



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/08/2024
TVM000755 - SMITHA ITTY SONY

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2022	JE		53991			0.00	224.00	-224.00	
29/04/2022	IN	SA2200039447	1039285		JAYAKUMAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14,15,24,25,26,27	2,234.00	0.00	2,010.00	
30/04/2022	IN	SA2200039942	1039774		JAYAKUMAR 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	3,393.00	
03/05/2022	IN	SA2200044412	1044285		JAYAKUMAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14,15,24,25,26,27	2,234.00	0.00	5,627.00	
11/05/2022	RC	4737	6015138	Cash Amount Received		0.00	4,000.00	1,627.00	
18/05/2022	RC	4750	6018382	Cash Amount Received		0.00	1,630.00	-3.00	
04/06/2022	IN	SA2200090387	1090242		SREEMATHY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)- , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	5,577.96	0.00	5,574.96	
11/06/2022	IN	SA2200100427	1100257		SREEMATHY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)- , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	5,578.00	0.00	11,152.96	
13/06/2022	RC	6538	6030410	FIFO Cash Amount Received		0.00	11,156.00	-3.04	
23/07/2022	RC	832	6045867	Cash Amount Received		0.00	6,300.00	-6,303.04	
23/07/2022	IN	SA2200160079	1159806		SINDHU PRAKASH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,24 ,25 ,26 , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14 ,15 ,24 ,25 ,26	6,279.00	0.00	-24.04	
03/08/2022	IN	SA2200177529	1177243		422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,130.96	
04/08/2022	RC	27114	6053968	Cash Amount Received		0.00	1,155.00	-24.04	
19/10/2022	IN	SA2200282992	1282605		VIVEK 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-21 ,22 ,23	3,140.00	0.00	3,115.96	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/10/2022	RC	42771	6085015	Cash Amount Received		0.00	3,140.00	-24.04
21/11/2022	IN	SA2200324515	1324150		SUSHAMMA 27a. DENTCARE NOVA W/DIE-16 ,22 ,23 ,24 ,25	6,484.00	0.00	6,459.96
25/11/2022	IN	SA2200330290	1330386		SUSHAMMA 36a.DENTCARE MAGNA FACING W/O DIE-34	1,155.00	0.00	7,614.96
25/11/2022	IN	SA2200330244	1330340		SUSHAMMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,15	3,140.00	0.00	10,754.96
26/11/2022	RC	52745	6100339	Cash Amount Received		0.00	6,500.00	4,254.96
30/11/2022	JE		1237693			0.00	0.96	4,254.00
06/12/2022	RC		6104911	Cash Amount Received		0.00	4,000.00	254.00
08/12/2022	IN	SA2200347477	1347554		PRATHIBHA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	779.00
09/12/2022	IN	SA2200349509	1349589		ASHMITHA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	2,092.00
09/12/2022	IN	SA2200348950	1349031		ASHMITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	5,058.00
10/12/2022	RC	56256	6107270	Cash Amount Received		0.00	4,764.00	294.00
26/12/2022	IN	SA2200372429	1372899		REMA DEVI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-12 ,22	3,140.00	0.00	3,434.00
28/12/2022	RC		6113742	Cash Amount Received		0.00	3,140.00	294.00
12/01/2023	IN	SA2200395342	1395815		DR MEGHA 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	1,449.00
13/01/2023	RC		6121940	Cash Amount Received		0.00	1,155.00	294.00
17/01/2023	IN	SA2200402298	1402763		LATHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41 ,42	3,140.00	0.00	3,434.00
06/02/2023	RC		6132558	Cash Amount Received		0.00	3,140.00	294.00
09/02/2023	IN	SA2200434385	1434798		SUSHEELAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,21 ,22	3,140.00	0.00	3,434.00
14/03/2023	RC		6148611	Cash Amount Received		0.00	3,140.00	294.00
16/03/2023	IN	2303334881	7020857	U/L Based On Sales Orders 22483.	ASHA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,607.00
16/03/2023	IN	SA2200482323	1482691		INDU KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	5,524.00
17/03/2023	RC		6150030	Cash Amount Received		0.00	5,500.00	24.00
18/03/2023	IN	SA2200485246	1485613		VINOD 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	1,179.00
29/03/2023	IN	SA2200499883	1500225		PRANITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,137.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2023	IN	SA2200500861	1501197		BEENA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,16 ,17 ,24 ,25 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,46 ,47	420.00	0.00	3,557.00
30/03/2023	RC		6155741	Cash Amount Received		0.00	3,000.00	557.00
31/03/2023	IN	SA2200503608	1503941		BEENA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,16 ,17 ,24 ,26	4,190.00	0.00	4,747.00
03/04/2023	IN	2304371061	34000437	Based On Sales Orders 119.	CHITHRA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	6,060.00
04/04/2023	RC		16001047	Cash Amount Received		0.00	1,500.00	4,560.00
04/04/2023	IN	2304373411	34000772	DR SLIP Based On Sales Orders 362.	KICHU BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-25	861.00	0.00	5,421.00
05/04/2023	IN	SA2300004818	31004804		BEENA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,16 ,17 ,24 ,26	4,190.00	0.00	9,611.00
05/04/2023	RC		16001504	Cash Amount Received		0.00	1,000.00	8,611.00
06/04/2023	RC		16002090	Cash Amount Received		0.00	8,520.00	91.00
13/04/2023	IN	SA2300014767	31014753		AJAY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	2,181.00
14/04/2023	RC		16005942	Cash Amount Received		0.00	2,090.00	91.00
14/04/2023	IN	2304394401	34002685	Based On Sales Orders 2299.	JADHA KRISHNA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	747.00
19/04/2023	RC		16007417	Cash Amount Received		0.00	656.00	91.00
29/04/2023	IN	2304442091	34006960	Based On Sales Orders 6848.	ASWATHY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	747.00
29/04/2023	IN	2304442301	34006968	TWM 1 Based On Sales Orders 6796.	VIDHYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,403.00
01/05/2023	RC		16012285	Cash Amount Received		0.00	1,312.00	91.00
18/05/2023	IN	SA2300057124	31057104		LIZZY 36a. DENTCARE MAGNA W/ODIE-26 ,27	2,310.00	0.00	2,401.00
19/05/2023	IN	2305500261	34012858	Based On Sales Orders 13459.	LEKSHMI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,057.00
19/05/2023	RC		16021807	Cash Amount Received		0.00	2,500.00	557.00
20/05/2023	IN	SA2300060623	31060593		USHA INDU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	6,432.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2023	RC		16023373	Cash Amount Received		0.00	6,341.00	91.00
24/05/2023	IN	SA2300065533	31066646		LIZZY 287a. ACRYLIC RPD SINGLE TOOTH SETTING-36 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-24 ,25	2,069.00	0.00	2,160.00
29/05/2023	IN	SA2300071331	31074007		LIZZY 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-36 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-24 ,25	2,069.00	0.00	4,229.00
30/05/2023	IN	2305507591	34013661	this bill c/n for adrs change permission by db mam.	AAVANI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,384.00
02/06/2023	RC		16027825	Cash Amount Received		0.00	5,293.00	91.00
06/06/2023	IN	TI/35005797	31085941		ASHA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	747.00
06/06/2023	IN	SA2300080508	31086286		DAISY 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,35 ,41 ,42 ,45 , 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26	2,720.00	0.00	3,467.00
09/06/2023	IN	SA2300084522	31091259		DHANYA 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,17	1,050.00	0.00	4,517.00
09/06/2023	IN	SA2300084515	31091252		DAISY 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,41 ,42 ,45 , 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26	2,720.00	0.00	7,237.00
12/06/2023	IN	SA2300087320	31095277		SUBADRAMA 36a. DENTCARE MAGNA W/ODIE-37 ,46 ,47	3,465.00	0.00	10,702.00
13/06/2023	RC		16032859	Cash Amount Received		0.00	10,611.00	91.00
16/06/2023	IN	SA2300093208	31102380		SRUTHI MOHAN 36a. DENTCARE MAGNA W/ODIE-11 ,12	2,310.00	0.00	2,401.00
28/06/2023	IN	SA2300107352	31120176		NAZEEMA 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26	4,620.00	0.00	7,021.00
29/06/2023	RC		16040124	Cash Amount Received		0.00	4,620.00	2,401.00
05/07/2023	IN	SA2300115390	31131663		NAZEEMA 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	8,260.00
06/07/2023	RC		16043576	Cash Amount Received		0.00	1,250.00	7,010.00
11/07/2023	IN	SA2300118652	31139544		JOY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,21	9,434.00	0.00	16,444.00
11/07/2023	RT	31120176	131002785	Based On A/R Invoices 31120176.		0.00	4,620.00	11,824.00
18/07/2023	RC		16049458	Cash Amount Received		0.00	9,434.00	2,390.00
19/07/2023	IN	TI/35030223	31152935		GANESH HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	3,101.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2023	RC		16054255	Cash Amount Received		0.00	1,900.00	1,201.00
17/08/2023	RC		16063950	Cash Amount Received		0.00	711.00	490.00
18/08/2023	IN	TI/35075473	31200174		ANNIE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,878.00
19/08/2023	IN	TI/35078456	31203105		MOHAN KUMAR DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	5,501.00
21/08/2023	RC		16065186	Cash Amount Received		0.00	1,388.00	4,113.00
23/08/2023	IN	TI/35084091	31208779		MOHAN KUMAR DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	9,993.00
24/08/2023	RC		16067297	Cash Amount Received		0.00	9,503.00	490.00
02/09/2023	IN	TI/35097487	31222274		SIVAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,819.00
04/09/2023	RC		16071289	Cash Amount Received		0.00	8,329.00	490.00
07/09/2023	IN	TI/35104293	31229124		UDHAYA KUMAR DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	4,113.00
12/09/2023	IN	TI/35111432	31236279		UDHAYA KUMAR DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	9,993.00
15/09/2023	RC		16077658	Cash Amount Received		0.00	9,503.00	490.00
18/09/2023	IN	TI/35120418	31245271		ALLEN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	3,102.00
18/09/2023	IN	TI/35120951	31245802		FLORI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36,37	3,925.00	0.00	7,027.00
19/09/2023	RC		16079156	Cash Amount Received		0.00	6,537.00	490.00
19/09/2023	IN	TI/35121442	31246308		GOUTHAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,125.00
20/09/2023	IN	TI/35123071	31247941		MONICA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	2,513.00
21/09/2023	IN	TI/35124824	31249701		ASWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	6,677.00
22/09/2023	RC		16080783	Cash Amount Received		0.00	6,187.00	490.00
25/09/2023	IN	TI/35130168	31255041		MONICA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,925.00	0.00	4,415.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/09/2023	IN	TI/35129737	31254611		MEGHA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	5,793.00
26/09/2023	RC		16082818	Cash Amount Received		0.00	5,303.00	490.00
27/09/2023	IN	TI/35133544	31258430		ASWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,654.00
04/10/2023	RC		16085491	Cash Amount Received		0.00	4,164.00	490.00
04/10/2023	IN	TI/35142656	31267558		JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	3,266.00
05/10/2023	IN	TI/35143688	31268584		SEBIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	6,042.00
05/10/2023	RC		16086943	Cash Amount Received		0.00	5,552.00	490.00
07/10/2023	IN	TI/35148109	31273002		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	7,431.00
11/10/2023	IN	TI/35152588	31277492		MURALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	8,819.00
13/10/2023	RC		16091090	Cash Amount Received		0.00	8,329.00	490.00
16/10/2023	IN	TI/35159767	31284671		AUGUSTINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,878.00
21/10/2023	RC		16094707	Bank Transfer		0.00	1,388.00	490.00
22/10/2023	IN	TI/35169962	31294859		SOPHY HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,868.00
08/11/2023	RC		16102986	Cash Amount Received		0.00	1,378.00	490.00
17/11/2023	IN	TI/35203795	31328815		HARSHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,868.00
20/11/2023	RC		16107671	Cash Amount Received		0.00	1,500.00	368.00
22/11/2023	IN	TI/35209765	31334784		SHIELA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,24,25	2,615.00	0.00	2,983.00
30/11/2023	IN	TI/35222217	31347248		SHIELA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,24,25	3,922.00	0.00	6,905.00
11/12/2023	RC		16117250	Cash Amount Received		0.00	6,000.00	905.00
19/12/2023	IN	TI/35248043	31373084		ANU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	3,862.00
19/12/2023	IN	TI/35247683	31372725		VINEETHA HAWLEYS APPLIANCE-41	689.00	0.00	4,551.00
21/12/2023	RC		16121316	smitaitty@okaxis-335508506646 Bank Transfer		0.00	6,795.00	-2,244.00
21/12/2023	IN	TI/35250608	31375647		ANU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	368.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2024	RC		16152024	sojanmathew94@okaxis-405822079628 Bank Transfer		0.00	368.00	0.00
04/04/2024	IN	TIKER/45005684	41005650		SREEKALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	11,827.00
05/04/2024	RC		26002837	Cash Amount Received		0.00	11,827.00	0.00
26/04/2024	RC		26011748	smitaitty@okaxis-411718848945 Bank Transfer		0.00	1,388.00	-1,388.00
26/04/2024	IN	TIKER/45039051	41038814		SUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	0.00
06/06/2024	IN	TIKER/45102660	41104279		JEREMY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
06/06/2024	IN	TIKER/45102856	41104472		JEREMY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,649.00
07/06/2024	RC		26031904	smitaitty@okaxis-415949573159 Bank Transfer		0.00	4,745.00	-2,096.00
07/06/2024	IN	TIKER/45103500	41105109		SREEJITH S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	0.00
16/06/2024	IN	TIKER/45118425	41119874		ROSHAN SARA JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
17/06/2024	RC		26036740	Cash Amount Received		0.00	2,096.00	0.00
17/07/2024	IN	TIKER/45167304	41168860	DISC 79/10%/FIRST ALIGNER/3607	SHARON DENTCARE ALIGNERS PRIME 54 SPLINTS PER PACK-	34,090.00	0.00	34,090.00
19/07/2024	RC		26054506	Cash Amount Received		0.00	9,090.00	25,000.00
19/07/2024	RC		26054505	Cash Amount Received		0.00	25,000.00	0.00
01/08/2024	IN	TIKER/45192303	41195487		VASANTHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,46,47,34,35,36,37	278.00	0.00	278.00
03/08/2024	IN	TIKER/45196135	41199309		VASANTHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,34,35,36,37	2,615.00	0.00	2,893.00
05/08/2024	IN	TIKER/45198468	41201638		HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	3,582.00
07/08/2024	IN	TIKER/45202106	41205259		VASANTHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,34,35,36,3 7	3,922.00	0.00	7,504.00
08/08/2024	IN	TIKER/45203793	41206944		KUMARI USHA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	9,600.00
09/08/2024	IN	TIKER/45205562	41208713		JESLET JUDE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	15,890.00
10/08/2024	RC		26064909	Cash Amount Received		0.00	10,000.00	5,890.00
12/08/2024	IN	TIKER/45211092	41214232		LAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	7,161.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						277,833.96	270,672.96	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	7,161.00
--	--	--	--	--	--	--	-----------------------	----------