



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/09/2024  
TVM001023 - KRISHNA CHANDRAN B

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
22/02/2022	IN	SA2100359582	49694		NJANASIROMANI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	30.00	0.00	30.00	
03/03/2022	IN	SA2100371169	14964		SULEKHA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	3,349.00	0.00	3,379.00	
08/03/2022	IN	SA2100379446	1481		SHEEBA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	14,112.00	0.00	17,491.00	
08/03/2022	IN	SA2100378948	17801		SHAREEF 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	20,459.00	
18/03/2022	IN	SA2100394239	32572		SARANYA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	22,021.00	
23/03/2022	IN	SA2100401589	2585		ABHIJITH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	10,584.00	0.00	32,605.00	
28/03/2022	IN	SA2100408226	12697		VIMALA 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(UPPER)	3,909.00	0.00	36,514.00	
02/04/2022	RC		6001630	756 Cash Amount Received		0.00	500.00	36,014.00	
04/04/2022	RC		6001655	762 Cash Amount Received		0.00	500.00	35,514.00	
06/04/2022	IN	SA2200007139	1006642		JEEMOL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,21,22	14,112.00	0.00	49,626.00	
11/04/2022	RC		6003999	R220412249904589017 Cash Amount Received		0.00	10,000.00	39,626.00	
14/04/2022	RC	783	6003775	PART Cash Amount Received		0.00	2,000.00	37,626.00	
19/04/2022	IN	SA2200023312	1022042		SYAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,968.00	0.00	40,594.00	
19/04/2022	RC	788	6004947	FIFO Cash Amount Received		0.00	4,000.00	36,594.00	
21/04/2022	RC	791	6005693	PART Cash Amount Received		0.00	1,000.00	35,594.00	
22/04/2022	RC	794	6006178	PART Cash Amount Received		0.00	500.00	35,094.00	
26/04/2022	RC	4402	6008686	PART Cash Amount Received		0.00	4,000.00	31,094.00	
27/04/2022	RC		6009056	Cash Amount Received		0.00	1,000.00	30,094.00	
28/04/2022	RC	4405	6010306	PART Cash Amount Received		0.00	1,000.00	29,094.00	
30/04/2022	RC	4412	6010929	PART Cash Amount Received		0.00	500.00	28,594.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2022	RC	4419	6011452	Cash Amount Received		0.00	500.00	28,094.00
06/05/2022	IN	SA2200048695	1048519		MANIKUTTY 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11,12,13,21,22,23	5,376.00	0.00	33,470.00
09/05/2022	RC	4434	6014262	Cash Amount Received		0.00	500.00	32,970.00
11/05/2022	RC	4438	6015318	PART Cash Amount Received		0.00	1,000.00	31,970.00
12/05/2022	IN	SA2200057433	1057233		MANIKUTTY 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11,12,13,21,22,23	3,998.00	0.00	35,968.00
16/05/2022	RC	4448	6017567	PART Cash Amount Received		0.00	2,000.00	33,968.00
19/05/2022	IN	SA2200067305	1067126		ANNIE 422 DENTCARE CLEAR RETAINER-33	616.00	0.00	34,584.00
22/05/2022	IN	SA2200071409	1071193		SREEMATHI DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-11,21	7,056.00	0.00	41,640.00
23/05/2022	RC	7213	6020670	PART Cash Amount Received		0.00	5,000.00	36,640.00
26/05/2022	RC	7221	6021988	Cash Amount Received		0.00	2,000.00	34,640.00
30/05/2022	RC	7226	6023033	PART Cash Amount Received		0.00	1,000.00	33,640.00
31/05/2022	RC	7228	6023615	PART Cash Amount Received		0.00	1,000.00	32,640.00
02/06/2022	IN	SA2200086295	1086144		SABU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	34,023.00
04/06/2022	IN	SA2200089426	1089269		RAJI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	35,406.00
07/06/2022	RC	7244	6026642	PART Cash Amount Received		0.00	1,000.00	34,406.00
08/06/2022	RC	7245	6027156	PART Cash Amount Received		0.00	1,000.00	33,406.00
11/06/2022	IN	SA2200099777	1099606		NAGA SUBHA 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	39,656.00
14/06/2022	RC	10204	6030090	PART Cash Amount Received		0.00	3,500.00	36,156.00
16/06/2022	IN	SA2200105809	1105629		ANAVADHYA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	37,718.00
18/06/2022	RC	10213	6032015	PART Cash Amount Received		0.00	1,000.00	36,718.00
18/06/2022	IN	SA2200110199	1110007		SUPRABHA 287a. ACRYLIC RPD SINGLE TOOTH SETTING-	532.00	0.00	37,250.00
20/06/2022	RC	10220	6032542	PART Cash Amount Received		0.00	1,500.00	35,750.00
21/06/2022	RC	10222	6033018	PART Cash Amount Received		0.00	500.00	35,250.00
21/06/2022	IN	SA2200113095	1112902		NAGA SUBHA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	36,482.00
22/06/2022	RC	10225	6033526	PART Cash Amount Received		0.00	500.00	35,982.00
24/06/2022	IN	SA2200119159	1118957		SARITHA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	39,107.00
24/06/2022	IN	SA2200118836	1118635		SHAHEERADHIN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	896.00	0.00	40,003.00

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27/06/2022	IN	SA2200122219	1122010		LATHIKA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)- , 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-	2,744.00	0.00	42,747.00
27/06/2022	RC	10238	6035250	Cash Amount Received		0.00	15,000.00	27,747.00
28/06/2022	RC	1024	6035542	PART Cash Amount Received		0.00	10,000.00	17,747.00
28/06/2022	IN	SA2200122966	1122756		SUPRABHA 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-	532.00	0.00	18,279.00
29/06/2022	IN	SA2200125073	1124849		SUGATHA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-	7,056.00	0.00	25,335.00
29/06/2022	RC	10243	6036191	Cash Amount Received		0.00	5,000.00	20,335.00
30/06/2022	IN	SA2200127027	1126788		SHAHEERADHIN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	666.00	0.00	21,001.00
01/07/2022	RC	10246	6036955	PART Cash Amount Received		0.00	2,500.00	18,501.00
01/07/2022	IN	SA2200128252	1128017		SARJUNNATH BEEVI 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	23,188.00
02/07/2022	IN	SA2200130999	1130783		BISHNU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	52,920.00	0.00	76,108.00
04/07/2022	RC	10250	6037951	PART Cash Amount Received		0.00	3,000.00	73,108.00
05/07/2022	RT	1099606	11002667	Based On A/R Invoices 1099606.		0.00	6,250.00	66,858.00
05/07/2022	IN	SA2200134038	1133811		NAGA SUBBU 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	73,108.00
07/07/2022	RC	23955	6038942	Cash Amount Received		0.00	5,000.00	68,108.00
07/07/2022	IN	SA2200136911	1136690		BALA CHANDRAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-	1,680.00	0.00	69,788.00
08/07/2022	IN	SA2200139748	1139512		SUMA 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	76,038.00
11/07/2022	RC	23971	6040842	PART Cash Amount Received		0.00	5,000.00	71,038.00
12/07/2022	RC	23974	6041404	Cash Amount Received		0.00	3,000.00	68,038.00
14/07/2022	RC	23978	6042272	Cash Amount Received		0.00	4,000.00	64,038.00
15/07/2022	RC	23980	6042895	Cash Amount Received		0.00	1,000.00	63,038.00
16/07/2022	RC	23989	6043610	Cash Amount Received		0.00	5,000.00	58,038.00
17/07/2022	IN	SA2200151938	1151686		KHALID 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	62,725.00
18/07/2022	RC	23991	6043685	Cash Amount Received		0.00	3,000.00	59,725.00
19/07/2022	RC	825	6044110	Bank Transfer		825.00	0.00	60,550.00
19/07/2022	RC	825	6044110	Cash Amount Received		0.00	825.00	59,725.00
19/07/2022	RC	825	6045119	Cash Amount Received		0.00	4,000.00	55,725.00
20/07/2022	RC	826	6044563	Cash Amount Received		0.00	5,000.00	50,725.00

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21/07/2022	IN	SA2200157255	1156985		DEEPA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-21	3,528.00	0.00	54,253.00
21/07/2022	RC	828	6044992	Cash Amount Received		0.00	2,000.00	52,253.00
22/07/2022	IN	SA2200158934	1158662		SINDHU A S 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,22 ,23 ,24 ,25 ,26 ,27 ,36 ,37	10,080.00	0.00	62,333.00
23/07/2022	RC	23996	6046041	Bank Transfer		0.00	3,000.00	59,333.00
25/07/2022	RC	23999	6046103	Bank Transfer		0.00	4,000.00	55,333.00
27/07/2022	RC	26556	6047037	Cash Amount Received		0.00	3,000.00	52,333.00
28/07/2022	RC	26559	6047729	Cash Amount Received		0.00	1,500.00	50,833.00
30/07/2022	IN	SA2200170792	1170512		SINDHU A S 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-13 ,14 ,15 ,16 ,22 ,23 ,24 ,25 ,26 ,27 ,36 ,37	7,497.00	0.00	58,330.00
30/07/2022	RC	26563	6048326	Cash Amount Received		0.00	2,000.00	56,330.00
30/07/2022	IN	SA2200171859	1171579		THANKARAJAN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	57,627.00
02/08/2022	RC	26566	6051255	Cash Amount Received		0.00	1,000.00	56,627.00
03/08/2022	IN	SA2200178459	1178172		NAJEEM 19a.M L S CROWN/BRIDGE-18	1,465.00	0.00	58,092.00
04/08/2022	RC	26571	6053156	Cash Amount Received		0.00	5,000.00	53,092.00
05/08/2022	RC	26573	6053165	Cash Amount Received		0.00	3,000.00	50,092.00
06/08/2022	IN	SA2200183153	1182857		ELSY 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	50,712.00
06/08/2022	RC	26575	6053218	Cash Amount Received		0.00	4,000.00	46,712.00
08/08/2022	RC	26576	6053214	Cash Amount Received		0.00	3,000.00	43,712.00
10/08/2022	RC	26579	6053209	Cash Amount Received		0.00	5,000.00	38,712.00
11/08/2022	IN	SA2200189409	1189115		ELSY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	39,447.00
11/08/2022	RC	26583	6053207	Cash Amount Received		0.00	2,000.00	37,447.00
12/08/2022	IN	SA2200192255	1191957		AJIN 27a. DENTCARE NOVA W/DIE-27 ,47	2,594.00	0.00	40,041.00
15/08/2022	RC	26588	6058046	Cash Amount Received		0.00	2,000.00	38,041.00
16/08/2022	RC	26590	6058047	Cash Amount Received		0.00	1,000.00	37,041.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2022	RC	26596	6056662	Cash Amount Received		0.00	4,000.00	33,041.00
18/08/2022	IN	SA2200199627	1199316		ELSY 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	34,868.00
20/08/2022	RC	29702	6057768	Cash Amount Received		0.00	4,000.00	30,868.00
23/08/2022	RC	29708	6061473	Cash Amount Received		0.00	2,000.00	28,868.00
24/08/2022	RC	29711	6061445	Cash Amount Received		0.00	2,000.00	26,868.00
25/08/2022	RC	29717	6061442	Cash Amount Received		0.00	2,000.00	24,868.00
27/08/2022	RC	29724	6061441	Cash Amount Received		0.00	2,000.00	22,868.00
01/09/2022	RC	29740	6062656	Cash Amount Received		0.00	1,000.00	21,868.00
03/09/2022	IN	SA2200224444	1224094		ELSY 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	23,695.00
15/09/2022	RC	38455	6069237	Cash Amount Received		0.00	10,000.00	13,695.00
16/09/2022	RC	38461	6069874	Cash Amount Received		0.00	3,000.00	10,695.00
17/09/2022	RC	38464	6070445	Cash Amount Received		0.00	3,500.00	7,195.00
20/09/2022	RC	38467	6071330	Cash Amount Received		0.00	3,000.00	4,195.00
22/09/2022	RC	38472	6072326	Cash Amount Received		0.00	5,500.00	-1,305.00
26/09/2022	RC	38476	6073613	Cash Amount Received		0.00	3,000.00	-4,305.00
28/09/2022	RC	38479	6074494	Cash Amount Received		0.00	2,500.00	-6,805.00
29/09/2022	RC	38480	6074833	Cash Amount Received		0.00	1,000.00	-7,805.00
29/09/2022	IN	SA2200259033	1258615		JASMIN BEEGUM 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	984.00
30/09/2022	IN	SA2200260320	1259925		PRIYA 27a. DENTCARE NOVA W/DIE-13 ,14	2,594.00	0.00	3,578.00
03/10/2022	RC	38487	6076562	Cash Amount Received		0.00	2,000.00	1,578.00
09/10/2022	IN	SA2200270250	1269875		SUMA R S 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-12 ,22	1,575.00	0.00	3,153.00
11/10/2022	RC	42005	6080334	Cash Amount Received		0.00	3,000.00	153.00
14/10/2022	IN	SA2200276237	1275866		PRAJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	3,119.00
15/10/2022	RC	42034	6083410	Cash Amount Received		0.00	2,000.00	1,119.00

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31/10/2022	IN	SA2200297301	1296930		SISTER BRIDGIT 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	2,416.00
10/11/2022	IN	SA2200309401	1309042		ARUN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	5,382.00
10/11/2022	IN	SA2200309477	1309118		SAJINI 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	6,679.00
17/11/2022	RC	44329	6096934	Cash Amount Received		0.00	2,000.00	4,679.00
19/11/2022	IN	2211165251	7005829	Based On Sales Orders 6164.	GAYATHRI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	5,992.00
23/11/2022	IN	SA2200327490	1327117		FR. VARGHESE CoCr ADDITIONAL TOOTH ADD ON-15	394.00	0.00	6,386.00
29/11/2022	RC	44348	6101178	Cash Amount Received		0.00	1,500.00	4,886.00
14/12/2022	IN	SA2200355634	1355704		SAJIN BS 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	6,351.00
17/12/2022	IN	SA2200360941	1361409		ANJANA 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	10,745.00
21/12/2022	RC		6111207	Cash Amount Received		0.00	2,000.00	8,745.00
24/12/2022	RC		6112640	Cash Amount Received		0.00	1,000.00	7,745.00
24/12/2022	IN	SA2200369769	1370240		HARIHARA KUMAR 19a.M L S CROWN/BRIDGE-34 ,36 ,37 ,38	5,859.00	0.00	13,604.00
26/12/2022	IN	SA2200372619	1373087		JASEERA 27a. DENTCARE NOVA W/DIE-17 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-47 ,48	2,662.00	0.00	16,266.00
28/12/2022	RC		6113718	Cash Amount Received		0.00	1,000.00	15,266.00
29/12/2022	RC		6114248	Cash Amount Received		0.00	1,000.00	14,266.00
30/12/2022	IN	SA2200378453	1378922		SUKUMARI AMMA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	14,886.00
03/01/2023	IN	SA2200383375	1383845		SUKUMARI AMMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	15,621.00
04/01/2023	IN	SA2200384200	1384670		JASEERA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-47 ,48	1,229.00	0.00	16,850.00
10/01/2023	IN	SA2200392341	1392803		SUKUMARI AMMA 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	18,677.00
10/01/2023	IN	SA2200392476	1392938		AJINA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	22,205.00
11/01/2023	IN	SA2200393271	1393736		KALDEEP 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15	3,528.00	0.00	25,733.00

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12/01/2023	IN	SA2200394623	1395097		ANANDU 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	27,198.00
13/01/2023	RC		6121937	Cash Amount Received		0.00	3,500.00	23,698.00
13/01/2023	IN	2301243451	7012797	U/L Based On Sales Orders 13494.	PRAMEELA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	24,853.00
14/01/2023	IN	SA2200397767	1398233		RAJESWARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	28,381.00
16/01/2023	IN	SA2200400861	1401329		REMANI 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-36 ,37 ,41 ,42 ,43 , 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-14 ,15 ,16 ,17 ,26 ,27	3,665.00	0.00	32,046.00
18/01/2023	IN	SA2200403235	1403705		MANOJ KUMAR 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	34,976.00
19/01/2023	RC		6124091	Cash Amount Received		0.00	2,500.00	32,476.00
20/01/2023	IN	SA2200406750	1407222		SUKUMARI AMMA 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	34,303.00
21/01/2023	IN	SA2200409016	1409481		SUKANYA DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	46,483.00
21/01/2023	RC		6125126	Cash Amount Received		0.00	2,000.00	44,483.00
23/01/2023	RC		6125578	Cash Amount Received		0.00	2,000.00	42,483.00
25/01/2023	IN	SA2200413179	1413641		SHEEJA 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	46,877.00
25/01/2023	IN	SA2200412914	1413378		RAHINA 19a.M L S CROWN/BRIDGE-48	1,465.00	0.00	48,342.00
25/01/2023	IN	SA2200412762	1413226		VISHNU LAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	51,308.00
25/01/2023	RC		6126267	Cash Amount Received		0.00	2,500.00	48,808.00
26/01/2023	RC		6126816	Cash Amount Received		0.00	8,000.00	40,808.00
29/01/2023	IN	SA2200418067	1418516		REMANI 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-14 ,15 ,16 ,17 ,26 ,27 , 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-36 ,37 ,41 ,42 ,43 ,47	3,665.00	0.00	44,473.00
30/01/2023	RC		6128085	Cash Amount Received		0.00	5,000.00	39,473.00
01/02/2023	IN	SA2200423202	1423640		SHEEBA RANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	42,439.00
02/02/2023	RC		6129770	Cash Amount Received		0.00	2,000.00	40,439.00
06/02/2023	RC		6131764	Cash Amount Received		0.00	2,000.00	38,439.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2023	RC		6133532	Cash Amount Received		0.00	2,000.00	36,439.00
14/02/2023	RC		6135898	Cash Amount Received		0.00	3,500.00	32,939.00
21/02/2023	RC		6139155	Cash Amount Received		0.00	2,000.00	30,939.00
23/02/2023	IN	SA2200453412	1453802		SREEJA S 273a. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH SETTING-17 , 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-35 ,44 ,45 ,46	2,809.00	0.00	33,748.00
24/02/2023	RC		6140224	Cash Amount Received		0.00	2,500.00	31,248.00
27/02/2023	IN	SA2200459062	1459449		ARSHAD DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-46	2,966.00	0.00	34,214.00
27/02/2023	RC		6141193	Cash Amount Received		0.00	3,500.00	30,714.00
01/03/2023	IN	SA2200461935	1462315		LEELA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,41 ,42 ,43	17,640.00	0.00	48,354.00
02/03/2023	IN	SA2200462506	1462891		AKSHAY 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	49,819.00
03/03/2023	IN	SA2200464274	1464653		SREEJA 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-35 ,44 ,45 ,46 , 273b. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH ACRYLISING-17	2,809.00	0.00	52,628.00
04/03/2023	RC		6143921	Cash Amount Received		0.00	3,000.00	49,628.00
08/03/2023	IN	SA2200471539	1471914		RAHNA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,14 ,21 ,22 , 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31 ,32 ,33 ,34 ,41 ,42 ,43	50,164.00	0.00	99,792.00
10/03/2023	RC		6146655	Cash Amount Received		0.00	2,500.00	97,292.00
16/03/2023	RC		6149805	Cash Amount Received		0.00	6,500.00	90,792.00
16/03/2023	RC		6149803	Cash Amount Received		0.00	5,000.00	85,792.00
18/03/2023	IN	SA2200485223	1485590		LALITHA 27a. DENTCARE NOVA W/DIE-46 ,47 ,48	3,890.00	0.00	89,682.00
24/03/2023	RC		6153357	Bank Transfer		0.00	10,000.00	79,682.00
27/03/2023	RC		6153923	Cash Amount Received		0.00	3,000.00	76,682.00
27/03/2023	RC		6153925	Cash Amount Received		0.00	10,500.00	66,182.00
27/03/2023	RC		6153917	Cash Amount Received		0.00	5,000.00	61,182.00
28/03/2023	RC		6154810	Bank Transfer		0.00	10,000.00	51,182.00
30/03/2023	RC		6155740	Cash Amount Received		0.00	2,000.00	49,182.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2023	RC		6155735	Cash Amount Received		0.00	6,000.00	43,182.00
03/04/2023	RC		16000558	Cash Amount Received		0.00	2,000.00	41,182.00
05/04/2023	IN	SA2300005997	31005973		MANU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	44,148.00
06/04/2023	IN	SA2300007397	31007379		KAMILA 36a. DENTCARE MAGNA W/ODIE-14 ,15 ,45	3,465.00	0.00	47,613.00
06/04/2023	IN	2304365753	34001234	Based On Sales Orders 26281.	LEEBA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	50,113.00
07/04/2023	IN	SA2300007908	31007889		PRIYANKA 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15 ,22 ,24 ,25 ,26 ,44 ,45 ,46 ,47 ,48	19,042.00	0.00	69,155.00
13/04/2023	IN	SA2300015677	31015662		PRIYANKA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36 ,37	3,140.00	0.00	72,295.00
13/04/2023	RC		16004124	Cash Amount Received		0.00	15,000.00	57,295.00
13/04/2023	RC		16004132	Cash Amount Received		0.00	6,500.00	50,795.00
13/04/2023	RC		16004248	Cash Amount Received		0.00	2,000.00	48,795.00
14/04/2023	RC		16004937	Cash Amount Received		0.00	2,500.00	46,295.00
17/04/2023	RC		16006355	Dr Krishna Chandran B Tvm 8		0.00	4,000.00	42,295.00
18/04/2023	IN	2304365755	34003480	Based On Sales Orders 26503.	LEEBA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	51,975.00
18/04/2023	RC		16007113	Dr Krishna Chandran Tvm 8		0.00	10,000.00	41,975.00
19/04/2023	RC		16007416	Dr Krishna Chandran B Tvm 8		0.00	12,000.00	29,975.00
21/04/2023	RC		16008001	Cash Amount Received		0.00	2,000.00	27,975.00
22/04/2023	RC		16009493	Bank Transfer		0.00	5,000.00	22,975.00
27/04/2023	RC		16010738	Cash Amount Received		0.00	5,000.00	17,975.00
27/04/2023	RC		16010876	Cash Amount Received		0.00	10,000.00	7,975.00
01/05/2023	RC		16012226	Cash Cash Amount Received		0.00	2,000.00	5,975.00
02/05/2023	RC		16012960	2000 Cash Amount Received		0.00	2,000.00	3,975.00
03/05/2023	RC		16013726	2000 Cash Amount Received		0.00	2,000.00	1,975.00
06/05/2023	RC		16015645	2000 Cash Amount Received		0.00	2,000.00	-25.00
09/05/2023	RC		16016599	1000 Cash Amount Received		0.00	1,000.00	-1,025.00
11/05/2023	RC		16017881	1000 Cash Amount Received		0.00	1,000.00	-2,025.00

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13/05/2023	RC		16019021	Dr Krishn Chandran B Tvm 8		0.00	1,000.00	-3,025.00
22/06/2023	IN	SA2300099754	31110549		SREE KUMARI 19a.M L S CROWN/BRIDGE-26 ,36	2,930.00	0.00	-95.00
23/06/2023	IN	SA2300101566	31112732		LEELA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13 ,15 ,16 ,25 ,35	17,640.00	0.00	17,545.00
29/06/2023	RC		16039920	2000 Cash Amount Received		0.00	2,000.00	15,545.00
01/07/2023	IN	SA2300110616	31124776		SASANKAN 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	17,010.00
01/07/2023	RC		16040738	Dr. Krishna Chandran Cash Amount Received		0.00	2,000.00	15,010.00
02/07/2023	IN	TI/35014778	31126756		SHANTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,465.00	0.00	16,475.00
04/07/2023	RC		16042409	2000 Cash Amount Received		0.00	2,000.00	14,475.00
05/07/2023	RC		16043126	2000 Cash Amount Received		0.00	2,000.00	12,475.00
06/07/2023	RC		16043726	2000 Cash Amount Received		0.00	2,000.00	10,475.00
10/07/2023	RC		16045618	3000 Cash Amount Received		0.00	3,000.00	7,475.00
11/07/2023	RC		16046467	3000 Cash Amount Received		0.00	3,000.00	4,475.00
12/07/2023	IN	TI/35023197	31142663		BISHNU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,845.00	0.00	8,320.00
14/07/2023	RC		16047771	Dr Krishnachandran Tvm 8		0.00	2,000.00	6,320.00
15/07/2023	RC		16048535	2000 Cash Amount Received		0.00	2,000.00	4,320.00
02/08/2023	IN	TI/35050741	31175075		BIJU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	4,707.00
03/08/2023	IN	TI/35052574	31176963		LALU MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	6,094.00
03/08/2023	IN	TI/35053602	31177987		VIMALA R DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-22,27	1,570.00	0.00	7,664.00
04/08/2023	IN	TI/35054465	31178911		NITHIN J S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	15,380.00	0.00	23,044.00
04/08/2023	RC		16058290	1000 Cash Amount Received		0.00	1,000.00	22,044.00
05/08/2023	RC		16058732	1000 Cash Amount Received		0.00	1,000.00	21,044.00
08/08/2023	RC		16059950	Dr Krishna Chandran Tvm 8		0.00	1,000.00	20,044.00
10/08/2023	RC		16061261	1000 Cash Amount Received		0.00	1,000.00	19,044.00
10/08/2023	IN	TI/35064006	31188647		VIMALA R DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-22,27	2,166.00	0.00	21,210.00
17/08/2023	RC		16063985	1000 Cash Amount Received		0.00	1,000.00	20,210.00

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17/08/2023	IN	TI/35072990	31197710		GEETHU RAMACHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	21,778.00
18/08/2023	IN	TI/35075866	31200554		VIMALA R DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	25,703.00
22/08/2023	RC		16066183	Cash Amount Received		0.00	1,000.00	24,703.00
26/08/2023	RC		16067559	Cash Amount Received		0.00	1,000.00	23,703.00
26/08/2023	RC		16067570	Cash Amount Received		0.00	1,000.00	22,703.00
02/09/2023	IN	TI/35097322	31222109		SREENU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	24,271.00
04/09/2023	RC		16070692	Cash Amount Received		0.00	2,000.00	22,271.00
05/09/2023	RC		16072207	Cash Amount Received		0.00	2,500.00	19,771.00
06/09/2023	IN	TI/35102844	31227675		ADEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	21,159.00
06/09/2023	IN	TI/35103251	31228082		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,24	4,164.00	0.00	25,323.00
06/09/2023	RC		16072587	Cash Amount Received		0.00	1,000.00	24,323.00
08/09/2023	IN	TI/35105785	31230617		SHABARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	27,468.00
09/09/2023	IN	TI/35108224	31233068		USHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-42,45,46,35,36	2,095.00	0.00	29,563.00
09/09/2023	IN	TI/35107257	31232105		ABHISHEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	30,951.00
11/09/2023	RC		16074810	Cash Amount Received		0.00	3,000.00	27,951.00
13/09/2023	RC		16076112	Cash Amount Received		0.00	2,000.00	25,951.00
15/09/2023	RC		16076916	Cash Amount Received		0.00	2,000.00	23,951.00
15/09/2023	IN	TI/35115801	31240658		DEEPTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	25,339.00
15/09/2023	IN	TI/35116051	31240908		USHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-42,45,46,35,36	3,143.00	0.00	28,482.00
16/09/2023	IN	TI/35118978	31243832		LEKHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23	7,319.00	0.00	35,801.00
21/09/2023	RC		16079518	Cash Amount Received		0.00	1,000.00	34,801.00
21/09/2023	RC		16079520	Cash Amount Received		0.00	1,000.00	33,801.00
22/09/2023	IN	TI/35126577	31251441		LEKHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23	6,563.00	0.00	40,364.00

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23/09/2023	RC		16080659	Cash Amount Received		0.00	1,000.00	39,364.00
25/09/2023	RC		16081473	Bank Transfer		0.00	5,000.00	34,364.00
29/09/2023	RC		16083956	Cash Amount Received		0.00	1,000.00	33,364.00
29/09/2023	RC		16083966	Cash Amount Received		0.00	3,000.00	30,364.00
02/10/2023	RC		16084893	Cash Amount Received		0.00	5,000.00	25,364.00
07/10/2023	RC		16087814	Cash Amount Received		0.00	5,000.00	20,364.00
07/10/2023	RC		16087817	Cash Amount Received		0.00	2,000.00	18,364.00
07/10/2023	RC		16088107	Cash Amount Received		0.00	3,000.00	15,364.00
12/10/2023	RC		16090075	Cash Amount Received		0.00	2,000.00	13,364.00
14/10/2023	IN	TI/35159201	31284104		SHAHUL DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-37	2,247.00	0.00	15,611.00
14/10/2023	RC		16090973	Cash Amount Received		0.00	2,000.00	13,611.00
18/10/2023	RC		16092902	Cash Amount Received		0.00	2,000.00	11,611.00
18/10/2023	RC		16092898	Cash Amount Received		0.00	2,000.00	9,611.00
18/10/2023	IN	TI/35163995	31288902		LEKHA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,611.00	0.00	13,222.00
19/10/2023	IN	TI/35165616	31290525		LEEBA FRANCIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	17,386.00
21/10/2023	RC		16094046	Cash Amount Received		0.00	1,500.00	15,886.00
22/10/2023	IN	TI/35170261	31295158		MANU SANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	17,274.00
25/10/2023	RC		16095542	Cash Amount Received		0.00	2,000.00	15,274.00
25/10/2023	RC		16095544	Cash Amount Received		0.00	1,000.00	14,274.00
26/10/2023	IN	TI/35174432	31299331		BINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	15,662.00
27/10/2023	IN	TI/35176234	31301139		SWATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	17,050.00
28/10/2023	RC		16097414	Cash Amount Received		0.00	3,000.00	14,050.00
31/10/2023	RC		16098946	Cash Amount Received		0.00	1,500.00	12,550.00
31/10/2023	RC		16098949	Cash Amount Received		0.00	2,000.00	10,550.00
07/11/2023	RC		16101842	Cash Amount Received		0.00	2,500.00	8,050.00
10/11/2023	RC		16103690	Cash Amount Received		0.00	1,000.00	7,050.00

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10/11/2023	IN	TI/35195429	31320342		ANILKUMAR DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-23,24,25,26	4,216.00	0.00	11,266.00
14/11/2023	RC		16104639	Cash Amount Received		0.00	1,000.00	10,266.00
14/11/2023	RC		16105182	Cash Amount Received		0.00	1,000.00	9,266.00
18/11/2023	RC		16106705	Cash Amount Received		0.00	1,000.00	8,266.00
20/11/2023	RC		16107669	Cash Amount Received		0.00	1,000.00	7,266.00
22/11/2023	IN	TI/35210349	31335368		AJESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22	30,769.00	0.00	38,035.00
23/11/2023	RC		16108684	Cash Amount Received		0.00	1,500.00	36,535.00
24/11/2023	RC		16109647	Cash Amount Received		0.00	5,500.00	31,035.00
06/12/2023	RC		16114759	Cash Amount Received		0.00	1,000.00	30,035.00
12/12/2023	RC		16117511	Cash Amount Received		0.00	4,000.00	26,035.00
12/12/2023	RC		16117510	Cash Amount Received		0.00	1,000.00	25,035.00
14/12/2023	IN	TI/35241029	31366077		ASWATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	9,434.00	0.00	34,469.00
19/12/2023	RC		16120591	Cash Amount Received		0.00	2,000.00	32,469.00
20/12/2023	IN	TI/35249028	31374069		KARUNAKARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	34,564.00
21/12/2023	RC		16121578	Cash Amount Received		0.00	1,500.00	33,064.00
26/12/2023	IN	TI/35257918	31382944		KARUNAKARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	36,207.00
27/12/2023	IN	TI/35259386	31384411		FEBI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	40,053.00
28/12/2023	RC		16124301	Cash Amount Received		0.00	1,000.00	39,053.00
02/01/2024	RC		16125935	Ji Cash Amount Received		0.00	1,000.00	38,053.00
04/01/2024	RC		16127867	Cash Amount Received		0.00	2,000.00	36,053.00
04/01/2024	RC		16127868	Cash Amount Received		0.00	1,000.00	35,053.00
07/01/2024	IN	TI/35275490	31400201		KARUNAKARAN NAIR DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-26,27	3,611.00	0.00	38,664.00
08/01/2024	IN	TI/35276464	31401138		SUDHA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	44,954.00
11/01/2024	IN	TI/35281639	31406115		DINYA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-11,12	3,611.00	0.00	48,565.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/01/2024	RC		16131625	Cash Amount Received		0.00	1,000.00	47,565.00
12/01/2024	RC		16131624	Cash Amount Received		0.00	3,000.00	44,565.00
15/01/2024	RC		16132639	Cash Amount Received		0.00	2,000.00	42,565.00
17/01/2024	IN	TI/35288742	31414841		SALINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	44,133.00
17/01/2024	RC		16133626	Cash Amount Received		0.00	1,500.00	42,633.00
17/01/2024	RC		16133627	Cash Amount Received		0.00	2,000.00	40,633.00
18/01/2024	RC		16133923	Cash Amount Received		0.00	1,000.00	39,633.00
23/01/2024	RC		16135979	Cash Amount Received		0.00	10,000.00	29,633.00
24/01/2024	RC		16136613	Cash Amount Received		0.00	2,000.00	27,633.00
30/01/2024	RC		16138540	Cash Amount Received		0.00	2,500.00	25,133.00
01/02/2024	RC		16140099	Cash Amount Received		0.00	2,000.00	23,133.00
03/02/2024	RC		16140995	Cash Amount Received		0.00	2,000.00	21,133.00
03/02/2024	RC		16141285	Cash Amount Received		0.00	1,000.00	20,133.00
05/02/2024	RC		16142666	Cash Amount Received		0.00	2,000.00	18,133.00
06/02/2024	RC		16143345	Cash Amount Received		0.00	2,000.00	16,133.00
07/02/2024	RC		16143756	Cash Amount Received		0.00	2,000.00	14,133.00
12/02/2024	RC		16145609	Dr Krishna Chandran B Tvm 8		0.00	1,500.00	12,633.00
14/02/2024	RC		16146589	Cash Amount Received		0.00	1,500.00	11,133.00
14/02/2024	RC		16146593	Cash Amount Received		0.00	1,000.00	10,133.00
19/02/2024	RC		16149105	Cash Amount Received		0.00	2,000.00	8,133.00
19/02/2024	IN	TI/35338787	31464858		SANTHA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-46,47,36,37	5,129.00	0.00	13,262.00
22/02/2024	IN	TI/35344659	31470725		SAJITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	16,407.00
23/02/2024	RC		16151103	Cash Amount Received		0.00	1,000.00	15,407.00
26/02/2024	IN	TI/35349685	31475746		VISHNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,975.00
26/02/2024	RC		16151807	Cash Amount Received		0.00	1,000.00	15,975.00
29/02/2024	RC		16153450	Cash Amount Received		0.00	1,000.00	14,975.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	RC		16154798	Cash Amount Received		0.00	1,000.00	13,975.00
11/03/2024	IN	TI/35369163	31495242		SREELATHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,45,31,36 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-41,45,31,36	3,008.00	0.00	16,983.00
12/03/2024	RC		16159720	Cash Amount Received		0.00	2,000.00	14,983.00
13/03/2024	RC		16160854	Cash Amount Received		0.00	10,000.00	4,983.00
13/03/2024	IN	TI/35374638	31500708		KEERTHI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	28,370.00	0.00	33,353.00
13/03/2024	IN	TI/35374632	31500702		KEERTHI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	35,853.00
15/03/2024	IN	TI/35377869	31503946		ELLYAS DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	43,545.00
15/03/2024	IN	TI/35377954	31504030		PRAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,45,46,47,37	7,838.00	0.00	51,383.00
15/03/2024	IN	TI/35378393	31504466		SREELATHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,45,31,36	3,143.00	0.00	54,526.00
18/03/2024	RC		16162760	Cash Amount Received		0.00	2,000.00	52,526.00
18/03/2024	IN	TI/35381445	31507543		HARIHARA PRASAD DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,14	3,925.00	0.00	56,451.00
19/03/2024	RC		16163106	Cash Amount Received		0.00	3,000.00	53,451.00
20/03/2024	RC		16164260	Cash Amount Received		0.00	1,000.00	52,451.00
21/03/2024	RC		16164262	Cash Amount Received		0.00	1,500.00	50,951.00
25/03/2024	RC		16166203	Cash Amount Received		0.00	1,000.00	49,951.00
26/03/2024	RC		16166741	Cash Amount Received		0.00	1,000.00	48,951.00
27/03/2024	RC		16167453	Cash Amount Received		0.00	4,000.00	44,951.00
02/04/2024	RC		26000533	Cash Amount Received		0.00	2,000.00	42,951.00
02/04/2024	RC		26001153	Cash Amount Received		0.00	1,000.00	41,951.00
09/04/2024	RC		26003805	Cash Amount Received		0.00	2,000.00	39,951.00
11/04/2024	IN	TIKER/45016297	41016206		SUNITHRAN B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,2 7,41,42,43,31,32,33	25,082.00	0.00	65,033.00
11/04/2024	IN	TIKER/45016710	41016617		ASWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,25,26,27,37	9,717.00	0.00	74,750.00
18/04/2024	RC		26008468	Cash Amount Received		0.00	4,000.00	70,750.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2024	RC		26009001	Cash Amount Received		0.00	3,000.00	67,750.00
22/04/2024	RC		26009515	Cash Amount Received		0.00	1,000.00	66,750.00
24/04/2024	RC		26011052	Cash Amount Received		0.00	4,000.00	62,750.00
24/04/2024	RC		26011102	Dr Krishna Chandran B Tvm 8		0.00	3,000.00	59,750.00
25/04/2024	RC		26011646	Cash Amount Received		0.00	4,000.00	55,750.00
27/04/2024	IN	TIKER/45040661	41040423		BINDHU C G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	57,318.00
30/04/2024	IN	TIKER/45045228	41044970		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	58,886.00
30/04/2024	RC		26013263	Cash Amount Received		0.00	2,000.00	56,886.00
01/05/2024	IN	TIKER/45047288	41047017		JOJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,36,37,38	8,177.00	0.00	65,063.00
02/05/2024	IN	TIKER/45048882	41048608		SINDHU G DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26	3,925.00	0.00	68,988.00
03/05/2024	IN	TIKER/45049151	41048877		SINDHU G DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	87,857.00
04/05/2024	IN	TIKER/45051440	41051154		JAGATHA DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-41,42,45,46,31,32,34	2,095.00	0.00	89,952.00
04/05/2024	RC		26015498	Cash Amount Received		0.00	2,000.00	87,952.00
06/05/2024	RC		26016329	Cash Amount Received		0.00	2,000.00	85,952.00
07/05/2024	IN	TIKER/45055030	41055571		JEEVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	87,340.00
09/05/2024	IN	TIKER/45059682	41060611		JAGATHA DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-41,42,45,46,31,32,34	2,724.00	0.00	90,064.00
10/05/2024	RC		26018623	Cash Amount Received		0.00	5,000.00	85,064.00
10/05/2024	RC		26018624	Cash Amount Received		0.00	4,000.00	81,064.00
10/05/2024	RC		26019206	Cash Amount Received		0.00	4,000.00	77,064.00
15/05/2024	IN	TIKER/45068307	41069182		PRAMEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	5,237.00	0.00	82,301.00
16/05/2024	IN	TIKER/45069104	41069968		SHIBU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	85,077.00
16/05/2024	RC		26021286	Cash Amount Received		0.00	5,000.00	80,077.00
16/05/2024	RC		26021288	Cash Amount Received		0.00	10,000.00	70,077.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2024	RC		26021781	Cash Amount Received		0.00	5,000.00	65,077.00
20/05/2024	RC		26022967	Cash Amount Received		0.00	5,000.00	60,077.00
20/05/2024	RC		26023391	Cash Amount Received		0.00	5,000.00	55,077.00
22/05/2024	RC		26023775	Cash Amount Received		0.00	4,500.00	50,577.00
22/05/2024	IN	TIKER/45079071	41079866		ANNIE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	51,848.00
22/05/2024	IN	TIKER/45080073	41080856		SREEKUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	2,931.00	0.00	54,779.00
23/05/2024	IN	TIKER/45080480	41081262		LIBEN L DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	56,167.00
24/05/2024	RC		26024941	Cash Amount Received		0.00	2,000.00	54,167.00
27/05/2024	RC		26025899	Cash Amount Received		0.00	2,500.00	51,667.00
28/05/2024	RC		26026232	Cash Amount Received		0.00	2,000.00	49,667.00
06/06/2024	IN	TIKER/45102808	41104424		PRAMEELA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-41 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-41	939.00	0.00	50,606.00
11/06/2024	RC		26033229	Bank Transfer		0.00	5,000.00	45,606.00
11/06/2024	RC		26033600	Cash Amount Received		0.00	5,000.00	40,606.00
13/06/2024	RC		26034740	Cash Amount Received		0.00	2,000.00	38,606.00
17/06/2024	RC		26036718	Cash Amount Received		0.00	4,000.00	34,606.00
18/06/2024	RC		26036263	Bank Transfer		0.00	3,000.00	31,606.00
20/06/2024	RC		26037572	Bank Transfer		0.00	3,000.00	28,606.00
25/06/2024	RC		26039828	Cash Amount Received		0.00	3,000.00	25,606.00
27/06/2024	IN	TIKER/45135339	41137089		SANTHOSH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-41 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-41	939.00	0.00	26,545.00
28/06/2024	RC		26041667	Cash Amount Received		0.00	3,000.00	23,545.00
11/07/2024	RC		26048631	Cash Amount Received		0.00	1,500.00	22,045.00
11/07/2024	RC		26048630	Cash Amount Received		0.00	1,000.00	21,045.00
12/07/2024	RC		26049588	Cash Amount Received		0.00	5,000.00	16,045.00
15/07/2024	RC		26051548	Cash Amount Received		0.00	5,000.00	11,045.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2024	RC		26052742	Cash Amount Received		0.00	4,500.00	6,545.00
20/07/2024	RC		26053123	Bank Transfer		0.00	2,000.00	4,545.00
24/07/2024	RC		26054882	Cash Amount Received		0.00	1,000.00	3,545.00
26/07/2024	IN	TIKER/45183458	41186419		AJOY G DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	26,622.00
30/07/2024	RC		26057807	Cash Amount Received		0.00	1,000.00	25,622.00
30/07/2024	RC		26057806	Cash Amount Received		0.00	1,000.00	24,622.00
31/07/2024	RC		26058637	Cash Amount Received		0.00	2,000.00	22,622.00
08/08/2024	RC		26063761	Cash Amount Received		0.00	2,000.00	20,622.00
17/08/2024	IN	TIKER/45219195	41222329		BAI DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-36	2,247.00	0.00	22,869.00
17/08/2024	RC		26068447	Cash Amount Received		0.00	2,000.00	20,869.00
17/08/2024	RC		26067806	Cash Amount Received		0.00	1,000.00	19,869.00
22/08/2024	RC		26070057	Cash Amount Received		0.00	2,000.00	17,869.00
23/08/2024	IN	TIKER/45229383	41233518		AMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,388.00	0.00	19,257.00
24/08/2024	IN	TIKER/45231309	41235444		SHAKUNTHALA THAMBI DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,611.00	0.00	22,868.00
25/08/2024	IN	TIKER/45231574	41235709		SANTHOSH DENTCARE NOVA FULL METAL WING-31,32 , DENTCARE NOVA PFM MARYLAND PONTIC-31,32	5,571.00	0.00	28,439.00
27/08/2024	IN	TIKER/45233869	41238310		SINDHU G DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	47,308.00
28/08/2024	RC		26073361	Cash Amount Received		0.00	2,000.00	45,308.00
31/08/2024	IN	TIKER/45241460	41246013		SURESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,41,42,43,3 1,32,33	18,812.00	0.00	64,120.00

**819,695.00 755,575.00**

\*Period Closing Bal.: 64,120.00