



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/11/2024
TVM000511 - DAYA G S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2022	IN	SA2100368182	27660		DR SREEJA 27a. DENTCARE NOVA W/DIE	1,798.00	0.00	1,798.00
03/03/2022	IN	SA2100372487	19665		JOBY 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	4,564.00
08/03/2022	IN	SA2100379361	37371		REJANI 27a. DENTCARE NOVA FACING W/DIE	1,383.00	0.00	5,947.00
11/03/2022	IN	SA2100383924	18528		JAYA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	2,789.00	0.00	8,736.00
14/03/2022	IN	SA2100388168	23446		VIJAYAKUMKAR 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)	2,195.00	0.00	10,931.00
19/03/2022	IN	SA2100395423	11436		ARYA 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	15,081.00
06/04/2022	RC		6001759	767 Cash Amount Received		0.00	3,000.00	12,081.00
05/05/2022	RC	4426	6012881	PART Cash Amount Received		0.00	2,000.00	10,081.00
14/05/2022	RC	4446	6016852	Cash Amount Received		0.00	2,000.00	8,081.00
25/05/2022	RC	7216	6021209	Cash Amount Received		0.00	3,000.00	5,081.00
15/06/2022	RC	10208	6030429	Cash Amount Received		0.00	4,000.00	1,081.00
17/06/2022	IN	SA2200108198	1108014		DR SREEJA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,464.00
24/06/2022	RC	10235	6034529	FULL Cash Amount Received		0.00	2,464.00	0.00
01/07/2022	IN	SA2200128756	1128521		VINODH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
02/07/2022	IN	SA2200130300	1130088		BINOJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	10,287.00
06/07/2022	RC	23957	6038952	Cash Amount Received		0.00	2,000.00	8,287.00
07/07/2022	IN	SA2200136921	1136700		VALSALA KUMARI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-	1,064.00	0.00	9,351.00
08/07/2022	IN	SA2200138394	1138167		GREESHMA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	12,879.00
16/07/2022	RC	23990	6043611	Cash Amount Received		0.00	2,000.00	10,879.00
03/08/2022	IN	SA2200177421	1177136		ALICE 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-41	362.00	0.00	11,241.00
03/08/2022	IN	SA2200177953	1177666		DHARMA RAJ ADIN SHORT SCREW-35	368.00	0.00	11,609.00

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04/08/2022	RC	26572	6053219	Cash Amount Received		0.00	2,000.00	9,609.00
10/08/2022	IN	SA2200189014	1188709		ALISE 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31	368.00	0.00	9,977.00
12/08/2022	IN	SA2200192149	1191851		DHARMA RAJ 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	15,164.00
16/08/2022	RC	26591	6058043	Cash Amount Received		0.00	5,000.00	10,164.00
17/08/2022	IN	SA2200198503	1198198		STELLA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	10,784.00
26/08/2022	IN	SA2200211081	1210738		ALICE 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	11,918.00
27/08/2022	IN	SA2200213080	1212736		JINU DAS 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	13,215.00
31/08/2022	RC	29729	6062095	Cash Amount Received		0.00	1,002.00	12,213.00
01/09/2022	IN	SA2200220421	1220087		STELLA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	12,581.00
14/09/2022	RC	38454	6068317	Cash Amount Received		0.00	1,000.00	11,581.00
23/09/2022	IN	SA2200249880	1249478		STELLA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	11,949.00
24/09/2022	IN	SA2200251155	1250754		ALICE 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	13,083.00
25/09/2022	IN	SA2200252638	1252233		BALACHANDRAN 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	13,393.00
27/09/2022	RC	38478	6073971	Cash Amount Received		0.00	4,000.00	9,393.00
06/10/2022	IN	SA2200266415	1266038		BALACHANDRAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	9,761.00
07/10/2022	RC	37416	6078872	Cash Amount Received		0.00	2,500.00	7,261.00
08/10/2022	IN	SA2200268836	1268464		STELLA 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	9,088.00
13/10/2022	IN	SA2200275580	1275204		AJITHA KUMARI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	10,385.00
13/10/2022	IN	SA2200275706	1275329		BALACHANDRAN 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	11,519.00
14/10/2022	RC	42033	6082381	Cash Amount Received		0.00	2,000.00	9,519.00

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19/10/2022	RC	42040	6084639	Cash Amount Received		0.00	4,000.00	5,519.00
22/10/2022	IN	SA2200288492	1288109		BALACHANDRAN 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	6,653.00
25/10/2022	JE		1160450			2,500.00	0.00	9,153.00
25/10/2022	RC	42048	6086551	Cash Amount Received		0.00	1,000.00	8,153.00
25/10/2022	RC		6086472	Bank Transfer		0.00	2,500.00	5,653.00
28/10/2022	JE		1168452			3,095.00	0.00	8,748.00
28/10/2022	RC		6088002	Bank Transfer		0.00	3,095.00	5,653.00
04/11/2022	RC	44308	6090717	Cash Amount Received		0.00	1,500.00	4,153.00
09/11/2022	IN	SA2200309150	1308779		STELLA 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	5,980.00
10/11/2022	RC	44322	6093813	Cash Amount Received		0.00	3,000.00	2,980.00
12/11/2022	321		115304			0.00	19.00	2,961.00
29/11/2022	RC	44349	6101181	Cash Amount Received		0.00	3,000.00	-39.00
23/12/2022	IN	SA2200367903	1368373		ALICE 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	3,851.00
12/01/2023	IN	SA2200396063	1396530		JUHI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	5,148.00
02/02/2023	IN	SA2200424150	1424591		E BABU 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	5,458.00
09/02/2023	IN	SA2200433532	1433952		BABU 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	5,826.00
10/02/2023	IN	SA2200436283	1436697		SREEKUMAR 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47 ,48	6,484.00	0.00	12,310.00
13/02/2023	IN	SA2200438207	1438623		SUSEELA 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	14,904.00
14/02/2023	RC		6135899	Cash Amount Received		0.00	2,500.00	12,404.00
17/02/2023	IN	SA2200445528	1445924		BABU 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	13,538.00
24/02/2023	RC		6140226	Cash Amount Received		0.00	3,000.00	10,538.00
24/02/2023	IN	SA2200454348	1454743		AMRITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	13,504.00
01/03/2023	RC		6142418	Cash Amount Received		0.00	4,000.00	9,504.00

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03/03/2023	IN	SA2200465898	1466265		BABU 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	10,638.00
04/03/2023	IN	SA2200466069	1466443		MOHAN KUMAR 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	14,528.00
11/03/2023	IN	SA2200475946	1476313		BABU 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41	1,575.00	0.00	16,103.00
13/03/2023	RC		6147464	Cash Amount Received		0.00	1,000.00	15,103.00
14/03/2023	RC		6148562	Cash Amount Received		0.00	1,000.00	14,103.00
30/03/2023	IN	SA2200502055	1502392		THARA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	19,290.00
01/04/2023	RC		16000141	Cash Amount Received		0.00	3,000.00	16,290.00
06/04/2023	IN	2304378141	34001184	Based On Sales Orders 716.	ANCY JHON HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	16,946.00
13/04/2023	RC		16004122	Cash Amount Received		0.00	2,500.00	14,446.00
28/04/2023	RC		16011580	Cash Amount Received		0.00	2,000.00	12,446.00
16/05/2023	RC		16020093	2000 Cash Amount Received		0.00	2,000.00	10,446.00
18/05/2023	IN	SA2300058251	31058225		CLEETUS 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	11,743.00
19/05/2023	RC		16021765	2000 Cash Amount Received		0.00	2,000.00	9,743.00
01/06/2023	RC		16027353	2000 Cash Amount Received		0.00	2,000.00	7,743.00
03/06/2023	RC		16028419	2000 Cash Amount Received		0.00	2,000.00	5,743.00
15/07/2023	RC		16048533	1500. Cash Amount Received		0.00	1,500.00	4,243.00
21/07/2023	RC		16051193	2300 Cash Amount Received		0.00	2,300.00	1,943.00
16/08/2023	RC		16063490	2000 Cash Amount Received		0.00	2,000.00	-57.00
22/08/2023	IN	TI/35080896	31205582		AJI KUMAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,33	1,544.00	0.00	1,487.00
07/09/2023	IN	TI/35104234	31229065		SREEKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	8,428.00
08/09/2023	IN	TI/35105023	31229858		BINDHU DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	12,592.00
21/09/2023	RC		16079524	Cash Amount Received		0.00	3,000.00	9,592.00
22/09/2023	IN	TI/35127156	31252019		SARANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,980.00
25/09/2023	IN	TI/35130279	31255152		AJI KUMAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	1,029.00	0.00	12,009.00

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06/10/2023	IN	TI/35146327	31271219		HARIKRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	15,154.00
12/10/2023	RC		16089574	Cash Amount Received		0.00	3,000.00	12,154.00
03/11/2023	RC		16100017	Cash Amount Received		0.00	3,000.00	9,154.00
09/11/2023	IN	TI/35193899	31318810		AMBIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	6,941.00	0.00	16,095.00
15/11/2023	RC		16105852	Cash Amount Received		0.00	3,000.00	13,095.00
20/11/2023	IN	TI/35206988	31332006		RENJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	15,871.00
24/11/2023	IN	TI/35213537	31338557		SREE LEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,26	5,552.00	0.00	21,423.00
25/11/2023	IN	TI/35214771	31339794		DR ANNIE C/O DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,36	1,969.00	0.00	23,392.00
27/11/2023	RC		16110237	Cash Amount Received		0.00	3,000.00	20,392.00
01/12/2023	IN	TI/35223721	31348757		DEKSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	21,780.00
02/12/2023	IN	TI/35224601	31349640		BINDHU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	21,986.00
02/12/2023	IN	TI/35225455	31350494		HARIS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,47,31,32,33, 35	278.00	0.00	22,264.00
02/12/2023	RC		16112986	Cash Amount Received		0.00	3,000.00	19,264.00
14/12/2023	IN	TI/35240509	31365557		HARIS DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,47,31,32,33, 36	2,205.00	0.00	21,469.00
14/12/2023	IN	TI/35240650	31365698		SRUTHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	22,199.00
28/12/2023	IN	TI/35261194	31386222		CHERUPUSHPAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	23,562.00
28/12/2023	IN	TI/35260885	31385913		SUJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	24,950.00
28/12/2023	IN	TI/35260238	31385267		NAGESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	26,338.00
28/12/2023	IN	TI/35260599	31385627		BENSON RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	29,114.00
29/12/2023	IN	TI/35261696	31386765		DHANEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	30,502.00
30/12/2023	RC		16124811	Cash Amount Received		0.00	5,000.00	25,502.00

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05/01/2024	IN	TI/35273525	31398292		HARIS DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,45,47,31,3 2,33,36	1,470.00	0.00	26,972.00
11/01/2024	IN	TI/35281610	31406087		BINDHU DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	1,544.00	0.00	28,516.00
12/01/2024	IN	TI/35284453	31408783		SANDHYA K V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34	4,164.00	0.00	32,680.00
15/01/2024	RT	31386222	131009277	CD/1013/35261194/1363/APPROVED BY S.S MAM/ADDRESS CHANGED TO TVM001848		0.00	1,363.00	31,317.00
15/01/2024	RC		16132655	Cash Amount Received		0.00	6,000.00	25,317.00
16/01/2024	RT	31385267	131009302	DC/1011/TI/35260238/1388/ADD.CHANGE/ SS/		0.00	1,388.00	23,929.00
19/01/2024	IN	TI/35292577	31418673		VANAJAMBIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	26,705.00
20/01/2024	RC		16135102	Cash Amount Received		0.00	5,000.00	21,705.00
26/01/2024	IN	TI/35302132	31428221		DEEPTHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,34,36,37	206.00	0.00	21,911.00
31/01/2024	IN	TI/35309696	31435792		BINDHU DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,36,37	1,029.00	0.00	22,940.00
31/01/2024	IN	TI/35310112	31436208		AISHWARYA SAJIY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	26,085.00
01/02/2024	IN	TI/35310868	31436964		ASWATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	29,230.00
01/02/2024	IN	TI/35310897	31436993		APPU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	30,618.00
03/02/2024	IN	TI/35315019	31441110		AMBIKA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	31,348.00
09/02/2024	IN	TI/35323524	31449616		AMBIKA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,181.00	0.00	32,529.00
14/02/2024	RC		16146590	Cash Amount Received		0.00	5,000.00	27,529.00
14/02/2024	IN	TI/35330584	31456672		SREEKALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	27,735.00
14/02/2024	IN	TI/35331647	31457729		DEEPTHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,35,36	1,181.00	0.00	28,916.00
17/02/2024	IN	TI/35335601	31461675		AMBIKA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,46	788.00	0.00	29,704.00
19/02/2024	RC		16148900	Cash Amount Received		0.00	1,000.00	28,704.00
24/02/2024	IN	TI/35347936	31473996		DEEPTHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,35,36	788.00	0.00	29,492.00
26/02/2024	RC		16151729	Cash Amount Received		0.00	1,000.00	28,492.00

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01/03/2024	IN	TI/35356098	31482169		THULASI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-24,25,26,27	484.00	0.00	28,976.00
02/03/2024	RC		16154799	Cash Amount Received		0.00	4,000.00	24,976.00
06/03/2024	IN	TI/35363201	31489268		THANKAPPAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	701.00	0.00	25,677.00
06/03/2024	IN	TI/35363440	31489507		THULASI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-24,25,26,27	3,749.00	0.00	29,426.00
07/03/2024	IN	TI/35365470	31491548		KARTHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	30,814.00
07/03/2024	IN	TI/35365028	31491107		AJANTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	34,978.00
09/03/2024	RC		16158300	Cash Amount Received		0.00	3,000.00	31,978.00
14/03/2024	RC		16161419	Cash Amount Received		0.00	3,000.00	28,978.00
18/03/2024	RC		16162759	Cash Amount Received		0.00	3,000.00	25,978.00
22/03/2024	RC		16165173	Cash Amount Received		0.00	2,000.00	23,978.00
27/03/2024	IN	TI/35395606	31521702		THANKAPPAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,462.00	0.00	27,440.00
27/03/2024	RC		16167431	Cash Amount Received		0.00	3,500.00	23,940.00
28/03/2024	IN	TI/35397614	31523709		FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,16	6,941.00	0.00	30,881.00
28/03/2024	IN	TI/35397980	31524075		THULASI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 6,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,46,47,31,32,3 6,37	2,499.00	0.00	33,380.00
30/03/2024	IN	TI/35398845	31524943		SREEKALA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,181.00	0.00	34,561.00
01/04/2024	IN	TIKER/45001470	41001466		SHANTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	35,949.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2024	RC		26002348	Cash Amount Received		0.00	2,000.00	33,949.00
12/04/2024	RC		26005325	Cash Amount Received		0.00	2,000.00	31,949.00
12/04/2024	IN	TIKER/45019124	41019015		SREEKALA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-35,36	788.00	0.00	32,737.00
16/04/2024	RC		26006825	Cash Amount Received		0.00	2,000.00	30,737.00
18/04/2024	IN	TIKER/45027811	41027645		THANKAPPAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,048.00	0.00	33,785.00
20/04/2024	RC		26009004	Cash Amount Received		0.00	2,000.00	31,785.00
24/04/2024	RC		26011053	Cash Amount Received		0.00	5,000.00	26,785.00
10/05/2024	RC		26018626	Cash Amount Received		0.00	2,000.00	24,785.00
15/05/2024	IN	TIKER/45068417	41069292		SUJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	25,515.00
15/05/2024	IN	TIKER/45067674	41068562		SATHYAVATHI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41,42,43,44,45,46,31,32,33,34 ,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,31,32,33, 34,35,36,37	811.00	0.00	26,326.00
15/05/2024	RC		26020826	rakhirajan876@oksbi-413618537634 Bank Transfer		0.00	2,500.00	23,826.00
17/05/2024	RC		26022246	Cash Amount Received		0.00	3,500.00	20,326.00
17/05/2024	IN	TIKER/45072473	41073308		NIKHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	21,714.00
18/05/2024	RC		26022642	Bank Transfer		0.00	3,000.00	18,714.00
20/05/2024	RC		26022968	Cash Amount Received		0.00	4,000.00	14,714.00
22/05/2024	IN	TIKER/45079476	41080264		SATHYAVATHI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	15,971.00
22/05/2024	RC		26023776	Cash Amount Received		0.00	5,000.00	10,971.00
30/05/2024	IN	TIKER/45091815	41092535		SATHYAVATHI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36,37	1,578.00	0.00	12,549.00
01/06/2024	RC		26028724	Cash Amount Received		0.00	2,000.00	10,549.00
19/06/2024	RC		26037651	Cash Amount Received		0.00	3,000.00	7,549.00
27/06/2024	IN	TIKER/45134935	41136699		RESHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	8,937.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	RC		26044575	Cash Amount Received		0.00	2,000.00	6,937.00
04/07/2024	IN	TIKER/45146988	41148568		BHARAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	9,713.00
18/07/2024	RC		26052239	Cash Amount Received		0.00	3,000.00	6,713.00
27/07/2024	RC		26056751	Cash Amount Received		0.00	2,000.00	4,713.00
01/08/2024	IN	TIKER/45192891	41196075		BERNICK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,101.00
12/09/2024	IN	TIKER/45260209	41264943		SUPRABHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	7,489.00
18/09/2024	RC		26083769	Cash Amount Received		0.00	500.00	6,989.00
02/10/2024	RC		26091257	2000 Cash Amount Received		0.00	2,000.00	4,989.00
23/10/2024	RC		26100828	2000 Cash Amount Received		0.00	2,000.00	2,989.00
01/11/2024	IN	TIKER/45335982	41344166		KARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	3,766.00
04/11/2024	RC		26106410	2000 Cash Amount Received		0.00	2,000.00	1,766.00
						204,397.00	202,631.00	
							*Period Closing Bal.:	1,766.00