



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024
TVM001281 - JOHN SATHYA KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2022	IN	SA2100361114	17905		JESSY 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)	2,938.00	0.00	2,938.00
24/02/2022	IN	SA2100363106	28277		RAMESH 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)	1,680.00	0.00	4,618.00
24/02/2022	IN	SA2100363265	13563		YESUDAS 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING	3,668.00	0.00	8,286.00
05/03/2022	IN	SA2100375391	27349		KRISHNAMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	10,235.00
11/03/2022	IN	SA2100384639	20572		SUNTHER RAJ 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)	2,666.00	0.00	12,901.00
12/03/2022	IN	SA2100385274	27350		ANPU MANY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	14,850.00
14/03/2022	IN	SA2100387170	27938		ABHISHEK 383 TWIN BLOCK APPLIANCE	1,736.00	0.00	16,586.00
15/03/2022	IN	SA2100388545	28278		ANATHEKUTTY 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)	1,680.00	0.00	18,266.00
18/03/2022	IN	SA2100394215	27351		ANPU MANY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	20,215.00
26/03/2022	IN	SA2100406909	20573		SUNTHER RAJ 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)	2,666.00	0.00	22,881.00
27/03/2022	IN	SA2100407353	40626		JAINY 285b. ACRYLIC FULL DENTURE U/L ACRYLISING	1,210.00	0.00	24,091.00
27/03/2022	IN	SA2100407356	40627		JAINY 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING	1,210.00	0.00	25,301.00
30/03/2022	IN	SA2100412190	27352		ROSELET 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	27,250.00
02/04/2022	IN	SA2200002255	1002119		BIJU 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14,15,16,17,24,25,26	1,568.00	0.00	28,818.00
03/04/2022	IN	SA2200003680	1026339		RAJAMMA 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-	1,803.06	0.00	30,621.06
06/04/2022	IN	SA2200007304	1006791		VIMALA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14,15,16,17,23,24,25,26,27	1,568.04	0.00	32,189.10
06/04/2022	IN	SA2200007682	1007145		SUNITHA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,209.96	0.00	33,399.06

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07/04/2022	RC		6001776	769 Cash Amount Received		0.00	10,000.00	23,399.06
08/04/2022	RT	1026339	11000026	Based On A/R Invoices 1026339.		0.00	1,803.06	21,596.00
10/04/2022	IN	SA2200013295	1012301		RAJAMMA 249b. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS ACRYLISING (UPPER)-11,12,13,14,15,16,17,21,2 2,23,25,26,27	2,026.99	0.00	23,622.99
10/04/2022	IN	SA2200013294	1012300		RAJAMMA 249a. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS TEETH SETTING (UPPER)-11,12,13,14,15,16,17,21,2 2,23,25,26,27	2,026.99	0.00	25,649.98
12/04/2022	RT		11000899			0.00	1,948.91	23,701.07
12/04/2022	IN	SA2200016232	1015103		VIMALA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14,15,16,17,23,24,25,26,2 7	1,568.04	0.00	25,269.11
12/04/2022	RT	27352	11000224	Based On A/R Invoices 27352.		0.00	1,949.00	23,320.11
12/04/2022	IN	SA2200016140	1015011		RADHA 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31,32,33,34,35,36,41,42, 43,44,45,47 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-15,16,24,25,26,27	2,901.02	0.00	26,221.13
12/04/2022	RT	11000224	11000583	Based On A/R Invoices 27352. Based On A/R Credit Memos 11000224.		1,949.00	0.00	28,170.13
14/04/2022	IN	SA2200018255	1017078		ROSELET 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,667.87	0.00	31,838.00
14/04/2022	IN	SA2200018252	1017075		ROSELET 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	3,667.87	0.00	35,505.87
16/04/2022	IN	SA2200021163	1019923		ANUGRAHA 419 SOFT NIGHT GUARD-41	672.00	0.00	36,177.87
20/04/2022	IN	SA2200026512	1025202		JAYAKUMARI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	1,064.00	0.00	37,241.87
23/04/2022	IN	SA2200031312	1030926		SUNITHA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,209.96	0.00	38,451.83
24/04/2022	IN	SA2200032158	1031784		RADHA 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-31,32,33,34,35,36,41,42, 43,44,45,47 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-15,16,24,25,26,27	2,901.02	0.00	41,352.85
27/04/2022	IN	SA2200035173	1035056		BEENA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	43,301.76

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30/04/2022	IN	SA2200040120	1039951		SUNDARABAI IVOCLAR TEETH SET U&L-21,31 , 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,394.00	0.00	46,695.76
01/05/2022	IN	SA2200042000	1041883		MARRY 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31,32,34,36,37,41,42,43, 45,46 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11,12,21,22,26	2,666.00	0.00	49,361.76
02/05/2022	IN	SA2200042836	1042716		PRINCE IVOCLAR TEETH SET U/L-21 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,128.04	0.00	51,489.80
04/05/2022	IN	SA2200046847	1046694		AJIN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	53,438.71
04/05/2022	IN	SA2200046073	1045924		SHARON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,27	3,920.00	0.00	57,358.71
04/05/2022	IN	SA2200045583	1045440		KRISHNAN KUTTI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-16,17,26,27	2,195.00	0.00	59,553.71
05/05/2022	RC	4425	6012875	PART Cash Amount Received		0.00	20,000.00	39,553.71
06/05/2022	IN	SA2200048517	1048341		HAMELT 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,18, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,949.00	0.00	41,502.71
06/05/2022	IN	SA2200049308	1049168		SUNDARABAI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	43,451.62
07/05/2022	IN	SA2200050091	1049945		PRIJA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	45,400.53
08/05/2022	IN	SA2200051983	1051831		MARRY 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31,32,34,36,37,41,42,43, 45,46 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11,12,21,22,26	2,666.00	0.00	48,066.53
10/05/2022	IN	SA2200054201	1054036		HAMELT 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	50,015.44
11/05/2022	IN	SA2200054946	1054774		KANAKAMBIKA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	51,964.35

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11/05/2022	IN	SA2200056146	1055962		AJIN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	53,913.26
12/05/2022	IN	SA2200057332	1057133		PRIJA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	55,862.17
12/05/2022	IN	SA2200057900	1057695		BEENA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	57,811.08
14/05/2022	IN	SA2200061098	1060898		BIJU 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14,15,16,17,24,25,26	1,568.00	0.00	59,379.08
16/05/2022	IN	SA2200062635	1062441		SREEKUMAR 291c. ACRYLIC RPD ABOVE 10 TEETH DIRECT DELIVERY (LOWER)-31,32,33,35,36,37,41,42, 43,44,45	3,606.03	0.00	62,985.11
18/05/2022	IN	SA2200064753	1064585		LEELAMMA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31,32,41,42,44,45 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,306.93	0.00	65,292.04
18/05/2022	IN	SA2200066031	1065856		HELAN 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14,15,16,17,24,25,26,27	1,568.00	0.00	66,860.04
18/05/2022	IN	SA2200066182	1066006		JOSHY 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	68,596.04
18/05/2022	IN	SA2200066038	1065863		THAMASI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	1,064.00	0.00	69,660.04
20/05/2022	IN	SA2200068687	1068502		BRIGHT 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,209.96	0.00	70,870.00
20/05/2022	RC	7209	6019337	Cash Amount Received		0.00	10,000.00	60,870.00
21/05/2022	IN	SA2200070075	1069874		KANAKAMBIKA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	62,818.91
23/05/2022	IN	SA2200072753	1072570		HELAN 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14,15,16,17,24,25,26,27	1,568.00	0.00	64,386.91
25/05/2022	IN	SA2200076219	1075941		LEELAMMA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31,32,41,42,44,45 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,306.93	0.00	66,693.84
25/05/2022	IN	SA2200075483	1075223		PRINCE 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,209.96	0.00	67,903.80

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25/05/2022	IN	SA2200074614	1074398		SASI 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-35,36,37,44,45,46,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26	2,778.04	0.00	70,681.84
25/05/2022	IN	SA2200074613	1074397		SASI 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-35,36,37,44,45,46,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26	2,778.04	0.00	73,459.88
26/05/2022	IN	SA2200077505	1077259		BRIGHT 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,209.96	0.00	74,669.84
29/05/2022	IN	SA2200081587	1081409		SREEDEVI 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14,16,17,26,27 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	2,306.96	0.00	76,976.80
31/05/2022	RC	7229	6023618	PART Cash Amount Received		0.00	60,000.00	16,976.80
03/06/2022	RC	7238	6025655	Cash Amount Received		0.00	16,980.00	-3.20
06/06/2022	IN	SA2200092756	1092599		SREEDEVI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)- , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	2,306.96	0.00	2,303.76
11/06/2022	IN	SA2200099213	1099043		JOHN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-	1,680.00	0.00	3,983.76
17/06/2022	IN	SA2200107290	1107110		PAUL RAJ 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-	1,680.00	0.00	5,663.76
21/06/2022	IN	SA2200112481	1112290		HELAN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-	2,195.00	0.00	7,858.76
22/06/2022	IN	SA2200115687	1115481		CHANDRA SHEKARAN 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-	1,064.00	0.00	8,922.76
08/07/2022	IN	SA2200138962	1138732		SREEKANTH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	11,890.76
09/07/2022	IN	SA2200139769	1139533		SURENDRAN 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-	2,419.00	0.00	14,309.76
09/07/2022	RC	23969	6040461	Cash Amount Received		0.00	8,000.00	6,309.76
24/07/2022	IN	SA2200162631	1162354		JAYALATHA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,35 ,41 ,42 ,45	2,058.00	0.00	8,367.76
24/07/2022	IN	SA2200162336	1162059		GREESHMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	11,333.76
25/07/2022	IN	SA2200163622	1163350		SANJAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	29,131.76
30/07/2022	IN	SA2200171935	1171655		RAJU 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,267.95	0.00	31,399.71

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03/08/2022	IN	SA2200176614	1176327		RATNA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,12	1,575.00	0.00	32,974.71
12/08/2022	IN	SA2200190964	1190669		DEFILA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	35,940.71
15/08/2022	RC	26589	6058048	Cash Amount Received		0.00	30,999.76	4,940.95
16/08/2022	IN	SA2200197449	1197136		ADHITH 383 TWIN BLOCK APPLIANCE-12	1,628.00	0.00	6,568.95
24/08/2022	IN	SA2200208637	1208300		SUMA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,32	1,575.00	0.00	8,143.95
12/09/2022	IN	SA2200233830	1233453		APPU KUTTAN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,36 ,41 ,44 ,45 ,46	2,058.00	0.00	10,201.95
15/09/2022	IN	SA2200237801	1237433		VISHVAMPARAN 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,268.00	0.00	12,469.95
17/09/2022	IN	SA2200240743	1240371		NJANASHEELAN 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,14 ,16 ,17 ,21 ,24 ,25 ,26 ,27 , 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-11 ,14 ,16 ,17 ,21 ,24 ,25 ,26 ,27	5,208.00	0.00	17,677.95
18/09/2022	IN	SA2200242548	1242171		JAYA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,44 ,45 ,46 , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-35 ,44 ,45 ,46	4,116.00	0.00	21,793.95
22/09/2022	RC	38473	6072328	Cash Amount Received		0.00	10,000.00	11,793.95
24/09/2022	IN	SA2200251003	1250602		THANKAPPAN 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-41	998.00	0.00	12,791.95
25/09/2022	IN	SA2200252975	1252570		SHAJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23	14,831.00	0.00	27,622.95
25/09/2022	IN	SA2200253249	1252843		KALA 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,22 ,24 ,25 ,26 ,27	2,940.00	0.00	30,562.95
04/10/2022	IN	SA2200264130	1263746		LALITHA 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,13 ,15 ,16 ,21 ,22 ,25 ,26	2,940.00	0.00	33,502.95
05/10/2022	IN	SA2200264791	1264416		AMOSE 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41	1,575.00	0.00	35,077.95
06/10/2022	RC	38491	6077749	Cash Amount Received		0.00	30,000.00	5,077.95
14/10/2022	IN	SA2200276589	1276217		GREESHMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	11,010.95
15/10/2022	IN	SA2200278823	1278444		LALITHA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,37 ,41 ,42 ,45 , 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-31 ,32 ,37 ,41 ,42 ,45	4,326.00	0.00	15,336.95

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/10/2022	IN	SA2200288683	1288300		287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	998.00	0.00	16,334.95
28/10/2022	IN	SA2200293603	1293225		DHAKSHAYAMI 284c. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY-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	3,654.00	0.00	19,988.95
19/11/2022	RC	44332	6097947	Cash Amount Received		0.00	19,988.00	0.95
20/11/2022	IN	SA2200323798	1323434		RAMA CHANDRAN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,21 ,22	2,058.00	0.00	2,058.95
21/11/2022	IN	SA2200325071	1324705		GREESHMA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	2,058.00	0.00	4,116.95
22/11/2022	321		123831			0.00	0.95	4,116.00
29/11/2022	IN	SA2200335006	1335100		ANNA SELVI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,33 ,41 ,42 ,47	2,058.00	0.00	6,174.00
10/12/2022	IN	2212188761	7008385	TRAY WITH MODEL 2, DR SLIP 1 ENCLD Based On Sales Orders 8870.	HARSH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	7,802.00
15/12/2022	IN	SA2200356755	1357222		285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,268.00	0.00	10,070.00
16/12/2022	RC	54542	6110043	Cash Amount Received		0.00	8,000.00	2,070.00
20/12/2022	IN	SA2200363392	1363866		JOSEPH 284c. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY-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	3,654.00	0.00	5,724.00
26/12/2022	IN	SA2200372573	1373042		DR DHANYA 291c. ACRYLIC RPD ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	3,381.00	0.00	9,105.00
29/12/2022	IN	SA2200376563	1377025		DR JOHN 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,36 ,41 ,42 ,43 ,44 ,46 ,47	2,940.00	0.00	12,045.00
03/01/2023	IN	SA2200383199	1383669		MOHANAN NAIR 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,36 ,41 ,46 ,47	2,058.00	0.00	14,103.00
10/01/2023	IN	SA2200391195	1391660		BENNET 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41	1,575.00	0.00	15,678.00
13/01/2023	IN	SA2200397581	1398048		RADHA KRISHNAN 284c. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY-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	3,654.00	0.00	19,332.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/01/2023	IN	SA2200419359	1419804		VINSENT 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-37 ,45 ,46 ,47	4,326.00	0.00	23,658.00
31/01/2023	IN	SA2200421770	1422210		SANAL 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	998.00	0.00	24,656.00
31/01/2023	IN	SA2200420332	1420779		VIJAYA KUMAR 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	2,058.00	0.00	26,714.00
23/02/2023	RC		6139767	Cash Amount Received		0.00	25,000.00	1,714.00
06/03/2023	IN	SA2200468796	1469165		ANAND 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41	1,575.00	0.00	3,289.00
27/03/2023	RC		6153922	Cash Amount Received		0.00	3,000.00	289.00
05/04/2023	IN	SA2300005328	31005310		VIJAYA KUMAR 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,26	2,940.00	0.00	3,229.00
09/05/2023	IN	SA2300046560	31046523		C/O DR JOHN 100 OT CAP CHANGING-35	788.00	0.00	4,017.00
17/06/2023	IN	SA2300094523	31104017		SUKRITHAM 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,45 ,46 ,47	4,190.00	0.00	8,207.00
06/07/2023	RC		16043728	5000 Cash Amount Received		0.00	5,000.00	3,207.00
27/07/2023	IN	TI/35042389	31166333		RAJEEV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	6,352.00
28/08/2023	IN	TI/35090423	31215164		SREEKANTH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	9,497.00
04/09/2023	RC		16070691	Cash Amount Received		0.00	6,400.00	3,097.00
01/10/2023	IN	TI/35140298	31265196		DR JOHN DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (DIRECT DEL.)-14,15,16,17,25,26,27	4,671.00	0.00	7,768.00
07/10/2023	RC		16087813	Cash Amount Received		0.00	3,100.00	4,668.00
12/12/2023	RC		16117527	Cash Amount Received		0.00	4,700.00	-32.00
09/03/2024	IN	TI/35368274	31494353		MENAKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	10,942.00
26/03/2024	IN	TI/35394837	31520934		MENAKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	20,348.00
02/04/2024	RC		26000532	Cash Amount Received		0.00	20,350.00	-2.00
20/04/2024	IN	TIKER/45030139	41029954		ABI JHON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,094.00

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18/05/2024	IN	TIKER/45073583	41074410		PREETHI KR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21	7,838.00	0.00	9,932.00
29/06/2024	RC		26042366	Cash Amount Received		0.00	9,960.00	-28.00
11/12/2024	IN	TIKER/45394721	41404989		PANDI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	9,800.00
						316,979.68	307,179.68	
							*Period Closing Bal.:	9,800.00