



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024  
TVM001216 - DANY R J

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/01/2022	IN	SA2100321143	15188		ANILA 19a.M L S CROWN/BRIDGE	3,216.00	0.00	3,216.00
23/01/2022	IN	SA2100323046	16235		BADARUDHIN 19a.M L S CROWN/BRIDGE	3,125.00	0.00	6,341.00
25/01/2022	IN	SA2100324470	10247		BADARUDHIN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)	4,469.00	0.00	10,810.00
28/01/2022	IN	SA2100328465	32519		BINDHU 19a.M L S CROWN/BRIDGE	1,562.00	0.00	12,372.00
29/01/2022	IN	SA2100328993	32518		ABDHUL RASHID 19a.M L S CROWN/BRIDGE	1,562.00	0.00	13,934.00
31/01/2022	IN	SA2100330586	15278		ABHUL RASHID 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)	3,136.00	0.00	17,070.00
04/02/2022	IN	SA2100336227	15279		ABDUL RASHID 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)	3,136.00	0.00	20,206.00
09/02/2022	IN	SA2100342655	14948		KUTTAPPAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY (LOWER)	3,349.00	0.00	23,555.00
11/02/2022	IN	SA2100345485	32517		GIRIJA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	25,117.00
12/02/2022	IN	SA2100347635	23445		SHEEJA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)	2,195.00	0.00	27,312.00
16/02/2022	IN	SA2100352453	1477		JYOTHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	14,112.00	0.00	41,424.00
17/02/2022	IN	SA2100352618	14177		NIDHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	44,952.00
17/02/2022	IN	SA2100353404	47449		SHAJEER 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	45,512.00
19/02/2022	IN	SA2100356903	16234		LEKSHMI 19a.M L S CROWN/BRIDGE	3,125.00	0.00	48,637.00
21/02/2022	IN	SA2100358360	27341		USHA KUMARI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	50,586.00
22/02/2022	IN	SA2100359928	3141		SHILPA 19a.M L S CROWN/BRIDGE	9,374.00	0.00	59,960.00
25/02/2022	IN	SA2100365061	28274		ASHOKAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)	1,680.00	0.00	61,640.00
25/02/2022	IN	SA2100364913	27342		USHA KUMARI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	63,589.00
26/02/2022	IN	SA2100365309	3302		BHUVANA CHANDRAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)	8,938.00	0.00	72,527.00

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07/03/2022	IN	SA2100377562	4938		LIGI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	7,056.00	0.00	79,583.00
08/03/2022	IN	SA2100378291	32520		JINAS 19a.M L S CROWN/BRIDGE	1,562.00	0.00	81,145.00
10/03/2022	IN	SA2100381451	14178		SONITH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	84,673.00
15/03/2022	IN	SA2100389824	14949		VIJAYAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY (LOWER)	3,349.00	0.00	88,022.00
17/03/2022	IN	SA2100393322	32521		LAILA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	89,584.00
18/03/2022	IN	SA2100393817	16236		SONITH 19a.M L S CROWN/BRIDGE	3,125.00	0.00	92,709.00
24/03/2022	IN	SA2100402531	4260		SHILA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)	7,818.00	0.00	100,527.00
25/03/2022	IN	SA2100404514	32522		SAJEENA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	102,089.00
28/03/2022	IN	SA2100408605	14179		SHAJI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	105,617.00
30/03/2022	IN	SA2100410921	16237		BALU 19a.M L S CROWN/BRIDGE	3,125.00	0.00	108,742.00
31/03/2022	IN	SA2100413025	43218		ABDUL RASHEED READY MADE MESH FOR PD WORK LARGE EXTRA (ABOVE 8 TEETH)	750.00	0.00	109,492.00
02/04/2022	RC		6001617	104 Cash Amount Received		0.00	10,000.00	99,492.00
21/04/2022	IN	SA2200026627	1025316		ALIYA 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	101,054.00
22/04/2022	IN	SA2200029749	1029389		SARASWATHY 27a. DENTCARE NOVA FACING W/DIE-13,14	2,766.00	0.00	103,820.00
28/04/2022	IN	SA2200037302	1037157		HARI 19a.M L S CROWN/BRIDGE-23,24,25,26,34,35 ,36,37,38	14,062.00	0.00	117,882.00
28/04/2022	IN	SA2200037942	1037791		NASEEJA 19a.M L S CROWN/BRIDGE-26,27	3,125.00	0.00	121,007.00
29/04/2022	IN	SA2200038581	1038423		SALIM 19a.M L S CROWN/BRIDGE-23	1,562.00	0.00	122,569.00
03/05/2022	IN	SA2200044100	1043977		NAJOOM 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	2,414.02	0.00	124,983.02
03/05/2022	IN	SA2200043446	1043323		JAYASREE 19a.M L S CROWN/BRIDGE-44,45,47	4,687.00	0.00	129,670.02
04/05/2022	IN	SA2200046515	1046363		SUKHILA 19a.M L S CROWN/BRIDGE-24,25	3,125.00	0.00	132,795.02
05/05/2022	IN	SA2200046936	1046783		MURALI P 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	134,357.02
07/05/2022	IN	SA2200051032	1050883		NAJOOM 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31,32,33,34,35,36,37, 41,42,43,44,45,46,47	2,414.02	0.00	136,771.04
09/05/2022	IN	SA2200052978	1052818		JAYASREE 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	138,333.04

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11/05/2022	IN	SA2200056166	1055981		SUMIYA 19a.M L S CROWN/BRIDGE-12,13	3,125.00	0.00	141,458.04
19/05/2022	RC		6019133	Cash Amount Received		0.00	40,000.00	101,458.04
23/05/2022	IN	SA2200072605	1072425		ATHULYA 19a.M L S CROWN/BRIDGE-13,14,15	4,687.00	0.00	106,145.04
25/05/2022	IN	SA2200074595	1074380		ABHIRAMI 19a.M L S CROWN/BRIDGE-24,25,26,27	6,250.00	0.00	112,395.04
27/05/2022	IN	SA2200079113	1078943		SURYA 19a.M L S CROWN/BRIDGE-21,22,23,24	6,250.00	0.00	118,645.04
27/05/2022	IN	SA2200077792	1077546		SANISH 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	120,207.04
01/06/2022	IN	SA2200084900	1084758		JALEENA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11,21,22	3,349.01	0.00	123,556.05
02/06/2022	IN	SA2200086747	1086593		SURYA 66a. M L S GINGIVA SMALL-	392.00	0.00	123,948.05
02/06/2022	RC		6024176	Bank Transfer		0.00	50,000.00	73,948.05
02/06/2022	RC		6024171	Bank Transfer		0.00	20,000.00	53,948.05
12/06/2022	IN	SA2200101082	1100910		ANILA 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	58,635.05
25/06/2022	IN	SA2200120702	1120499		JESNA 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	63,322.05
30/06/2022	IN	SA2200126152	1125912		KUMARI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	65,551.05
05/07/2022	IN	SA2200134566	1134336		AZHAR 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	70,238.05
06/07/2022	IN	SA2200135151	1134936		AL AMEEN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	71,800.05
15/07/2022	IN	SA2200148978	1148729		AMRUTHA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	4,984.00	0.00	76,784.05
20/07/2022	IN	SA2200155462	1155203		HANNA 29 DENTCARE NOVA FULL METAL W/O DIE-	1,050.00	0.00	77,834.05
20/07/2022	IN	SA2200156110	1155842		HASNA 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	79,299.05
20/07/2022	IN	SA2200156774	1156500		SHAAN 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	80,764.05
22/07/2022	RC	25363	6045406	Cash Amount Received		0.00	10,000.00	70,764.05
29/07/2022	IN	SA2200169940	1169664		GOURI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	72,229.05
29/07/2022	IN	SA2200169941	1169665		RAJAN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	73,694.05
29/07/2022	IN	SA2200169979	1169702		KUSALA 04b. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING UP TO 6 UNITS-11 ,12 ,13 ,14	10,290.00	0.00	83,984.05
01/08/2022	IN	SA2200174798	1174521		DEVI 29 DENTCARE NOVA FULL METAL W/O DIE-16 , 90 FULL METAL TUBE (LASER WELDING)-16	935.00	0.00	84,919.05

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02/08/2022	RC	24833	6049743	Bank Transfer		0.00	30,000.00	54,919.05
02/08/2022	IN	SA2200175168	1174891		SIYAD 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	57,849.05
02/08/2022	IN	SA2200174838	1174561		BASHEER 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	59,314.05
03/08/2022	IN	SA2200178035	1177748		SATHI KUMARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 ,15	7,056.00	0.00	66,370.05
03/08/2022	IN	SA2200177186	1176902		SWATHI 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	67,683.05
04/08/2022	IN	SA2200179175	1178887		AMAN 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	69,148.05
06/08/2022	IN	SA2200183892	1183596		SHEEJA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,27	7,324.00	0.00	76,472.05
07/08/2022	IN	SA2200184750	1184454		AKSHAYA 19a.M L S CROWN/BRIDGE-26 ,36 ,46	4,394.00	0.00	80,866.05
07/08/2022	IN	SA2200184011	1183715		HADIYA 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	83,796.05
11/08/2022	IN	SA2200189499	1189204		KALA RANI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	4,190.00	0.00	87,986.05
13/08/2022	IN	SA2200193299	1193000		KUSALA 04c. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT CERAMIC LAYERING-11 ,12 ,13 ,14	3,801.00	0.00	91,787.05
14/08/2022	IN	SA2200195098	1194792		SHYLA 19a.M L S CROWN/BRIDGE-23 ,24	2,930.00	0.00	94,717.05
14/08/2022	IN	SA2200195488	1195180		JAYADEVI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	95,851.05
16/08/2022	IN	SA2200197700	1197387		SANTHAMMA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,14 ,15 ,16 ,21 ,22 ,23 ,24	5,229.00	0.00	101,080.05
19/08/2022	RT	1195180	11004174	Based On A/R Invoices 1195180.		0.00	1,134.00	99,946.05
19/08/2022	IN	SA2200202287	1201966		FAHAD 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	101,411.05
19/08/2022	IN	SA2200201872	1201552		JAYADEVI 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	103,674.05
19/08/2022	IN	SA2200201871	1201551		JAYADEVI 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	105,937.05
19/08/2022	IN	SA2200201823	1201503		SIMI 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	111,796.05

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19/08/2022	IN	SA2200201012	1200697		VASANTHA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	115,597.05
25/08/2022	IN	SA2200209461	1209127		SASI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	119,398.05
27/08/2022	IN	SA2200212746	1212402		ARPIT 29 DENTCARE NOVA FULL METAL W/DIE-45	525.00	0.00	119,923.05
30/08/2022	RC		6061118	Cash Amount Received		0.00	50,000.00	69,923.05
31/08/2022	IN	SA2200218539	1218200		ANIL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	76,979.05
01/09/2022	IN	SA2200220225	1219893		ANIL 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	79,667.05
01/09/2022	IN	SA2200220183	1219851		VASANTHA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	83,468.05
03/09/2022	IN	SA2200223222	1222877		DR ASWATHY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-34	3,528.00	0.00	86,996.05
06/09/2022	IN	SA2200226159	1225810		SASI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	90,797.05
09/09/2022	IN	SA2200229804	1229442		ROSHAN 19a.M L S CROWN/BRIDGE-22 ,23	2,930.00	0.00	93,727.05
14/09/2022	IN	SA2200235912	1235528		AKHIL 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	95,192.05
15/09/2022	IN	SA2200238258	1237889		KANFA 38 DENTCARE MAGNA FULLMETAL W/O DIE-45	473.00	0.00	95,665.05
15/09/2022	IN	SA2200238783	1238413		YEDHU 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	98,595.05
15/09/2022	RC		6069111	Bank Transfer		0.00	30,000.00	68,595.05
16/09/2022	IN	SA2200239736	1239365		AHSANA 19a.M L S CROWN/BRIDGE-23 ,24	2,930.00	0.00	71,525.05
21/09/2022	IN	SA2200246663	1246270		GOKUL DAS 27a. DENTCARE NOVA FACING W/DIE-28	1,297.00	0.00	72,822.05
25/09/2022	IN	SA2200252574	1252169		MOHAMMED SHA 19a.M L S CROWN/BRIDGE-16 ,17 ,24 ,25 ,46	7,324.00	0.00	80,146.05

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04/10/2022	IN	SA2200264124	1263740		SHEYLA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,833.00	0.00	83,979.05
09/10/2022	IN	SA2200270181	1269806		OMANA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,41	3,140.00	0.00	87,119.05
10/10/2022	IN	SA2200271185	1270814		DHANESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	90,647.05
14/10/2022	IN	SA2200276252	1275881		BINDU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23 ,24 ,25 ,26 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25 ,26	19,987.00	0.00	110,634.05
17/10/2022	RC		6083467	Bank Transfer		0.00	30,000.00	80,634.05
18/10/2022	IN	SA2200280838	1280453		SACHIN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	82,099.05
18/10/2022	IN	SA2200281709	1281320		SHEYLA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,833.00	0.00	85,932.05
26/10/2022	IN	SA2200291172	1290787		SANDRA 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	87,397.05
03/11/2022	IN	SA2200301393	1301022		JAYAKUMAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	88,862.05
07/11/2022	RC		6092305	Bank Transfer		0.00	30,000.00	58,862.05
08/11/2022	IN	SA2200306783	1306417		THANSIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23 ,24	17,798.00	0.00	76,660.05
11/11/2022	IN	SA2200311913	1311550		SHANIFA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37	3,528.00	0.00	80,188.05
14/11/2022	IN	SA2200315102	1314739		NANDU 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	81,653.05
22/11/2022	IN	SA2200326660	1326290		ANU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-27	3,528.00	0.00	85,181.05
26/11/2022	IN	SA2200332280	1332378		SIJI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 ,15	7,056.00	0.00	92,237.05
29/11/2022	RC		6100975	Bank Transfer		0.00	20,000.00	72,237.05
30/11/2022	JE		1237693			0.00	0.05	72,237.00

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05/12/2022	IN	SA2200344028	1344105		WAHAB 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-32	2,090.00	0.00	74,327.00
06/12/2022	IN	SA2200345289	1345624		SHRUTHI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	75,792.00
06/12/2022	IN	SA2200344719	1345057		SURYA DEV 29 DENTCARE NOVA FULL METAL W/O DIE-34	525.00	0.00	76,317.00
07/12/2022	IN	SA2200347033	1347108		SUNIL 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,44 ,45	3,140.00	0.00	79,457.00
07/12/2022	RC	54768	6105589	Cash Amount Received		0.00	200.00	79,257.00
08/12/2022	IN	SA2200348240	1348315		NASER 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	80,722.00
10/12/2022	IN	SA2200350546	1350623		BABY GIRIJA 19a.M L S CROWN/BRIDGE-22 ,23 ,24	4,394.00	0.00	85,116.00
14/12/2022	IN	SA2200355129	1355202		FAROOQ 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	86,581.00
15/12/2022	IN	SA2200357823	1358289		ARADHYA 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	87,106.00
15/12/2022	IN	SA2200357862	1358328		GAYATHRI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26	3,528.00	0.00	90,634.00
19/12/2022	RC		6110622	Bank Transfer		0.00	20,000.00	70,634.00
25/12/2022	IN	SA2200371401	1371869		BALAN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	79,423.00
29/12/2022	IN	SA2200376624	1377084		SHALU 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	80,888.00
02/01/2023	IN	SA2200381871	1382340		RAJAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24	2,090.00	0.00	82,978.00
03/01/2023	IN	SA2200381890	1382359		RAJAN 27a. DENTCARE NOVA FACING W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	88,165.00
04/01/2023	RC		6116268	Cash Amount Received		0.00	10,000.00	78,165.00
13/01/2023	IN	SA2200397100	1397569		BIMA 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	82,559.00
19/01/2023	IN	SA2200404590	1405061		SHAJI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	84,024.00
19/01/2023	IN	SA2200405660	1406128		GAYATHRI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	85,489.00
20/01/2023	IN	SA2200406628	1407100		ARSHAD 19a.M L S CROWN/BRIDGE-33 ,34	2,930.00	0.00	88,419.00
24/01/2023	RC		6125754	Bank Transfer		0.00	20,000.00	68,419.00
25/01/2023	IN	SA2200413642	1414099		INDRADRNAJAN 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	71,349.00
28/01/2023	IN	SA2200416536	1416991		ASWATHY 19a.M L S CROWN/BRIDGE-38	1,465.00	0.00	72,814.00
30/01/2023	IN	SA2200418937	1419385		AMEEN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	74,279.00
31/01/2023	IN	SA2200421427	1421867		NOORA 29 DENTCARE NOVA FULL METAL W/O DIE-44	525.00	0.00	74,804.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2023	IN	SA2200422634	1423078		ATHULYA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	76,269.00
04/02/2023	IN	SA2200427568	1427997		VEENA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	77,734.00
10/02/2023	IN	SA2200435648	1436064		ASWATHY 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	79,199.00
13/02/2023	RC		6135195	Dr DANY R J Cash Amount Received		0.00	10,000.00	69,199.00
14/02/2023	IN	SA2200440656	1441072		JAYAN 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	70,664.00
15/02/2023	IN	SA2200441450	1441860		BEEGUM THASNI 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	73,594.00
16/02/2023	RC		6136913	Cash Amount Received		0.00	10,000.00	63,594.00
17/02/2023	IN	SA2200444672	1445072		RAIHANATH 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	67,988.00
19/02/2023	IN	SA2200447108	1447499		AKHIL 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	69,453.00
20/02/2023	IN	SA2200448040	1448445		TAHANGIR 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	70,918.00
23/02/2023	RC		6139739	Dr Dany Rj Bank Transfer		0.00	20,000.00	50,918.00
25/02/2023	IN	SA2200457345	1457731		AJMAL 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	52,383.00
08/03/2023	IN	SA2200471571	1471946		ANEESA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,22 ,23 ,24 ,25 ,26	4,709.00	0.00	57,092.00
09/03/2023	IN	SA2200473123	1473498		THANSA 29 DENTCARE NOVA FULL METAL W/O DIE-14	525.00	0.00	57,617.00
11/03/2023	IN	SA2200476092	1476459		RAMACHANDRAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-27	2,090.00	0.00	59,707.00
14/03/2023	IN	SA2200479658	1480028		GEETHA 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	64,101.00
14/03/2023	IN	SA2200480204	1480571		ANEESA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,22 ,23 ,24 ,25 ,26 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,45 ,46 ,47	4,709.00	0.00	68,810.00
15/03/2023	IN	SA2200480788	1481158		SHIBU 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	71,740.00
15/03/2023	IN	SA2200481029	1481399		NISHA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	73,205.00
17/03/2023	IN	SA2200483524	1483893		SREE NANDAN 19a.M L S CROWN/BRIDGE-14 ,15 ,36 ,45 ,46 ,47	8,789.00	0.00	81,994.00
17/03/2023	IN	SA2200484873	1485240		SHAMISHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,24	3,140.00	0.00	85,134.00
23/03/2023	RC		6152811	Bank Transfer		0.00	20,000.00	65,134.00



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26/03/2023	IN	SA2200496514	1496850		FROOQ 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	66,599.00
27/03/2023	IN	SA2200497236	1497570		SUNANDA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	11,718.00	0.00	78,317.00
29/03/2023	IN	SA2200500149	1500489		SIDDIQ 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	79,782.00
05/04/2023	IN	SA2300004948	31004934		AFSANA 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	80,307.00
11/04/2023	RC		16003476	Bank Transfer		0.00	20,000.00	60,307.00
14/04/2023	IN	SA2300016060	31016045		ASHRAF 19a.M L S CROWN/BRIDGE-45 ,46 ,48	4,394.00	0.00	64,701.00
19/04/2023	IN	SA2300022903	31022894		USHA 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	67,631.00
22/04/2023	IN	SA2300026444	31026433		SUNAJA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,26	3,140.00	0.00	70,771.00
04/05/2023	IN	SA2300041252	31041223		KANAKARAJ 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	75,165.00
09/05/2023	IN	SA2300046989	31046949		SUKESH 19a.M L S CROWN/BRIDGE-31 ,41	2,930.00	0.00	78,095.00
09/05/2023	IN	SA2300046952	31046912		SOUMYA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	79,560.00
09/05/2023	IN	SA2300046487	31046451		AKASH 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	82,490.00
09/05/2023	IN	SA2300046722	31046685		ARSHAD 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	83,955.00
15/05/2023	RC		16019215	Bank Transfer		0.00	20,000.00	63,955.00
17/05/2023	IN	2305486071	34012139	Based On Sales Orders 12644.	SIHAN HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-21 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	4,300.00	0.00	68,255.00
23/05/2023	IN	SA2300062957	31062936		BIJU 27a. DENTCARE NOVA FACING W/DIE-48	1,297.00	0.00	69,552.00
24/05/2023	IN	SA2300065753	31066866		BINDU 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	73,946.00
25/05/2023	RC		16023773	Bank Transfer		0.00	20,000.00	53,946.00
25/05/2023	IN	SA2300065924	31067046		SHEILA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	55,411.00
27/05/2023	IN	SA2300068487	31071141		AJMAL 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	56,876.00
03/06/2023	IN	SA2300077066	31081462		RASEENA 27a. DENTCARE NOVA FACING W/DIE-23	1,297.00	0.00	58,173.00
07/06/2023	IN	SA2300082015	31088272		SREEKUMARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16	3,528.00	0.00	61,701.00
07/06/2023	IN	SA2300081784	31088041		ASHIK 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	63,166.00

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09/06/2023	IN	SA2300084152	31090890		MOHD SHA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	67,560.00
17/06/2023	IN	SA2300093361	31103104		PRASAD 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	69,025.00
19/06/2023	IN	SA2300095490	31105628		JAGAN MOHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	86,823.00
21/06/2023	IN	SA2300097933	31108357		MANOJ 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	88,288.00
22/06/2023	RC		16037246	Bank Transfer		0.00	20,000.00	68,288.00
30/06/2023	IN	SA2300110089	31123819		NIMMI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	69,753.00
16/08/2023	RC		16062580	DR DANY RJ CASH SAID SHABU Cash Amount Received		0.00	1,000.00	68,753.00
16/08/2023	RT	34012139	134000340	Based On Sales Orders 12644. Based On A/R Invoices 34012139.		0.00	4,300.00	64,453.00
17/08/2023	IN	TI/35072822	31197542		SIHAN HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	3,897.00	0.00	68,350.00
18/08/2023	RT	31197542	131004150	the rate of discount has been wrong		0.00	3,897.00	64,453.00
18/08/2023	IN	TI/35076394	31201067		SIHAN BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,225.00	0.00	67,678.00
08/09/2023	RC		16073573	Bank Transfer		0.00	20,000.00	47,678.00
24/10/2023	RC		16095242	Bank Transfer		0.00	20,000.00	27,678.00
25/11/2023	RC		16109898	danyrs87@okaxis-332913240451 Bank Transfer		0.00	7,678.00	20,000.00
11/01/2024	RC		16130807	danyrs87@okaxis-401119035108 Bank Transfer		0.00	10,000.00	10,000.00
31/01/2024	RC		16139013	danyrs87@okaxis-403128592872 Bank Transfer		0.00	10,000.00	0.00
01/02/2024	IN	TI/35312127	31438221		LAILA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,33,34,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,33,34,36,37	11,774.00	0.00	11,774.00
16/02/2024	IN	TI/35335050	31461124		KRISHNAN KUTTY DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23, 24,25,26,27	3,145.00	0.00	14,919.00
24/02/2024	IN	TI/35347815	31473875		KRISHNAN KUTTY DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 2,23,24,25,26,27	4,718.00	0.00	19,637.00
09/03/2024	RC		16157798	danyrs87@okaxis-443570502957 Bank Transfer		0.00	10,000.00	9,637.00
16/05/2024	RC		26021219	danyrs87@okaxis-413722886763 Bank Transfer		0.00	5,000.00	4,637.00

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12/06/2024	RC		26034145	danyrs87@okaxis-453068038849 Bank Transfer		0.00	3,000.00	1,637.00
17/08/2024	RC		26067793	danyrs87@okaxis-459660381551 Bank Transfer		0.00	1,700.00	-63.00
19/08/2024	IN	TIKER/45221262	41225409		ABHILASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,894.00
02/10/2024	IN	TIKER/45291365	41296953		RAMABHADHRAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,46,31,32,33,37 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (DIRECT DEL.)-41,42,43,46,31,32,33,37	11,355.00	0.00	14,249.00
03/10/2024	RC		26090764	danyrs87@okaxis-427708030061 Bank Transfer		0.00	3,000.00	11,249.00
04/11/2024	RC		26106208	danyrs87@okaxis-467552127621 Bank Transfer		0.00	5,000.00	6,249.00
07/11/2024	IN	TIKER/45343419	41351786		MADHU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,35,36	1,570.00	0.00	7,819.00
12/11/2024	IN	TIKER/45351047	41359467		MADHU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,47,35,36	5,237.00	0.00	13,056.00
15/11/2024	RT	41351786	141007179	CD/NV419/45343419/1570/BIJU SIR/UNIT CHANGE		0.00	1,570.00	11,486.00
						<b>628,965.05</b>	<b>617,479.05</b>	
							*Period Closing Bal.:	11,486.00