



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
TVM000716 - S B DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2022	IN	SA2100410846	7291		PONNA GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,550.00	0.00	5,550.00
30/03/2022	IN	SA2100410960	7938		DR RANI GEORGE 02 DENTCARE ZIRCONIA BRUXCARE	5,376.00	0.00	10,926.00
23/04/2022	IN	SA2200030608	1030235		C/O DR PRASANTH 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	12,326.00
25/04/2022	IN	SA2200032751	1032654		KAMALA 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-21	1,114.00	0.00	13,440.00
30/04/2022	IN	SA2200040122	1039953		KAMALA 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-21	1,114.00	0.00	14,554.00
06/05/2022	IN	SA2200049887	1049742		RADHAMONY 27a. DENTCARE NOVA W/DIE-34	1,383.00	0.00	15,937.00
11/05/2022	RC	5073	6015362	PART Cash Amount Received		0.00	10,000.00	5,937.00
13/05/2022	IN	SA2200058238	1058062		BABU KUNJANDI 19a.M L S CROWN/BRIDGE-11,21	3,125.00	0.00	9,062.00
29/05/2022	IN	SA2200081301	1081124		DR DEEPTHI LAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	12,030.00
05/06/2022	IN	SA2200091422	1091269		REMYA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	13,262.00
16/06/2022	RC		6030983	SWIPE Bank Transfer		0.00	14,000.00	-738.00
27/06/2022	IN	SA2200122267	1122058		PARUVATHY 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	662.00
22/08/2022	RC	28371	6061797	Cash Amount Received		0.00	622.00	40.00
23/08/2022	IN	SA2200206699	1206367		SUNY 419 SOFT NIGHT GUARD-11 ,41	1,260.00	0.00	1,300.00
01/09/2022	321		71971			0.00	40.00	1,260.00
01/09/2022	IN	SA2200221298	1220956		SHYJU 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	3,854.00
10/09/2022	IN	SA2200231080	1230717		PIRMALA 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	5,009.00
15/09/2022	IN	SA2200237370	1237003		NIYAS 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	6,474.00
21/09/2022	RC	37329	6071719	Cash Amount Received		0.00	6,500.00	-26.00
24/09/2022	IN	SA2200251556	1251155		HAROON 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	2,662.00

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03/10/2022	IN	2210104771	7000392	U/L Based On Sales Orders 414.	DEEPTHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,817.00
14/10/2022	RC	41773	6082333	Cash Amount Received		0.00	2,688.00	1,129.00
15/10/2022	IN	SA2200278004	1277628		ASHOK KUMAR MENON 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-36	1,045.00	0.00	2,174.00
21/10/2022	IN	SA2200286211	1285835		RAVEENDRAN NAIR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,22 ,27 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-16 ,17 ,22 ,27	3,665.00	0.00	5,839.00
21/10/2022	IN	SA2200286422	1286044		ASHOK KUMAR MENON 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-36	1,045.00	0.00	6,884.00
26/10/2022	IN	SA2200290950	1290566		SUJITH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	8,349.00
27/10/2022	IN	SA2200292536	1292162		CHANDRA MOHAN 36a. DENTCARE MAGNA W/ODIE-43 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-43	1,628.00	0.00	9,977.00
30/10/2022	IN	SA2200296339	1295953		RAVEENDRAN NAIR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,22 ,27 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-16 ,17 ,22 ,27	3,665.00	0.00	13,642.00
04/11/2022	IN	SA2200301878	1301510		SANTHOSH 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	15,107.00
11/11/2022	IN	SA2200311870	1311507		RAJAN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	16,404.00
11/11/2022	IN	SA2200312426	1312062		ABHISHEK 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	17,869.00
18/11/2022	RC	44394	6097415	Bank Transfer		0.00	17,869.00	0.00
03/12/2022	IN	2212182031	7007414	U/L, SLIP 1 Based On Sales Orders 7834.	JEENA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00
23/12/2022	IN	2212211851	7010119	Based On Sales Orders 10658.	AJAY V NAIR DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,733.00
17/01/2023	RC		6123447	Cash Amount Received		0.00	1,733.00	0.00
19/01/2023	IN	SA2200404517	1404988		PONNAN 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	525.00
19/01/2023	IN	SA2200404783	1405253		MARY 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,822.00
27/01/2023	IN	2301261651	7014411	U1, SLIP 1 Based On Sales Orders 15212.	SHIJIMOL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,478.00
28/01/2023	IN	2301263611	7014517	U/L, SLIP 1 Based On Sales Orders 15359.	ADITHYA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	3,633.00
03/02/2023	IN	SA2200426009	1426444		DR NISHA 36a. DENTCARE MAGNA W/ODIE-26 ,27	2,310.00	0.00	5,943.00
15/02/2023	IN	SA2200442436	1442843		SUBITHA 29 DENTCARE NOVA FULL METAL W/O DIE-48	525.00	0.00	6,468.00

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16/02/2023	IN	SA2200443251	1443657		VIJAYAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	8,558.00
23/02/2023	IN	2302304541	7018132	Based On Sales Orders 19280.	ARAVIND DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	9,136.00
14/03/2023	IN	SA2200480147	1480514		MARIAM 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-12	1,932.00	0.00	11,068.00
30/03/2023	IN	SA2200501382	1501722		RAJESH KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	11,593.00
30/03/2023	RC		6155463	Swiping Bank Transfer		0.00	11,068.00	525.00
31/03/2023	IN	SA2200503136	1503471		SHYNI 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	1,050.00
05/04/2023	RC		16001386	Bank Transfer		0.00	2,500.00	-1,450.00
20/04/2023	RC		16007782	Bank Transfer		0.00	800.00	-2,250.00
05/05/2023	IN	SA2300042289	31042255		ATHIRA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	-1,725.00
11/05/2023	IN	SA2300049535	31049496		VIJAYA LAKSMI 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	-1,200.00
12/05/2023	IN	SA2300050272	31050238		DEEPA 19a.M L S CROWN/BRIDGE-21 ,22	2,930.00	0.00	1,730.00
13/05/2023	IN	SA2300051549	31051529		HADIYA NIZA 36a. DENTCARE MAGNA W/ODIE-15 ,16	2,310.00	0.00	4,040.00
15/05/2023	RC		16019170	Bank Transfer		0.00	100.00	3,940.00
17/05/2023	IN	SA2300056921	31056900		ASIF 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	5,095.00
02/06/2023	IN	SA2300075754	31079737		HIDAYATH NIZA 36a. DENTCARE MAGNA W/ODIE-25 ,37	2,310.00	0.00	7,405.00
05/06/2023	IN	TI/35005111	31084668		ARUN HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21	677.00	0.00	8,082.00
07/06/2023	RC		16030347	Bank Transfer		0.00	1,000.00	7,082.00
08/06/2023	IN	TI/35006471	31089685		SUNU SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,260.00	0.00	8,342.00
14/06/2023	RC		16033998	Bank Transfer		0.00	2,800.00	5,542.00
16/06/2023	IN	SA2300092021	31101194		BABU NEELAKANDAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,16 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-42 ,43	6,279.00	0.00	11,821.00
19/06/2023	RC		16035540	Bank Transfer		0.00	500.00	11,321.00
19/06/2023	RC		16035537	Bank Transfer		0.00	1,000.00	10,321.00
22/06/2023	RC		16037171	Bank Transfer		0.00	1,000.00	9,321.00

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22/06/2023	IN	TI/35010888	31111285		AKASH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	9,899.00
23/06/2023	IN	TI/35011537	31113643		NIDHI EXPANSION SCREW (MISCELLANEOUS)-14 , BILATERAL EXPANSION PLATE (EXPANSION)-14 , SPRING (MISCELLANEOUS)-14	1,071.00	0.00	10,970.00
23/06/2023	RC		16037854	Bank Transfer		0.00	2,700.00	8,270.00
26/06/2023	RC		16038551	Bank Transfer		0.00	2,000.00	6,270.00
27/06/2023	RC		16039617	Bank Transfer		0.00	1,000.00	5,270.00
05/07/2023	RC		16043262	Bank Transfer		0.00	2,700.00	2,570.00
07/07/2023	IN	TI/35017666	31134313		SHINE HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	3,259.00
17/07/2023	RC		16049101	Bank Transfer		0.00	700.00	2,559.00
17/07/2023	RC		16049133	Bank Transfer		0.00	500.00	2,059.00
22/07/2023	IN	TI/35034751	31158224		AKASH DENTCARE CLEAR RETAINER (RETAINER)-31	635.00	0.00	2,694.00
22/07/2023	IN	TI/35034973	31158446		KRISHNA NANDA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	3,965.00
24/07/2023	IN	TI/35036512	31160169		BABY RANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47	206.00	0.00	4,171.00
28/07/2023	IN	TI/35043861	31167871		BABY RANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	5,741.00
30/07/2023	IN	TI/35046867	31170961		VASANTHA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,387.00	0.00	7,128.00
31/07/2023	IN	TI/35047795	31171981		DR NEETHU HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	7,839.00
03/08/2023	IN	TI/35053628	31178013		BABY RANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	10,194.00
16/08/2023	IN	TI/35071030	31195746		BABY RANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-22,23,24,25	5,237.00	0.00	15,431.00
17/08/2023	IN	TI/35074526	31199211		VIJAYA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,23	2,776.00	0.00	18,207.00
18/08/2023	RC		16064431	Bank Transfer		0.00	500.00	17,707.00
23/08/2023	IN	TI/35083484	31208174		SANITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	18,978.00
23/08/2023	IN	TI/35083480	31208170		SUBINA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	19,667.00
24/08/2023	IN	TI/35085075	31209778		SINDHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	20,397.00

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25/08/2023	RC		16067394	Bank Transfer		0.00	1,200.00	19,197.00
25/08/2023	RC		16067452	Bank Transfer		0.00	6,000.00	13,197.00
31/08/2023	RC		16068993	Bank Transfer		0.00	2,700.00	10,497.00
04/09/2023	IN	TI/35100018	31224842		ANIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	13,273.00
04/09/2023	RC		16070780	Bank Transfer		0.00	2,000.00	11,273.00
06/09/2023	RC		16072488	Bank Transfer		0.00	500.00	10,773.00
14/09/2023	IN	TI/35114301	31239159		KOMALAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	11,503.00
19/09/2023	RC		16078773	Bank Transfer		0.00	800.00	10,703.00
20/09/2023	IN	TI/35123641	31248509		SHEEJA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	12,081.00
25/09/2023	RC		16081382	Bank Transfer		0.00	2,000.00	10,081.00
07/10/2023	IN	TI/35148474	31273365		ANANDESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	11,469.00
11/10/2023	RC		16090289	S B Dental Cash Amount Received		0.00	10,081.00	1,388.00
18/10/2023	IN	TI/35163877	31288784		PRAVEEN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22	1,565.00	0.00	2,953.00
19/10/2023	IN	TI/35165622	31290531		PRAVEEN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	19,231.00	0.00	22,184.00
03/11/2023	IN	TI/35185149	31310056		SIVARAMAN DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	23,441.00
10/11/2023	IN	TI/35195374	31320287		SIVARAMAN DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,297.00	0.00	25,738.00
30/11/2023	IN	TI/35222315	31347346		MEENU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	27,126.00
01/12/2023	IN	TI/35223082	31348118		JIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	28,514.00
01/12/2023	IN	TI/35222853	31347889		B SUMANGALA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	29,289.00
07/12/2023	IN	TI/35231374	31356422		DR HRIDYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,46	11,538.00	0.00	40,827.00
15/12/2023	RC		16119004	drprasanthsbi-1@oksbi-334918166849 Bank Transfer		0.00	12,000.00	28,827.00
20/12/2023	IN	TI/35249913	31374951		VPISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	29,462.00
20/12/2023	IN	TI/35249544	31374583		VPISHNA HAWLEYS APPLIANCE-41	689.00	0.00	30,151.00

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29/12/2023	RC		16124325	drprasanthsb-1@oksbi-336398342563 Bank Transfer		0.00	5,000.00	25,151.00
30/12/2023	IN	TI/35263931	31388948		SUMANGALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	25,997.00
01/01/2024	IN	TI/35266045	31391018		ADITHYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	27,375.00
05/01/2024	IN	TI/35272303	31397124		VALSALA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	28,105.00
11/01/2024	IN	TI/35281691	31406167		SUMANGALA DENTCARE ACRYLIC IMPACT 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	30,200.00
12/01/2024	RC		16131411	9895882086@sbi-401213627777 Bank Transfer		0.00	12,000.00	18,200.00
16/01/2024	RC		16133074	gokul.vijay12-1@okaxis-401681444515 Bank Transfer		0.00	2,000.00	16,200.00
16/01/2024	IN	TI/35287853	31413952		SUMANGALA DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	19,526.00
22/01/2024	IN	TI/35295116	31421212		SAFIYA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	20,301.00
22/01/2024	IN	TI/35295838	31421933		PARVATHY BEGGS RETAINER-11,41	1,499.00	0.00	21,800.00
02/02/2024	IN	TI/35313737	31439832		STEPHEN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	24,412.00
02/02/2024	IN	TI/35312926	31439021		AKASH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-22	635.00	0.00	25,047.00
10/02/2024	IN	TI/35326059	31452151		SAFIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	36,021.00
10/02/2024	IN	TI/35324910	31451003		CHANDRA MOHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	36,751.00
14/02/2024	IN	TI/35330937	31457024		ADITHYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	38,129.00
18/02/2024	IN	TI/35337355	31463425		MEVIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	39,697.00
21/02/2024	IN	TI/35341680	31467750		SAFIYA 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 , 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	701.00	0.00	40,398.00
23/02/2024	RC		16150745	tinkuskaria@okaxis-442059619456 Bank Transfer		0.00	350.00	40,048.00
23/02/2024	IN	TI/35345091	31471157		SATHEESAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	40,823.00

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23/02/2024	RC		16151326	Dr.prasanth Bank Transfer		0.00	38,129.00	2,694.00
24/02/2024	IN	TI/35346995	31473057		PRASAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	3,424.00
26/02/2024	IN	TI/35348769	31474831		SATHEESAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	4,270.00
26/02/2024	IN	TI/35348877	31474939		SAFIYA DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,352.00	0.00	7,622.00
29/02/2024	IN	TI/35354429	31480493		SUJITH HAWLEYS APPLIANCE-41	689.00	0.00	8,311.00
29/02/2024	IN	TI/35354458	31480522		SATHEESAN DENTCARE ACRYLIC IMPACT 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	10,406.00
01/03/2024	RC		16154356	sbsujith@okaxis-406151533503 Bank Transfer		0.00	1,750.00	8,656.00
01/03/2024	IN	TI/35356130	31482201		SAFIYA DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	5,440.00	0.00	14,096.00
02/03/2024	IN	MAG SUBS/FEB 24-23	33400122	MAG SUBS/FEB 24-23	MAGAZINE SUBSCRIPTION-	350.00	0.00	14,446.00
02/03/2024	IN	TI/35358860	31484931		SATHEESAN DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	17,772.00
07/03/2024	IN	TI/35364517	31490596		SMITHA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	19,340.00
07/03/2024	IN	TI/35364610	31490689		DEEPA BOSE DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,282.00	0.00	25,622.00
11/03/2024	IN	TI/35369570	31495649		NAHIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	27,010.00
12/03/2024	IN	TI/35372998	31499072		RATHEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	28,398.00
15/03/2024	IN	TI/35377299	31503378		PREM LAL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,23	1,565.00	0.00	29,963.00
17/03/2024	IN	TI/35380359	31506454		ABHILASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	31,531.00
30/03/2024	IN	TI/35399174	31525272		PREM LAL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-13	313.00	0.00	31,844.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2024	IN	TIKER/45012559	41012485		JACOB DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	32,574.00
11/04/2024	IN	TIKER/45017784	41017684		VIDYA DHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	35,350.00
17/04/2024	IN	TIKER/45025815	41025665		SOORYA ANIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	36,621.00
19/04/2024	RC		26009029	Bank Transfer		0.00	35,350.00	1,271.00
19/04/2024	IN	TIKER/45029095	41028915		DEEPA BOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	7,542.00
20/04/2024	IN	TIKER/45030813	41030625	DISC-87/695/REPEAT	DEEPA BOSE DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	294.00	0.00	7,836.00
25/04/2024	IN	TIKER/45038001	41037767		LAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,107.00
25/04/2024	IN	TIKER/45038737	41038501		ARUN HAWLEYS APPLIANCE-11	689.00	0.00	9,796.00
28/04/2024	RC		26012359	arungopinathv2@ybl-411978105584 Bank Transfer		0.00	700.00	9,096.00
02/05/2024	IN	TIKER/45048151	41047879		P R NEETHU HAWLEYS APPLIANCE-11	689.00	0.00	9,785.00
05/05/2024	IN	TIKER/45052669	41052378		LEELA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,353.00
06/05/2024	IN	TIKER/45054078	41053778		SUJITH HAWLEYS APPLIANCE-31	689.00	0.00	12,042.00
						228,922.00	216,880.00	
							*Period Closing Bal.:	12,042.00