



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
TVM001506 - DAYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/02/2022	IN	SA2100347200	28751		JAYAKUMAR 27a. DENTCARE NOVA W/DIE	1,644.00	0.00	1,644.00
17/02/2022	IN	SA2100353744	11435		DEEPAK 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	5,794.00
24/02/2022	IN	SA2100363115	12535		REMA NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	9,714.00
17/03/2022	IN	SA2100392675	26563		AISHWARYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	11,674.00
01/04/2022	IN	SA2200000166	1000162		CHANDHINI 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	13,057.00
02/04/2022	RC		6001623	903 Cash Amount Received		0.00	2,000.00	11,057.00
05/04/2022	RC		6001688	909 Cash Amount Received		0.00	1,500.00	9,557.00
08/04/2022	RC		6000929	A Bank Transfer		0.00	2,000.00	7,557.00
21/04/2022	RC	940	6005678	PART Cash Amount Received		0.00	1,000.00	6,557.00
23/04/2022	RC	944	6007072	PART Cash Amount Received		0.00	1,000.00	5,557.00
28/04/2022	RC	948	6010039	PART Cash Amount Received		0.00	1,500.00	4,057.00
04/05/2022	RC	5054	6012237	part Cash Amount Received		0.00	1,000.00	3,057.00
09/05/2022	IN	SA2200052199	1052046		INDIRA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	392.00	0.00	3,449.00
15/05/2022	IN	SA2200061377	1061188		INDIRA 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	4,658.96
17/05/2022	RC	5085	6017956	part Cash Amount Received		0.00	1,000.00	3,658.96
25/05/2022	RC	5100	6021195	Cash Amount Received		0.00	1,000.00	2,658.96
26/05/2022	IN	SA2200077548	1077302		UDHAYA KUMAR 27a. DENTCARE NOVA W/DIE-31,32,33,41,42,43	8,299.00	0.00	10,957.96
02/06/2022	RC		6024212	Bank Transfer		0.00	2,000.00	8,957.96
07/06/2022	IN	SA2200092879	1092722		MALAVIKA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	16,013.96
08/06/2022	IN	SA2200095233	1095076		INDIRA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	1,209.96	0.00	17,223.92

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09/06/2022	RC	7780	6027813	PART Cash Amount Received		0.00	2,000.00	15,223.92
10/06/2022	RC	7786	6076822	Cash Amount Received		0.00	1,500.00	13,723.92
14/06/2022	RC	7789	6030097	PART Cash Amount Received		0.00	1,000.00	12,723.92
14/06/2022	IN	SA2200102745	1102565		PUSHPAKUMARI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	14,106.92
15/06/2022	RC	7795	6030490	Cash Amount Received		0.00	2,000.00	12,106.92
21/06/2022	RC	11065	6033003	PART Cash Amount Received		0.00	2,000.00	10,106.92
24/06/2022	RC	11073	6034533	PART Cash Amount Received		0.00	1,000.00	9,106.92
26/06/2022	IN	SA2200121180	1120974		LEKSHMI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	10,489.92
28/06/2022	RC	11079	6035535	PART Cash Amount Received		0.00	1,500.00	8,989.92
29/06/2022	IN	SA2200125991	1125753		MAYA 27a. DENTCARE NOVA FACING W/DIE-	11,066.00	0.00	20,055.92
02/07/2022	RC	11083	6037397	Cash Amount Received		0.00	1,000.00	19,055.92
06/07/2022	RC	11090	6038958	Bank Transfer		20,000.00	0.00	39,055.92
06/07/2022	RC	11090	6073191	Cash Amount Received		0.00	2,000.00	37,055.92
06/07/2022	RC	11090	6038958	Cash Amount Received		0.00	20,000.00	17,055.92
11/07/2022	IN	SA2200142881	1142648		ANIL KUMAR 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	18,438.92
12/07/2022	RC	11096	6041375	Cash Amount Received		0.00	3,000.00	15,438.92
12/07/2022	IN	SA2200144297	1144059		SREEDHARAN A K 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	16,821.92
16/07/2022	IN	SA2200149907	1149663		PRIYA 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	18,204.92
19/07/2022	RC		6044175	Cash Amount Received		0.00	1,000.00	17,204.92
22/07/2022	RC	25411	6045380	Cash Amount Received		0.00	2,000.00	15,204.92
29/07/2022	RC	25425	6047964	Cash Amount Received		0.00	2,000.00	13,204.92
02/08/2022	IN	SA2200176572	1176285		HAZITHA 27a. DENTCARE NOVA FACING W/DIE-45 ,46 ,47	3,890.00	0.00	17,094.92
04/08/2022	RC	25431	6054458	Settlement Of Balance Amount 595, Balance 1405 As Advance		0.00	594.92	16,500.00
04/08/2022	RC	25431(1)	6054459	Balance Amount Of 1405 As Advance, Bill Number 25431		0.00	1,405.00	15,095.00
10/08/2022	RC	32941	6057472	Cash Send To Lab Cash Amount Received		0.00	2,000.00	13,095.00
07/10/2022	RC	37350	6078886	Cash Amount Received		0.00	1,500.00	11,595.00
10/10/2022	IN	SA2200271311	1270939		JASLIN 27a. DENTCARE NOVA W/DIE-32 ,33 ,34 ,35	5,187.00	0.00	16,782.00
13/10/2022	RC	41761	6081998	Cash Amount Received		0.00	2,000.00	14,782.00

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17/10/2022	IN	SA2200280357	1279970		SUJATHA 27a. DENTCARE NOVA W/DIE-43 ,44 ,46	3,890.00	0.00	18,672.00
17/10/2022	IN	SA2200279802	1279420		BHARGAVI AMMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	19,040.00
18/10/2022	RC	41778	6084176	Cash Amount Received		0.00	2,000.00	17,040.00
19/10/2022	RC	41780	6084664	Cash Amount Received		0.00	2,000.00	15,040.00
20/10/2022	IN	SA2200284746	1284370		BHARGAVI AMMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	15,408.00
25/10/2022	JE		1160450			0.00	2,500.00	12,908.00
27/10/2022	IN	SA2200293169	1292788		BHARGAVI AMMA 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	14,735.00
28/10/2022	JE		1168452			0.00	3,095.00	11,640.00
01/11/2022	RC	44373	6089331	Cash Amount Received		0.00	2,000.00	9,640.00
06/11/2022	IN	SA2200305022	1304637		BHARGAVI AMMA 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	11,467.00
10/11/2022	IN	SA2200310749	1310385		GANGA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	12,764.00
11/11/2022	RC	44384	6094354	Cash Amount Received		0.00	2,000.00	10,764.00
16/11/2022	RC	44390	6096406	Cash Amount Received		0.00	1,000.00	9,764.00
17/11/2022	RC	44395	6096926	Cash Amount Received		0.00	1,500.00	8,264.00
19/11/2022	IN	SA2200322418	1322059		BILU LAL 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	9,561.00
22/11/2022	RC	44399	6098743	Cash Amount Received		0.00	910.00	8,651.00
01/12/2022	RC		6103160	Bank Transfer		0.00	2,500.00	6,151.00
06/12/2022	RC	53725	6104975	Cash Amount Received		0.00	1,500.00	4,651.00
08/12/2022	RC		6105892	Bank Transfer		0.00	1,500.00	3,151.00
15/12/2022	RC		6109558	Cash Amount Received		0.00	1,500.00	1,651.00
24/12/2022	RC		6112557	Cash Amount Received		0.00	1,000.00	651.00
27/12/2022	IN	SA2200373105	1373578		GAYATHRI 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	4,541.00
05/01/2023	RC		6116932	Cash Amount Received		0.00	500.00	4,041.00

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08/01/2023	IN	SA2200389341	1389806		VIJAYAKUMAR 27a. DENTCARE NOVA W/DIE-34 ,35 ,36	3,890.00	0.00	7,931.00
11/01/2023	RC		6120911	Part Payment Cash Amount Received		0.00	2,000.00	5,931.00
12/01/2023	IN	SA2200395524	1395995		NOONA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,41 ,42	14,112.00	0.00	20,043.00
17/01/2023	RC		6123477	Cash Amount Received		0.00	1,500.00	18,543.00
27/01/2023	RC		6127262	Cash Send To Lab Cash Amount Received		0.00	2,000.00	16,543.00
28/01/2023	IN	SA2200416040	1416498		JAYA MAHESH 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	17,840.00
14/02/2023	RC		6135838	Bank Transfer		0.00	1,500.00	16,340.00
14/02/2023	RC		6135240	Dr. Daya... 7/2/23 Cash Amount Received		0.00	1,500.00	14,840.00
16/02/2023	RC		6136382	Cash Send Lab Cash Amount Received		0.00	2,000.00	12,840.00
04/03/2023	RC		6143617	Cash Send To Lab Cash Amount Received		0.00	1,500.00	11,340.00
10/03/2023	RC		6146891	Bank Transfer		0.00	1,500.00	9,840.00
23/03/2023	IN	SA2200492556	1492904		KUTTAPPAN C K 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,38	5,187.00	0.00	15,027.00
24/03/2023	RC		6152843	Cash Send To Lab Cash Amount Received		0.00	2,000.00	13,027.00
25/03/2023	RC		6153686	Bank Transfer		0.00	600.00	12,427.00
25/03/2023	RC		6153651	Bank Transfer		0.00	800.00	11,627.00
25/03/2023	RC		6153861	Cash Send To Lab Cash Amount Received		0.00	1,500.00	10,127.00
05/04/2023	RC		16001655	Cash Send To Lab Cash Amount Received		0.00	1,500.00	8,627.00
05/04/2023	RC		16001445	Bank Transfer		0.00	2,000.00	6,627.00
11/04/2023	IN	SA2300011913	31011897		SHAJI 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42	1,029.00	0.00	7,656.00
13/04/2023	IN	SA2300014437	31014424		KRISHNA CHANDRAN 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	8,953.00
13/04/2023	IN	SA2300015340	31015326		BEENA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43	12,968.00	0.00	21,921.00
14/04/2023	IN	SA2300017368	31017349		SHAJI 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42	1,029.00	0.00	22,950.00
15/04/2023	RC		16005306	Cash Send To Lab Cash Amount Received		0.00	2,000.00	20,950.00
15/04/2023	RC		16005303	Cash Send To Lab Cash Amount Received		0.00	2,000.00	18,950.00
18/04/2023	RC		16007138	Cash Send To Lab Cash Amount Received		0.00	2,000.00	16,950.00

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24/04/2023	IN	SA2300028621	31028606		BEENA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,22 ,23 ,24 ,25 ,26	6,143.00	0.00	23,093.00
28/04/2023	IN	SA2300033186	31033163		REJINI 27a. DENTCARE NOVA FACING W/DIE-11	1,297.00	0.00	24,390.00
29/04/2023	IN	SA2300034587	31034560		BEENA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13 ,14 ,15 ,16 ,22 ,23 ,24 ,25 ,26	5,528.00	0.00	29,918.00
04/05/2023	IN	SA2300041230	31041201		CHANDINI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	31,215.00
09/05/2023	RC		16016630	Cash Send To Lab Cash Amount Received		0.00	4,000.00	27,215.00
17/05/2023	RC		16020610	Dr. Daya Cash Amount Received		0.00	6,000.00	21,215.00
31/05/2023	RC		16026869	Cash Cash Amount Received		0.00	3,000.00	18,215.00
03/06/2023	IN	SA2300078130	31082522		JAYAKUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	18,740.00
07/06/2023	RC		16030185	Dr Daya Cash Amount Received		0.00	1,500.00	17,240.00
09/06/2023	RC		16031453	Cash Cash Amount Received		0.00	1,500.00	15,740.00
14/06/2023	RC		16033773	Dr. Daya Cash Cash Amount Received		0.00	2,000.00	13,740.00
16/06/2023	RC		16034812	Bank Transfer		0.00	2,000.00	11,740.00
21/06/2023	RC		16037048	Dr. Daya Cash Amount Received		0.00	2,000.00	9,740.00
27/06/2023	RC		16038523	Dr. Daya Cash Amount Received		0.00	1,000.00	8,740.00
28/06/2023	IN	SA2300107278	31120102		INDIRA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	13,927.00
01/07/2023	RC		16040739	Dr. Daya Cash Amount Received		0.00	2,000.00	11,927.00
06/07/2023	RC		16043643	Dr. Daya Cash Amount Received		0.00	1,500.00	10,427.00
12/07/2023	RC		16046537	Dr Daya Cash Amount Received		0.00	2,000.00	8,427.00
18/07/2023	IN	TI/35028973	31151428		ADITHYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	9,120.00
18/07/2023	IN	TI/35028977	31151432		ANIL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	9,813.00
18/07/2023	IN	TI/35029128	31151583		REGHU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	10,659.00
22/07/2023	IN	TI/35035698	31159169		PREMA NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	2,774.00	0.00	13,433.00
26/07/2023	RC		16053318	Cash Payment Cash Amount Received		0.00	2,000.00	11,433.00
27/07/2023	RC		16053112	Cash Dr. Daya Cash Amount Received		0.00	2,000.00	9,433.00

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28/07/2023	IN	TI/35044390	31168400		ABDULLA ANZAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	4,891.00	0.00	14,324.00
29/07/2023	IN	TI/35045726	31169809		ARUN PRASAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	15,054.00
01/08/2023	IN	TI/35049343	31173599		GIRIJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-33,34,35,36 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	4,891.00	0.00	19,945.00
01/08/2023	RC		16056136	Dr Daya Ambalamuku Cash Amount Received		0.00	2,000.00	17,945.00
02/08/2023	RC		16057070	Dr. Daya Cash Amount Received		0.00	4,000.00	13,945.00
07/08/2023	RC		16058837	Dr. Daya Cash Amount Received		0.00	2,000.00	11,945.00
09/08/2023	RC		16060830	Dr Daya Amnalamukku Cash Amount Received		0.00	2,000.00	9,945.00
10/08/2023	IN	TI/35062935	31187578		SOJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,161.00	0.00	14,106.00
10/08/2023	IN	TI/35064154	31188795		REGHU DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	16,201.00
11/08/2023	RC		16061663	Dr. Daya Cash Amount Received		0.00	1,500.00	14,701.00
17/08/2023	RC		16063513	Dr Daya Cash Amount Received		0.00	2,000.00	12,701.00
19/08/2023	IN	TI/35078203	31202855		SANDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	18,253.00
20/08/2023	IN	TI/35078724	31203374		SUJATHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	4,164.00	0.00	22,417.00
23/08/2023	RC		16066320	Drdaya Ambalamukku Cash Amount Received		0.00	2,000.00	20,417.00
24/08/2023	RC		16067294	Dr. Daya Cash Amount Received		0.00	2,000.00	18,417.00
25/08/2023	IN	TI/35087484	31212195		HARISHMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	24,707.00
26/08/2023	RC		16067756	Bank Transfer		0.00	4,000.00	20,707.00
07/09/2023	RC		16072736	Dr Daya Ambalamukku Cash Amount Received		0.00	2,100.00	18,607.00
08/09/2023	RC		16073613	Bank Transfer		0.00	2,500.00	16,107.00
11/09/2023	RC		16075062	Dr. Daya Ambalamukku Cash Amount Received		0.00	1,500.00	14,607.00
12/09/2023	RC		16075658	Dr. Daya.. Ambalamukku Cash Amount Received		0.00	1,500.00	13,107.00

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12/09/2023	IN	TI/35111122	31235970		REGHU DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	15,580.00
13/09/2023	RC		16076083	Dr Daya Cash Amount Received		0.00	3,000.00	12,580.00
14/09/2023	IN	TI/35114161	31239020		KALADHARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	13,310.00
15/09/2023	RC		16077643	Dr. Daya Cash Amount Received		0.00	1,500.00	11,810.00
15/09/2023	IN	TI/35115601	31240459		MINI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	13,198.00
20/09/2023	RC		16079484	Bank Transfer		0.00	2,000.00	11,198.00
27/09/2023	RC		16082887	Dr. Daya Ambalamukku Cash Amount Received		0.00	1,500.00	9,698.00
28/09/2023	IN	TI/35134061	31258960		VALSALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-12,13,15,17,21,22,23,24,25, 26,27	423.00	0.00	10,121.00
01/10/2023	IN	TI/35139479	31264378		VALSALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,35,36	278.00	0.00	10,399.00
05/10/2023	RC		16086733	Bank Transfer		0.00	2,000.00	8,399.00
06/10/2023	IN	TI/35146405	31271297		VALSALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,15,17,21,22,23,24, 25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,15,17,21,22,23,24, 25,26,27	5,240.00	0.00	13,639.00
10/10/2023	IN	TI/35151690	31276589		VALSALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-44,45,46,47,36	7,860.00	0.00	21,499.00
10/10/2023	RC		16089383	Dr.day Cash Amount Received		0.00	1,000.00	20,499.00
12/10/2023	RC		16090275	Dr.day Cash Amount Received		0.00	1,500.00	18,999.00
14/10/2023	IN	TI/35157993	31282899		SREEDEVI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	4,164.00	0.00	23,163.00
17/10/2023	RC		16092985	Dr.day ...ambalamukku Cash Amount Received		0.00	5,000.00	18,163.00
19/10/2023	IN	TI/35166026	31290934		INDIRA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	18,885.00
20/10/2023	RC		16094487	Dr.day Cash Amount Received		0.00	2,000.00	16,885.00
21/10/2023	RC		16095222	Dr.day Cash Amount Received		0.00	4,000.00	12,885.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/10/2023	IN	TI/35173705	31298606		DHARMA RAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,33,34,35	5,552.00	0.00	18,437.00
01/11/2023	RC		16098954	Dr.day...this Rec.no Already Exit Cash Amount Received		0.00	2,000.00	16,437.00
03/11/2023	IN	TI/35184829	31309737		OMANA AMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	20,601.00
07/11/2023	RC		16102069	dayanaveen123@okaxis-331197314141 Bank Transfer		0.00	2,000.00	18,601.00
07/11/2023	RC		16102070	dayanaveen123@okaxis-331197356771 Bank Transfer		0.00	500.00	18,101.00
09/11/2023	IN	TI/35192982	31317893		THOMAS UMMEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	19,489.00
10/11/2023	RC		16103631	dayanaveen123@okaxis-331437570664 Bank Transfer		0.00	2,000.00	17,489.00
15/11/2023	RC		16105849	Dr.day Cash Amount Received		0.00	2,000.00	15,489.00
24/11/2023	RC		16109384	dayanaveen123@okaxis-332869748526 Bank Transfer		0.00	2,000.00	13,489.00
02/12/2023	RC		16113117	dayanaveen123@okaxis-370285492869 Bank Transfer		0.00	2,000.00	11,489.00
04/12/2023	IN	TI/35225977	31351020		VENUGOPAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,14,15,16,24,26	278.00	0.00	11,767.00
04/12/2023	IN	TI/35227129	31352171		FIOUCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	13,155.00
05/12/2023	IN	TI/35228132	31353178		KALAISELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	14,543.00
06/12/2023	IN	TI/35229718	31354764		VENUGOPAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,14,15,16,24,26	1,544.00	0.00	16,087.00
07/12/2023	RC		16114981	dayanaveen123@okaxis-370768660511 Bank Transfer		0.00	2,000.00	14,087.00
08/12/2023	IN	TI/35232376	31357427		AKSHIJ HAWLEYS APPLIANCE-11	689.00	0.00	14,776.00
09/12/2023	RC		16116123	dayanaveen123@okaxis-334385835135 Bank Transfer		0.00	2,000.00	12,776.00
09/12/2023	IN	TI/35234775	31359826		VENUGOPAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,14,15,16,24,26	1,029.00	0.00	13,805.00
10/12/2023	IN	TI/35234980	31360031		LEKHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	4,894.00	0.00	18,699.00
14/12/2023	RC		16118632	Part Cash Amount Received		0.00	2,000.00	16,699.00
15/12/2023	RC		16119554	Dr.day Cash Amount Received		0.00	3,000.00	13,699.00
26/12/2023	RC		16123136	Dr.day Cash Amount Received		0.00	2,000.00	11,699.00
26/12/2023	RC		16122902	Dr.day Cash Amount Received		0.00	2,000.00	9,699.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/12/2023	IN	TI/35261433	31386462		USHA DEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37,38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	7,012.00	0.00	16,711.00
03/01/2024	RC		16127202	dayanaveen123@okaxis-436934616348 Bank Transfer		0.00	2,500.00	14,211.00
04/01/2024	IN	TI/35270960	31395818		NAOMI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	16,711.00
13/01/2024	RC		16132519	Dr.daya Cash Amount Received		0.00	3,500.00	13,211.00
19/01/2024	RC		16134819	sainaseena123-1@okaxis-401924365564 Bank Transfer		0.00	700.00	12,511.00
23/01/2024	RC		16136531	Dr.daya Cash Amount Received		0.00	1,000.00	11,511.00
25/01/2024	RC		16137464	Part Cash Amount Received		0.00	2,000.00	9,511.00
30/01/2024	IN	TI/35307035	31433123		RADHIKA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	10,241.00
07/02/2024	RC		16143716	Dr.daya Ambalamukku Cash Amount Received		0.00	3,000.00	7,241.00
13/02/2024	RC		16145935	dayanaveen123@okaxis-404445483634 Bank Transfer		0.00	2,000.00	5,241.00
21/02/2024	RC		16150329	Dr.daya Cash Amount Received		0.00	1,500.00	3,741.00
23/02/2024	IN	TI/35345323	31471389		RAVI KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	4,471.00
28/02/2024	RC		16153546	Dr.daya Cash Amount Received		0.00	1,500.00	2,971.00
28/02/2024	RC		16153145	dayanaveen123@okaxis-405982038897 Bank Transfer		0.00	350.00	2,621.00
29/02/2024	IN	TI/35354084	31480148		USHA PREM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17	278.00	0.00	2,899.00
01/03/2024	IN	TI/35355942	31482013		CHANDINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,287.00
01/03/2024	IN	TI/35356142	31482213		NAZEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	5,675.00
02/03/2024	IN	MAG SUBS/FEB 24-90	33400189	MAG SUBS/FEB 24-90	MAGAZINE SUBSCRIPTION-	350.00	0.00	6,025.00
02/03/2024	IN	TI/35357892	31483964		USHA PREM DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17	2,205.00	0.00	8,230.00
02/03/2024	RC		16155457	Dr.daya Cash Amount Received		0.00	1,500.00	6,730.00
06/03/2024	IN	TI/35363068	31489135		BENET ALEX DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	7,460.00
06/03/2024	IN	TI/35364066	31490133		USHA PREM DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17	1,470.00	0.00	8,930.00
07/03/2024	RC		16158148	Part Cash Amount Received		0.00	1,500.00	7,430.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2024	IN	TI/35368033	31494112		MINI DENTCARE NOVA FULL METAL CROWN/BRIDGE-45 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45	2,118.00	0.00	9,548.00
15/03/2024	RC		16161530	Dr.daya Cash Amount Received		0.00	1,500.00	8,048.00
02/04/2024	RC		26001124	Dr.daya Cash Amount Received		0.00	2,000.00	6,048.00
04/04/2024	IN	TIKER/45006286	41006248		OMANA AMMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,181.00	0.00	7,229.00
13/04/2024	IN	TIKER/45019601	41019491		OMANA AMMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-35,36,37	788.00	0.00	8,017.00
17/04/2024	RC		26007873	Part Cash Amount Received		0.00	1,500.00	6,517.00
04/05/2024	RC		26016439	Dr Daya Cash Amount Received		0.00	1,000.00	5,517.00
06/05/2024	IN	TIKER/45052973	41052681		ANITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,25,26,27	278.00	0.00	5,795.00
06/05/2024	IN	TIKER/45053961	41053662		SUNITHASHIVADAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	6,525.00
08/05/2024	IN	TIKER/45057556	41058497		ANITHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,16,17,23,24,25,26,27	2,205.00	0.00	8,730.00
11/05/2024	IN	TIKER/45062439	41063355		JEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	10,118.00
17/05/2024	IN	TIKER/45071087	41071938		ANITHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,16,17,23,24,25,26,27	1,470.00	0.00	11,588.00
21/05/2024	IN	TIKER/45077002	41077810		KALA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	12,363.00
23/05/2024	IN	TIKER/45080971	41081749		SUMITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	13,751.00
23/05/2024	RC		26024952	DR DAYA TVM1		0.00	2,000.00	11,751.00
						268,305.92	256,554.92	
							*Period Closing Bal.:	11,751.00