



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
TVM001417 - ANITHA SREE L

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2022	IN	SA2100369440	42054		LIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	904.00	0.00	904.00
03/03/2022	IN	SA2100372108	17771		FIZA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	3,872.00
04/03/2022	IN	SA2100373723	40208		SUNI 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	5,104.00
09/03/2022	IN	SA2100380535	28676		LIYA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	1,674.00	0.00	6,778.00
12/03/2022	IN	SA2100386247	11428		ALBI 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	10,928.00
28/03/2022	IN	SA2100408500	17772		SHEELA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	13,896.00
30/03/2022	IN	SA2100411717	32509		RENJISH 19a.M L S CROWN/BRIDGE	1,562.00	0.00	15,458.00
01/04/2022	IN	SA2200000238	1000232		NETAJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	21,394.00
07/04/2022	IN	SA2200008709	1008088		SHEELA 19a.M L S CROWN/BRIDGE-35,36,37,38	6,250.00	0.00	27,644.00
11/04/2022	IN	SA2200014075	1013030		VIJAYAKUMARAN NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	29,604.00
12/04/2022	IN	SA2200014617	1013543		AGGY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14	3,528.00	0.00	33,132.00
18/04/2022	RC	1072	6004704	Cash Amount Received		0.00	7,000.00	26,132.00
19/04/2022	IN	SA2200024522	1023238		VIJAYA KUMARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46,48	3,920.00	0.00	30,052.00
26/04/2022	IN	SA2200034522	1034412		SHEELA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	35,988.00
30/04/2022	IN	SA2200040220	1040051		DEEPA 19a.M L S CROWN/BRIDGE-46,47,48	4,687.00	0.00	40,675.00
04/05/2022	RC	4720	6012240	Cash Amount Received		0.00	10,000.00	30,675.00
10/05/2022	IN	SA2200054562	1054394		MALAVIKA 27a. DENTCARE NOVA W/DIE-15,36	2,766.00	0.00	33,441.00
13/05/2022	IN	SA2200059205	1059015		SREEDEVI 27a. DENTCARE NOVA W/DIE-22,23,24,25	5,533.00	0.00	38,974.00
13/05/2022	RC	5469	6016503	Cash Amount Received		0.00	21,000.00	17,974.00
19/05/2022	IN	SA2200066636	1066458		ATHUL 36a. DENTCARE MAGNA W/ODIE-37	1,232.00	0.00	19,206.00

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19/05/2022	IN	SA2200067344	1067165		ANITHA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	20,589.00
20/05/2022	RC	5481	6019351	Cash Amount Received		0.00	10,000.00	10,589.00
30/05/2022	IN	SA2200082020	1081879		SAJEERA 27a. DENTCARE NOVA W/DIE-13,14	2,766.00	0.00	13,355.00
12/06/2022	IN	SA2200100987	1100815		SAIJUNNIZA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	14,738.00
13/06/2022	IN	SA2200102475	1102295		SHEELA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	2,234.00	0.00	16,972.00
14/06/2022	IN	SA2200102930	1102750		SHEELA 27a. DENTCARE NOVA W/DIE- , 27a.DENTCARE NOVA W/O DIE-	13,832.00	0.00	30,804.00
15/06/2022	RC	8874	6030488	Cash Amount Received		0.00	13,000.00	17,804.00
16/06/2022	IN	SA2200106155	1105975		AKHIL 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	20,268.00
18/06/2022	IN	SA2200110628	1110436		AKHIL 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	24,418.00
24/06/2022	IN	SA2200117887	1117695		SHEELA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	2,234.00	0.00	26,652.00
25/06/2022	IN	SA2200119416	1119214		ANSHA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	27,884.00
29/06/2022	RC	12003	6036195	Cash Amount Received		0.00	15,000.00	12,884.00
04/07/2022	IN	SA2200132434	1132216		SHEELA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	2,234.00	0.00	15,118.00
07/07/2022	IN	SA2200136769	1136548		AKHIL 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	17,582.00
10/07/2022	IN	SA2200141220	1140977		SHEELA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	2,234.00	0.00	19,816.00
10/07/2022	IN	SA2200140919	1140677		GAYATHRI 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	22,582.00
11/07/2022	IN	SA2200141676	1141451		HARICHANDANA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	24,144.00
15/07/2022	IN	SA2200148642	1148394		DANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	26,104.00
19/07/2022	IN	SA2200154527	1154272		ADITHYA 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	27,569.00
21/07/2022	IN	SA2200157202	1156932		VIJAYAKUMARAN NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	29,527.00
22/07/2022	RC	15000	6045352	Cash Amount Received		0.00	15,000.00	14,527.00
26/07/2022	IN	SA2200165103	1164827		DHANYA 36a. DENTCARE MAGNA W/ODIE-17 ,18	2,310.00	0.00	16,837.00
26/07/2022	IN	SA2200164213	1163938		KARTHIKA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	18,302.00
02/08/2022	IN	SA2200175375	1175097		GEETHA KUMARI 19a.M L S CROWN/BRIDGE-14 ,17	2,930.00	0.00	21,232.00
09/08/2022	RC	27658	6053885	Cash Amount Received		0.00	4,500.00	16,732.00

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12/08/2022	IN	SA2200192167	1191869		SHEEBA 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27 ,28 ,33 ,34 ,35 ,36 ,37 ,38	17,577.00	0.00	34,309.00
23/08/2022	IN	SA2200206027	1205699		ARJUN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	35,606.00
27/08/2022	RC	27696	6066595	Cash Amount Received		0.00	5,000.00	30,606.00
31/08/2022	IN	SA2200219262	1218917		MANJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	42,471.00
03/09/2022	RC	31117	6064032	Cash Amount Received		0.00	20,000.00	22,471.00
05/09/2022	IN	SA2200225728	1225380		KIRAN 19a.M L S CROWN/BRIDGE-16 ,46	2,930.00	0.00	25,401.00
07/09/2022	RC	37559	6065657	Cash Amount Received		0.00	15,000.00	10,401.00
10/09/2022	IN	SA2200231589	1231225		SREEJA 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-45 ,46 ,47	1,733.00	0.00	12,134.00
22/09/2022	RC	37578	6072236	Cash Amount Received		0.00	8,000.00	4,134.00
24/09/2022	IN	SA2200251314	1250913		SREEJA 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-45 ,46 ,47	1,733.00	0.00	5,867.00
27/09/2022	IN	SA2200255323	1254911		MASTER HARINARAYAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16 ,26	7,056.00	0.00	12,923.00
01/10/2022	IN	SA2200261399	1261011		RESHMA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	14,078.00
07/10/2022	IN	SA2200268198	1267818		HAREESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	16,036.00
10/10/2022	RC	41558	6079669	Cash Amount Received		0.00	8,000.00	8,036.00
27/10/2022	IN	SA2200292061	1291688		DANY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	9,994.00
31/10/2022	IN	SA2200297353	1296982		HARI NARAYANAN 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,22	31,910.00	0.00	41,904.00
31/10/2022	RC	41597	6088871	Cash Amount Received		0.00	4,000.00	37,904.00
10/11/2022	IN	SA2200309397	1309038		SAJNI VINOJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	39,862.00
12/11/2022	RC	51722	6094956	Cash Amount Received		0.00	30,000.00	9,862.00
03/12/2022	IN	SA2200342349	1342429		ANAND 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	11,159.00
04/12/2022	IN	SA2200342995	1343075		MANU 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	12,314.00
05/12/2022	IN	SA2200343960	1344037		SNITHA NAVEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-27 ,31 ,41	8,899.00	0.00	21,213.00
07/12/2022	RC	54424	6105611	Cash Amount Received		0.00	10,000.00	11,213.00
30/12/2022	IN	SA2200378507	1378976		BINOY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 , 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	11,755.00	0.00	22,968.00

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03/01/2023	IN	SA2200382699	1383170		RENUKA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	24,123.00
06/02/2023	RC		6131134	Cash Amount Received		0.00	10,000.00	14,123.00
19/02/2023	IN	SA2200446599	1446992		MEENU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-27	2,966.00	0.00	17,089.00
27/02/2023	RC		6141277	Cash Amount Received		0.00	10,000.00	7,089.00
28/03/2023	IN	SA2200499526	1499868		SARATH CHANDRAN 62 CAD/CAM PROVISIONAL(3D PRINTED)-11	315.00	0.00	7,404.00
29/03/2023	IN	SA2200501051	1501387		RAKHI 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	8,559.00
29/03/2023	IN	SA2200500924	1501260		ARAVIND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	10,517.00
30/03/2023	IN	SA2200501747	1502086		VINOD KUMAR 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	11,982.00
02/04/2023	IN	SA2300001375	31001368		SARATH CHANDRAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16 ,17	7,056.00	0.00	19,038.00
02/04/2023	IN	SA2300001469	31001462		SARATH CHANDRAN 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11	4,982.00	0.00	24,020.00
05/04/2023	RC		16007539	Bank Transfer		0.00	2,000.00	22,020.00
05/04/2023	RC		16007540	Bank Transfer		0.00	2,000.00	20,020.00
05/04/2023	RC		16007538	Bank Transfer		0.00	2,000.00	18,020.00
05/04/2023	RC		16007535	Bank Transfer		0.00	2,000.00	16,020.00
12/04/2023	IN	SA2300013780	31013765		GEENA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22 ,31 ,32 ,33 ,41	1,638.00	0.00	17,658.00
17/04/2023	IN	SA2300020598	31020573		GEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,31 ,32 ,33 ,41	23,730.00	0.00	41,388.00
28/04/2023	IN	SA2300034118	31034092		VENUGOPAL 19a.M L S CROWN/BRIDGE-32 ,33 ,34 ,35 ,36 ,37 ,38	10,253.00	0.00	51,641.00
30/04/2023	IN	SA2300036921	31036887		REVATHY 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,35 ,36 ,37 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42	17,687.00	0.00	69,328.00
02/05/2023	RC		16012229	Cash Amount Received		0.00	10,000.00	59,328.00
08/05/2023	RC		16015784	Cash Amount Received		0.00	10,000.00	49,328.00
08/05/2023	IN	SA2300044470	31044434		INDHU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-45 ,46 ,47	10,584.00	0.00	59,912.00
09/05/2023	RC		16016126	Cash Amount Received		0.00	15,000.00	44,912.00
24/05/2023	RC		16023339	Cash Amount Received		0.00	10,000.00	34,912.00

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24/05/2023	IN	SA2300064554	31065672		VIJI 27a. DENTCARE NOVA W/DIE-25 ,46	2,594.00	0.00	37,506.00
07/06/2023	IN	SA2300082124	31088380		VIJAYAKUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-45 ,46 ,47	10,584.00	0.00	48,090.00
10/06/2023	RC		16032293	Bank Transfer		0.00	15,000.00	33,090.00
22/06/2023	IN	SA2300099411	31110206		SHEEBA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-13 ,22 ,24 ,34 ,44 ,45	29,894.00	0.00	62,984.00
04/07/2023	IN	SA2300113436	31129038		SAFNA 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	65,578.00
06/07/2023	IN	SA2300116394	31133290		SOUMYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 ,17	7,692.00	0.00	73,270.00
06/07/2023	IN	SA2300116261	31133157		AJITH 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	75,864.00
06/07/2023	RC		16043118	Cash Amount Received		0.00	10,000.00	65,864.00
07/07/2023	IN	SA2300116632	31135124		DR SIVAPRASAD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,846.00	0.00	69,710.00
08/07/2023	RC		16044953	Bank Transfer		0.00	10,000.00	59,710.00
08/07/2023	RC		16045144	Bank Transfer		0.00	10,000.00	49,710.00
08/07/2023	RC		16045145	Bank Transfer		0.00	10,000.00	39,710.00
08/07/2023	RC		16045146	Bank Transfer		0.00	5,000.00	34,710.00
12/07/2023	IN	TI/35023377	31142843		SHEEBA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,25,26,27	484.00	0.00	35,194.00
14/07/2023	IN	TI/35024731	31145480		DR.SIVAPRASAD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	11,535.00	0.00	46,729.00
19/07/2023	IN	TI/35030029	31152741		SHEEBA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27	4,709.00	0.00	51,438.00
21/07/2023	IN	TI/35032773	31156017		SHYLA SOMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	54,583.00
21/07/2023	IN	TI/35032774	31156018		RENCHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	57,728.00
23/07/2023	IN	SA2300123403	31159981		SHYLA SOMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	60,873.00

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24/07/2023	RC		16051876	Bank Transfer		0.00	20,000.00	40,873.00
24/07/2023	RC		16051877	Bank Transfer		0.00	20,000.00	20,873.00
24/07/2023	RC		16051879	Bank Transfer		0.00	2,728.00	18,145.00
25/07/2023	IN	TI/35038937	31162706		SHEEBA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,35,36,37	7,064.00	0.00	25,209.00
29/07/2023	RC		16054257	Cash Amount Received		0.00	5,000.00	20,209.00
11/08/2023	IN	TI/35066191	31190871		BIBINA CHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,26,27,32,33,34,35,36	11,105.00	0.00	31,314.00
14/08/2023	IN	TI/35069880	31194559		ANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	32,882.00
14/08/2023	IN	TI/35069538	31194222		CHINCHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	38,434.00
17/08/2023	IN	TI/35074576	31199258		PARVATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	40,530.00
18/08/2023	IN	TI/35075016	31199727		SHYJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43	2,096.00	0.00	42,626.00
23/08/2023	RT	31159981	131004320	Based On A/R Invoices 31159981.		0.00	3,145.00	39,481.00
14/09/2023	IN	TI/35115204	31240060		JIJY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	41,577.00
15/09/2023	RC		16077569	Cash Amount Received		0.00	8,000.00	33,577.00
15/09/2023	RC		16077522	Bank Transfer		0.00	9,100.00	24,477.00
18/09/2023	IN	TI/35120158	31245012		VINOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	26,045.00
18/09/2023	IN	TI/35119507	31244364		DR SARANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	31,597.00
19/09/2023	IN	TI/35121591	31246457		BIVINA CHANDRAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22	893.00	0.00	32,490.00
19/09/2023	IN	TI/35121721	31246586		BIVINA CHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22	6,587.00	0.00	39,077.00
23/09/2023	IN	TI/35128872	31253732		BIVINA CHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46	14,235.00	0.00	53,312.00

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23/09/2023	IN	TI/35127934	31252798		ATHIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	62,746.00
26/09/2023	RC		16081849	Bank Transfer		0.00	10,000.00	52,746.00
26/09/2023	RC		16081851	Bank Transfer		0.00	10,000.00	42,746.00
26/09/2023	RC		16081852	Bank Transfer		0.00	10,000.00	32,746.00
26/09/2023	RC		16081853	Bank Transfer		0.00	2,746.00	30,000.00
26/09/2023	IN	TI/35131034	31255913		ANUJITH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-17,24,25,45,46,47,34,35,36, 37	7,319.00	0.00	37,319.00
30/09/2023	IN	TI/35138977	31263872		VIJAYA KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,35,36,37	15,385.00	0.00	52,704.00
07/10/2023	IN	TI/35147625	31272519		ARUNJITH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-17,24,25,45,46,47,34,3 5,36,37	6,563.00	0.00	59,267.00
10/10/2023	IN	TI/35151438	31276338		MANESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	61,363.00
12/10/2023	RC		16090230	Bank Transfer		0.00	10,000.00	51,363.00
13/10/2023	IN	TI/35155919	31280825		LALITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	54,508.00
20/10/2023	RC		16094486	Cash Amount Received		0.00	20,000.00	34,508.00
01/11/2023	RC		16098941	Cash Amount Received		0.00	5,000.00	29,508.00
08/11/2023	IN	TI/35191222	31316138		VINOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,44,31,32,33,34,3 5,36	17,244.00	0.00	46,752.00
10/11/2023	IN	TI/35195449	31320362		SELVARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	48,848.00
16/11/2023	RC		16105929	anithashree2303@okaxis-332014803027 Bank Transfer		0.00	20,848.00	28,000.00
23/11/2023	IN	TI/35211624	31336645		HARINARAYANAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	31,846.00
23/11/2023	IN	TI/35211708	31336729		VINOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	33,414.00
30/11/2023	IN	TI/35221321	31346354		MALU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	34,802.00
01/12/2023	IN	TI/35222665	31347701		RAJA GOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	5,552.00	0.00	40,354.00
11/12/2023	RC		16117291	Cash Amount Received		0.00	8,500.00	31,854.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/12/2023	IN	TI/35236920	31361970		SUMINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	33,950.00
20/12/2023	IN	TI/35250384	31375421		NOUFAL DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	31,143.00	0.00	65,093.00
21/12/2023	RC		16121850	Bank Transfer		0.00	10,000.00	55,093.00
21/12/2023	RC		16121851	Bank Transfer		0.00	10,000.00	45,093.00
21/12/2023	RC		16121179	anithashree2303@okaxis-335592204239 Bank Transfer		0.00	10,000.00	35,093.00
22/12/2023	IN	TI/35252943	31379799		SUCHITHRA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	36,133.00
23/12/2023	IN	TI/35254573	31379607		SUMINA NOUFAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	38,229.00
12/01/2024	IN	TI/35283520	31407915		SURESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	40,325.00
18/01/2024	RC		16133915	anithashree2303@okaxis-401833610850 Bank Transfer		0.00	10,000.00	30,325.00
22/01/2024	RC		16135796	Bank Transfer		0.00	2,000.00	28,325.00
23/01/2024	IN	TI/35297120	31423218		SULOCHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	34,612.00
05/02/2024	IN	TI/35316572	31442664		DANY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	50,336.00
12/02/2024	IN	TI/35327484	31453576		SREEDEVI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,196.00	0.00	52,532.00
13/02/2024	IN	TI/35328629	31454720		ATHIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,48	12,579.00	0.00	65,111.00
15/02/2024	IN	TI/35332765	31458845		GAYATHRI PREAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	68,256.00
16/02/2024	RC		16148051	Bank Transfer		0.00	10,000.00	58,256.00
16/02/2024	RC		16147496	anithashree2303@okaxis-404719408459 Bank Transfer		0.00	10,000.00	48,256.00
19/02/2024	IN	TI/35338972	31465042		SREEDEVI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	50,225.00
23/02/2024	RC		16151118	Bank Transfer		0.00	25,000.00	25,225.00
27/02/2024	IN	TI/35350843	31476904		SHYJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	29,417.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2024	IN	TI/35353554	31479614		SHEEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	31,513.00
11/03/2024	IN	TI/35369906	31495985		SREEDEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	15,724.00	0.00	47,237.00
15/03/2024	RC		16161136	yadhumjoseph0606@okaxis-444195698224 Bank Transfer		0.00	350.00	46,887.00
16/03/2024	IN	MAG SUBS FEB-312	33400421	MAG SUBS FEB-312	MAGAZINE SUBSCRIPTION-	350.00	0.00	47,237.00
17/03/2024	RC		16162272	anithashree2303@okaxis-444310608035 Bank Transfer		0.00	7,237.00	40,000.00
23/03/2024	RC		16166050	Bank Transfer		0.00	10,000.00	30,000.00
05/04/2024	IN	TIKER/45007725	41007683		ATHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	31,388.00
06/04/2024	IN	TIKER/45010724	41010663		SHEEBA MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,4 3,44,45,46,47	21,947.00	0.00	53,335.00
06/04/2024	IN	TIKER/45009630	41009577		ANITHA RK DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,25	19,231.00	0.00	72,566.00
08/04/2024	RC		26003360	Cash Amount Received		0.00	10,000.00	62,566.00
21/04/2024	IN	TIKER/45031919	41031731		VISHNU MOHAN KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	66,412.00
23/04/2024	RC		26009834	Cash Amount Received		0.00	35,000.00	31,412.00
24/04/2024	IN	TIKER/45036591	41036367		ASHA HARI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	34,557.00
06/05/2024	IN	TIKER/45054071	41053771		ASWATHY HARI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,46	7,692.00	0.00	42,249.00
07/05/2024	IN	TIKER/45054698	41055239		ASHA HARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	43,637.00
17/05/2024	IN	TIKER/45070775	41071626		MRS PADMAKUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	48,340.00
18/05/2024	IN	TIKER/45072988	41073821		DR USHA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	50,436.00
18/05/2024	RC		26022353	Cash Amount Received		0.00	5,000.00	45,436.00
21/05/2024	IN	TIKER/45076722	41077530		MANJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	49,600.00
22/05/2024	IN	TIKER/45079314	41080103		DEEPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	51,696.00

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05/06/2024	IN	TIKER/45100452	41102095		MANJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	57,986.00
13/06/2024	RC		26034710	anithashree2303@okaxis-416530789061 Bank Transfer		0.00	35,000.00	22,986.00
16/06/2024	IN	TIKER/45118524	41119972		SREEDEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	27,689.00
02/07/2024	IN	TIKER/45143546	41145133		SUDHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	29,077.00
02/07/2024	IN	TIKER/45143769	41145356		SHEEBA DILEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-14,15,16,25	12,579.00	0.00	41,656.00
04/07/2024	IN	TIKER/45147223	41148803		SULFKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-45,46,47	9,434.00	0.00	51,090.00
23/07/2024	IN	TIKER/45177033	41179822		SULFICKER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,35,36,37	18,869.00	0.00	69,959.00
23/07/2024	RC		26054560	anithashree2303@okaxis-420559958778 Bank Transfer		0.00	8,000.00	61,959.00
25/07/2024	RC		26055608	anithashree2303@okaxis-420744945206 Bank Transfer		0.00	32,000.00	29,959.00
29/07/2024	IN	TIKER/45187152	41190104		RENJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	15,723.00	0.00	45,682.00
07/08/2024	IN	TIKER/45202893	41206045		RATHEESH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27,28,35,3 6,37	5,906.00	0.00	51,588.00
14/08/2024	IN	TIKER/45215009	41218146		RATHEESH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21	1,969.00	0.00	53,557.00
14/08/2024	IN	TIKER/45215055	41218192		RATHEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	57,721.00
16/08/2024	RC		26067843	Bank Transfer		0.00	40,000.00	17,721.00
19/08/2024	IN	TIKER/45221837	41225983		GAUTHAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	20,866.00
07/09/2024	IN	TIKER/45253887	41258631		SOWMYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26,36	11,538.00	0.00	32,404.00
13/09/2024	IN	TIKER/45262328	41267656		PADMA KUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	34,499.00
						797,653.00	763,154.00	
							*Period Closing Bal.:	34,499.00