



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/07/2024
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 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING	4,521.00	0.00	4,521.00
28/01/2022	IN	SA2100328309	38124		LISHA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	1,310.00	0.00	5,831.00
30/01/2022	IN	SA2100330320	9718		SAJI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	4,665.00	0.00	10,496.00
11/02/2022	IN	SA2100345431	9658		SAJI 19a.M L S CROWN/BRIDGE	4,687.00	0.00	15,183.00
17/02/2022	IN	SA2100353996	5871		ANEESHA 19a.M L S CROWN/BRIDGE	6,250.00	0.00	21,433.00
05/03/2022	IN	SA2100375301	40625		ALIYAMMA JOHN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING	1,210.00	0.00	22,643.00
09/03/2022	IN	SA2100379685	40622		SUDHARMANI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING	1,210.00	0.00	23,853.00
10/03/2022	IN	SA2100382315	40623		ALIYAMMA JOHN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING	1,210.00	0.00	25,063.00
12/03/2022	IN	SA2100386341	40624		SUDHARMANI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING	1,210.00	0.00	26,273.00
14/03/2022	IN	SA2100387073	22993		VIJAYAKUMAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	2,234.00	0.00	28,507.00
15/03/2022	IN	SA2100388263	5872		JAYACHANDRAN 19a.M L S CROWN/BRIDGE	6,250.00	0.00	34,757.00
18/03/2022	IN	SA2100394216	20436		G K PILLAI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING	2,688.00	0.00	37,445.00
21/03/2022	IN	SA2100398325	22994		VIJAYAKUMAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	39,679.00
24/03/2022	IN	SA2100402361	9659		G K PILLAI 19a.M L S CROWN/BRIDGE	4,687.00	0.00	44,366.00
24/03/2022	IN	SA2100402362	23891		G K PILLAI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	1,999.00	0.00	46,365.00
25/03/2022	IN	SA2100404079	22317		RAFEKA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING	2,307.00	0.00	48,672.00
25/03/2022	IN	SA2100405428	6612		MOHAMMED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	54,608.00
25/03/2022	IN	SA2100404720	5873		NAFIYA 19a.M L S CROWN/BRIDGE	6,250.00	0.00	60,858.00
26/03/2022	IN	SA2100406373	9660		PRIYANKA 19a.M L S CROWN/BRIDGE	4,687.00	0.00	65,545.00

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26/03/2022	IN	SA2100405629	6613		ANOOP PAUL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	71,481.00
01/04/2022	IN	SA2200000859	1000821		SHUKKOOR 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	330.00	0.00	71,811.00
04/04/2022	RC		6000233	O Bank Transfer		0.00	20,000.00	51,811.00
05/04/2022	IN	SA2200005033	1004700		RAFEEKA 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 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 19a.M L S CROWN/BRIDGE-11,12,21	4,687.00	0.00	60,608.02
16/04/2022	IN	SA2200020285	1019058		SHUKKOOR 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	62,411.08
16/04/2022	IN	SA2200021397	1020155		AJITH 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	63,973.08
19/04/2022	IN	SA2200024272	1022992		MERRY THOMAS 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 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-36	1,938.00	0.00	73,723.08
11/05/2022	IN	SA2200055756	1055576		SANTHOSH 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-48	1,938.00	0.00	75,661.08
12/05/2022	IN	SA2200057219	1057023		SOUMYA 19a.M L S CROWN/BRIDGE-15,16	3,125.00	0.00	78,786.08
13/05/2022	IN	SA2200058468	1058291		APARNA 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 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	RC		6019670	Bank Transfer		0.00	58,784.00	66,866.08
21/05/2022	IN	SA2200070899	1070689		RADHAMMA VIJAYAKUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,13,21,22,23	21,168.00	0.00	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 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

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26/05/2022	RC	7754	6021967	Cash Amount Received		0.00	10,000.00	73,048.04
29/05/2022	IN	SA2200081281	1081104		KRISHNA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	76,576.04
31/05/2022	IN	SA2200083974	1083835		SAJITH 05d. DENTCARE ZIRCONIA PREMIUM PLUS ABOVE 6 UNIT-31,32,33,41,42,43,44 , 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11,12,13,21,22,23	63,962.98	0.00	140,539.02
11/06/2022	IN	SA2200099627	1099457		VILCENT 306 LIGHT CURE SPECIAL TRAY (LOWER)-	330.00	0.00	140,869.02
12/06/2022	IN	SA2200101269	1101096		MOHAN d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)- , 100 OT CAP CHANGING-	8,501.00	0.00	149,370.02
17/06/2022	IN	SA2200108677	1108491		VILCENT 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)- , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	2,777.96	0.00	134,561.99
24/06/2022	IN	SA2200118733	1118532		LEKHA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	8,064.00	0.00	142,625.99
24/06/2022	IN	SA2200117799	1117607		VINCENT 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-	2,414.01	0.00	145,040.00
28/06/2022	IN	SA2200123001	1122791		BINU 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	12,544.00	0.00	157,584.00
30/06/2022	IN	SA2200126157	1125917		BABY 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)- , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	2,777.96	0.00	160,361.96
30/06/2022	IN	SA2200127180	1126937		LEKHA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	5,998.00	0.00	166,359.96
01/07/2022	IN	SA2200128735	1128500		BINU 19c.M L S CROWN/BRIDGE 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 04a. DENTCARE ZIRCONIA CLASSIC 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 04a. DENTCARE ZIRCONIA CLASSIC 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 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,41 ,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 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	6,248.00	0.00	97,117.96
29/07/2022	RC		6047955	Bank Transfer		0.00	15,000.00	82,117.96
29/07/2022	RC		6047895	Bank Transfer		0.00	1,000.00	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 03a. DENTCARE ZIRCONIA ULTRA 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 19a.M L S CROWN/BRIDGE-36 ,37 ,46 ,47 ,48	7,324.00	0.00	82,340.96
05/08/2022	IN	SA2200181081	1180786		NEENA DOVI 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	86,734.96
06/08/2022	IN	SA2200183107	1182811		SOURAV 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	88,362.96
07/08/2022	IN	SA2200185310	1185010		BISHA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-41 ,42 ,43 ,44 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-41 ,42 ,43 ,44 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-41 ,42 ,43 ,44 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-41 ,42 ,43 ,44	9,277.00	0.00	97,639.96
08/08/2022	IN	SA2200185737	1185436		FASILA HUSSAIN 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		6061761	Bank Transfer		0.00	2,500.00	109,104.96
09/08/2022	RC	25450	6056964	Cash Amount Received		0.00	12,500.00	96,604.96
09/08/2022	RC	25450	6054463	Cash 12500 Part Cash Amount Received		0.00	12,500.00	84,104.96
09/08/2022	IN	SA2200187417	1187117		SURABHI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	85,569.96

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2022	IN	SA2200187758	1187458		SINDHU 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	87,653.96
13/08/2022	IN	SA2200192881	1192583		BISHA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-41 ,42 ,43 ,44	2,457.00	0.00	90,110.96
13/08/2022	IN	SA2200192619	1192321		JAITADHAMBIKA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-34 ,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-34 ,35 , SINGLE ATTACHMENT (Patrx&OT Cap) (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 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	86,106.96
20/08/2022	IN	SA2200202909	1202592		JAITADHAMBIKA 27c. DENTCARE NOVA W/DIE 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 Bank Transfer		0.00	20,000.00	57,335.96
24/08/2022	IN	SA2200207783	1207448		BISILA 19a.M L S CROWN/BRIDGE-11 ,21 ,22 ,23 ,24 ,25 ,26	10,253.00	0.00	67,588.96
30/08/2022	IN	SA2200217787	1217445		BISHA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-35 ,36	1,575.00	0.00	69,163.96
31/08/2022	IN	SA2200218087	1217740		SHARMILA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,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	37314	6063885	Cash Amount Received		0.00	10,000.00	58,821.96
03/09/2022	RC		6063910	Bank Transfer		0.00	2,600.00	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 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	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 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	17,908.96
18/09/2022	IN	SA2200242154	1241778		PRABHU 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP 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 19a.M L S CROWN/BRIDGE-14 ,15 ,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 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	11,661.96
06/10/2022	IN	SA2200266160	1265784		SANTHI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-12 ,15 ,22	1,575.00	0.00	13,236.96
06/10/2022	IN	SA2200265671	1265299		SUSEELA K 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	56,448.00	0.00	69,684.96
07/10/2022	RC	41752	6078889	Cash Amount Received		0.00	25,000.00	44,684.96
07/10/2022	RC	41753	6078890	Cash Amount Received		0.00	25,000.00	19,684.96
07/10/2022	RC	41754	6078893	Cash Amount Received		0.00	20,000.00	-315.04
11/10/2022	IN	SA2200271600	1271229		SINDHU 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	1,149.96
12/10/2022	IN	SA2200272968	1272599		SUDHA DEVI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,24 ,25 ,26 ,27	2,095.00	0.00	3,244.96
20/10/2022	IN	SA2200285154	1284777		SUSHEELA 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,18	5,859.00	0.00	9,103.96
29/10/2022	IN	SA2200295959	1295573		VAISAKH M.S 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH 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 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,44 ,45 ,46	242.00	0.00	3,485.00
02/12/2022	IN	SA2200340838	1340922		ABDHUL KADHAR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-16 ,17 ,23 ,24 ,25 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-16 ,17 ,23 ,24 ,25 ,26 ,27	420.00	0.00	3,905.00

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04/12/2022	IN	SA2200342607	1342687		NIZAR 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	9,764.00
07/12/2022	IN	SA2200346260	1346339		BINU 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , IVOCLAR TEETH SET U/L-21	1,995.00	0.00	11,759.00
12/12/2022	IN	SA2200352658	1352733		MURUGAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,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 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-15 ,22 ,45	27,332.00	0.00	48,191.00
14/12/2022	IN	SA2200356237	1356304		BINU 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	49,325.00
15/12/2022	IN	SA2200357850	1358316		MURUGAN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47	9,371.00	0.00	58,696.00
20/12/2022	IN	SA2200363994	1364466		ABDHUL KHADAR d. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,23 ,24 ,25 ,26 ,27 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,43 ,44 ,45	17,189.00	0.00	75,885.00
21/12/2022	IN	SA2200365438	1365915		SHEEJA 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,38	5,859.00	0.00	81,744.00
23/12/2022	IN	SA2200369073	1369543		ABDHUL KHADAR 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-47 , SINGLE ATTACHMENT (Patrx&OT Cap) (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 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	49,425.00
12/01/2023	IN	SA2200395563	1396034		SIVAPANIKER 299a. READY MADE MESH ADD-ON UPPER-11 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,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 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-47 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46	2,578.00	0.00	47,798.00
24/01/2023	IN	SA2200411739	1412200		JYOTHI SAJEEV 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22 ,23 ,24 ,25 ,26 ,27	21,168.00	0.00	68,966.00
26/01/2023	RC		6127297	Cash Send To Lab Cash Amount Received		0.00	10,000.00	58,966.00
27/01/2023	IN	SA2200415607	1416054		SUMATHI 100 OT CAP CHANGING-26 ,27	1,575.00	0.00	60,541.00
01/02/2023	RC		6129377	Swiping Bank Transfer		0.00	31,744.00	28,797.00
17/02/2023	IN	SA2200445194	1445592		SOBHA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-16 ,17 ,26 ,27	3,360.00	0.00	32,157.00
22/02/2023	IN	SA2200451811	1452206		NISHA 19a.M L S CROWN/BRIDGE-36 ,37 ,38	4,394.00	0.00	36,551.00
24/02/2023	IN	SA2200454542	1454935		SHOBHA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-16 ,17 ,26 ,27	2,499.00	0.00	39,050.00
25/02/2023	IN	SA2200456836	1457222		MAHESWARI YAMMA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-13 ,22 ,34 ,44	24,749.00	0.00	63,799.00
27/02/2023	IN	SA2200458048	1458440		ANJU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42 ,43	21,168.00	0.00	84,967.00
27/02/2023	IN	SA2200458998	1459385		MERCY 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,38	7,324.00	0.00	92,291.00
28/02/2023	IN	SA2200460446	1460827		RAMANI 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 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47	4,358.00	0.00	96,649.00
02/03/2023	IN	SA2200462864	1463249		MAHESWARI AMMA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	7,985.00	0.00	104,634.00
03/03/2023	IN	SA2200465778	1466147		SONIA 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	107,564.00
05/03/2023	IN	SA2200467639	1468006		RAMANI 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	109,827.00

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09/03/2023	IN	SA2200472833	1473209		SREEKANDAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42	17,640.00	0.00	127,467.00
09/03/2023	IN	SA2200474000	1474372		MAHESWARI 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-23 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-35 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-35 ,36 ,45 ,46 ,232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,26	13,687.00	0.00	141,154.00
13/03/2023	IN	SA2200478887	1479253		MAHESWARI c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,26 , c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46	1,470.00	0.00	142,624.00
17/03/2023	IN	SA2200484709	1485076		SEETHA RAMAN 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	147,018.00
21/03/2023	RC		6151425	Cash Send To Lab Cash Amount Received		0.00	25,000.00	122,018.00
21/03/2023	RC		6151443	Cash Send To Lab Cash Amount Received		0.00	25,000.00	97,018.00
23/03/2023	IN	SA2200493233	1493575		SATHEESH KUMAR 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	99,948.00
23/03/2023	RC		6152766	Bank Transfer		0.00	12,000.00	87,948.00
23/03/2023	IN	SA2200492711	1493059		RAMANI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47	2,095.00	0.00	90,043.00
24/03/2023	IN	SA2200494942	1495281		JAYASREE 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22	656.00	0.00	90,699.00
27/03/2023	IN	SA2200497631	1497965		JAYASREE 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22	7,324.00	0.00	98,023.00
28/03/2023	IN	SA2200499449	1499791		MERY ABRAHAM 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,24	28,996.00	0.00	127,019.00
28/03/2023	RC		6154874	Bank Transfer		0.00	5,852.00	121,167.00
29/03/2023	IN	SA2200499769	1500111		VEIMURUGAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,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		6155408	Cash Send To Lab Cash Amount Received		0.00	5,000.00	125,863.00
30/03/2023	RC		6155749	Dr. Ershad Haseen 8000 Cash Amount Received		0.00	8,000.00	117,863.00
30/03/2023	RC		6155409	Cash Send To Lab Cash Amount Received		0.00	25,000.00	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 Cash Amount Received		0.00	20,000.00	72,863.00
01/04/2023	RC		16000736	Bank Transfer		0.00	1,000.00	71,863.00
01/04/2023	IN	SA2300000457	31000454		VINOD D 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27 , 21 M L S FULL METAL-18	15,572.00	0.00	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 DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-35 ,36 ,37 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-34	14,112.00	0.00	76,547.00
05/04/2023	IN	SA2300005741	31005718		JAYASREE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	79,162.00
05/04/2023	IN	SA2300005585	31005565		ATLIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22 ,23	7,056.00	0.00	86,218.00
08/04/2023	RC		16002635	Cash Send To Lab Cash Amount Received		0.00	15,000.00	71,218.00
08/04/2023	RC		16002638	Cash Send To Lab Cash Amount Received		0.00	7,000.00	64,218.00
10/04/2023	IN	SA2300010476	31010461		GOWRI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-44 ,45 ,46 ,47	14,112.00	0.00	78,330.00
13/04/2023	RC		16004327	Cash Send To Lab Cash Amount Received		0.00	10,000.00	68,330.00
14/04/2023	RT	31005718	131000333	Based On A/R Invoices 31005718.		0.00	2,615.00	65,715.00
14/04/2023	IN	SA2300016438	31016422		JAYASREE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,23 ,24 ,26	2,095.00	0.00	67,810.00
14/04/2023	IN	SA2300016585	31016569		JAYASREE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,23 ,24 ,26	2,095.00	0.00	69,905.00
14/04/2023	IN	SA2300016702	31016686		SUNIL KUMAR 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23	1,260.00	0.00	71,165.00
20/04/2023	IN	SA2300024381	31024372		MALAVIKA 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	72,793.00
22/04/2023	IN	SA2300027281	31027267		GOWRI 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	59,787.00	0.00	132,580.00
26/04/2023	RC		16009849	Cash Send To Lab Cash Amount Received		0.00	25,000.00	107,580.00
26/04/2023	RC		16009848	Cash Send To Lab Cash Amount Received		0.00	25,000.00	82,580.00
29/04/2023	RC		16012302	Swiping Bank Transfer		0.00	42,580.00	40,000.00
29/04/2023	RC		16012301	Swiping Bank Transfer		0.00	20,000.00	20,000.00
29/04/2023	RC		16012300	Swiping Bank Transfer		0.00	20,000.00	0.00

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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 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	54,805.00	0.00	-4,982.00
05/05/2023	IN	SA2300042747	31042713		MANIYAMMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	5,229.00	0.00	247.00
10/05/2023	IN	SA2300048006	31047973		MANIYAMMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	2,862.00
10/05/2023	IN	SA2300048465	31048431		JAMES SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-34 ,43 ,27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43	12,716.00	0.00	15,578.00
10/05/2023	IN	2305419402	34009892	Based On Sales Orders 10084.	INDRAJITH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	18,078.00
15/05/2023	IN	SA2300053545	31053518		MANIYAMMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	2,615.00	0.00	20,693.00
16/05/2023	IN	SA2300055546	31055524		JAMES 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 , b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 , 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43	11,435.00	0.00	32,128.00
19/05/2023	IN	SA2300059379	31059352		JAMES 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,17 ,24 ,25 ,26 , 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	5,030.00	0.00	37,158.00
29/05/2023	IN	SA2300070883	31073564		INDU VINOD 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,25 ,26 ,27 ,28	17,640.00	0.00	54,798.00
31/05/2023	IN	TI/35003504	31077762		INDRAJITH DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	46,745.00	0.00	101,543.00
31/05/2023	IN	SA2300073915	31077164		SUSEELA 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	104,688.00

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01/06/2023	IN	SA2300074366	31077995		SUSEELA 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	109,082.00
09/06/2023	IN	SA2300084107	31090845		SUSEELA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	112,227.00
12/06/2023	IN	SA2300087137	31095094		VASANTHA 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	118,086.00
13/06/2023	RC		16033095	Dr. Ershad Cash Amount Received		0.00	25,000.00	93,086.00
13/06/2023	RC		16033094	Dr Ershad Cash Amount Received		0.00	25,000.00	68,086.00
17/06/2023	IN	SA2300093401	31103144		REKHA SANTHOSH 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	69,551.00
25/06/2023	IN	SA2300103697	31115570		ANU CHRISTAFAR 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	11,718.00	0.00	81,269.00
08/07/2023	IN	SA2300117609	31136091		VINOD KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 ,25 ,26 ,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 DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,24,25,26,27,41,42,46, 31,35,36,37	557.00	0.00	80,695.00
15/07/2023	IN	SA2300120713	31146604		KAILAS K RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 ,44 ,45 ,46 ,47 ,48	9,406.00	0.00	90,101.00
18/07/2023	IN	SA2300122301	31150688		VINOD KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 ,17 ,44 ,45 ,46	15,724.00	0.00	105,825.00
19/07/2023	IN	TI/35030843	31153555		PARAMESWARI AMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,46,31,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH 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 DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,46,31,35,36,3 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,31,35,36,3 7	7,064.00	0.00	117,598.00
26/07/2023	RC		16053319	Cash Payment Cash Amount Received		0.00	23,600.00	93,998.00
31/07/2023	IN	TI/35048504	31172690		ENAS ANAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36,37	4,703.00	0.00	98,701.00

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03/08/2023	IN	TI/35053448	31177834		SONIA V S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	100,269.00
07/08/2023	IN	TI/35059261	31183817		HAMDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,35,36	6,271.00	0.00	106,540.00
07/08/2023	IN	TI/35058227	31182770		HIZANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,41,42,4 3,31,32,33	49,986.00	0.00	156,526.00
08/08/2023	IN	TI/35060512	31185098		JULEEIA TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	1,210.00	0.00	157,736.00
25/08/2023	IN	TI/35087115	31211829		JOY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	159,304.00
26/08/2023	RC		16067568	Dr. Ershad Bank Transfer		0.00	25,000.00	134,304.00
02/09/2023	RC		16070074	Dr. Ershad Peroorkada Bank Transfer		0.00	13,000.00	121,304.00
30/09/2023	RC		16084133	Dr. Ershad Haseen Bank Transfer		0.00	25,000.00	96,304.00
06/10/2023	IN	TI/35145552	31270445		SULOCHANA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,44,45 ,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,44,45,46,47,31 ,32,33,34,35,36,37	9,301.00	0.00	105,605.00
25/10/2023	RC		16096050	Dr.ershad Bank Transfer		0.00	10,000.00	95,605.00
25/10/2023	RC		16096049	Dr.ershad Haseen Bank Transfer		0.00	20,000.00	75,605.00
31/10/2023	RC		16097814	Dr.ershad Bank Transfer		0.00	25,000.00	50,605.00
09/11/2023	IN	TI/35192737	31317650		NANDHINI DEVI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	7,901.00	0.00	58,506.00
27/11/2023	IN	TI/35216832	31341856		BEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	61,641.00
27/11/2023	IN	TI/35216928	31341952		SINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	69,479.00
11/12/2023	IN	TI/35235417	31360471		CHACHI KUTTY DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	72,178.00
11/12/2023	IN	TI/35236413	31361462		RAJENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,18	10,974.00	0.00	83,152.00
14/12/2023	IN	TI/35240554	31365602		ROY MATHEW DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	94,979.00
14/12/2023	IN	TI/35241398	31366446		SHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	99,682.00
14/12/2023	IN	TI/35241546	31366594		SAFUVAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	109,116.00
15/12/2023	IN	TI/35242868	31367917		CHACHI KUTTY DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	111,676.00
19/12/2023	IN	TI/35247303	31372347		GOURI DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,17,26,27	15,385.00	0.00	127,061.00
28/12/2023	IN	TI/35261102	31386130		RAMACHANDRAN DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	5,981.00	0.00	133,042.00
28/12/2023	IN	TI/35260237	31385266		LAKSHMI MALU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	134,610.00
28/12/2023	IN	TI/35260296	31385325		PAVITHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	136,178.00
29/12/2023	RC		16124459	Swiping Dr.ershad Bank Transfer		0.00	24,000.00	112,178.00
29/12/2023	RC		16124460	Swiping Dr.ershad Bank Transfer		0.00	24,000.00	88,178.00
29/12/2023	RC		16124461	Swiping Dr Ershad Bank Transfer		0.00	21,479.00	66,699.00
09/01/2024	IN	TI/35278502	31403112		JULIA MERIN LAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	46,154.00	0.00	112,853.00
09/01/2024	IN	TI/35278241	31402861		SASIKALA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16	894.00	0.00	113,747.00
14/01/2024	IN	TI/35286545	31410758		RAJENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	118,450.00

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02/02/2024	IN	TI/35313103	31439198		CINY JOHN DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,44,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,44,31,32,33	15,396.00	0.00	133,846.00
06/02/2024	IN	TI/35318013	31444107		RAJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	136,981.00
09/02/2024	IN	TI/35322964	31449057		CINY JOHN DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,34	5,906.00	0.00	142,887.00
17/02/2024	IN	TI/35336569	31462641		SINDHU HARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,31 ,32,33,34	92,308.00	0.00	235,195.00
19/02/2024	IN	TI/35338139	31464214		CINY JOHN DENTCARE NOVA LC COMPOSITE BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-35	7,594.00	0.00	242,789.00
19/02/2024	IN	TI/35339253	31465323		CINY JOHN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46,35,36 , DENTCARE NOVA LC COMPOSITE BILATERAL MATRIX 2 TO 3 TEETH (COMPOSITE LAYERING)-46,35,36	2,291.00	0.00	245,080.00
21/02/2024	RC		16149929	drersd@okaxis-405283845988 Bank Transfer		0.00	50,000.00	195,080.00
22/02/2024	RC		16150675	Swiping Bank Transfer		0.00	20,000.00	175,080.00
28/02/2024	IN	TI/35353153	31479213		PREETHA B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	184,486.00
12/03/2024	RC		16159596	Dr.ershad Peroorkada Cash Amount Received		0.00	20,000.00	164,486.00
12/03/2024	RC		16159595	Dr.ershad Peroorkada Cash Amount Received		0.00	20,000.00	144,486.00
26/03/2024	IN	TI/35393664	31519763		VIRUDHAMBIKA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36	6,271.00	0.00	152,634.00
05/04/2024	IN	TIKER/45007281	41007240		ANEESH TEETH SETTING WITH RED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24, 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 TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	156,426.00
12/04/2024	RC		26005852	Dr.ershad Bank Transfer		0.00	20,000.00	136,426.00

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12/04/2024	RC		26005853	Dr.ershad Bank Transfer		0.00	20,000.00	116,426.00
12/04/2024	RC		26005854	Dr.ershad Hasen Bank Transfer		0.00	20,000.00	96,426.00
15/04/2024	IN	TIKER/45022230	41022106	DISC-69/15%/SEASONAL OFFER	ANEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	63,193.00	0.00	159,619.00
16/04/2024	IN	TIKER/45024223	41024083		SUJATHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	7,901.00	0.00	167,520.00
16/04/2024	IN	TIKER/45024353	41024213		MADAN DAS S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	170,655.00
16/04/2024	RC		26007201	Dr.ershad Tvm1 Cash Amount Received		0.00	20,000.00	150,655.00
16/04/2024	RC		26007208	Dr.ershad Tvm1 Cash Amount Received		0.00	25,000.00	125,655.00
29/04/2024	IN	TIKER/45042940	41042697		SANJANA STANDARD BAND (MISCELLANEOUS)-41 , HYRAX BANDED (RME) (EXPANSION)-41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-41	4,627.00	0.00	130,282.00
02/05/2024	RC		26014651	drersd@okaxis-448949254584 Bank Transfer		0.00	28,000.00	102,282.00
03/05/2024	IN	TIKER/45049590	41049314		KRISHNAKUMARI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT 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 DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	5,258.00	0.00	114,771.00
17/05/2024	IN	TIKER/45071178	41072029		ADHI STANDARD BAND (MISCELLANEOUS)-41 , HYRAX BANDED (RME) (EXPANSION)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-41	5,352.00	0.00	120,123.00
25/05/2024	RC		26025258	DR ERSHAD HASEEN TVM1		0.00	20,000.00	100,123.00
25/05/2024	RC		26025259	DR ERSHAD HASEEN TVM1		0.00	10,000.00	90,123.00
06/06/2024	RC		26031287	Bank Transfer		0.00	1,426.00	88,697.00

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06/06/2024	IN	TIKER/45102894	41104510		ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37,38	7,838.00	0.00	96,535.00
06/06/2024	RC		26031718	DR ERSHAD HASEEN TVM1		0.00	16,000.00	80,535.00
11/06/2024	IN	TIKER/45108771	41110336		SALIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17	5,870.00	0.00	86,405.00
11/06/2024	IN	TIKER/45108926	41110490		L RENUKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,34,35,36,37	7,838.00	0.00	94,243.00
12/06/2024	RC		26034311	Bank Transfer		0.00	3,135.00	91,108.00
14/06/2024	IN	TIKER/45114565	41116071		SALIM DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	93,077.00
15/06/2024	IN	TIKER/45116120	41117587		GOKUL KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	96,212.00
18/06/2024	RC		26036551	Bank Transfer		0.00	5,258.00	90,954.00
18/06/2024	RC		26036546	Bank Transfer		0.00	7,800.00	83,154.00
18/06/2024	RC		26036544	Bank Transfer		0.00	7,901.00	75,253.00
19/06/2024	RC		26036873	Bank Transfer		0.00	24,058.00	51,195.00
19/06/2024	RC		26036874	Bank Transfer		0.00	5,352.00	45,843.00
21/06/2024	IN	TIKER/45126243	41128107		SURESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	55,249.00
23/06/2024	RC		26039035	Bank Transfer		0.00	249.00	55,000.00
28/06/2024	IN	TIKER/45137322	41139038		DEEPA R DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	46,154.00	0.00	101,154.00
28/06/2024	IN	TIKER/45137866	41139564		BIJO ABRAHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	107,444.00
29/06/2024	RC		26042327	DR ERSHAD HASEEN TVM1		0.00	19,000.00	88,444.00
04/07/2024	RC		26045487	Bank Transfer		0.00	7,820.00	80,624.00
04/07/2024	RC		26045488	Bank Transfer		0.00	1,969.00	78,655.00
06/07/2024	IN	TIKER/45150127	41151705		MUHAMMAD SAFWAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	79,810.00
06/07/2024	IN	TIKER/45150135	41151713		MUHAMMAD SAFWAN DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	101,805.00
08/07/2024	RC		26047410	Bank Transfer		0.00	5,869.00	95,936.00

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08/07/2024	RC		26047419	Bank Transfer		0.00	5,870.00	90,066.00
24/07/2024	RC		26055548	DR ERSHAD HASEEN TVM1		0.00	25,000.00	65,066.00
24/07/2024	RC		26055549	DR ERSHAD HASEEN TVM1		0.00	25,000.00	40,066.00
						1,845,039.04	1,804,973.04	
							*Period Closing Bal.:	40,066.00