



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/05/2024
TVM001107 - JAIWISH B G

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/12/2021	IN	SA2100293955	49170		ARUN J 413 DENTCARE ANTISNORING DEVICE	248.00	0.00	248.00	
04/01/2022	IN	SA2100299478	14953		NISHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	3,349.00	0.00	3,597.00	
24/01/2022	IN	SA2100323996	40261		PRASEENA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	4,829.00	
27/01/2022	IN	SA2100326308	44697		ANWARSHA 419 SOFT NIGHT GUARD	672.00	0.00	5,501.00	
23/02/2022	IN	SA2100360524	40262		PARVATHY 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	6,733.00	
13/03/2022	IN	SA2100386795	19677		PRASAD 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	9,499.00	
07/04/2022	RC		6001780	062 Cash Amount Received		0.00	4,000.00	5,499.00	
10/04/2022	IN	SA2200013032	1012068		RESHMA 36a. DENTCARE MAGNA W/ODIE-14,15	3,696.00	0.00	9,195.00	
14/04/2022	IN	SA2200019574	1018370		RESHMA 42b.DENTCARE MAGNA FULL METAL REST-16 , 36a. DENTCARE MAGNA W/ODIE-14,15	2,912.00	0.00	12,107.00	
14/04/2022	RT	1012068	11000093	Based On A/R Invoices 1012068.		0.00	3,696.00	8,411.00	
23/04/2022	IN	SA2200030688	1030313		ANAGHA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	9,027.00	
27/04/2022	IN	SA2200036042	1035914		RAJAGOPALAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31,32,41	1,680.00	0.00	10,707.00	
06/05/2022	RC	3591	6013564	Cash Amount Received		0.00	3,000.00	7,707.00	
10/05/2022	IN	SA2200053962	1053800		SNEHA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	8,407.00	
27/05/2022	IN	SA2200079116	1078946		SAHAJA KUMARI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 293 ACRYLIC DENTURE REPAIRING PER JAW (LOWER)-31,32,33,34,35,36,37,41,42,43,44 ,45,46,47	885.04	0.00	9,292.04	
31/05/2022	RC	6337	6023640	Cash Amount Received		0.00	3,000.00	6,292.04	
01/06/2022	IN	SA2200085944	1085794		SAHAJA KUMARI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	392.00	0.00	6,684.04	
04/06/2022	IN	SA2200090105	1089961		GOWRI 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	7,384.04	

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10/06/2022	IN	SA2200098484	1098315		SAHAJA KUMARI 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-	2,414.02	0.00	9,798.06
16/06/2022	IN	SA2200107189	1107009		SOORAJ 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	655.00	0.00	10,453.06
18/06/2022	IN	SA2200109043	1108855		SAHAJA KUMARI 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-	2,414.02	0.00	12,867.08
21/06/2022	RC	9577	6033100	Cash Amount Received		0.00	3,000.00	9,867.08
23/06/2022	IN	SA2200116786	1116571		SINDHU 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	10,567.08
29/06/2022	IN	SA2200126084	1125844		SOORAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	20,776.00	0.00	31,343.08
02/07/2022	RC	12401	6037396	Cash Amount Received		0.00	11,000.00	20,343.08
04/07/2022	IN	SA2200132079	1131864		SHILPA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	20,903.08
14/07/2022	IN	SA2200146482	1146245		RAFEEQUE 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-	1,064.00	0.00	21,967.08
27/07/2022	IN	SA2200166195	1165928		SHABEER 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	23,122.08
06/09/2022	IN	SA2200226687	1226336		LEENA 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	24,419.08
17/09/2022	IN	SA2200241326	1240954		SHOBHANA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	24,729.08
21/09/2022	RC	26993	6071624	Cash Amount Received		0.00	5,000.00	19,729.08
26/09/2022	RC	39967	6073364	Cash Amount Received		0.00	4,000.00	15,729.08
06/10/2022	IN	2210109121	7000710	U1 Based On Sales Orders 735.	ANANYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	16,385.08
10/10/2022	IN	2210114091	7001178	U1 Based On Sales Orders 1247.	ANANYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	16,963.08
11/10/2022	IN	SA2200272485	1272112		JANNIFER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,16	5,933.00	0.00	22,896.08
12/10/2022	RC	42603	6081285	Cash Amount Received		0.00	5,000.00	17,896.08
17/10/2022	IN	SA2200280377	1279990		JENNIFER 64 SELF CURE ACRYLIC(TEMPORARY)-11	131.00	0.00	18,027.08
18/10/2022	IN	SA2200281402	1281016		KOCHU MANIYAN 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,41 ,42 ,43 ,47	1,029.00	0.00	19,056.08
18/10/2022	IN	SA2200281554	1281167		MANYA 422 DENTCARE CLEAR RETAINER-24	578.00	0.00	19,634.08
20/10/2022	IN	SA2200284224	1283849		BENZILA 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	20,789.08
21/10/2022	IN	SA2200286647	1286268		JENNIFER 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	21,367.08
21/10/2022	IN	SA2200286880	1286500		JENNIFER 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11	4,982.00	0.00	26,349.08

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26/10/2022	IN	SA2200290269	1289887		KOCHU MANIYAN 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,41 ,42 ,43	1,029.00	0.00	27,378.08
28/10/2022	RC	42635	6088078	Cash Amount Received		0.00	4,000.00	23,378.08
29/10/2022	IN	SA2200295592	1295207		SHEEJA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-24 ,25 ,26 ,27	1,029.00	0.00	24,407.08
04/11/2022	IN	SA2200302221	1301852		SHEEJA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-24 ,25 ,26 ,27	1,029.00	0.00	25,436.08
05/11/2022	IN	SA2200304717	1304334		VISHNU 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	26,591.08
07/11/2022	RC	42649	6092244	Cash Amount Received		0.00	4,000.00	22,591.08
08/11/2022	IN	2211149431	7004332	Based On Sales Orders 4586.	GOWRI VANDANA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	23,746.08
11/11/2022	RT	7000710	17000017	U1 Based On Sales Orders 735. Based On A/R Invoices 7000710.		0.00	656.00	23,090.08
15/11/2022	IN	SA2200315618	1315255		ALPHY 27a. DENTCARE NOVA W/DIE-16 ,36	2,594.00	0.00	25,684.08
18/11/2022	RC	52220	6097528	Cash Amount Received		0.00	3,000.00	22,684.08
19/11/2022	IN	SA2200323041	1322680		SARASWATHY AMMA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	23,304.08
26/11/2022	IN	2211149881	7006577		GOWRI NANDANA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	23,882.08
29/11/2022	IN	SA2200335767	1335860		BUSHRA 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	25,179.08
30/11/2022	JE		1237693			0.00	0.08	25,179.00
12/12/2022	RC	54630	6107812	Cash Amount Received		0.00	4,000.00	21,179.00
16/12/2022	IN	2212201341	7009068	U/L 1 Based On Sales Orders 9571.	VANDANA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	22,334.00
30/12/2022	RC		6114548	Cash Amount Received		0.00	5,000.00	17,334.00
03/01/2023	IN	SA2200382652	1383123		ANSU 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	18,489.00
12/01/2023	IN	2301240461	7012548	U1 Based On Sales Orders 13237.	NANDANA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	19,067.00
31/01/2023	RC		6128825	Cash Amount Received		0.00	2,000.00	17,067.00
03/02/2023	RC		6130529	Cash Amount Received		0.00	5,000.00	12,067.00
06/02/2023	IN	2302277091	7015777	U1 Based On Sales Orders 16663.	SAVANDH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	12,645.00
16/02/2023	IN	SA2200444637	1445037		MAHIMA 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37 ,45 ,46 ,47	6,930.00	0.00	19,575.00
17/02/2023	IN	2302295601	7017310	U1 Based On Sales Orders 18360.	JYOTHISH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	20,153.00

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22/02/2023	IN	SA2200451513	1451909		ANADAVALLY 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	20,773.00
22/02/2023	IN	2302302431	7017988	L1 Based On Sales Orders 19079.	HASNA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	21,351.00
23/02/2023	RC		6139761	Cash Amount Received		0.00	7,000.00	14,351.00
02/03/2023	IN	2303312932	7019001	Based On Sales Orders 20278.	RAJESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	16,851.00
03/03/2023	IN	2303313181	7019263	Based On Sales Orders 20581.	JYOTHISH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	17,429.00
04/03/2023	IN	2303317901	7019310	Based On Sales Orders 20649.	AMEERA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	18,007.00
13/03/2023	RC		6148200	Cash Amount Received		0.00	5,000.00	13,007.00
13/03/2023	IN	2303312935	7020472	Based On Sales Orders 22026.	RAJESH DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	45,577.00
13/03/2023	IN	2303329561	7020351	UPPER Based On Sales Orders 21881.	HABEEBA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	46,155.00
14/03/2023	RT	7019263	17000187	Based On Sales Orders 20581. Based On A/R Invoices 7019263.		0.00	578.00	45,577.00
17/03/2023	IN	SA2200484560	1484928		SREEKANDAN 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	46,732.00
18/03/2023	IN	SA2200486424	1486787		SUNIL 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	48,822.00
19/03/2023	IN	SA2200487480	1487839		REJITHA 14 IPS EMAX PRESS CROWN LAYERING-11 ,21	5,775.00	0.00	54,597.00
21/03/2023	RC		6151845	Bank Transfer		0.00	20,000.00	34,597.00
23/03/2023	IN	SA2200493464	1493805		KAILAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	37,563.00
24/03/2023	IN	2303348181	7021928	Based On Sales Orders 23741.	THASNA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	38,141.00
04/04/2023	IN	SA2300003459	31003456		ANANDHAVALLY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	38,876.00
06/04/2023	RC		16001678	Bank Transfer		0.00	20,000.00	18,876.00
13/04/2023	IN	SA2300014672	31014659		ANANDAVALLY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	20,703.00

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18/04/2023	IN	SA2300021316	31021298		ANADAVALLY 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	22,530.00
04/05/2023	RC		16014110	Bank Transfer		0.00	8,000.00	14,530.00
20/05/2023	IN	2305507821	34013137	Based On Sales Orders 13979.	ANIL A DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	15,108.00
23/05/2023	IN	TI/35000557	31064936		SUDHINA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,155.00	0.00	16,263.00
31/05/2023	IN	TI/35003441	31077699		ANJU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	18,763.00
19/06/2023	IN	TI/35010137	31105191		ANJU DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	41,075.00	0.00	59,838.00
23/06/2023	RC		16037581	Bank Transfer		0.00	41,075.00	18,763.00
03/07/2023	IN	SA2300112807	31127760		PARVATHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,24 ,25	11,865.00	0.00	30,628.00
06/07/2023	RC		16043640	Dr Jaiwish B G Tvm 5		0.00	10,000.00	20,628.00
27/07/2023	IN	TI/35042483	31166427		MANIKANDAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	21,321.00
29/07/2023	RC		16054278	Cash Amount Received		0.00	5,110.00	16,211.00
01/08/2023	IN	TI/35049405	31173661		RENTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-41	2,957.00	0.00	19,168.00
02/08/2023	IN	TI/35050396	31174732		GEETHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	4,508.00	0.00	23,676.00
03/08/2023	IN	TI/35052781	31177170		DEEPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	24,311.00
12/08/2023	IN	TI/35067218	31191912		SREEDEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	30,601.00
14/08/2023	RC		16063060	Cash Amount Received		0.00	3,000.00	27,601.00
16/08/2023	IN	TI/35072219	31196918		AMRITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	28,964.00
19/08/2023	RC		16065145	Cash Amount Received		0.00	3,000.00	25,964.00
02/09/2023	RC		16070655	Cash Amount Received		0.00	5,000.00	20,964.00
05/09/2023	IN	TI/35100672	31225506		SHARANYA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	21,653.00

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05/09/2023	IN	TI/35100193	31225031		ANJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,041.00
13/09/2023	IN	TI/35112716	31237572		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	23,676.00
14/09/2023	RC		16076913	Cash Amount Received		0.00	5,000.00	18,676.00
15/09/2023	RC		16077652	Cash Amount Received		0.00	300.00	18,376.00
20/09/2023	IN	TI/35123785	31248650		RAJESH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	19,531.00
22/09/2023	IN	TI/35126923	31251786		SWASTHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	21,627.00
03/10/2023	RC		16085773	Cash Amount Received		0.00	4,000.00	17,627.00
12/10/2023	IN	TI/35154101	31279008		PRATHIBHA IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	20,948.00
18/10/2023	IN	TI/35163321	31288228		LEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	22,336.00
19/10/2023	IN	TI/35165650	31290559		ROJIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	37,721.00
24/10/2023	RC		16095549	Cash Amount Received		0.00	5,000.00	32,721.00
26/10/2023	IN	TI/35173934	31298834		RAJESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	36,810.00
28/10/2023	IN	TI/35176450	31301355		PRAVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,24	9,434.00	0.00	46,244.00
02/11/2023	RC		16100136	Cash Amount Received		0.00	8,000.00	38,244.00
08/11/2023	RC		16103010	Cash Amount Received		0.00	3,000.00	35,244.00
22/11/2023	RC		16108710	Cash Amount Received		0.00	5,000.00	30,244.00
28/11/2023	RC		16111309	Cash Amount Received		0.00	4,000.00	26,244.00
01/12/2023	IN	TI/35223999	31349035		DHARMAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	27,632.00
11/12/2023	IN	TI/35236487	31361536		APARNA IPS EMAX CAD LAYERING CROWN-11,12,21,22	19,769.00	0.00	47,401.00
20/12/2023	RC		16121090	jaiwish@oksbi-335482657210 Bank Transfer		0.00	10,000.00	37,401.00
30/12/2023	RC		16125132	jaiwish@oksbi-336444370898 Bank Transfer		0.00	15,000.00	22,401.00
01/01/2024	IN	TI/35267085	31392022		ASWATHY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	23,764.00
02/01/2024	RC		16126481	Cash Amount Received		0.00	1,500.00	22,264.00
12/01/2024	RC		16131425	jaiwish@oksbi-401233662780 Bank Transfer		0.00	5,000.00	17,264.00

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22/01/2024	IN	TI/35296430	31422524		ANJU IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,21,22	14,150.00	0.00	31,414.00
24/01/2024	IN	TI/35299075	31425170		NOUSHADH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	33,383.00
03/02/2024	IN	TI/35314674	31440765		ABHISHMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	35,883.00
05/02/2024	IN	TI/35315909	31442003		ASHRAF DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,31,32,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-44,45,46,47,31,32,35,36,37	701.00	0.00	36,584.00
05/02/2024	IN	TI/35315843	31441937		ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	37,972.00
06/02/2024	RC		16143347	Jaiwish Cash Amount Received		0.00	5,000.00	32,972.00
16/02/2024	IN	TI/35335221	31461295		ABHISHMA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	33,550.00
16/02/2024	IN	TI/35335232	31461306		ABHISHMA DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	11,570.00	0.00	45,120.00
24/02/2024	RC		16151468	jaiwish@oksbi-405520106991 Bank Transfer		0.00	11,000.00	34,120.00
27/02/2024	RC		16153006	Cash Amount Received		0.00	15,000.00	19,120.00
06/03/2024	IN	TI/35362878	31488945		ANADHA KUTTAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	20,483.00
08/03/2024	IN	TI/35366339	31492416		ADI KRISHNAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	21,118.00
18/03/2024	IN	TI/35380888	31506986		SOORYA PRABHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	21,753.00
22/03/2024	IN	TI/35388693	31514800		ANJU DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	22,331.00
28/03/2024	RC		16168414	Dr Jaiwish Cash Amount Received		0.00	4,000.00	18,331.00
12/04/2024	IN	TIKER/45018683	41018576		SINDHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	18,966.00
17/04/2024	RC		26007900	Dr Jaiwish Cash Amount Received		0.00	4,000.00	14,966.00
19/04/2024	IN	TIKER/45028673	41028503		NEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	19,130.00
25/04/2024	RC		26011656	Dr JAIWISH Cash Amount Received		0.00	4,000.00	15,130.00
13/05/2024	IN	TIKER/45063955	41064864		ARIFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,518.00
						322,433.08	305,915.08	
							*Period Closing Bal.:	16,518.00