



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 18/11/2024**  
**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<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING                          | 30.00     | 0.00                  | 30.00     |  |
| 03/03/2022  | IN      | SA2100371169 | 14964   |   | SULEKHA<br>274c. VALPLAST<br>FLEXIBLE-MONOMER FREE 2-3<br>TEETH DIRECT DELIVERY(UPPER) | 3,349.00  | 0.00                  | 3,379.00  |  |
| 08/03/2022  | IN      | SA2100379446 | 1481    |   | SHEEBA<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT                  | 14,112.00 | 0.00                  | 17,491.00 |  |
| 08/03/2022  | IN      | SA2100378948 | 17801   |   | SHAREEF<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE                                  | 2,968.00  | 0.00                  | 20,459.00 |  |
| 18/03/2022  | IN      | SA2100394239 | 32572   |   | SARANYA<br>19a.M L S CROWN/BRIDGE  | 1,562.00  | 0.00                  | 22,021.00 |  |
| 23/03/2022  | IN      | SA2100401589 | 2585    |   | ABHIJITH<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT                | 10,584.00 | 0.00                  | 32,605.00 |  |
| 28/03/2022  | IN      | SA2100408226 | 12697   |   | VIMALA<br>275c. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH DIRECT DELIVERY(UPPER)  | 3,909.00  | 0.00                  | 36,514.00 |  |
| 02/04/2022  | RC      |              | 6001630 | 756<br>Cash Amount Received                 |  | 0.00      | 500.00                | 36,014.00 |  |
| 04/04/2022  | RC      |              | 6001655 | 762<br>Cash Amount Received                 |  | 0.00      | 500.00                | 35,514.00 |  |
| 06/04/2022  | IN      | SA2200007139 | 1006642 |   | JEEMOL<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6<br>UNIT-11,12,21,22   | 14,112.00 | 0.00                  | 49,626.00 |  |
| 11/04/2022  | RC      |              | 6003999 | R220412249904589017<br>Cash Amount Received |  | 0.00      | 10,000.00             | 39,626.00 |  |
| 14/04/2022  | RC      | 783          | 6003775 | PART<br>Cash Amount Received                |  | 0.00      | 2,000.00              | 37,626.00 |  |
| 19/04/2022  | IN      | SA2200023312 | 1022042 |   | SYAM<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-16                                  | 2,968.00  | 0.00                  | 40,594.00 |  |
| 19/04/2022  | RC      | 788          | 6004947 | FIFO<br>Cash Amount Received                |  | 0.00      | 4,000.00              | 36,594.00 |  |
| 21/04/2022  | RC      | 791          | 6005693 | PART<br>Cash Amount Received                |  | 0.00      | 1,000.00              | 35,594.00 |  |
| 22/04/2022  | RC      | 794          | 6006178 | PART<br>Cash Amount Received                |  | 0.00      | 500.00                | 35,094.00 |  |
| 26/04/2022  | RC      | 4402         | 6008686 | PART<br>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<br>Cash Amount Received                |  | 0.00      | 1,000.00              | 29,094.00 |  |
| 30/04/2022  | RC      | 4412         | 6010929 | PART<br>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<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR<br>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<br>Cash Amount Received |  | 0.00     | 1,000.00 | 31,970.00 |
| 12/05/2022  | IN      | SA2200057433 | 1057233 |                              | MANIKUTTY<br>19c.M L S CROWN/BRIDGE<br>CERAMIC<br>LAYERING-11,12,13,21,22,23         | 3,998.00 | 0.00     | 35,968.00 |
| 16/05/2022  | RC      | 4448         | 6017567 | PART<br>Cash Amount Received |  | 0.00     | 2,000.00 | 33,968.00 |
| 19/05/2022  | IN      | SA2200067305 | 1067126 |                              | ANNIE<br>422 DENTCARE CLEAR<br>RETAINER-33   | 616.00   | 0.00     | 34,584.00 |
| 22/05/2022  | IN      | SA2200071409 | 1071193 |                              | SREEMATHI<br>DENTCARE ZIRCONIA CLASSIC<br>FULL CONTOUR-11,21                         | 7,056.00 | 0.00     | 41,640.00 |
| 23/05/2022  | RC      | 7213         | 6020670 | PART<br>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<br>Cash Amount Received |  | 0.00     | 1,000.00 | 33,640.00 |
| 31/05/2022  | RC      | 7228         | 6023615 | PART<br>Cash Amount Received |  | 0.00     | 1,000.00 | 32,640.00 |
| 02/06/2022  | IN      | SA2200086295 | 1086144 |                              | SABU<br>27a. DENTCARE NOVA W/DIE-  | 1,383.00 | 0.00     | 34,023.00 |
| 04/06/2022  | IN      | SA2200089426 | 1089269 |                              | RAJI<br>27a. DENTCARE NOVA W/DIE-  | 1,383.00 | 0.00     | 35,406.00 |
| 07/06/2022  | RC      | 7244         | 6026642 | PART<br>Cash Amount Received |  | 0.00     | 1,000.00 | 34,406.00 |
| 08/06/2022  | RC      | 7245         | 6027156 | PART<br>Cash Amount Received |  | 0.00     | 1,000.00 | 33,406.00 |
| 11/06/2022  | IN      | SA2200099777 | 1099606 |                              | NAGA SUBHA<br>19a.M L S CROWN/BRIDGE-  | 6,250.00 | 0.00     | 39,656.00 |
| 14/06/2022  | RC      | 10204        | 6030090 | PART<br>Cash Amount Received |  | 0.00     | 3,500.00 | 36,156.00 |
| 16/06/2022  | IN      | SA2200105809 | 1105629 |                              | ANAVADHYA<br>19a.M L S CROWN/BRIDGE-   | 1,562.00 | 0.00     | 37,718.00 |
| 18/06/2022  | RC      | 10213        | 6032015 | PART<br>Cash Amount Received |  | 0.00     | 1,000.00 | 36,718.00 |
| 18/06/2022  | IN      | SA2200110199 | 1110007 |                              | SUPRABHA<br>287a. ACRYLIC RPD SINGLE TOOTH<br>SETTING-                               | 532.00   | 0.00     | 37,250.00 |
| 20/06/2022  | RC      | 10220        | 6032542 | PART<br>Cash Amount Received |  | 0.00     | 1,500.00 | 35,750.00 |
| 21/06/2022  | RC      | 10222        | 6033018 | PART<br>Cash Amount Received |  | 0.00     | 500.00   | 35,250.00 |
| 21/06/2022  | IN      | SA2200113095 | 1112902 |                              | NAGA SUBHA<br>36a. DENTCARE MAGNA W/ODIE-  | 1,232.00 | 0.00     | 36,482.00 |
| 22/06/2022  | RC      | 10225        | 6033526 | PART<br>Cash Amount Received |  | 0.00     | 500.00   | 35,982.00 |
| 24/06/2022  | IN      | SA2200119159 | 1118957 |                              | SARITHA<br>19a.M L S CROWN/BRIDGE-   | 3,125.00 | 0.00     | 39,107.00 |
| 24/06/2022  | IN      | SA2200118836 | 1118635 |                              | SHAHEERADHIN<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-                  | 896.00   | 0.00     | 40,003.00 |

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|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------|-----------|
| 27/06/2022  | IN      | SA2200122219 | 1122010  |                                | LATHIKA<br>288c. ACRYLIC RPD 2-3 TEETH<br>DIRECT DELIVERY (UPPER)- , 287c.<br>ACRYLIC RPD SINGLE TOOTH<br>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<br>Cash Amount Received   |  | 0.00      | 10,000.00 | 17,747.00 |
| 28/06/2022  | IN      | SA2200122966 | 1122756  |                                | SUPRABHA<br>287b. ACRYLIC RPD SINGLE TOOTH<br>ACRYLISING-  | 532.00    | 0.00      | 18,279.00 |
| 29/06/2022  | IN      | SA2200125073 | 1124849  |                                | SUGATHA<br>DENTCARE ZIRCONIA CLASSIC<br>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<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-  | 666.00    | 0.00      | 21,001.00 |
| 01/07/2022  | RC      | 10246        | 6036955  | PART<br>Cash Amount Received   |  | 0.00      | 2,500.00  | 18,501.00 |
| 01/07/2022  | IN      | SA2200128252 | 1128017  |                                | SARJUNNATH BEEVI<br>19a.M L S CROWN/BRIDGE-  | 4,687.00  | 0.00      | 23,188.00 |
| 02/07/2022  | IN      | SA2200130999 | 1130783  |                                | BISHNU<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-   | 52,920.00 | 0.00      | 76,108.00 |
| 04/07/2022  | RC      | 10250        | 6037951  | PART<br>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<br>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<br>288c. ACRYLIC RPD 2-3 TEETH<br>DIRECT DELIVERY (LOWER)-   | 1,680.00  | 0.00      | 69,788.00 |
| 08/07/2022  | IN      | SA2200139748 | 1139512  |                                | SUMA<br>19a.M L S CROWN/BRIDGE-  | 6,250.00  | 0.00      | 76,038.00 |
| 11/07/2022  | RC      | 23971        | 6040842  | PART<br>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<br>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 |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks              | Patient Name / WorkType  | Debit     | Credit   | Balance   |
|-------------|---------|--------------|---------|----------------------|--|-----------|----------|-----------|
| 21/07/2022  | IN      | SA2200157255 | 1156985 |                      | DEEPA<br>DENTCARE ZIRCONIA CLASSIC<br>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<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-13 ,14 ,15<br>,16 ,22 ,23 ,24 ,25 ,26 ,27<br>,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<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-13 ,14 ,15<br>,16 ,22 ,23 ,24 ,25 ,26 ,27<br>,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<br>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<br>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<br>306 LIGHT CURE SPECIAL TRAY<br>(LOWER)-31 , 306 LIGHT CURE<br>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<br>307. LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (LOWER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47 , 307.<br>LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (UPPER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,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<br>27a. DENTCARE NOVA W/DIE-27<br>,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 |

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|-------------|---------|--------------|---------|----------------------|--|----------|-----------|-----------|
| 17/08/2022  | RC      | 26596        | 6056662 | Cash Amount Received |  | 0.00     | 4,000.00  | 33,041.00 |
| 18/08/2022  | IN      | SA2200199627 | 1199316 |                      | ELSY<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,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<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,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<br>19a.M L S CROWN/BRIDGE-11 ,12<br>,13 ,21 ,22 ,23  | 8,789.00 | 0.00      | 984.00    |
| 30/09/2022  | IN      | SA2200260320 | 1259925 |                      | PRIYA<br>27a. DENTCARE NOVA W/DIE-13<br>,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<br>288c. ACRYLIC RPD 2-3 TEETH<br>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<br>03a. DENTCARE ZIRCONIA ULTRA<br>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<br>27a. DENTCARE NOVA W/DIE-27   | 1,297.00 | 0.00     | 2,416.00  |
| 10/11/2022  | IN      | SA2200309401 | 1309042 |                             | ARUN<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21   | 2,966.00 | 0.00     | 5,382.00  |
| 10/11/2022  | IN      | SA2200309477 | 1309118 |                             | SAJINI<br>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<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41  | 1,313.00 | 0.00     | 5,992.00  |
| 23/11/2022  | IN      | SA2200327490 | 1327117 |                             | FR. VARGHESE<br>CoCr ADDITIONAL TOOTH ADD<br>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<br>19a.M L S CROWN/BRIDGE-14   | 1,465.00 | 0.00     | 6,351.00  |
| 17/12/2022  | IN      | SA2200360941 | 1361409 |                             | ANJANA<br>19a.M L S CROWN/BRIDGE-24 ,25<br>,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<br>19a.M L S CROWN/BRIDGE-34 ,36<br>,37 ,38  | 5,859.00 | 0.00     | 13,604.00 |
| 26/12/2022  | IN      | SA2200372619 | 1373087 |                             | JASEERA<br>27a. DENTCARE NOVA W/DIE-17 ,<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-47<br>,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<br>306 LIGHT CURE SPECIAL TRAY<br>(LOWER)-31 , 306 LIGHT CURE<br>SPECIAL TRAY (UPPER)-21  | 620.00   | 0.00     | 14,886.00 |
| 03/01/2023  | IN      | SA2200383375 | 1383845 |                             | SUKUMARI AMMA<br>307. LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (LOWER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47 , 307.<br>LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (UPPER)-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 | 735.00   | 0.00     | 15,621.00 |
| 04/01/2023  | IN      | SA2200384200 | 1384670 |                             | JASEERA<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-47 ,48  | 1,229.00 | 0.00     | 16,850.00 |
| 10/01/2023  | IN      | SA2200392341 | 1392803 |                             | SUKUMARI AMMA<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47   | 1,827.00 | 0.00     | 18,677.00 |
| 10/01/2023  | IN      | SA2200392476 | 1392938 |                             | AJINA<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-11   | 3,528.00 | 0.00     | 22,205.00 |
| 11/01/2023  | IN      | SA2200393271 | 1393736 |                             | KALDEEP<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-15   | 3,528.00 | 0.00     | 25,733.00 |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                          | Patient Name / WorkType  | Debit     | Credit   | Balance   |
|-------------|---------|--------------|---------|----------------------------------|--|-----------|----------|-----------|
| 12/01/2023  | IN      | SA2200394623 | 1395097 |                                  | ANANDU<br>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<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,31  | 1,155.00  | 0.00     | 24,853.00 |
| 14/01/2023  | IN      | SA2200397767 | 1398233 |                                  | RAJESWARI<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-11  | 3,528.00  | 0.00     | 28,381.00 |
| 16/01/2023  | IN      | SA2200400861 | 1401329 |                                  | REMANI<br>275a. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH SETTING(LOWER)-36 ,37<br>,41 ,42 ,43 , 275a. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH SETTING(UPPER)-14 ,15<br>,16 ,17 ,26 ,27              | 3,665.00  | 0.00     | 32,046.00 |
| 18/01/2023  | IN      | SA2200403235 | 1403705 |                                  | MANOJ KUMAR<br>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<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47                         | 1,827.00  | 0.00     | 34,303.00 |
| 21/01/2023  | IN      | SA2200409016 | 1409481 |                                  | SUKANYA<br>DENTCARE ALIGNERS STARTER<br>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<br>19a.M L S CROWN/BRIDGE-13 ,14<br>,15   | 4,394.00  | 0.00     | 46,877.00 |
| 25/01/2023  | IN      | SA2200412914 | 1413378 |                                  | RAHINA<br>19a.M L S CROWN/BRIDGE-48  | 1,465.00  | 0.00     | 48,342.00 |
| 25/01/2023  | IN      | SA2200412762 | 1413226 |                                  | VISHNU LAL<br>03a. DENTCARE ZIRCONIA ULTRA<br>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<br>275b. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH ACRYLISING(UPPER)-14<br>,15 ,16 ,17 ,26 ,27 , 275b.<br>VALPLAST FLEXIBLE-MONOMER<br>FREE 4-6 TEETH<br>ACRYLISING(LOWER)-36 ,37 ,41<br>,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<br>03a. DENTCARE ZIRCONIA ULTRA<br>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<br>273a. VALPLAST<br>FLEXIBLE-MONOMER FREE SINGLE<br>TOOTH SETTING-17 , 275a.<br>VALPLAST FLEXIBLE-MONOMER<br>FREE 4-6 TEETH<br>SETTING(LOWER)-35 ,44 ,45<br>,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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>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<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-31<br>,32 ,41 ,42 ,43   | 17,640.00 | 0.00      | 48,354.00 |
| 02/03/2023  | IN      | SA2200462506 | 1462891 |                      | AKSHAY<br>19a.M L S CROWN/BRIDGE-36  | 1,465.00  | 0.00      | 49,819.00 |
| 03/03/2023  | IN      | SA2200464274 | 1464653 |                      | SREEJA<br>275b. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH ACRYLISING(LOWER)-35<br>,44 ,45 ,46 , 273b. VALPLAST<br>FLEXIBLE-MONOMER FREE SINGLE<br>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<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-11<br>,12 ,13 ,14 ,21 ,22 , 04d.<br>DENTCARE ZIRCONIA CLASSIC<br>ABOVE 6 UNIT-31 ,32 ,33 ,34<br>,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<br>27a. DENTCARE NOVA W/DIE-46<br>,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<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11   | 2,966.00  | 0.00      | 44,148.00 |
| 06/04/2023  | IN      | SA2300007397 | 31007379 |                                | KAMILA<br>36a. DENTCARE MAGNA W/ODIE-14<br>,15 ,45  | 3,465.00  | 0.00      | 47,613.00 |
| 06/04/2023  | IN      | 2304365753   | 34001234 | Based On Sales Orders 26281.   | LEEBA<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-                     | 2,500.00  | 0.00      | 50,113.00 |
| 07/04/2023  | IN      | SA2300007908 | 31007889 |                                | PRIYANKA<br>19a.M L S CROWN/BRIDGE-12 ,13<br>,14 ,15 ,22 ,24 ,25 ,26 ,44<br>,45 ,46 ,47 ,48           | 19,042.00 | 0.00      | 69,155.00 |
| 13/04/2023  | IN      | SA2300015677 | 31015662 |                                | PRIYANKA<br>274c. VALPLAST<br>FLEXIBLE-MONOMER FREE 2-3<br>TEETH DIRECT<br>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<br>Tvm 8 |   | 0.00      | 4,000.00  | 42,295.00 |
| 18/04/2023  | IN      | 2304365755   | 34003480 | Based On Sales Orders 26503.   | LEEBA<br>DENTCARE ALIGNERS STARTER 1-8<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-                        | 9,680.00  | 0.00      | 51,975.00 |
| 18/04/2023  | RC      |              | 16007113 | Dr Krishna Chandran<br>Tvm 8   |   | 0.00      | 10,000.00 | 41,975.00 |
| 19/04/2023  | RC      |              | 16007416 | Dr Krishna Chandran B<br>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<br>Cash Amount Received   |   | 0.00      | 2,000.00  | 5,975.00  |
| 02/05/2023  | RC      |              | 16012960 | 2000<br>Cash Amount Received   |   | 0.00      | 2,000.00  | 3,975.00  |
| 03/05/2023  | RC      |              | 16013726 | 2000<br>Cash Amount Received   |   | 0.00      | 2,000.00  | 1,975.00  |
| 06/05/2023  | RC      |              | 16015645 | 2000<br>Cash Amount Received   |   | 0.00      | 2,000.00  | -25.00    |
| 09/05/2023  | RC      |              | 16016599 | 1000<br>Cash Amount Received   |   | 0.00      | 1,000.00  | -1,025.00 |
| 11/05/2023  | RC      |              | 16017881 | 1000<br>Cash Amount Received   |   | 0.00      | 1,000.00  | -2,025.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                      | Patient Name / WorkType   | Debit     | Credit   | Balance   |
|-------------|---------|--------------|----------|--|---|-----------|----------|-----------|
| 13/05/2023  | RC      |              | 16019021 | Dr Krishn Chandran B<br>Tvm 8                |   | 0.00      | 1,000.00 | -3,025.00 |
| 22/06/2023  | IN      | SA2300099754 | 31110549 |  | SREE KUMARI<br>19a.M L S CROWN/BRIDGE-26 ,36  | 2,930.00  | 0.00     | -95.00    |
| 23/06/2023  | IN      | SA2300101566 | 31112732 |  | LEELA<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-13<br>,15 ,16 ,25 ,35            | 17,640.00 | 0.00     | 17,545.00 |
| 29/06/2023  | RC      |              | 16039920 | 2000<br>Cash Amount Received                 |   | 0.00      | 2,000.00 | 15,545.00 |
| 01/07/2023  | IN      | SA2300110616 | 31124776 |  | SASANKAN<br>19a.M L S CROWN/BRIDGE-21   | 1,465.00  | 0.00     | 17,010.00 |
| 01/07/2023  | RC      |              | 16040738 | Dr. Krishna Chandran<br>Cash Amount Received |   | 0.00      | 2,000.00 | 15,010.00 |
| 02/07/2023  | IN      | TI/35014778  | 31126756 |  | SHANTHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,465.00  | 0.00     | 16,475.00 |
| 04/07/2023  | RC      |              | 16042409 | 2000<br>Cash Amount Received                 |   | 0.00      | 2,000.00 | 14,475.00 |
| 05/07/2023  | RC      |              | 16043126 | 2000<br>Cash Amount Received                 |   | 0.00      | 2,000.00 | 12,475.00 |
| 06/07/2023  | RC      |              | 16043726 | 2000<br>Cash Amount Received                 |   | 0.00      | 2,000.00 | 10,475.00 |
| 10/07/2023  | RC      |              | 16045618 | 3000<br>Cash Amount Received                 |   | 0.00      | 3,000.00 | 7,475.00  |
| 11/07/2023  | RC      |              | 16046467 | 3000<br>Cash Amount Received                 |   | 0.00      | 3,000.00 | 4,475.00  |
| 12/07/2023  | IN      | TI/35023197  | 31142663 |  | BISHNU<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-14              | 3,845.00  | 0.00     | 8,320.00  |
| 14/07/2023  | RC      |              | 16047771 | Dr Krishnachandran<br>Tvm 8                  |   | 0.00      | 2,000.00 | 6,320.00  |
| 15/07/2023  | RC      |              | 16048535 | 2000<br>Cash Amount Received                 |   | 0.00      | 2,000.00 | 4,320.00  |
| 02/08/2023  | IN      | TI/35050741  | 31175075 |  | BIJU<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21  | 387.00    | 0.00     | 4,707.00  |
| 03/08/2023  | IN      | TI/35052574  | 31176963 |  | LALU MATHEW<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                                     | 1,387.00  | 0.00     | 6,094.00  |
| 03/08/2023  | IN      | TI/35053602  | 31177987 |  | VIMALA R<br>DENTCARE FLEX SEMI-RIGID PD<br>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<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-41,42,31,32 | 15,380.00 | 0.00     | 23,044.00 |
| 04/08/2023  | RC      |              | 16058290 | 1000<br>Cash Amount Received                 |   | 0.00      | 1,000.00 | 22,044.00 |
| 05/08/2023  | RC      |              | 16058732 | 1000<br>Cash Amount Received                 |   | 0.00      | 1,000.00 | 21,044.00 |
| 08/08/2023  | RC      |              | 16059950 | Dr Krishna Chandran<br>Tvm 8                 |   | 0.00      | 1,000.00 | 20,044.00 |
| 10/08/2023  | RC      |              | 16061261 | 1000<br>Cash Amount Received                 |   | 0.00      | 1,000.00 | 19,044.00 |
| 10/08/2023  | IN      | TI/35064006  | 31188647 |  | VIMALA R<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 2-3 TEETH (ACRYLISING)-22,27                            | 2,166.00  | 0.00     | 21,210.00 |
| 17/08/2023  | RC      |              | 16063985 | 1000<br>Cash Amount Received                 |   | 0.00      | 1,000.00 | 20,210.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks              | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|-------------|----------|----------------------|--|----------|----------|-----------|
| 17/08/2023  | IN      | TI/35072990 | 31197710 |                      | GEETHU RAMACHANDRAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                          | 1,568.00 | 0.00     | 21,778.00 |
| 18/08/2023  | IN      | TI/35075866 | 31200554 |                      | VIMALA R<br>DENTCARE FLEX SEMI-RIGID PD<br>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<br>DENTCARE DMLS PFM<br>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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-21                                       | 1,388.00 | 0.00     | 21,159.00 |
| 06/09/2023  | IN      | TI/35103251 | 31228082 |                      | SINDHU<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-46       | 3,145.00 | 0.00     | 27,468.00 |
| 09/09/2023  | IN      | TI/35108224 | 31233068 |                      | USHA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-42,45,46,35,36                 | 2,095.00 | 0.00     | 29,563.00 |
| 09/09/2023  | IN      | TI/35107257 | 31232105 |                      | ABHISHEK<br>DENTCARE NOVA PFM<br>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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24                                      | 1,388.00 | 0.00     | 25,339.00 |
| 15/09/2023  | IN      | TI/35116051 | 31240908 |                      | USHA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-42,45,46,35,36                    | 3,143.00 | 0.00     | 28,482.00 |
| 16/09/2023  | IN      | TI/35118978 | 31243832 |                      | LEKHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-11,12,13,14,15,16,17,21,22,<br>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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-11,12,13,14,15,16,17,2<br>1,22,23 | 6,563.00 | 0.00     | 40,364.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks              | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|-------------|----------|----------------------|--|----------|----------|-----------|
| 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<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD SINGLE TOOTH (DIRECT<br>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<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 2-3 TEETH (DIRECT<br>DEL.)-24,25,26 | 3,611.00 | 0.00     | 13,222.00 |
| 19/10/2023  | IN      | TI/35165616 | 31290525 |                      | LEEBA FRANCIS<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>DENTCARE NOVA PFM<br>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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-21                   | 1,388.00 | 0.00     | 15,662.00 |
| 27/10/2023  | IN      | TI/35176234 | 31301139 |                      | SWATHI<br>DENTCARE NOVA PFM<br>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  |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks                    | Patient Name / WorkType  | Debit     | Credit   | Balance   |
|-------------|---------|-------------|----------|----------------------------|--|-----------|----------|-----------|
| 10/11/2023  | IN      | TI/35195429 | 31320342 |                            | ANILKUMAR<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 4-6 TEETH (DIRECT<br>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<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE ABOVE 6 UNITS<br>(DIRECT<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>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<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>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<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-41,42,31,32                              | 3,143.00  | 0.00     | 36,207.00 |
| 27/12/2023  | IN      | TI/35259386 | 31384411 |                            | FEBI<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(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<br>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<br>DENTCARE SUPERFLEX FLEXIBLE<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21            | 6,290.00  | 0.00     | 44,954.00 |
| 11/01/2024  | IN      | TI/35281639 | 31406115 |                            | DINYA<br>DENTCARE SUPERFLEX FLEXIBLE<br>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<br>DENTCARE DMLS PFM<br>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<br>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<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 4-6 TEETH (DIRECT<br>DEL.)-46,47,36,37 , IVOCLAR<br>VIVADENT IVOSTAR/GNATHOSTAR<br>TEETH SET PER JAW-46,47,36,37 | 5,129.00 | 0.00      | 13,262.00 |
| 22/02/2024  | IN      | TI/35344659 | 31470725 |                                | SAJITHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>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<br>DENTCARE DMLS PFM<br>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<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-41,45,31,36 , IVOCLAR<br>VIVADENT IVOSTAR/GNATHOSTAR<br>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<br>DENTCARE ALIGNERS ELEGANT<br>15-20 SPLINTS PER PACK-  | 28,370.00 | 0.00      | 33,353.00 |
| 13/03/2024  | IN      | TI/35374632    | 31500702 |                      | KEERTHI<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00  | 0.00      | 35,853.00 |
| 15/03/2024  | IN      | TI/35377869    | 31503946 |                      | ELLYAS<br>DENTCARE ZIRCONIA CLASSIC<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21   | 7,692.00  | 0.00      | 43,545.00 |
| 15/03/2024  | IN      | TI/35377954    | 31504030 |                      | PRAVEEN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,45,46,47,37   | 7,838.00  | 0.00      | 51,383.00 |
| 15/03/2024  | IN      | TI/35378393    | 31504466 |                      | SREELATHA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(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<br>DENTCARE FLEX SEMI-RIGID PD<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,21,22,23,24,25,26,2<br>7,41,42,43,31,32,33  | 25,082.00 | 0.00      | 65,033.00 |
| 11/04/2024  | IN      | TIKER/45016710 | 41016617 |                      | ASWATHY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,568.00  | 0.00      | 57,318.00 |
| 30/04/2024  | IN      | TIKER/45045228 | 41044970 |                                | FATHIMA<br>DENTCARE DMLS PFM<br>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<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(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<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-25,26   | 3,925.00  | 0.00      | 68,988.00 |
| 03/05/2024  | IN      | TIKER/45049151 | 41048877 |                                | SINDHU G<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00      | 87,857.00 |
| 04/05/2024  | IN      | TIKER/45051440 | 41051154 |                                | JAGATHA<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 7-8 TEETH (TEETH<br>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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,388.00  | 0.00      | 87,340.00 |
| 09/05/2024  | IN      | TIKER/45059682 | 41060611 |                                | JAGATHA<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 7-8 TEETH<br>(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<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-11,12,21,22                                  | 5,237.00  | 0.00      | 82,301.00 |
| 16/05/2024  | IN      | TIKER/45069104 | 41069968 |                                | SHIBU<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41   | 1,271.00 | 0.00     | 51,848.00 |
| 22/05/2024  | IN      | TIKER/45080073 | 41080856 |                      | SREEKUMARI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36<br>, DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-36 | 2,931.00 | 0.00     | 54,779.00 |
| 23/05/2024  | IN      | TIKER/45080480 | 41081262 |                      | LIBEN L<br>DENTCARE NOVA PFM<br>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<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC WING-41 ,<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC MARYLAND<br>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<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC WING-41 ,<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC MARYLAND<br>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<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(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<br>DENTCARE SUPERFLEX PARTIALS<br>PD SINGLE TOOTH (DIRECT<br>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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-33  | 1,388.00  | 0.00     | 19,257.00 |
| 24/08/2024  | IN      | TIKER/45231309 | 41235444 |  | SHAKUNTHALA THAMBI<br>DENTCARE SUPERFLEX PARTIALS<br>PD 2-3 TEETH (DIRECT<br>DEL.)-35,36,37                        | 3,611.00  | 0.00     | 22,868.00 |
| 25/08/2024  | IN      | TIKER/45231574 | 41235709 |  | SANTHOSH<br>DENTCARE NOVA FULL METAL<br>WING-31,32 , DENTCARE NOVA<br>PFM MARYLAND PONTIC-31,32                    | 5,571.00  | 0.00     | 28,439.00 |
| 27/08/2024  | IN      | TIKER/45233869 | 41238310 |  | SINDHU G<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,21,22,41,42,43,3<br>1,32,33         | 18,812.00 | 0.00     | 64,120.00 |
| 09/09/2024  | IN      | TIKER/45255126 | 41259870 |  | SINDHU G<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-41,42,43,31,32,33          | 23,077.00 | 0.00     | 87,197.00 |
| 14/09/2024  | IN      | TIKER/45264829 | 41270152 |  | REMYA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-15,16,17,18             | 12,579.00 | 0.00     | 99,776.00 |
| 18/09/2024  | RC      |                | 26083768 | Cash Amount Received                                 |  | 0.00      | 2,000.00 | 97,776.00 |
| 20/09/2024  | RC      |                | 26084313 | krishchand1985-2@oksbi-426484847771<br>Bank Transfer |  | 0.00      | 4,000.00 | 93,776.00 |
| 20/09/2024  | RC      |                | 26084492 | Cash Amount Received                                 |  | 0.00      | 3,000.00 | 90,776.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|----------------|-----------|--|--|----------|-----------|-----------|
| 20/09/2024  | IN      | TIKER/45271436 | 41277048  |  | AITHAF<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25               | 1,388.00 | 0.00      | 92,164.00 |
| 21/09/2024  | RC      |                | 26085435  | 3000<br>Cash Amount Received                                     |  | 0.00     | 3,000.00  | 89,164.00 |
| 24/09/2024  | RT      | 41238310       | 141005424 | SP275/TIKER/45233869/18869/REPET<br>WORK (BILLED ON 24094910321) |  | 0.00     | 18,869.00 | 70,295.00 |
| 25/09/2024  | RC      |                | 26087113  | 1000<br>Cash Amount Received                                     |  | 0.00     | 1,000.00  | 69,295.00 |
| 01/10/2024  | RC      |                | 26090108  | 2000<br>Cash Amount Received                                     |  | 0.00     | 2,000.00  | 67,295.00 |
| 09/10/2024  | RC      |                | 26094950  | 1000<br>Cash Amount Received                                     |  | 0.00     | 1,000.00  | 66,295.00 |
| 12/10/2024  | RC      |                | 26096204  | 1000<br>Cash Amount Received                                     |  | 0.00     | 1,000.00  | 65,295.00 |
| 13/10/2024  | IN      | TIKER/45306939 | 41313801  |  | ARATHY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-37       | 2,096.00 | 0.00      | 67,391.00 |
| 14/10/2024  | RC      |                | 26096842  | 3000<br>Cash Amount Received                                     |  | 0.00     | 3,000.00  | 64,391.00 |
| 16/10/2024  | RC      |                | 26097883  | 2000<br>Cash Amount Received                                     |  | 0.00     | 2,000.00  | 62,391.00 |
| 18/10/2024  | RC      |                | 26098513  | 4000<br>Cash Amount Received                                     |  | 0.00     | 4,000.00  | 58,391.00 |
| 18/10/2024  | RC      |                | 26099153  | 1000<br>Cash Amount Received                                     |  | 0.00     | 1,000.00  | 57,391.00 |
| 19/10/2024  | RC      |                | 26099725  | 1000<br>Cash Amount Received                                     |  | 0.00     | 1,000.00  | 56,391.00 |
| 22/10/2024  | RC      |                | 26100171  | 2000<br>Cash Amount Received                                     |  | 0.00     | 2,000.00  | 54,391.00 |
| 23/10/2024  | RC      |                | 26100826  | 2000<br>Cash Amount Received                                     |  | 0.00     | 2,000.00  | 52,391.00 |
| 24/10/2024  | RC      |                | 26101367  | 1000<br>Cash Amount Received                                     |  | 0.00     | 1,000.00  | 51,391.00 |
| 25/10/2024  | RC      |                | 26101927  | 3000<br>Cash Amount Received                                     |  | 0.00     | 3,000.00  | 48,391.00 |
| 28/10/2024  | RC      |                | 26103196  | 2000<br>Cash Amount Received                                     |  | 0.00     | 2,000.00  | 46,391.00 |
| 29/10/2024  | RC      |                | 26103732  | 2000<br>Cash Amount Received                                     |  | 0.00     | 2,000.00  | 44,391.00 |
| 30/10/2024  | RC      |                | 26104825  | 1000<br>Cash Amount Received                                     |  | 0.00     | 1,000.00  | 43,391.00 |
| 30/10/2024  | RC      |                | 26104831  | 1000<br>Cash Amount Received                                     |  | 0.00     | 1,000.00  | 42,391.00 |
| 12/11/2024  | RC      |                | 26110819  | 1000<br>Cash Amount Received                                     |  | 0.00     | 1,000.00  | 41,391.00 |
| 13/11/2024  | RC      |                | 26111460  | 1000<br>Cash Amount Received                                     |  | 0.00     | 1,000.00  | 40,391.00 |
| 15/11/2024  | IN      | TIKER/45355185 | 41363606  |  | VASUMATHI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26            | 1,491.00 | 0.00      | 41,882.00 |
| 15/11/2024  | RC      |                | 26112609  | 1000<br>Cash Amount Received                                     |  | 0.00     | 1,000.00  | 40,882.00 |
| 16/11/2024  | IN      | TIKER/45357176 | 41365594  |  | SNISHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27               | 1,491.00 | 0.00      | 42,373.00 |
| 16/11/2024  | IN      | TIKER/45358274 | 41367300  |  | ARAVIND<br>DENTCARE SUPERFLEX PARTIALS<br>PD 2-3 TEETH (DIRECT DEL.)-11,21 | 3,611.00 | 0.00      | 45,984.00 |

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

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|  |  |  |  |  |  | <b>865,428.00</b> | <b>819,444.00</b> |  |
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|--|--|--|--|--|--|--|-----------------------|-----------|
|  |  |  |  |  |  |  | *Period Closing Bal.: | 45,984.00 |
|--|--|--|--|--|--|--|-----------------------|-----------|