



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024  
TVM000460 - ERSHAD HASEEN

|             |         |              |       |         |  |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|-------|---------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo | Remarks | Patient Name / WorkType  | Debit    | Credit                | Balance   |
| 17/01/2022  | IN      | SA2100316269 | 9869  |         | SAJI<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING                                       | 4,521.00 | 0.00                  | 4,521.00  |
| 28/01/2022  | IN      | SA2100328309 | 38124 |         | LISHA<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING  | 1,310.00 | 0.00                  | 5,831.00  |
| 30/01/2022  | IN      | SA2100330320 | 9718  |         | SAJI<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING   | 4,665.00 | 0.00                  | 10,496.00 |
| 11/02/2022  | IN      | SA2100345431 | 9658  |         | SAJI<br>19a.M L S CROWN/BRIDGE   | 4,687.00 | 0.00                  | 15,183.00 |
| 17/02/2022  | IN      | SA2100353996 | 5871  |         | ANEESHA<br>19a.M L S CROWN/BRIDGE  | 6,250.00 | 0.00                  | 21,433.00 |
| 05/03/2022  | IN      | SA2100375301 | 40625 |         | ALIYAMMA JOHN<br>285a. ACRYLIC FULL DENTURE U/L<br>TEETH SETTING                                 | 1,210.00 | 0.00                  | 22,643.00 |
| 09/03/2022  | IN      | SA2100379685 | 40622 |         | SUDHARMANI<br>285a. ACRYLIC FULL DENTURE U/L<br>TEETH SETTING                                    | 1,210.00 | 0.00                  | 23,853.00 |
| 10/03/2022  | IN      | SA2100382315 | 40623 |         | ALIYAMMA JOHN<br>285b. ACRYLIC FULL DENTURE U/L<br>ACRYLISING                                    | 1,210.00 | 0.00                  | 25,063.00 |
| 12/03/2022  | IN      | SA2100386341 | 40624 |         | SUDHARMANI<br>285b. ACRYLIC FULL DENTURE U/L<br>ACRYLISING                                       | 1,210.00 | 0.00                  | 26,273.00 |
| 14/03/2022  | IN      | SA2100387073 | 22993 |         | VIJAYAKUMAR<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING (UPPER) | 2,234.00 | 0.00                  | 28,507.00 |
| 15/03/2022  | IN      | SA2100388263 | 5872  |         | JAYACHANDRAN<br>19a.M L S CROWN/BRIDGE   | 6,250.00 | 0.00                  | 34,757.00 |
| 18/03/2022  | IN      | SA2100394216 | 20436 |         | G K PILLAI<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING                                 | 2,688.00 | 0.00                  | 37,445.00 |
| 21/03/2022  | IN      | SA2100398325 | 22994 |         | VIJAYAKUMAR<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (UPPER)    | 2,234.00 | 0.00                  | 39,679.00 |
| 24/03/2022  | IN      | SA2100402362 | 23891 |         | G K PILLAI<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING   | 1,999.00 | 0.00                  | 41,678.00 |
| 24/03/2022  | IN      | SA2100402361 | 9659  |         | G K PILLAI<br>19a.M L S CROWN/BRIDGE   | 4,687.00 | 0.00                  | 46,365.00 |
| 25/03/2022  | IN      | SA2100404079 | 22317 |         | RAFEEKA<br>285a. ACRYLIC FULL DENTURE U/L<br>TEETH SETTING                                       | 2,307.00 | 0.00                  | 48,672.00 |
| 25/03/2022  | IN      | SA2100405428 | 6612  |         | MOHAMMED<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE   | 5,936.00 | 0.00                  | 54,608.00 |
| 25/03/2022  | IN      | SA2100404720 | 5873  |         | NAFIYA<br>19a.M L S CROWN/BRIDGE   | 6,250.00 | 0.00                  | 60,858.00 |
| 26/03/2022  | IN      | SA2100406373 | 9660  |         | PRIYANKA<br>19a.M L S CROWN/BRIDGE   | 4,687.00 | 0.00                  | 65,545.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|--------------|----------|--------------------------------|---|-----------|-----------|------------|
| 26/03/2022  | IN      | SA2100405629 | 6613     |                                | ANOOP PAUL<br>03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE   | 5,936.00  | 0.00      | 71,481.00  |
| 01/04/2022  | IN      | SA2200000859 | 1000821  |                                | SHUKKOOR<br>306 LIGHT CURE SPECIAL TRAY (LOWER)-31  | 330.00    | 0.00      | 71,811.00  |
| 04/04/2022  | RC      |              | 6000233  | O<br>Bank Transfer             |   | 0.00      | 20,000.00 | 51,811.00  |
| 05/04/2022  | IN      | SA2200005033 | 1004700  |                                | RAFEEKA<br>289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14,15,16,17,27 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31,32,33,34,35,36,37, 41,42,43,44,45,46,47 | 2,306.96  | 0.00      | 54,117.96  |
| 06/04/2022  | IN      | SA2200007851 | 1026606  |                                | SHUKKOOR<br>291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46  | 1,803.06  | 0.00      | 55,921.02  |
| 10/04/2022  | IN      | SA2200013137 | 1012165  |                                | RAJENDRAN<br>19a.M L S CROWN/BRIDGE-11,12,21  | 4,687.00  | 0.00      | 60,608.02  |
| 16/04/2022  | IN      | SA2200021397 | 1020155  |                                | AJITH<br>19a.M L S CROWN/BRIDGE-36  | 1,562.00  | 0.00      | 62,170.02  |
| 16/04/2022  | IN      | SA2200020285 | 1019058  |                                | SHUKKOOR<br>291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46   | 1,803.06  | 0.00      | 63,973.08  |
| 19/04/2022  | IN      | SA2200024272 | 1022992  |                                | MERRY THOMAS<br>19a.M L S CROWN/BRIDGE-31,32,41,42,43   | 7,812.00  | 0.00      | 71,785.08  |
| 09/05/2022  | IN      | SA2200052518 | 1052364  |                                | ASOK VARGHES<br>20 MLS ENDOCROWN CERAMIC FULL COVERAGE-36   | 1,938.00  | 0.00      | 73,723.08  |
| 11/05/2022  | IN      | SA2200055756 | 1055576  |                                | SANTHOSH<br>20 MLS ENDOCROWN CERAMIC FULL COVERAGE-48   | 1,938.00  | 0.00      | 75,661.08  |
| 12/05/2022  | IN      | SA2200057219 | 1057023  |                                | SOUMYA<br>19a.M L S CROWN/BRIDGE-15,16  | 3,125.00  | 0.00      | 78,786.08  |
| 13/05/2022  | IN      | SA2200058468 | 1058291  |                                | APARNA<br>04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14,15  | 7,056.00  | 0.00      | 85,842.08  |
| 18/05/2022  | RC      |              | 6018189  | Bank Transfer                  |   | 0.00      | 20,000.00 | 65,842.08  |
| 19/05/2022  | IN      | SA2200067907 | 1067723  |                                | ARCHANA<br>05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11,12,13,21,22,23,31,32,33,4 1,42,43   | 59,808.00 | 0.00      | 125,650.08 |
| 21/05/2022  | IN      | SA2200070899 | 1070689  |                                | RADHAMMA VIJAYAKUMAR<br>04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,13,21,22,23  | 21,168.00 | 0.00      | 146,818.08 |
| 21/05/2022  | RC      |              | 6019670  | Bank Transfer                  |   | 0.00      | 58,784.00 | 88,034.08  |
| 23/05/2022  | RT      | 1067723      | 11001449 | Based On A/R Invoices 1067723. |   | 0.00      | 59,808.00 | 28,226.08  |
| 23/05/2022  | IN      | SA2200072248 | 1072082  |                                | ARCHANA<br>05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11,12,13,21,22,23,31,32,33,4 1,42,43   | 54,824.04 | 0.00      | 83,050.12  |
| 24/05/2022  | 321     |              | 21151    |                                |   | 0.00      | 2.08      | 83,048.04  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks              | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|--------------|---------|----------------------|--|-----------|-----------|------------|
| 26/05/2022  | RC      | 7754         | 6021967 | Cash Amount Received |  | 0.00      | 10,000.00 | 73,048.04  |
| 29/05/2022  | IN      | SA2200081281 | 1081104 |                      | KRISHNA<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-46  | 3,528.00  | 0.00      | 76,576.04  |
| 31/05/2022  | IN      | SA2200083974 | 1083835 |                      | SAJITH<br>05d. DENTCARE ZIRCONIA<br>PREMIUM PLUS ABOVE 6<br>UNIT-31,32,33,41,42,43,44 , 05a.<br>DENTCARE ZIRCONIA PREMIUM<br>PLUS CROWN/BRIDGE UP TO 6<br>UNIT-11,12,13,21,22,23 | 63,962.98 | 0.00      | 140,539.02 |
| 11/06/2022  | IN      | SA2200099627 | 1099457 |                      | VILCENT<br>306 LIGHT CURE SPECIAL TRAY<br>(LOWER)-   | 330.00    | 0.00      | 140,869.02 |
| 12/06/2022  | IN      | SA2200101269 | 1101096 |                      | MOHAN<br>d. CoCr CAST PARTIAL DENTURE<br>BILATERAL 4 TO 6 TEETH DIRECT<br>DELIVERY (UPPER)- , 100 OT CAP<br>CHANGING-  | 8,501.00  | 0.00      | 149,370.02 |
| 17/06/2022  | IN      | SA2200108677 | 1108491 |                      | VILCENT<br>269a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U/L TEETH SETTING-   | 2,414.01  | 0.00      | 151,784.03 |
| 18/06/2022  | RC      |              | 6031870 | Bank Transfer        |  | 0.00      | 20,000.00 | 131,784.03 |
| 23/06/2022  | IN      | SA2200116877 | 1116662 |                      | BABY<br>290a. ACRYLIC RPD 7-10 TEETH<br>SETTING (LOWER)- , 285a.<br>ACRYLIC FULL DENTURE U/L<br>TEETH SETTING-   | 2,777.96  | 0.00      | 134,561.99 |
| 24/06/2022  | IN      | SA2200118733 | 1118532 |                      | LEKHA<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-   | 8,064.00  | 0.00      | 142,625.99 |
| 24/06/2022  | IN      | SA2200117799 | 1117607 |                      | VINCENT<br>269b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U/L ACRYLISING-  | 2,414.01  | 0.00      | 145,040.00 |
| 28/06/2022  | IN      | SA2200123001 | 1122791 |                      | BINU<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-  | 12,544.00 | 0.00      | 157,584.00 |
| 30/06/2022  | IN      | SA2200127180 | 1126937 |                      | LEKHA<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-   | 5,998.00  | 0.00      | 163,582.00 |
| 30/06/2022  | IN      | SA2200126157 | 1125917 |                      | BABY<br>290b. ACRYLIC RPD 7-10 TEETH<br>ACRYLISING (LOWER)- , 285b.<br>ACRYLIC FULL DENTURE U/L<br>ACRYLISING-   | 2,777.96  | 0.00      | 166,359.96 |
| 01/07/2022  | IN      | SA2200128735 | 1128500 |                      | BINU<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-  | 9,330.00  | 0.00      | 175,689.96 |
| 05/07/2022  | RC      | 11088        | 6038467 | Cash Amount Received |  | 0.00      | 23,500.00 | 152,189.96 |
| 05/07/2022  | RC      | 11087        | 6038466 | Cash Amount Received |  | 0.00      | 25,000.00 | 127,189.96 |
| 06/07/2022  | RC      | 11091        | 6038960 | Cash Amount Received |  | 0.00      | 10,000.00 | 117,189.96 |
| 06/07/2022  | IN      | SA2200136366 | 1136145 |                      | SHIBU<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-  | 21,168.00 | 0.00      | 138,357.96 |
| 09/07/2022  | RC      | 11094        | 6040474 | Cash Amount Received |  | 0.00      | 15,000.00 | 123,357.96 |
| 12/07/2022  | RC      |              | 6041491 | Bank Transfer        |  | 0.00      | 15,000.00 | 108,357.96 |
| 19/07/2022  | IN      | SA2200153599 | 1153341 |                      | ABDULLA<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-  | 14,112.00 | 0.00      | 122,469.96 |

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|-------------|---------|--------------|---------|---|--|-----------|-----------|------------|
| 22/07/2022  | RC      |              | 6045930 | Bank Transfer                           |  | 0.00      | 10,000.00 | 112,469.96 |
| 23/07/2022  | RC      |              | 6045932 | Bank Transfer                           |  | 0.00      | 15,000.00 | 97,469.96  |
| 26/07/2022  | IN      | SA2200164422 | 1164146 |   | VEENA DEVI<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-31 ,32 ,41<br>,42 ,43 ,44 ,45 ,46 ,47 ,48   | 8,400.00  | 0.00      | 105,869.96 |
| 26/07/2022  | RC      |              | 6046761 | Bank Transfer                           |  | 0.00      | 5,000.00  | 100,869.96 |
| 27/07/2022  | RC      | 25419        | 6047042 | Cash Amount Received                    |  | 0.00      | 10,000.00 | 90,869.96  |
| 28/07/2022  | IN      | SA2200168954 | 1168673 |   | VEENA DEVI<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-31 ,32 ,41<br>,42 ,43 ,44 ,45 ,46 ,47 ,48   | 6,248.00  | 0.00      | 97,117.96  |
| 29/07/2022  | RC      |              | 6047895 | Bank Transfer                           |  | 0.00      | 1,000.00  | 96,117.96  |
| 29/07/2022  | RC      |              | 6047955 | Bank Transfer                           |  | 0.00      | 15,000.00 | 81,117.96  |
| 29/07/2022  | RC      |              | 6047895 | Bank Transfer                           |  | 1,000.00  | 0.00      | 82,117.96  |
| 30/07/2022  | IN      | SA2200170793 | 1170513 |   | ANUSREE<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,21 ,22   | 8,899.00  | 0.00      | 91,016.96  |
| 01/08/2022  | RC      |              | 6061007 | Bank Transfer                           |  | 0.00      | 16,000.00 | 75,016.96  |
| 05/08/2022  | IN      | SA2200181089 | 1180794 |   | ABHISHEK GOPAL<br>19a.M L S CROWN/BRIDGE-36 ,37<br>,46 ,47 ,48   | 7,324.00  | 0.00      | 82,340.96  |
| 05/08/2022  | IN      | SA2200181081 | 1180786 |   | NEENA DOVI<br>19a.M L S CROWN/BRIDGE-24 ,25<br>,26   | 4,394.00  | 0.00      | 86,734.96  |
| 06/08/2022  | IN      | SA2200183107 | 1182811 |   | SOURAV<br>383 TWIN BLOCK APPLIANCE-11  | 1,628.00  | 0.00      | 88,362.96  |
| 07/08/2022  | IN      | SA2200185310 | 1185010 |   | BISHA<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-41<br>,42 ,43 ,44 , 99a MATRIX METAL<br>FRAMEWORK WITH ACRYLIC FOR<br>SINGLE TOOTH REPLACEMENT-41<br>,42 ,43 ,44 , SINGLE<br>ATTACHMENT (Patrx&OT Cap)<br>(Upto 2 teeth)-41 ,42 ,43 ,44 ,<br>99b MATRIX METAL FRAMEWORK<br>WITH ACRYLIC FOR EACH<br>ADDITIONAL TOOTH-41 ,42 ,43<br>,44 | 9,277.00  | 0.00      | 97,639.96  |
| 08/08/2022  | IN      | SA2200185737 | 1185436 |   | FASILA HUSSAIN<br>19a.M L S CROWN/BRIDGE-26  | 1,465.00  | 0.00      | 99,104.96  |
| 09/08/2022  | RC      | 25450        | 6054463 | Bank Transfer                           |  | 12,500.00 | 0.00      | 111,604.96 |
| 09/08/2022  | RC      | 25450        | 6056964 | Cash Amount Received                    |  | 0.00      | 12,500.00 | 99,104.96  |
| 09/08/2022  | IN      | SA2200187417 | 1187117 |   | SURABHI<br>19a.M L S CROWN/BRIDGE-26   | 1,465.00  | 0.00      | 100,569.96 |
| 09/08/2022  | RC      | 25450        | 6054463 | Cash 12500 Part<br>Cash Amount Received |  | 0.00      | 12,500.00 | 88,069.96  |
| 09/08/2022  | RC      |              | 6061761 | Bank Transfer                           |  | 0.00      | 2,500.00  | 85,569.96  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                 | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|---------|-------------------------|--|-----------|-----------|-----------|
| 10/08/2022  | IN      | SA2200187758 | 1187458 |                         | SINDHU<br>244a. INJECTION MOULDING -<br>IVOCAP BPS U/L SETTING WITH<br>IVOCALAR TEETH SETTING-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27   | 2,084.00  | 0.00      | 87,653.96 |
| 13/08/2022  | IN      | SA2200192881 | 1192583 |                         | BISHA<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-41 ,42 ,43<br>,44  | 2,457.00  | 0.00      | 90,110.96 |
| 13/08/2022  | IN      | SA2200192619 | 1192321 |                         | JAITADHAMBIKA<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-34<br>,35 , 99b MATRIX METAL<br>FRAMEWORK WITH ACRYLIC FOR<br>EACH ADDITIONAL TOOTH-34 ,35<br>, 99a MATRIX METAL FRAMEWORK<br>WITH ACRYLIC FOR SINGLE TOOTH<br>REPLACEMENT-34 ,35 , SINGLE<br>ATTACHMENT (Patrx&OT Cap)<br>(Upto 2 teeth)-34 ,35 | 7,912.00  | 0.00      | 98,022.96 |
| 13/08/2022  | RC      |              | 6061768 | Bank Transfer           |  | 0.00      | 14,000.00 | 84,022.96 |
| 14/08/2022  | IN      | SA2200195852 | 1195542 |                         | SINDHU<br>244b. INJECTION MOULDING -<br>IVOCAP BPS U/L SETTING WITH<br>IVOCALAR TEETH ACRYLISING-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27  | 2,084.00  | 0.00      | 86,106.96 |
| 20/08/2022  | IN      | SA2200202909 | 1202592 |                         | JAITADHAMBIKA<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-34 ,35   | 1,229.00  | 0.00      | 87,335.96 |
| 24/08/2022  | RC      | 28376        | 6062032 | Cash Amount Received    |  | 0.00      | 10,000.00 | 77,335.96 |
| 24/08/2022  | RC      | 28378        | 6058996 | Online<br>Bank Transfer |  | 0.00      | 20,000.00 | 57,335.96 |
| 24/08/2022  | IN      | SA2200207783 | 1207448 |                         | BISILA<br>19a.M L S CROWN/BRIDGE-11 ,21<br>,22 ,23 ,24 ,25 ,26   | 10,253.00 | 0.00      | 67,588.96 |
| 30/08/2022  | IN      | SA2200217787 | 1217445 |                         | BISHA<br>288c. ACRYLIC RPD 2-3 TEETH<br>DIRECT DELIVERY (LOWER)-35<br>,36  | 1,575.00  | 0.00      | 69,163.96 |
| 31/08/2022  | IN      | SA2200218087 | 1217740 |                         | SHARMILA<br>289c. ACRYLIC RPD 4-6 TEETH<br>DIRECT DELIVERY (UPPER)-14 ,15<br>,16 ,23 ,24 ,26   | 2,058.00  | 0.00      | 71,221.96 |
| 01/09/2022  | RC      |              | 6062654 | Bank Transfer           |  | 0.00      | 2,400.00  | 68,821.96 |
| 03/09/2022  | RC      |              | 6063910 | Bank Transfer           |  | 0.00      | 2,600.00  | 66,221.96 |
| 03/09/2022  | RC      | 37314        | 6063885 | Cash Amount Received    |  | 0.00      | 10,000.00 | 56,221.96 |
| 06/09/2022  | RC      |              | 6064946 | Bank Transfer           |  | 0.00      | 25,000.00 | 31,221.96 |
| 10/09/2022  | IN      | SA2200230784 | 1230421 |                         | MOHAN KUMAR<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47  | 1,827.00  | 0.00      | 33,048.96 |
| 12/09/2022  | RC      |              | 6067511 | Bank Transfer           |  | 0.00      | 16,967.00 | 16,081.96 |

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|-------------|---------|--------------|---------|----------------------|---|-----------|-----------|-----------|
| 17/09/2022  | IN      | SA2200241535 | 1241160 |                      | MOHAN KUMAR<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47                            | 1,827.00  | 0.00      | 17,908.96 |
| 18/09/2022  | IN      | SA2200242154 | 1241778 |                      | PRABHU<br>05a. DENTCARE ZIRCONIA<br>PREMIUM PLUS CROWN/BRIDGE UP<br>TO 6 UNIT-16 ,17  | 9,965.00  | 0.00      | 27,873.96 |
| 20/09/2022  | RC      | 37326        | 6071335 | Cash Amount Received |   | 0.00      | 15,000.00 | 12,873.96 |
| 25/09/2022  | IN      | SA2200252740 | 1252335 |                      | VIJAYA KUMAR<br>19a.M L S CROWN/BRIDGE-14 ,15<br>,36  | 4,394.00  | 0.00      | 17,267.96 |
| 29/09/2022  | RC      |              | 6074884 | Bank Transfer        |   | 0.00      | 10,000.00 | 7,267.96  |
| 05/10/2022  | IN      | SA2200264356 | 1263981 |                      | THASNI<br>19a.M L S CROWN/BRIDGE-15 ,16<br>,17  | 4,394.00  | 0.00      | 11,661.96 |
| 06/10/2022  | IN      | SA2200265671 | 1265299 |                      | SUSEELA K<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-11<br>,12 ,13 ,21 ,22 ,23 ,31 ,32<br>,33 ,34 ,35 ,41 ,42 ,43 ,44<br>,45  | 56,448.00 | 0.00      | 68,109.96 |
| 06/10/2022  | IN      | SA2200266160 | 1265784 |                      | SANTHI<br>288c. ACRYLIC RPD 2-3 TEETH<br>DIRECT DELIVERY (UPPER)-12 ,15<br>,22  | 1,575.00  | 0.00      | 69,684.96 |
| 07/10/2022  | RC      | 41754        | 6078893 | Cash Amount Received |   | 0.00      | 20,000.00 | 49,684.96 |
| 07/10/2022  | RC      | 41753        | 6078890 | Cash Amount Received |   | 0.00      | 25,000.00 | 24,684.96 |
| 07/10/2022  | RC      | 41752        | 6078889 | Cash Amount Received |   | 0.00      | 25,000.00 | -315.04   |
| 11/10/2022  | IN      | SA2200271600 | 1271229 |                      | SINDHU<br>19a.M L S CROWN/BRIDGE-14   | 1,465.00  | 0.00      | 1,149.96  |
| 12/10/2022  | IN      | SA2200272968 | 1272599 |                      | SUDHA DEVI<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING (UPPER)-16 ,17<br>,24 ,25 ,26 ,27   | 2,095.00  | 0.00      | 3,244.96  |
| 20/10/2022  | IN      | SA2200285154 | 1284777 |                      | SUSHEELA<br>19a.M L S CROWN/BRIDGE-15 ,16<br>,17 ,18  | 5,859.00  | 0.00      | 9,103.96  |
| 29/10/2022  | IN      | SA2200295959 | 1295573 |                      | VAISAKH M.S<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(UPPER)-12 ,15  | 3,140.00  | 0.00      | 12,243.96 |
| 30/11/2022  | JE      |              | 1237693 |                      |   | 0.00      | 0.96      | 12,243.00 |
| 30/11/2022  | RC      | 53715        | 6101782 | Cash Amount Received |   | 0.00      | 9,000.00  | 3,243.00  |
| 01/12/2022  | IN      | SA2200339165 | 1339249 |                      | MURUGAN<br>307b. LIGHT CURE BASE WITH<br>BITE BLOCK 6 TO 10 TEETH<br>(LOWER)-34 ,35 ,36 ,44 ,45<br>,46  | 242.00    | 0.00      | 3,485.00  |
| 02/12/2022  | IN      | SA2200340838 | 1340922 |                      | ABDHUL KADHAR<br>307b. LIGHT CURE BASE WITH<br>BITE BLOCK 6 TO 10 TEETH<br>(UPPER)-16 ,17 ,23 ,24 ,25<br>,26 ,27 , 307a. LIGHT CURE BASE<br>WITH BITE BLOCK UPTO 5 TEETH<br>(LOWER)-16 ,17 ,23 ,24 ,25<br>,26 ,27 | 420.00    | 0.00      | 3,905.00  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks              | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|---------|----------------------|--|-----------|-----------|-----------|
| 04/12/2022  | IN      | SA2200342607 | 1342687 |                      | NIZAR<br>19a.M L S CROWN/BRIDGE-24 ,25<br>,26 ,27  | 5,859.00  | 0.00      | 9,764.00  |
| 07/12/2022  | IN      | SA2200346260 | 1346339 |                      | BINU<br>285a. ACRYLIC FULL DENTURE U/L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 , IVOCLAR TEETH<br>SET U/L-21   | 1,995.00  | 0.00      | 11,759.00 |
| 12/12/2022  | IN      | SA2200352658 | 1352733 |                      | MURUGAN<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-31 ,32 ,33<br>,34 ,35 ,36 ,37 ,38 ,41 ,42<br>,43 ,44 ,45 ,46 ,47   | 12,600.00 | 0.00      | 24,359.00 |
| 13/12/2022  | RC      | 53747        | 6108217 | Cash Amount Received |  | 0.00      | 3,500.00  | 20,859.00 |
| 13/12/2022  | IN      | SA2200354165 | 1354236 |                      | ABDHUL KHADAR<br>27a. DENTCARE NOVA W/DIE-34<br>,35 ,36 ,37 , 27b. DENTCARE<br>NOVA W/DIE METAL TRIAL FOR<br>LAYERING-11 ,12 ,13 ,14 ,15<br>,21 ,22 ,31 ,32 ,33 ,41 ,42<br>,43 ,44 ,45 , SINGLE<br>ATTACHMENT (Patrx&OT Cap)<br>(Upto 2 teeth)-15 ,22 ,45                    | 27,332.00 | 0.00      | 48,191.00 |
| 14/12/2022  | IN      | SA2200356237 | 1356304 |                      | BINU<br>285b. ACRYLIC FULL DENTURE U/L<br>ACRYLISING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27  | 1,134.00  | 0.00      | 49,325.00 |
| 15/12/2022  | IN      | SA2200357850 | 1358316 |                      | MURUGAN<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-31 ,32 ,33<br>,34 ,35 ,36 ,37 ,38 ,41 ,42<br>,43 ,44 ,45 ,46 ,47   | 9,371.00  | 0.00      | 58,696.00 |
| 20/12/2022  | IN      | SA2200363994 | 1364466 |                      | ABDHUL KHADAR<br>d. CoCr CAST PARTIAL DENTURE<br>BILATERAL 7 TO 10 TEETH DIRECT<br>DELIVERY (UPPER)-16 ,17 ,23<br>,24 ,25 ,26 ,27 , 27c.<br>DENTCARE NOVA W/DIE CERAMIC<br>LAYERING-11 ,12 ,13 ,14 ,15<br>,21 ,22 ,31 ,32 ,33 ,41 ,42<br>,43 ,44 ,45                         | 17,189.00 | 0.00      | 75,885.00 |
| 21/12/2022  | IN      | SA2200365438 | 1365915 |                      | SHEEJA<br>19a.M L S CROWN/BRIDGE-35 ,36<br>,37 ,38   | 5,859.00  | 0.00      | 81,744.00 |
| 23/12/2022  | IN      | SA2200369073 | 1369543 |                      | ABDHUL KHADAR<br>99a MATRIX METAL FRAMEWORK<br>WITH ACRYLIC FOR SINGLE TOOTH<br>REPLACEMENT DIRECT<br>DELIVERY-46 , 99b MATRIX METAL<br>FRAMEWORK WITH ACRYLIC FOR<br>EACH ADDITIONAL TOOTH DIRECT<br>DELIVERY-47 , SINGLE<br>ATTACHMENT (Patrx&OT Cap)<br>(Upto 2 teeth)-45 | 6,547.00  | 0.00      | 88,291.00 |
| 29/12/2022  | RC      |              | 6114226 | Cash Amount Received |  | 0.00      | 20,000.00 | 68,291.00 |
| 29/12/2022  | RC      |              | 6114224 | Cash Amount Received |  | 0.00      | 20,000.00 | 48,291.00 |
| 10/01/2023  | IN      | SA2200390865 | 1391333 |                      | SIVAPANIKAR<br>285a. ACRYLIC FULL DENTURE U/L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27  | 1,134.00  | 0.00      | 49,425.00 |
| 12/01/2023  | IN      | SA2200395563 | 1396034 |                      | SIVAPANIKER<br>299a. READY MADE MESH ADD-ON<br>UPPER-11 , 285b. ACRYLIC FULL<br>DENTURE U/L ACRYLISING-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27  | 2,342.00  | 0.00      | 51,767.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                  | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|--------------|----------|--|--|-----------|-----------|------------|
| 20/01/2023  | RT      | 1369543      | 11009002 | Based On A/R Invoices 1369543.           |  | 0.00      | 6,547.00  | 45,220.00  |
| 20/01/2023  | IN      | SA2200407107 | 1407579  |  | ABDHUL KHADAR<br>99b MATRIX METAL FRAMEWORK<br>WITH ACRYLIC FOR EACH<br>ADDITIONAL TOOTH DIRECT<br>DELIVERY-47 , 99a MATRIX METAL<br>FRAMEWORK WITH ACRYLIC FOR<br>SINGLE TOOTH REPLACEMENT<br>DIRECT DELIVERY-46  | 2,578.00  | 0.00      | 47,798.00  |
| 24/01/2023  | IN      | SA2200411739 | 1412200  |  | JYOTHI SAJEEV<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-22<br>,23 ,24 ,25 ,26 ,27   | 21,168.00 | 0.00      | 68,966.00  |
| 26/01/2023  | RC      |              | 6127297  | Cash Send To Lab<br>Cash Amount Received |  | 0.00      | 10,000.00 | 58,966.00  |
| 27/01/2023  | IN      | SA2200415607 | 1416054  |  | SUMATHI<br>100 OT CAP CHANGING-26 ,27  | 1,575.00  | 0.00      | 60,541.00  |
| 01/02/2023  | RC      |              | 6129377  | Swiping<br>Bank Transfer                 |  | 0.00      | 31,744.00 | 28,797.00  |
| 17/02/2023  | IN      | SA2200445194 | 1445592  |  | SOBHA<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-16 ,17 ,26<br>,27  | 3,360.00  | 0.00      | 32,157.00  |
| 22/02/2023  | IN      | SA2200451811 | 1452206  |  | NISHA<br>19a.M L S CROWN/BRIDGE-36 ,37<br>,38  | 4,394.00  | 0.00      | 36,551.00  |
| 24/02/2023  | IN      | SA2200454542 | 1454935  |  | SHOBHA<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-16 ,17 ,26<br>,27   | 2,499.00  | 0.00      | 39,050.00  |
| 25/02/2023  | IN      | SA2200456836 | 1457222  |  | MAHESWARI YAMMA<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-11<br>,12 ,13 ,21 ,22 ,31 ,32 ,33<br>,34 ,41 ,42 ,43 ,44 , SINGLE<br>ATTACHMENT (Patrx&OT Cap)<br>(Upto 2 teeth)-13 ,22 ,34 ,44  | 24,749.00 | 0.00      | 63,799.00  |
| 27/02/2023  | IN      | SA2200458998 | 1459385  |  | MERCY<br>19a.M L S CROWN/BRIDGE-34 ,35<br>,36 ,37 ,38  | 7,324.00  | 0.00      | 71,123.00  |
| 27/02/2023  | IN      | SA2200458048 | 1458440  |  | ANJU<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-31<br>,32 ,33 ,41 ,42 ,43  | 21,168.00 | 0.00      | 92,291.00  |
| 28/02/2023  | IN      | SA2200460446 | 1460827  |  | RAMANI<br>269a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U/L TEETH SETTING-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27 ,<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-35 ,36 ,37<br>,46 ,47 | 4,358.00  | 0.00      | 96,649.00  |
| 02/03/2023  | IN      | SA2200462864 | 1463249  |  | MAHESWARI AMMA<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-11 ,12 ,13<br>,21 ,22 ,31 ,32 ,33 ,34 ,41<br>,42 ,43 ,44  | 7,985.00  | 0.00      | 104,634.00 |
| 03/03/2023  | IN      | SA2200465778 | 1466147  |  | SONIA<br>19a.M L S CROWN/BRIDGE-14 ,15   | 2,930.00  | 0.00      | 107,564.00 |
| 05/03/2023  | IN      | SA2200467639 | 1468006  |  | RAMANI<br>269b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U/L ACRYLISING-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27   | 2,263.00  | 0.00      | 109,827.00 |



| Trans. Date | DocType | Trans. No    | DocNo   | Remarks  | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|--------------|---------|--|--|-----------|-----------|------------|
| 09/03/2023  | IN      | SA2200472833 | 1473209 |  | SREEKANDAN<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-31<br>,32 ,33 ,41 ,42  | 17,640.00 | 0.00      | 127,467.00 |
| 09/03/2023  | IN      | SA2200474000 | 1474372 |  | MAHESWARI<br>232a. CoCr CAST PARTIAL<br>DENTURE BILATERAL 7 TO 10<br>TEETH FRAME WORK ONLY<br>(UPPER)-23 , a. CoCr CAST PARTIAL<br>DENTURE BILATERAL 4 TO 6<br>TEETH FRAME WORK ONLY<br>(LOWER)-35 , 232b. CoCr CAST<br>PARTIAL DENTURE BILATERAL 7<br>TO 10 TEETH TEETH SETTING<br>(UPPER)-14 ,15 ,16 ,23 ,24<br>,25 ,26 , 231b. CoCr CAST<br>PARTIAL DENTURE BILATERAL 4<br>TO 6 TEETH TEETH SETTING<br>(LOWER)-35 ,36 ,45 ,46 | 13,687.00 | 0.00      | 141,154.00 |
| 13/03/2023  | IN      | SA2200478887 | 1479253 |  | MAHESWARI<br>c. CoCr CAST PARTIAL DENTURE<br>BILATERAL 7 TO 10 TEETH<br>ACRYLISING (UPPER)-14 ,15 ,16<br>,23 ,24 ,25 ,26 , c. CoCr CAST<br>PARTIAL DENTURE BILATERAL 4<br>TO 6 TEETH ACRYLISING<br>(LOWER)-35 ,36 ,45 ,46  | 1,470.00  | 0.00      | 142,624.00 |
| 17/03/2023  | IN      | SA2200484709 | 1485076 |  | SEETHA RAMAN<br>19a.M L S CROWN/BRIDGE-25 ,26<br>,27   | 4,394.00  | 0.00      | 147,018.00 |
| 21/03/2023  | RC      |              | 6151425 | Cash Send To Lab<br>Cash Amount Received       |  | 0.00      | 25,000.00 | 122,018.00 |
| 21/03/2023  | RC      |              | 6151443 | Cash Send To Lab<br>Cash Amount Received       |  | 0.00      | 25,000.00 | 97,018.00  |
| 23/03/2023  | RC      |              | 6152766 | Bank Transfer                                  |  | 0.00      | 12,000.00 | 85,018.00  |
| 23/03/2023  | IN      | SA2200492711 | 1493059 |  | RAMANI<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)-35 ,36 ,37<br>,46 ,47   | 2,095.00  | 0.00      | 87,113.00  |
| 23/03/2023  | IN      | SA2200493233 | 1493575 |  | SATHEESH KUMAR<br>19a.M L S CROWN/BRIDGE-11 ,21  | 2,930.00  | 0.00      | 90,043.00  |
| 24/03/2023  | IN      | SA2200494942 | 1495281 |  | JAYASREE<br>64 SELF CURE<br>ACRYLIC(TEMPORARY)-11 ,12<br>,13 ,21 ,22   | 656.00    | 0.00      | 90,699.00  |
| 27/03/2023  | IN      | SA2200497631 | 1497965 |  | JAYASREE<br>19a.M L S CROWN/BRIDGE-11 ,12<br>,13 ,21 ,22   | 7,324.00  | 0.00      | 98,023.00  |
| 28/03/2023  | RC      |              | 6154874 | Bank Transfer                                  |  | 0.00      | 5,852.00  | 92,171.00  |
| 28/03/2023  | IN      | SA2200499449 | 1499791 |  | MERY ABRAHAM<br>04d. DENTCARE ZIRCONIA CLASSIC<br>ABOVE 6 UNIT-11 ,12 ,13 ,21<br>,22 ,23 ,24   | 28,996.00 | 0.00      | 121,167.00 |
| 29/03/2023  | IN      | SA2200499769 | 1500111 |  | VEIMURUGAN<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-11<br>,12 ,13 ,21 ,22 ,23 ,24  | 24,696.00 | 0.00      | 145,863.00 |
| 29/03/2023  | RC      |              | 6155297 | Bank Transfer                                  |  | 0.00      | 15,000.00 | 130,863.00 |
| 30/03/2023  | RC      |              | 6155749 | Dr. Ershad Haseen 8000<br>Cash Amount Received |  | 0.00      | 8,000.00  | 122,863.00 |
| 30/03/2023  | RC      |              | 6155409 | Cash Send To Lab<br>Cash Amount Received       |  | 0.00      | 25,000.00 | 97,863.00  |
| 30/03/2023  | RC      |              | 6155408 | Cash Send To Lab<br>Cash Amount Received       |  | 0.00      | 5,000.00  | 92,863.00  |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks   | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|--------------|-----------|---|--|-----------|-----------|------------|
| 30/03/2023  | RC      |              | 6155750   | Dr. Ershad Haseen 20000<br>Cash Amount Received |  | 0.00      | 20,000.00 | 72,863.00  |
| 01/04/2023  | IN      | SA230000457  | 31000454  |   | VINOD D<br>19a.M L S CROWN/BRIDGE-14 ,15<br>,16 ,17 ,22 ,23 ,24 ,25 ,26<br>,27 , 21 M L S FULL METAL-18                              | 15,572.00 | 0.00      | 88,435.00  |
| 01/04/2023  | RC      |              | 16000736  | Bank Transfer                                   |  | 0.00      | 1,000.00  | 87,435.00  |
| 03/04/2023  | RC      |              | 16000462  | Bank Transfer                                   |  | 0.00      | 25,000.00 | 62,435.00  |
| 04/04/2023  | IN      | SA2300004267 | 31004258  |   | GOWRI<br>DENTCARE ZIRCONIA CLASSIC<br>FULL CONTOUR-35 ,36 ,37 , 04a.<br>DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-34    | 14,112.00 | 0.00      | 76,547.00  |
| 05/04/2023  | IN      | SA2300005741 | 31005718  |   | JAYASREE<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (UPPER)-14 ,15<br>,16 ,17 ,23 ,24 ,25 ,26 ,27 | 2,615.00  | 0.00      | 79,162.00  |
| 05/04/2023  | IN      | SA2300005585 | 31005565  |   | ATLIN<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-22<br>,23   | 7,056.00  | 0.00      | 86,218.00  |
| 08/04/2023  | RC      |              | 16002635  | Cash Send To Lab<br>Cash Amount Received        |  | 0.00      | 15,000.00 | 71,218.00  |
| 08/04/2023  | RC      |              | 16002638  | Cash Send To Lab<br>Cash Amount Received        |  | 0.00      | 7,000.00  | 64,218.00  |
| 10/04/2023  | IN      | SA2300010476 | 31010461  |   | GOWRI<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-44<br>,45 ,46 ,47   | 14,112.00 | 0.00      | 78,330.00  |
| 13/04/2023  | RC      |              | 16004327  | Cash Send To Lab<br>Cash Amount Received        |  | 0.00      | 10,000.00 | 68,330.00  |
| 14/04/2023  | IN      | SA2300016702 | 31016686  |   | SUNIL KUMAR<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-11 ,12 ,13 ,21 ,22 ,23   | 1,260.00  | 0.00      | 69,590.00  |
| 14/04/2023  | IN      | SA2300016585 | 31016569  |   | JAYASREE<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (UPPER)-14 ,15 ,16<br>,23 ,24 ,26                 | 2,095.00  | 0.00      | 71,685.00  |
| 14/04/2023  | IN      | SA2300016438 | 31016422  |   | JAYASREE<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING (UPPER)-14 ,15<br>,16 ,23 ,24 ,26              | 2,095.00  | 0.00      | 73,780.00  |
| 14/04/2023  | RT      | 31005718     | 131000333 | Based On A/R Invoices 31005718.                 |  | 0.00      | 2,615.00  | 71,165.00  |
| 20/04/2023  | IN      | SA2300024381 | 31024372  |   | MALAVIKA<br>383 TWIN BLOCK APPLIANCE-11  | 1,628.00  | 0.00      | 72,793.00  |
| 22/04/2023  | IN      | SA2300027281 | 31027267  |   | GOWRI<br>05a. DENTCARE ZIRCONIA<br>PREMIUM PLUS CROWN/BRIDGE UP<br>TO 6 UNIT-11 ,12 ,13 ,21 ,22<br>,23 ,31 ,32 ,33 ,41 ,42 ,43       | 59,787.00 | 0.00      | 132,580.00 |
| 26/04/2023  | RC      |              | 16009848  | Cash Send To Lab<br>Cash Amount Received        |  | 0.00      | 25,000.00 | 107,580.00 |
| 26/04/2023  | RC      |              | 16009849  | Cash Send To Lab<br>Cash Amount Received        |  | 0.00      | 25,000.00 | 82,580.00  |
| 29/04/2023  | RC      |              | 16012300  | Swiping<br>Bank Transfer                        |  | 0.00      | 20,000.00 | 62,580.00  |
| 29/04/2023  | RC      |              | 16012301  | Swiping<br>Bank Transfer                        |  | 0.00      | 20,000.00 | 42,580.00  |
| 29/04/2023  | RC      |              | 16012302  | Swiping<br>Bank Transfer                        |  | 0.00      | 42,580.00 | 0.00       |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks                         | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|--------------|-----------|---------------------------------|---|-----------|-----------|------------|
| 04/05/2023  | RT      | 31027267     | 131000956 | Based On A/R Invoices 31027267. |   | 0.00      | 59,787.00 | -59,787.00 |
| 04/05/2023  | IN      | SA2300041130 | 31041101  |                                 | GOWRI<br>05a. DENTCARE ZIRCONIA<br>PREMIUM PLUS CROWN/BRIDGE UP<br>TO 6 UNIT-11 ,12 ,13 ,21 ,22<br>,23 ,31 ,32 ,33 ,41 ,42 ,43  | 54,805.00 | 0.00      | -4,982.00  |
| 05/05/2023  | IN      | SA2300042747 | 31042713  |                                 | MANIYAMMA<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (UPPER)-12 ,15<br>,16 ,17 ,24 ,25 ,26 ,27 ,<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (LOWER)-34 ,35<br>,36 ,37 ,45 ,46 ,47   | 5,229.00  | 0.00      | 247.00     |
| 10/05/2023  | IN      | SA2300048465 | 31048431  |                                 | JAMES<br>SINGLE ATTACHMENT (Patrx&OT<br>Cap)(Upto 2 teeth)-34 ,43 ,27b.<br>DENTCARE NOVA W/O DIE METAL<br>TRIAL FOR LAYERING-31 ,32 ,33<br>,34 ,41 ,42 ,43  | 12,716.00 | 0.00      | 12,963.00  |
| 10/05/2023  | IN      | 2305419402   | 34009892  | Based On Sales Orders 10084.    | INDRAJITH<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-   | 2,500.00  | 0.00      | 15,463.00  |
| 10/05/2023  | IN      | SA2300048006 | 31047973  |                                 | MANIYAMMA<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (UPPER)-12 ,15 ,16<br>,17 ,24 ,25 ,26 ,27  | 2,615.00  | 0.00      | 18,078.00  |
| 15/05/2023  | IN      | SA2300053545 | 31053518  |                                 | MANIYAMMA<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (LOWER)-34 ,35 ,36<br>,37 ,45 ,46 ,47  | 2,615.00  | 0.00      | 20,693.00  |
| 16/05/2023  | IN      | SA2300055546 | 31055524  |                                 | JAMES<br>232a. CoCr CAST PARTIAL<br>DENTURE BILATERAL 7 TO 10<br>TEETH FRAME WORK ONLY<br>(LOWER)-35 ,36 ,37 ,44 ,45<br>,46 ,47 , b. CoCr CAST PARTIAL<br>DENTURE BILATERAL 7 TO 10<br>TEETH TEETH SETTING<br>(LOWER)-35 ,36 ,37 ,44 ,45<br>,46 ,47 , 27c.DENTCARE NOVA<br>W/O DIE CERAMIC LAYERING-31<br>,32 ,33 ,34 ,41 ,42 ,43 | 11,435.00 | 0.00      | 32,128.00  |
| 19/05/2023  | IN      | SA2300059379 | 31059352  |                                 | JAMES<br>265c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>DIRECT DELIVERY (UPPER)-15 ,16<br>,17 ,24 ,25 ,26 , 232c. CoCr<br>CAST PARTIAL DENTURE<br>BILATERAL 7 TO 10 TEETH<br>ACRYLISING (LOWER)-35 ,36 ,37<br>,44 ,45 ,46 ,47  | 5,030.00  | 0.00      | 37,158.00  |
| 29/05/2023  | IN      | SA2300070883 | 31073564  |                                 | INDU VINOD<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-24<br>,25 ,26 ,27 ,28   | 17,640.00 | 0.00      | 54,798.00  |
| 31/05/2023  | IN      | TI/35003504  | 31077762  |                                 | INDRAJITH<br>DENTCARE ALIGNERS PRIME 34<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-   | 46,745.00 | 0.00      | 101,543.00 |
| 31/05/2023  | IN      | SA2300073915 | 31077164  |                                 | SUSEELA<br>267a. DENTCARE FLEX SEMI<br>RIGID-MONOMER ABOVE 10 TEETH<br>TEETH SETTING (UPPER)-13 ,14<br>,15 ,16 ,17 ,22 ,23 ,24 ,25<br>,26 ,27   | 3,145.00  | 0.00      | 104,688.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                              | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|--------------|----------|--------------------------------------|---|-----------|-----------|------------|
| 01/06/2023  | IN      | SA2300074366 | 31077995 |                                      | SUSEELA<br>19a.M L S CROWN/BRIDGE-11 ,12<br>,21   | 4,394.00  | 0.00      | 109,082.00 |
| 09/06/2023  | IN      | SA2300084107 | 31090845 |                                      | SUSEELA<br>267b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE ABOVE 10<br>TEETH ACRYLISING (UPPER)-13<br>,14 ,15 ,16 ,17 ,22 ,23 ,24<br>,25 ,26 ,27   | 3,145.00  | 0.00      | 112,227.00 |
| 12/06/2023  | IN      | SA2300087137 | 31095094 |                                      | VASANTHA<br>19a.M L S CROWN/BRIDGE-34 ,35<br>,36 ,37  | 5,859.00  | 0.00      | 118,086.00 |
| 13/06/2023  | RC      |              | 16033095 | Dr. Ershad<br>Cash Amount Received   |   | 0.00      | 25,000.00 | 93,086.00  |
| 13/06/2023  | RC      |              | 16033094 | Dr Ershad<br>Cash Amount Received    |   | 0.00      | 25,000.00 | 68,086.00  |
| 17/06/2023  | IN      | SA2300093401 | 31103144 |                                      | REKHA SANTHOSH<br>19a.M L S CROWN/BRIDGE-45   | 1,465.00  | 0.00      | 69,551.00  |
| 25/06/2023  | IN      | SA2300103697 | 31115570 |                                      | ANU CHRISTAFAR<br>19a.M L S CROWN/BRIDGE-34 ,35<br>,36 ,37 ,44 ,45 ,46 ,47  | 11,718.00 | 0.00      | 81,269.00  |
| 08/07/2023  | IN      | SA2300117609 | 31136091 |                                      | VINOD KUMAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-24 ,25 ,26<br>,34 ,35 ,36   | 18,869.00 | 0.00      | 100,138.00 |
| 11/07/2023  | RC      |              | 16046294 | Bank Transfer                        |   | 0.00      | 20,000.00 | 80,138.00  |
| 13/07/2023  | IN      | TI/35024306  | 31144326 |                                      | PARAMESWARI AMMA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10<br>TEETH-16,17,24,25,26,27,41,42,46,<br>31,35,36,37   | 557.00    | 0.00      | 80,695.00  |
| 15/07/2023  | IN      | SA2300120713 | 31146604 |                                      | KAILAS K RAJ<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16<br>,44 ,45 ,46 ,47 ,48   | 9,406.00  | 0.00      | 90,101.00  |
| 18/07/2023  | IN      | SA2300122301 | 31150688 |                                      | VINOD KUMAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-16 ,17 ,44<br>,45 ,46   | 15,724.00 | 0.00      | 105,825.00 |
| 19/07/2023  | IN      | TI/35030843  | 31153555 |                                      | PARAMESWARI AMMA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-41,42,46,31,35,36,37 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-41,42,46,31,35,36,37 | 4,709.00  | 0.00      | 110,534.00 |
| 21/07/2023  | RC      |              | 16051109 | Bank Transfer                        |   | 0.00      | 10,000.00 | 100,534.00 |
| 21/07/2023  | JE      |              | 1989132  |                                      |   | 10,000.00 | 0.00      | 110,534.00 |
| 25/07/2023  | IN      | TI/35039640  | 31163407 |                                      | PARAMESWARI AMMA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-41,42,46,31,35,36,3<br>7 , DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-41,42,46,31,35,36,3<br>7  | 7,064.00  | 0.00      | 117,598.00 |
| 26/07/2023  | RC      |              | 16053319 | Cash Payment<br>Cash Amount Received |   | 0.00      | 23,600.00 | 93,998.00  |
| 31/07/2023  | IN      | TI/35048504  | 31172690 |                                      | ENAS ANAS<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-17,36,37  | 4,703.00  | 0.00      | 98,701.00  |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks                                | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|-------------|----------|--|--|-----------|-----------|------------|
| 03/08/2023  | IN      | TI/35053448 | 31177834 |  | SONIA V S<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-34  | 1,568.00  | 0.00      | 100,269.00 |
| 07/08/2023  | IN      | TI/35058227 | 31182770 |  | HIZANA<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT<br>DEL.)-11,12,13,21,22,23,24,41,42,4<br>3,31,32,33  | 49,986.00 | 0.00      | 150,255.00 |
| 07/08/2023  | IN      | TI/35059261 | 31183817 |  | HAMDA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,46,35,36  | 6,271.00  | 0.00      | 156,526.00 |
| 08/08/2023  | IN      | TI/35060512 | 31185098 |  | JULEEIA<br>TEETH SETTING WITH RED WAX<br>MOCK<br>UP-11,12,13,21,22,23,41,42,43,31,<br>32,33  | 1,210.00  | 0.00      | 157,736.00 |
| 25/08/2023  | IN      | TI/35087115 | 31211829 |  | JOY JOHN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27   | 1,568.00  | 0.00      | 159,304.00 |
| 26/08/2023  | RC      |             | 16067568 | Dr. Ershad<br>Bank Transfer            |  | 0.00      | 25,000.00 | 134,304.00 |
| 02/09/2023  | RC      |             | 16070074 | Dr. Ershad Peroorkada<br>Bank Transfer |  | 0.00      | 13,000.00 | 121,304.00 |
| 30/09/2023  | RC      |             | 16084133 | Dr. Ershad Haseen<br>Bank Transfer     |  | 0.00      | 25,000.00 | 96,304.00  |
| 06/10/2023  | IN      | TI/35145552 | 31270445 |  | SULOCHANA<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27,41,42,44,45,46,47,31,<br>32,33,34,35,36,37 , DENTCARE<br>ACRYLIC INJECT PRO UPPER &<br>LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,44,45,46,4<br>7,31,32,33,34,35,36,37 ,<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,44,45<br>,46,47,31,32,33,34,35,36,37 , BPS<br>(IVOCLAR) LOGO PER<br>UNIT-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,44,45,46,47,31<br>,32,33,34,35,36,37 | 9,301.00  | 0.00      | 105,605.00 |
| 25/10/2023  | RC      |             | 16096050 | Dr.ershad<br>Bank Transfer             |  | 0.00      | 10,000.00 | 95,605.00  |
| 25/10/2023  | RC      |             | 16096049 | Dr.ershad Haseen<br>Bank Transfer      |  | 0.00      | 20,000.00 | 75,605.00  |
| 31/10/2023  | RC      |             | 16097814 | Dr.ershad<br>Bank Transfer             |  | 0.00      | 25,000.00 | 50,605.00  |
| 09/11/2023  | IN      | TI/35192737 | 31317650 |  | NANDHINI DEVI<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,43,44,45,46,47<br>,31,32,33,34,35,36,37  | 7,901.00  | 0.00      | 58,506.00  |
| 27/11/2023  | IN      | TI/35216832 | 31341856 |  | BEENA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47  | 3,135.00  | 0.00      | 61,641.00  |
| 27/11/2023  | IN      | TI/35216928 | 31341952 |  | SINDHU<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36   | 3,135.00  | 0.00      | 64,776.00  |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks                            | Patient Name / WorkType  | Debit     | Credit    | Balance    |
|-------------|---------|-------------|----------|------------------------------------|--|-----------|-----------|------------|
| 05/12/2023  | IN      | TI/35228229 | 31353275 |                                    | RAJENDRAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47   | 4,703.00  | 0.00      | 69,479.00  |
| 11/12/2023  | IN      | TI/35236413 | 31361462 |                                    | RAJENDRAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-12,13,14,15,16,17,18   | 10,974.00 | 0.00      | 80,453.00  |
| 11/12/2023  | IN      | TI/35235417 | 31360471 |                                    | CHACHI KUTTY<br>DENTCARE ACRYLIC INJECT PRO<br>CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27   | 2,699.00  | 0.00      | 83,152.00  |
| 14/12/2023  | IN      | TI/35240554 | 31365602 |                                    | ROY MATHEW<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-14,15,16,17  | 11,827.00 | 0.00      | 94,979.00  |
| 14/12/2023  | IN      | TI/35241398 | 31366446 |                                    | SHAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17,18  | 4,703.00  | 0.00      | 99,682.00  |
| 14/12/2023  | IN      | TI/35241546 | 31366594 |                                    | SAFUVAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12,13   | 9,434.00  | 0.00      | 109,116.00 |
| 15/12/2023  | IN      | TI/35242868 | 31367917 |                                    | CHACHI KUTTY<br>DENTCARE ACRYLIC INJECT PRO<br>CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27  | 2,560.00  | 0.00      | 111,676.00 |
| 19/12/2023  | IN      | TI/35247303 | 31372347 |                                    | GOURI<br>DENTCARE ZIRCONIA CLASSIC<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-16,17,26,27  | 15,385.00 | 0.00      | 127,061.00 |
| 28/12/2023  | IN      | TI/35261102 | 31386130 |                                    | RAMACHANDRAN<br>DENTCARE ACRYLIC INJECT PRO<br>CD (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27 , DENTCARE<br>ACRYLIC PLUS CD REPAIR PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27 | 5,981.00  | 0.00      | 133,042.00 |
| 28/12/2023  | IN      | TI/35260237 | 31385266 |                                    | LAKSHMI MALU<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,568.00  | 0.00      | 134,610.00 |
| 28/12/2023  | IN      | TI/35260296 | 31385325 |                                    | PAVITHRA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25   | 1,568.00  | 0.00      | 136,178.00 |
| 29/12/2023  | RC      |             | 16124459 | Swiping Dr.ershad<br>Bank Transfer |  | 0.00      | 24,000.00 | 112,178.00 |
| 29/12/2023  | RC      |             | 16124460 | Swiping Dr.ershad<br>Bank Transfer |  | 0.00      | 24,000.00 | 88,178.00  |
| 29/12/2023  | RC      |             | 16124461 | Swiping Dr Ershad<br>Bank Transfer |  | 0.00      | 21,479.00 | 66,699.00  |
| 09/01/2024  | IN      | TI/35278241 | 31402861 |                                    | SASIKALA<br>OT CAP CHANGING PRECISION<br>ATTACHMENT PER UNIT-16  | 894.00    | 0.00      | 67,593.00  |
| 09/01/2024  | IN      | TI/35278502 | 31403112 |                                    | JULIA MERIN LAL<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT<br>DEL.)-11,12,13,21,22,23,41,42,43,3<br>1,32,33  | 46,154.00 | 0.00      | 113,747.00 |
| 14/01/2024  | IN      | TI/35286545 | 31410758 |                                    | RAJENDRAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47   | 4,703.00  | 0.00      | 118,450.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                      | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|----------------|----------|--|---|-----------|-----------|------------|
| 02/02/2024  | IN      | TI/35313103    | 31439198 |  | CINY JOHN<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (METAL<br>TRIAL)-41,42,43,44,31,32,33 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(METAL<br>TRIAL)-41,42,43,44,31,32,33 | 15,396.00 | 0.00      | 133,846.00 |
| 06/02/2024  | IN      | TI/35318013    | 31444107 |  | RAJITHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-34,35   | 3,135.00  | 0.00      | 136,981.00 |
| 09/02/2024  | IN      | TI/35322964    | 31449057 |  | CINY JOHN<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (CERAMIC<br>LAYERING)-45,34 , DENTCARE<br>NOVA PFM PATRIX CROWN<br>(ADDITIONAL CROWN) (CERAMIC<br>LAYERING)-45,34                        | 5,906.00  | 0.00      | 142,887.00 |
| 17/02/2024  | IN      | TI/35336569    | 31462641 |  | SINDHU HARI<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,43,44,45,46,31<br>,32,33,34                                     | 92,308.00 | 0.00      | 235,195.00 |
| 19/02/2024  | IN      | TI/35339253    | 31465323 |  | CINY JOHN<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL TOOTH-46,35,36 ,<br>DENTCARE NOVA LC COMPOSITE<br>BILATERAL MATRIX 2 TO 3 TEETH<br>(COMPOSITE LAYERING)-46,35,36                      | 2,291.00  | 0.00      | 237,486.00 |
| 19/02/2024  | IN      | TI/35338139    | 31464214 |  | CINY JOHN<br>DENTCARE NOVA LC COMPOSITE<br>BILATERAL MATRIX 4 TO 6 TEETH<br>(FRAMEWORK)-35  | 7,594.00  | 0.00      | 245,080.00 |
| 21/02/2024  | RC      |                | 16149929 | drersd@okaxis-405283845988<br>Bank Transfer  |   | 0.00      | 50,000.00 | 195,080.00 |
| 22/02/2024  | RC      |                | 16150675 | Swiping<br>Bank Transfer                     |   | 0.00      | 20,000.00 | 175,080.00 |
| 28/02/2024  | IN      | TI/35353153    | 31479213 |  | PREETHA B<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-12,13,14,15,16,17   | 9,406.00  | 0.00      | 184,486.00 |
| 12/03/2024  | RC      |                | 16159596 | Dr.ershad Peroorkada<br>Cash Amount Received |   | 0.00      | 20,000.00 | 164,486.00 |
| 12/03/2024  | RC      |                | 16159595 | Dr.ershad Peroorkada<br>Cash Amount Received |   | 0.00      | 20,000.00 | 144,486.00 |
| 26/03/2024  | IN      | TI/35393664    | 31519763 |  | VIRUDHAMBIKA<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC<br>CROWN/BRIDGE-41,42,43,31,32,33  | 1,877.00  | 0.00      | 146,363.00 |
| 30/03/2024  | IN      | TI/35399790    | 31525887 |  | SALIM AR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27,36  | 6,271.00  | 0.00      | 152,634.00 |
| 05/04/2024  | IN      | TIKER/45007281 | 41007240 |  | ANEESH<br>TEETH SETTING WITH RED WAX<br>MOCK<br>UP-11,12,13,14,15,16,21,22,23,24,<br>25,26,41,42,43,31,32,33,34   | 1,915.00  | 0.00      | 154,549.00 |
| 12/04/2024  | IN      | TIKER/45018409 | 41018306 |  | C/O DR.ERSHAD<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC<br>CROWN/BRIDGE-41,42,43,31,32,33   | 1,877.00  | 0.00      | 156,426.00 |
| 12/04/2024  | RC      |                | 26005852 | Dr.ershad<br>Bank Transfer                   |   | 0.00      | 20,000.00 | 136,426.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                     | Patient Name / WorkType  | Debit               | Credit              | Balance    |
|-------------|---------|----------------|----------|---|--|---------------------|---------------------|------------|
| 12/04/2024  | RC      |                | 26005853 | Dr.ershad<br>Bank Transfer                  |  | 0.00                | 20,000.00           | 116,426.00 |
| 12/04/2024  | RC      |                | 26005854 | Dr.ershad Hasen<br>Bank Transfer            |  | 0.00                | 20,000.00           | 96,426.00  |
| 15/04/2024  | IN      | TIKER/45022230 | 41022106 | DISC-69/15%/SEASONAL OFFER                  | ANEESH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,21,22,23 ,<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE ABOVE 6 UNITS<br>(DIRECT<br>DEL.)-11,12,13,14,21,22,23 ,<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT<br>DEL.)-11,12,13,14,21,22,23 | 63,193.00           | 0.00                | 159,619.00 |
| 16/04/2024  | RC      |                | 26007208 | Dr.ershad Tvm1<br>Cash Amount Received      |  | 0.00                | 25,000.00           | 134,619.00 |
| 16/04/2024  | RC      |                | 26007201 | Dr.ershad Tvm1<br>Cash Amount Received      |  | 0.00                | 20,000.00           | 114,619.00 |
| 16/04/2024  | IN      | TIKER/45024353 | 41024213 |   | MADAN DAS S<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47  | 3,135.00            | 0.00                | 117,754.00 |
| 16/04/2024  | IN      | TIKER/45024223 | 41024083 |   | SUJATHA<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,43,44,45,46,47<br>,31,32,33,34,35,36,37  | 7,901.00            | 0.00                | 125,655.00 |
| 29/04/2024  | IN      | TIKER/45042940 | 41042697 |   | SANJANA<br>HYRAX BANDED (RME)<br>(EXPANSION)-41 , STANDARD<br>BAND (MISCELLANEOUS)-41 ,<br>HYRAX SCREW VARIETY<br>(MISCELLANEOUS)-41   | 4,627.00            | 0.00                | 130,282.00 |
| 02/05/2024  | RC      |                | 26014651 | drersd@okaxis-448949254584<br>Bank Transfer |  | 0.00                | 28,000.00           | 102,282.00 |
| 03/05/2024  | IN      | TIKER/45049590 | 41049314 |   | KRISHNAKUMARI<br>DENTCARE ZIRCONIA CLASSIC<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-25,26,34,35,36  | 19,231.00           | 0.00                | 121,513.00 |
| 08/05/2024  | RC      |                | 26018073 | Bank Transfer                               |  | 0.00                | 12,000.00           | 109,513.00 |
| 15/05/2024  | IN      | TIKER/45067193 | 41068088 |   | ANICE<br>DENTCARE ACRYLIC INJECT PRO<br>CD (TEETH<br>SETTING)-41,42,43,44,45,46,47,31,<br>32,33,34,35,36,37 , DENTCARE<br>ACRYLIC INJECT PRO CD<br>(ACRYLISING)-41,42,43,44,45,46,4<br>7,31,32,33,34,35,36,37  | 5,258.00            | 0.00                | 114,771.00 |
| 17/05/2024  | IN      | TIKER/45071178 | 41072029 |   | ADHI<br>HYRAX BANDED (RME)<br>(EXPANSION)-41 , BUCCAL TUBE<br>MBT 022 (MISCELLANEOUS)-41 ,<br>STANDARD BAND<br>(MISCELLANEOUS)-41 , HYRAX<br>SCREW VARIETY<br>(MISCELLANEOUS)-41   | 5,352.00            | 0.00                | 120,123.00 |
|             |         |                |          |   |  | <b>1,733,389.04</b> | <b>1,613,266.04</b> |            |

\*Period Closing Bal.: 120,123.00