



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/06/2024
TVM000649 - BENU REY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/01/2022	IN	SA2100312037	28776		LEELA KUMARI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,611.00	0.00	1,611.00
15/01/2022	IN	SA2100315445	27338		LEELA KUMARI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	3,560.00
14/02/2022	IN	SA2100349262	27340		SAROJAM 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	5,509.00
19/02/2022	IN	SA2100356553	46037		BHAGYA 422 DENTCARE CLEAR RETAINER	616.00	0.00	6,125.00
23/02/2022	IN	SA2100361381	27339		SAROJAM 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	8,074.00
26/02/2022	IN	SA2100365883	27336		INDIRA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	10,023.00
03/03/2022	IN	SA2100372301	22315		USHA KUMARI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING	2,307.00	0.00	12,330.00
03/03/2022	IN	SA2100372418	27337		INDIRA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	14,279.00
17/03/2022	IN	SA2100393408	22316		USHA KUMARI 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)	2,307.00	0.00	16,586.00
02/04/2022	RC		6009209	Bank Transfer		0.00	16,586.00	0.00
03/04/2022	IN	SA2200003731	1026348		AMEERJAN 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-34,35,36,37,46 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-34,35,36,37,46	6,989.00	0.00	6,989.00
09/06/2022	IN	SA2200095909	1095748		JOSEPH 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-	2,223.07	0.00	9,212.07
15/06/2022	IN	SA2200104158	1103974		JOSEPH 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-	2,223.07	0.00	11,435.14
22/06/2022	IN	SA2200115695	1115489		AMEERJAN c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-	672.00	0.00	12,107.14

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27/06/2022	IN	SA2200122673	1122463		VASANTHI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING- , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)- , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-	8,197.96	0.00	20,305.10
27/06/2022	RC		6034910	Bank Transfer		0.00	11,500.00	8,805.10
28/06/2022	IN	SA2200123921	1123707		VIJAYA KUMARI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	10,754.01
30/06/2022	IN	SA2200126368	1126134		GEAN LIBERTA 19a.M L S CROWN/BRIDGE-	9,374.00	0.00	20,128.01
05/07/2022	IN	SA2200133328	1133105		VIJAYA KUMARI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	22,076.92
22/07/2022	IN	SA2200158979	1158707		VASANTHI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,763.96	0.00	23,840.88
07/08/2022	IN	SA2200183937	1183641		SUTA 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	25,667.88
11/08/2022	IN	SA2200189367	1189060		SUTA 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	27,494.88
14/08/2022	IN	SA2200195030	1194724		LIBERTA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	28,959.88
26/08/2022	RC		6059629	Bank Transfer		0.00	28,958.74	1.14
26/08/2022	IN	SA2200211274	1210933		RICHARD 29 DENTCARE NOVA FULL METAL W/O DIE-27 ,28	1,050.00	0.00	1,051.14
01/09/2022	IN	SA2200220613	1220277		SHAJI 419 SOFT NIGHT GUARD-11	630.00	0.00	1,681.14
01/09/2022	321		72153			0.00	1.14	1,680.00
02/09/2022	IN	SA2200221944	1221601		ANOOP 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	13,230.00
20/10/2022	RC		6085203	Bank Transfer		0.00	13,230.00	0.00
20/10/2022	IN	SA2200284330	1283954		JUDHEER a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-36 ,37 ,45 ,46	5,922.00	0.00	5,922.00
26/10/2022	IN	SA2200291151	1290766		SUDHEER 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-35 ,36 ,45 ,46	630.00	0.00	6,552.00

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03/11/2022	IN	SA2200300897	1300528		SUDHEER c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46	630.00	0.00	7,182.00
09/11/2022	IN	2211151541	7004559	Based On Sales Orders 4811.	ARUN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	7,760.00
17/11/2022	IN	SA2200318688	1318321		CHRISTHU DHANAM 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	9,587.00
18/11/2022	IN	SA2200321002	1320639		DURAI SWAMY 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	10,721.00
23/11/2022	IN	SA2200327677	1327418		DURAI SWAMY 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	11,855.00
23/11/2022	IN	SA2200327677	1327419		DURAI SWAMY 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	12,989.00
23/11/2022	IN	SA2200328158	1328021		VISHWA NATHAN a. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH FRAME WORK ONLY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,45 ,46	6,610.00	0.00	19,599.00
23/11/2022	IN	SA2200327677	1329837	Based On A/R Invoices 1327419.	DURAI SWAMY 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	0.00	1,134.00	18,465.00
24/11/2022	IN	SA2200328308	1328171		CHRISTHU DHANAM 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	20,292.00
30/11/2022	RT	1328021	11007347	Based On A/R Invoices 1328021.		0.00	6,610.00	13,682.00
30/11/2022	IN	SA2200337885	1337972		VISHWA NATHAN b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,36 ,41 ,42 ,43 ,45 ,46 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-31 ,32 ,33 ,34 ,36 ,41 ,42 ,43 ,45 ,46	7,135.00	0.00	20,817.00
04/12/2022	IN	SA2200342703	1342783		VISHWA NATHAN 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,36 ,41 ,42 ,43 ,45 ,46	840.00	0.00	21,657.00
13/12/2022	IN	SA2200353384	1353459		SIVA RAJAN 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	23,484.00

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14/12/2022	RC		6108626	Bank Transfer		0.00	20,817.00	2,667.00
19/12/2022	IN	SA2200362840	1363310		SIVA RAJAN 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	4,494.00
21/12/2022	IN	2212208162	7009708	Based On Sales Orders 10237.	GAYATHRI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	5,649.00
10/01/2023	IN	2301238171	7012315	U/L Based On Sales Orders 13000.	PALLAVI DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	6,804.00
04/02/2023	IN	SA2200428076	1428503		NALINI KUMARI a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-34 ,35 ,36 ,37 ,44 ,46	5,922.00	0.00	12,726.00
09/02/2023	IN	SA2200434733	1435145		NALINI KUMARI 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,46	630.00	0.00	13,356.00
15/02/2023	IN	SA2200442936	1443338		NALINI KUMARI c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,44 ,46	630.00	0.00	13,986.00
22/02/2023	IN	SA2200452113	1452507		PUSHPAM 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	15,120.00
02/03/2023	IN	SA2200463509	1463890		PUSHPAM 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	16,254.00
04/03/2023	IN	2303317971	7019329	Based On Sales Orders 20670.	RIDO BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21,31	1,260.00	0.00	17,514.00
10/03/2023	RC		6146639	Cash Amount Received		0.00	7,000.00	10,514.00
25/03/2023	IN	SA2200495696	1496035		AMBIKA DEVI 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	12,341.00
27/03/2023	IN	SA2200497590	1497924		LEKHA 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	13,475.00
30/03/2023	IN	2303362451	7023167	U/L, SLIP 1 Based On Sales Orders 25161.	KAVAN BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21,41	1,260.00	0.00	14,735.00
31/03/2023	IN	SA2200502874	1503211		LEKHA 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	15,869.00
31/03/2023	RC		6156573	Bank Transfer		0.00	10,000.00	5,869.00

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04/04/2023	IN	SA2300004439	31004426		AMBIKA DEVI 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	7,696.00
11/05/2023	RC		16017915	1000 Cash Amount Received		0.00	1,000.00	6,696.00
11/05/2023	RC		16017916	6700 Cash Amount Received		0.00	6,700.00	-4.00
15/05/2023	IN	SA2300053771	31053739		MINI 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,22	3,140.00	0.00	3,136.00
21/06/2023	IN	SA2300098193	31108616		RASALAM a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,26 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	12,217.00	0.00	15,353.00
28/06/2023	IN	SA2300107375	31120199		RASALAM a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,26 , a. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH FRAME WORK ONLY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,45 ,46	12,532.00	0.00	27,885.00
28/06/2023	IN	SA2300107377	31120201		RASALAM b. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,45 ,46 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,26	1,654.00	0.00	29,539.00
28/06/2023	RT	31108616	131002404	Based On A/R Invoices 31108616.		0.00	12,217.00	17,322.00
01/07/2023	IN	SA2300111351	31125506		RASALAM 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,25 , 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,45 ,46	1,470.00	0.00	18,792.00
03/07/2023	IN	SA2300112605	31127558		ALIAMMA 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	20,619.00
11/07/2023	IN	TI/35021309	31140423		AARATHY DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	21,890.00
12/07/2023	IN	TI/35022464	31141933		ASHWATHY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	24,390.00
15/07/2023	IN	TI/35025812	31147267		HALEEL VALPLAST FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-11	2,247.00	0.00	26,637.00

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25/07/2023	IN	TI/35038637	31162406		SHEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	45,506.00
29/07/2023	IN	TI/35045014	31169098		ALIAMMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	47,979.00
29/07/2023	IN	TI/35045065	31169149		VARAD ESHWARI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	50,074.00
01/08/2023	IN	TI/35049983	31174236		ASHWATHY DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	5,496.00	0.00	55,570.00
04/08/2023	IN	TI/35053976	31178423		VARAD ESHWARI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	58,043.00
10/08/2023	RC		16061126	Bank Transfer		0.00	50,000.00	8,043.00
16/08/2023	IN	TI/35072093	31196794		ASHWATHY DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	13,698.00	0.00	21,741.00
19/08/2023	IN	TI/35078069	31202725		JOSE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	23,836.00
19/08/2023	IN	TI/35077729	31202386		DEVIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	25,107.00
19/08/2023	IN	TI/35077684	31202343		MURUGAN DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	1,832.00	0.00	26,939.00
22/08/2023	IN	TI/35081378	31206061		RANI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	29,034.00
23/08/2023	IN	TI/35083102	31207793		MURUGAN DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-46,47,36,37	2,384.00	0.00	31,418.00
25/08/2023	IN	TI/35087251	31211963		JOSE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	33,891.00
27/08/2023	IN	TI/35089733	31214456		RANI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	36,364.00

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02/09/2023	IN	TI/35096909	31221697		CHANDRA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	38,459.00
11/09/2023	IN	TI/35109823	31234671		CHANDRA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	40,932.00
13/09/2023	IN	TI/35112753	31237609		MATHILE KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	42,203.00
21/09/2023	IN	TI/35124839	31249716		SANOHYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	42,896.00
23/09/2023	RC		16080657	Cash Amount Received		0.00	15,000.00	27,896.00
02/10/2023	RC		16084445	Bank Transfer		0.00	15,000.00	12,896.00
18/10/2023	IN	TI/35163840	31288747		ASHWATHY DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	24,607.00	0.00	37,503.00
21/10/2023	IN	TI/35168957	31293855		RADHA DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-44,45,46,47,34,35,3 6,37	8,090.00	0.00	45,593.00
28/10/2023	IN	TI/35177022	31301925		RADHA DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	752.00	0.00	46,345.00
31/10/2023	RC		16098945	Cash Amount Received		0.00	6,500.00	39,845.00
02/11/2023	IN	TI/35183790	31308694		RADHA DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	1,127.00	0.00	40,972.00
14/11/2023	IN	TI/35200212	31325130		SASI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	42,229.00
21/11/2023	IN	TI/35208920	31333938		SASI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	43,807.00
30/11/2023	RC		16111667	Cash Amount Received		0.00	10,000.00	33,807.00
14/12/2023	RC		16118628	Cash Amount Received		0.00	10,000.00	23,807.00
21/12/2023	IN	TI/35251944	31376981		JANAKI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	25,064.00
02/01/2024	IN	TI/35268487	31393380		JANAKI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,088.00	0.00	28,152.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35268497	31393390		SISHUBALAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	30,247.00
12/01/2024	RC		16131626	Cash Amount Received		0.00	20,000.00	10,247.00
13/01/2024	IN	TI/35285195	31409509		SISHUBALAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	12,720.00
13/01/2024	IN	TI/35285984	31410208		STARY PUSHPAM DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-12,13,14,15,16,17,2 2,23,24,25,26	8,799.00	0.00	21,519.00
20/01/2024	IN	TI/35294401	31420497		STARY PUSHPAM DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23, 24,26 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-12,13,14,15,16,17,2 2,23,24,26	8,842.00	0.00	30,361.00
25/01/2024	IN	TI/35301202	31427292		STARY PUSHPAM DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 2,23,24,26	1,127.00	0.00	31,488.00
29/01/2024	RT	31410208	131009672	CD/1610/35285984/8799/SALY MADAM/UNIT CHANGE		0.00	8,799.00	22,689.00
14/02/2024	IN	TI/35331898	31457979		ASHWATHY DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	38,306.00	0.00	60,995.00
15/02/2024	RC		16147009	benurey1979@oksbi-404634844234 Bank Transfer		0.00	22,689.00	38,306.00
16/03/2024	RC		16161753	benurey1979@oksbi-407676877523 Bank Transfer		0.00	10,000.00	28,306.00
10/04/2024	IN	TIKER/45015241	41015151		VINOD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	28,999.00
18/04/2024	RC		26007571	benurey1979@oksbi-410966223326 Bank Transfer		0.00	20,000.00	8,999.00
04/05/2024	IN	TIKER/45052410	41052121		LEELA DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-14,15,16,17,21,22,2 3,24,25,26,27	16,889.00	0.00	25,888.00
08/05/2024	IN	TIKER/45057207	41058154		LEELA DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,44,31,32,33,34,36 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (TEETH SETTING)-41,42,44,31,32,33,34,36	1,560.00	0.00	27,448.00
11/05/2024	IN	TIKER/45062296	41063212		OMANA DENTCARE NOVA CD PER JAW (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	17,939.00	0.00	45,387.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2024	IN	TIKER/45066113	41067010		LEELA DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,44,31,32,33,3 4,36 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (ACRYLISING)-41,42,44,31,32,33,3 4,36	2,340.00	0.00	47,727.00
18/05/2024	RC		26022272	benurey1979@oksbi-413956759292 Bank Transfer		0.00	8,999.00	38,728.00
21/05/2024	IN	TIKER/45077366	41078171		RAJAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	40,823.00
21/05/2024	IN	TIKER/45077729	41078532		OMANA DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	1,560.00	0.00	42,383.00
25/05/2024	IN	TIKER/45084567	41085321		RAJAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	44,856.00
27/05/2024	IN	TIKER/45086981	41087720		OMANA DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-14,15,16,17,24,25,2 6,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	2,340.00	0.00	47,196.00
						379,936.88	332,740.88	

*Period Closing Bal.: 47,196.00