11/2022	IN	SA2200321407	1321043		RUBY 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	19,547.00
22/11/2022	IN	SA2200326226	1325859		SHUBHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	21,637.00
09/12/2022	IN	SA2200349332	1349413		PRIYANKA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	22,934.00
10/12/2022	RC	54435	6107288	Cash Amount Received		0.00	10,000.00	12,934.00
14/12/2022	IN	SA2200354920	1354993		SHYNI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	10,584.00	0.00	23,518.00
20/12/2022	IN	SA2200364555	1365027		JEEVA 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	24,815.00
22/12/2022	IN	SA2200366665	1367138		LATHA ANIL 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-12 ,13 ,14	3,140.00	0.00	27,955.00
24/12/2022	IN	SA2200371263	1371731		ADITHI 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	29,252.00
04/01/2023	RC		6116293	Cash Amount Received		0.00	5,000.00	24,252.00
06/01/2023	IN	SA2200386810	1387278		ROSHAN 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	25,549.00
06/01/2023	IN	SA2200387183	1387651		GOWTHAM 27a. DENTCARE NOVA W/DIE-23 ,24 ,25	3,890.00	0.00	29,439.00
07/01/2023	IN	SA2200388702	1389168		MANIKANTAN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	30,736.00
09/01/2023	RC		6118644	Cash Amount Received		0.00	5,000.00	25,736.00
10/01/2023	IN	SA2200392285	1392747		SHABANA 27a. DENTCARE NOVA W/DIE-12 ,13 ,14	3,890.00	0.00	29,626.00
13/01/2023	IN	SA2200396927	1397396		REJINI 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	33,516.00
14/01/2023	IN	SA2200397849	1398317		SOJA 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	34,671.00
16/01/2023	IN	SA2200400680	1401149		CHANDRA KUMAR 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	35,968.00
16/01/2023	IN	SA2200400732	1401200		ANEESH 27a. DENTCARE NOVA W/DIE-21 ,22	2,594.00	0.00	38,562.00
17/01/2023	IN	SA2200401193	1401663		CHANDRIKA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-13 ,23	3,140.00	0.00	41,702.00
18/01/2023	RC		6123750	Cash Amount Received		0.00	10,000.00	31,702.00
27/01/2023	RC		6126818	Cash Amount Received		0.00	5,000.00	26,702.00
28/01/2023	IN	SA2200416531	1416986		RUBY 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	27,999.00
30/01/2023	IN	SA2200418959	1419407		AKSHEENA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	29,296.00
30/01/2023	IN	SA2200419634	1420079		MANU RAJ 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	31,890.00

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01/02/2023	IN	2302270181	7015200	Based On Sales Orders 16041.	DEEPTHI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	33,045.00
09/02/2023	IN	SA2200434179	1434592		SHEENA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,25	3,140.00	0.00	36,185.00
14/02/2023	RC		6135866	Cash Amount Received		0.00	17,500.00	18,685.00
14/02/2023	IN	SA2200439963	1440381		RESMI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	19,982.00
16/02/2023	IN	SA2200444545	1444945		SHOBHANA KUMARI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,12 ,21	3,140.00	0.00	23,122.00
17/02/2023	RC		6136970	Cash Amount Received		0.00	10,000.00	13,122.00
20/02/2023	IN	SA2200449130	1449527		NISHA 36a.DENTCARE MAGNA W/DIE-11 ,12 ,21 ,22	4,620.00	0.00	17,742.00
24/02/2023	IN	SA2200455921	1456307		ALEENA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	19,039.00
28/02/2023	IN	SA2200459462	1459848		VIAGA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	20,336.00
04/03/2023	IN	SA2200467168	1467538		VIJI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	21,633.00
05/03/2023	IN	SA2200467575	1467942		RAJAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	22,930.00
06/03/2023	IN	SA2200468168	1468539		GEETHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	2,090.00	0.00	25,020.00
07/03/2023	IN	SA2200471056	1471429		DIVYA 36a. DENTCARE MAGNA W/ODIE-13	1,155.00	0.00	26,175.00
07/03/2023	IN	SA2200470477	1470853		VIMALA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	29,976.00
10/03/2023	IN	SA2200475876	1476241		VIMALA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	33,777.00
10/03/2023	RC		6146590	Cash Amount Received		0.00	9,000.00	24,777.00
11/03/2023	IN	SA2200477333	1477697		SASIKALA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	25,932.00
16/03/2023	IN	SA2200483089	1483453		SHARUN 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	27,087.00
19/03/2023	IN	SA2200486703	1487066		ASWATHY 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	28,242.00
28/03/2023	IN	SA2200498275	1498619		ANANDKRISHNAN 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	29,539.00
28/03/2023	IN	SA2200499026	1499369		DEEPA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-12 ,24 ,25	3,140.00	0.00	32,679.00

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30/03/2023	RC		6155907	Bank Transfer		0.00	10,000.00	22,679.00
31/03/2023	RC		6156475	Bank Transfer		0.00	10,000.00	12,679.00
01/04/2023	IN	SA2300000631	31000627		KURIACHAN 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	13,976.00
10/04/2023	IN	SA2300010373	31010358		ARCHANA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	15,273.00
12/04/2023	IN	SA2300012901	31012887		JAGATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	21,206.00
14/04/2023	IN	SA2300016027	31016012		AMBILI RAJEEV 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	22,361.00
18/04/2023	IN	SA2300021930	31021908		ARYA 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	23,516.00
20/04/2023	IN	SA2300023910	31023901		SHIBU 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	24,813.00
22/04/2023	IN	SA2300027221	31027207		GOPIKA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	25,968.00
29/04/2023	IN	SA2300034730	31034702		LEKSHMY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	27,265.00
29/04/2023	IN	SA2300035114	31035086		MINI 36a. DENTCARE MAGNA W/ODIE-42 ,43	2,310.00	0.00	29,575.00
05/05/2023	IN	SA2300041416	31041386		RESMI 27a. DENTCARE NOVA W/DIE-11 ,22	2,594.00	0.00	32,169.00
06/05/2023	RC		16015889	Cash Amount Received		0.00	10,000.00	22,169.00
09/05/2023	IN	SA2300046037	31046004		INDHUMATHI 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	23,466.00
11/05/2023	IN	SA2300049435	31049398		PADMAJA 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	24,763.00
12/05/2023	IN	SA2300050905	31050869		SADHYA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	28,953.00
15/05/2023	IN	SA2300054204	31054172		AMBIKA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	31,043.00
18/05/2023	IN	SA2300058305	31058279		FIDA MARIYAM 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	32,340.00
19/05/2023	IN	SA2300059164	31059138		LEKSHMY 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	33,637.00
20/05/2023	RC		16022259	Bank Transfer		0.00	20,000.00	13,637.00
23/05/2023	IN	SA2300063934	31063910		REENA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	17,527.00
25/05/2023	RC		16024193	Bank Transfer		0.00	10,000.00	7,527.00
09/06/2023	IN	SA2300084313	31091050		SREEKALA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	9,790.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2023	IN	TI/35007441	31093298		SUNIL KUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	7,329.00	0.00	17,119.00
12/06/2023	IN	SA2300087055	31095012		KARTHI AJAY 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	19,713.00
12/06/2023	IN	SA2300087373	31095330		KARTHIK 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	21,010.00
14/06/2023	IN	SA2300090255	31099054		SREEKALA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	23,273.00
16/06/2023	IN	TI/35009258	31102462		AMBUJA KRISHNAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	25,773.00
19/06/2023	IN	TI/35009883	31104937		BABU KALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,35,36	4,190.00	0.00	29,963.00
22/06/2023	IN	SA2300100367	31111160		NAVEEN 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	32,651.00
23/06/2023	RC		16037775	Cash Amount Received		0.00	10,000.00	22,651.00
24/06/2023	IN	SA2300102757	31114310		RAJI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	23,948.00
27/06/2023	IN	SA2300106419	31118738		ARUN 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	29,807.00
30/06/2023	IN	TI/35014033	31124161		AMBUJA KRISHNAN DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	63,871.00	0.00	93,678.00
30/06/2023	IN	TI/35013878	31124007		AMBUJA KRISHNAN DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	5,554.00	0.00	99,232.00
06/07/2023	RC		16044058	Bank Transfer		0.00	30,000.00	69,232.00
11/07/2023	RC		16046253	Bank Transfer		0.00	30,000.00	39,232.00
11/07/2023	IN	SA2300118723	31139615		KRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	42,377.00
14/07/2023	IN	TI/35024930	31145675		REETHU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	43,740.00
21/07/2023	RC		16051030	Bank Transfer		0.00	30,000.00	13,740.00
22/07/2023	IN	TI/35035154	31158627		RAJAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	6,815.00	0.00	20,555.00
02/08/2023	IN	TI/35050349	31174685		DIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,35	3,135.00	0.00	23,690.00
04/08/2023	IN	TI/35055259	31179705		MINI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	25,077.00

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05/08/2023	IN	TI/35056169	31180664		GAYATHRI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	28,034.00
05/08/2023	IN	TI/35056042	31180538		SAROJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	31,959.00
07/08/2023	IN	TI/35058217	31182760		CHANDRA SEKHARAN NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	37,511.00
10/08/2023	RC		16061113	Bank Transfer		0.00	20,000.00	17,511.00
14/08/2023	IN	TI/35069698	31194382		DEEPU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	20,237.00
17/08/2023	IN	TI/35074215	31198909		VAISAKH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	21,600.00
18/08/2023	IN	TI/35075935	31200617		ASWATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	31,034.00
18/08/2023	IN	TI/35075384	31200085		SASIKUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17,26,47,36,37	7,850.00	0.00	38,884.00
25/08/2023	IN	TI/35087181	31211894		JISHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	40,247.00
26/08/2023	RC		16067940	Bank Transfer		0.00	40,247.00	0.00
27/08/2023	IN	TI/35089875	31214598		HARIKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00
01/09/2023	IN	TI/35095244	31220030		STINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,37	2,726.00	0.00	6,890.00
06/09/2023	IN	TI/35103055	31227886		AJITHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	9,502.00
18/09/2023	IN	TI/35120002	31244856		JACOB PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,890.00
18/09/2023	IN	TI/35120570	31245422		AKHILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	15,054.00
18/09/2023	IN	TI/35120753	31245604		CHANDRASEKARAN NAIR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	17,780.00
20/09/2023	IN	TI/35123940	31248804		NASEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	19,168.00
22/09/2023	IN	TI/35127111	31251974		SUNIL KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	20,531.00
25/09/2023	IN	TI/35129744	31254618		SUMAYYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	21,894.00

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28/09/2023	IN	TI/35134916	31259812		ANANDHU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	25,819.00
29/09/2023	IN	TI/35135775	31260672		MISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	27,207.00
30/09/2023	IN	TI/35138572	31263467		UNNIKRISHNA PILLAI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	31,132.00
06/10/2023	IN	TI/35145591	31270484		SREEDEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,16,24	3,925.00	0.00	35,057.00
09/10/2023	IN	TI/35149689	31274586		LALITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	36,420.00
10/10/2023	RC		16089227	Bank Transfer		0.00	31,132.00	5,288.00
14/10/2023	IN	TI/35158663	31283567		RAKHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	6,651.00
17/10/2023	IN	TI/35161806	31286711		AKHILA DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	14,980.00
17/10/2023	IN	TI/35160933	31285839		SATHEESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	16,343.00
24/10/2023	IN	TI/35171154	31296050		RESMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	17,731.00
04/11/2023	RC		16100968	moderndentalclinic.ibz@icici-330802951569 Bank Transfer		0.00	17,731.00	0.00
09/11/2023	IN	TI/35192978	31317889		SREEKALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
09/11/2023	IN	TI/35193256	31318167		GOPAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	16,743.00
16/11/2023	IN	TI/35202292	31327312		ADARSH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	19,700.00
17/11/2023	IN	TI/35203750	31328770		VAISHNAVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	23,789.00
20/11/2023	IN	TI/35207323	31332341		AMINA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	26,746.00
23/11/2023	IN	TI/35211798	31336819		SANDHYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	5,452.00	0.00	32,198.00
30/11/2023	IN	TI/35221793	31346824		ANJU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,36	3,925.00	0.00	36,123.00
02/12/2023	IN	TI/35225591	31350629		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	37,511.00
10/12/2023	IN	TI/35234939	31359990		SHEEJA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	38,874.00

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11/12/2023	IN	TI/35235275	31360329		SHOBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	41,650.00
13/12/2023	RC		16118187	moderdentalclinic.ibz@icici-334736030885 Bank Transfer		0.00	15,000.00	26,650.00
14/12/2023	IN	TI/35240443	31365491		STEPHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	28,038.00
16/12/2023	IN	TI/35243497	31368547		LEKHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	29,401.00
20/12/2023	IN	TI/35248883	31373925		VINEETH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	32,127.00
20/12/2023	RC		16121113	moderdentalclinic.ibz@icici-335460074312 Bank Transfer		0.00	10,000.00	22,127.00
24/12/2023	IN	TI/35256014	31381046		SHEEJA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	23,490.00
26/12/2023	IN	TI/35257526	31382553		SUVRNA KUMARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	24,853.00
29/12/2023	IN	TI/35263345	31388368		SHOBHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26	3,925.00	0.00	28,778.00
02/01/2024	IN	TI/35267920	31392842		NIVEDIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	30,141.00
03/01/2024	IN	TI/35269476	31394353		REJI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,22,23,24,25, 26,27	2,615.00	0.00	32,756.00
05/01/2024	RC		16128617	Cash Amount Received		0.00	10,000.00	22,756.00
08/01/2024	IN	TI/35276356	31401031		REJI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,22,23,2 4,25,26,27	3,922.00	0.00	26,678.00
09/01/2024	RC		16129882	moderdentalclinic.ibz@icici-400929363501 Bank Transfer		0.00	10,000.00	16,678.00
11/01/2024	IN	TI/35282261	31406712		JOHNY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	19,404.00
13/01/2024	IN	TI/35285469	31409751		PRASANNAKUMARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	20,767.00
15/01/2024	IN	TI/36500488	31411793		SUCHITHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	25,470.00
23/01/2024	IN	TI/35297128	31423226		GIRISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	26,858.00
25/01/2024	IN	TI/35301377	31427467		THIRUMANI SELVI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-28	2,612.00	0.00	29,470.00
27/01/2024	RC		16137845	moderdentalclinic.ibz@icici-402789948824 Bank Transfer		0.00	20,000.00	9,470.00

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28/01/2024	IN	TI/35304243	31430332		SOWMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	10,858.00
05/02/2024	IN	TI/35315989	31442083		THIRUMANI SELVI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	13,470.00
08/02/2024	IN	TI/35321510	31447601		SHEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	19,022.00
19/02/2024	IN	TI/35339159	31465229		VINITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	21,798.00
19/02/2024	RC		16148901	Cash Amount Received		0.00	10,000.00	11,798.00
22/02/2024	IN	TI/35343160	31469228		JIJIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	13,186.00
22/02/2024	IN	TI/35344274	31470341		LEKHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,35	3,925.00	0.00	17,111.00
24/02/2024	IN	TI/35346908	31472970		LATHIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	19,837.00
11/03/2024	IN	TI/35369879	31495958		ANURADHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	22,449.00
11/03/2024	IN	TI/35369670	31495749		SUKESH DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	24,949.00
23/03/2024	RC		16165763	moderdentalclinic.ibz@icici-408302071551 Bank Transfer		0.00	14,000.00	10,949.00
25/03/2024	RC		16166185	Cash Amount Received		0.00	350.00	10,599.00
26/03/2024	IN	TI/35393316	31519416		SREEJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,987.00
26/03/2024	IN	MAG SUBS FEB-644	33400764	MAG SUBS FEB-644	MAGAZINE SUBSCRIPTION-	350.00	0.00	12,337.00
28/03/2024	IN	TI/35396719	31522815		CHANDRIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	13,700.00
30/03/2024	IN	TI/35399699	31525796		JYOTHISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	17,892.00
02/04/2024	IN	TIKER/45002266	41002260		ADWITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	20,668.00
05/04/2024	IN	TIKER/45008266	41008220		RUBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	22,056.00
05/04/2024	IN	TIKER/45007571	41007530		KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,152.00
06/04/2024	IN	TIKER/45009793	41009739		BIJOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,703.00	0.00	28,855.00
06/04/2024	IN	TIKER/45009722	41009668		VIKRAMAN NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	30,243.00

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08/04/2024	IN	TIKER/45012725	41012650		SIVARAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	31,631.00
09/04/2024	IN	TIKER/45013564	41013481		CHANDRALEKHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,25,26,27	9,162.00	0.00	40,793.00
15/04/2024	IN	TIKER/45021927	41021806		ANURAG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-12,13,14	18,305.00	0.00	59,098.00
15/04/2024	IN	TIKER/45022859	41022731		LEKSHMY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	62,243.00
16/04/2024	RC		26006870	moderndentalclinic.ibz@icici-410794325381 Bank Transfer		0.00	25,000.00	37,243.00
30/04/2024	IN	TIKER/45045300	41045041		SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	40,019.00
02/05/2024	IN	TIKER/45047606	41047334		ANURAG DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	42,976.00
02/05/2024	IN	TIKER/45047812	41047540		REVATHY KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	44,364.00
09/05/2024	RC		26018283	moderndentalclinic.ibz@icici-413085992852 Bank Transfer		0.00	20,000.00	24,364.00
09/05/2024	IN	TIKER/45058960	41059899		RESHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	25,752.00
11/05/2024	IN	TIKER/45063201	41064111		BRIJULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	27,140.00
14/05/2024	IN	TIKER/45065637	41066537		GEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	29,916.00
18/05/2024	IN	TIKER/45073196	41074028		PADMAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	31,304.00
29/05/2024	RC		26027092	moderndentalclinic.ibz@icici-415063764817 Bank Transfer		0.00	30,000.00	1,304.00
30/05/2024	IN	TIKER/45091167	41091890		SHAFEEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,692.00
30/05/2024	IN	TIKER/45092471	41093180		SUJATHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 23,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 23,25,26,27	5,759.00	0.00	8,451.00
04/06/2024	IN	TIKER/45099048	41100711		SUJATHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	8,639.00	0.00	17,090.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	IN	TIKER/45107079	41108661		AJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	18,478.00
11/06/2024	IN	TIKER/45109217	41110775		VIDYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	19,866.00
13/06/2024	IN	TIKER/45113007	41114525		BINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	21,254.00
16/06/2024	IN	TIKER/45118992	41120437		LATHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14	5,237.00	0.00	26,491.00
18/06/2024	IN	TIKER/45121095	41122931		AKSHAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	27,879.00
24/06/2024	IN	TIKER/45129985	41131814		SUKESH DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	68,160.00
27/06/2024	RC		26041153	moderndentalclinic.ibz@icici-417987645869 Bank Transfer		0.00	30,000.00	38,160.00
29/06/2024	IN	TIKER/45138805	41140490		SUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	39,548.00
29/06/2024	IN	TIKER/45139742	41141411		SINDHU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	40,911.00
01/07/2024	IN	TIKER/45140902	41142564		LATHA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	42,299.00
05/07/2024	RC		26046074	moderndentalclinic.ibz@icici-418726821064 Bank Transfer		0.00	22,299.00	20,000.00
06/07/2024	IN	TIKER/45151525	41153096		VAIGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	21,388.00
09/07/2024	IN	TIKER/45155318	41156882		PRAKASH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,16,17,26,27	9,162.00	0.00	30,550.00
12/07/2024	IN	TIKER/45160246	41161807		SUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	2,776.00	0.00	33,326.00
13/07/2024	IN	TIKER/45161921	41163479		SANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	34,714.00
13/07/2024	IN	TIKER/45162191	41163748		RENI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	42,406.00
19/07/2024	IN	TIKER/45170765	41172314		ANUSHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	47,109.00
20/07/2024	IN	TIKER/45173120	41174666		SREEKUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	48,497.00
22/07/2024	IN	TIKER/45174548	41176092		ANCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,36	4,192.00	0.00	52,689.00
26/07/2024	RC		26056294	moderndentalclinic.ibz@icici-420819027667 Bank Transfer		0.00	25,000.00	27,689.00
27/07/2024	IN	TIKER/45184449	41187409		GOVINDARU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	29,077.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/07/2024	RC		26058964	moderndentalclinic.ibz@icici-421339134756 Bank Transfer		0.00	20,000.00	9,077.00
01/08/2024	IN	TIKER/45193755	41196939		VINITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	10,465.00
08/08/2024	IN	TIKER/45204339	41207490		LUBNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	11,853.00
10/08/2024	IN	TIKER/45207790	41210937		MURUGESWARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	13,241.00
15/08/2024	IN	TIKER/45215578	41218715		ARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	14,629.00
19/08/2024	IN	TIKER/45221617	41225763		VIJAYALEKSHMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	16,017.00
19/08/2024	IN	TIKER/45222514	41226660		ANU AJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	18,793.00
20/08/2024	IN	TIKER/45223141	41227287		ARUNIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	22,957.00
24/08/2024	IN	TIKER/45230887	41235022		SEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	24,345.00
24/08/2024	IN	TIKER/45230202	41234337		CHINNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	25,733.00
27/08/2024	RC		26072209	moderndentalclinic.ibz@icici-424060136176 Bank Transfer		0.00	20,000.00	5,733.00
28/08/2024	IN	TIKER/45236443	41240881		JANAKI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	8,345.00
30/08/2024	IN	TIKER/45239178	41243615		HIJAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	11,302.00
03/09/2024	IN	TIKER/45245340	41250100		INDIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	12,690.00
09/09/2024	IN	TIKER/45254785	41259529		ANANDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	14,078.00
13/09/2024	IN	TIKER/45262015	41267344		KUMARI MINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	15,466.00
						784,725.00	769,259.00	
							*Period Closing Bal.:	15,466.00