



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/11/2024
TVM001509 - ASWIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2022	IN	SA2100377248	690		SARATH 27a. DENTCARE NOVA W/DIE	20,605.00	0.00	20,605.00
09/03/2022	IN	SA2100381069	26555		PRAMOD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	22,565.00
22/03/2022	IN	SA2100400175	26556		JYOTHY MARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	24,525.00
24/03/2022	IN	SA2100403773	41230		SREEJITH 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)	1,098.00	0.00	25,623.00
31/03/2022	JE		53991			0.00	10,000.00	15,623.00
01/04/2022	IN	SA2200001503	1001422		SREEJITH 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11,12,21,22	1,098.00	0.00	16,721.00
02/04/2022	RC		6000073	O Bank Transfer		0.00	3,000.00	13,721.00
05/04/2022	IN	SA2200005376	1005013		AJITH A 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	14,281.00
03/05/2022	IN	SA2200043329	1043207		DR KAVITHE 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	15,513.00
04/05/2022	RC	4424	6012249	part Cash Amount Received		0.00	10,000.00	5,513.00
13/05/2022	IN	SA2200058478	1058300		DILEP 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	504.00	0.00	6,017.00
28/05/2022	IN	SA2200079750	1079579		SABEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22	11,872.00	0.00	17,889.00
02/06/2022	RC	7235	6024885	PART Cash Amount Received		0.00	10,000.00	7,889.00
04/06/2022	IN	SA2200089831	1089689		AKSHAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	10,857.00
22/06/2022	RC		6033314	Bank Transfer		0.00	1,383.00	9,474.00
22/06/2022	JE		895834			1,383.00	0.00	10,857.00
29/06/2022	IN	SA2200124850	1124626		RUBIZA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	12,817.00
14/07/2022	RC	23979	6042273	Cash Amount Received		0.00	10,000.00	2,817.00
17/07/2022	IN	SA2200152271	1152018		SYED 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	5,505.00
24/07/2022	IN	SA2200161821	1161544		RATHEESH 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	6,660.00
13/08/2022	IN	SA2200192508	1192210		DR KAVITHA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	7,815.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/08/2022	IN	SA2200199990	1199677		SEEMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	9,773.00
24/08/2022	IN	SA2200208190	1207854		SEEMA BINESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	15,648.00
01/09/2022	RC		6062444	Bank Transfer		0.00	1,000.00	14,648.00
01/09/2022	RC		6062443	Bank Transfer		0.00	2,000.00	12,648.00
01/09/2022	RC		6062442	Bank Transfer		0.00	2,000.00	10,648.00
22/09/2022	IN	SA2200248819	1248420		ANEESH KUMAR 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	14,538.00
27/09/2022	IN	SA2200254804	1254393		SUGANTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 ,15	5,875.00	0.00	20,413.00
28/09/2022	IN	SA2200257622	1257206		DEVIKA DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	32,593.00
29/09/2022	RC	38481	6074836	Cash Amount Received		0.00	8,000.00	24,593.00
06/10/2022	IN	SA2200265819	1265445		SUSANTHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	30,468.00
07/10/2022	RC	37413	6078862	Cash Amount Received		0.00	3,000.00	27,468.00
08/10/2022	IN	SA2200269478	1269103		SWATHI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	29,968.00
12/10/2022	RC		6081003	Bank Transfer		0.00	20,000.00	9,968.00
17/10/2022	IN	SA2200279963	1279580		DR ARUN WARRIER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	13,885.00
21/10/2022	IN	SA2200286645	1286266		AKSHAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	15,843.00
22/10/2022	IN	SA2200286910	1286530		JYOTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	21,718.00
22/10/2022	IN	2210130491	7002685	W/T CONFIRM Based On Sales Orders 2845.	RESSQUE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	22,348.00
28/10/2022	RC		6087836	Bank Transfer		0.00	10,000.00	12,348.00
29/10/2022	IN	SA2200295606	1295221		SARATH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	14,848.00
29/10/2022	IN	SA2200295083	1294701		SUGANTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	20,723.00
10/11/2022	IN	SA2200309238	1308867		SWATHI DENTCARE ALIGNERS PRIME PACK 25 SPLINTS-11	33,987.00	0.00	54,710.00
10/11/2022	IN	SA2200309243	1308872		SARATH DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	73,157.00
17/11/2022	RC		6096770	Bank Transfer		0.00	10,000.00	63,157.00
30/11/2022	IN	SA2200337105	1337194		SHEEJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	65,115.00
30/11/2022	IN	SA2200336780	1336870		AKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	69,032.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/12/2022	IN	2212180621	7007197	Based On Sales Orders 7609.	SUDHEER SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	69,662.00
01/12/2022	IN	SA2200338884	1338971		SUDHEER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	75,595.00
06/12/2022	RT	1336870	11007557	Based On A/R Invoices 1336870.		0.00	3,917.00	71,678.00
06/12/2022	IN	SA2200345035	1345370		AKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,525.00	0.00	75,203.00
07/12/2022	RC		6105080	Bank Transfer		0.00	10,000.00	65,203.00
09/12/2022	IN	SA2200349480	1349560		MADHU SUDHANEN 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	66,358.00
09/12/2022	RC	54517	6106741	Bank Transfer		0.00	30,000.00	36,358.00
15/12/2022	IN	SA2200357856	1358322		ANIL KUMAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43	4,095.00	0.00	40,453.00
19/12/2022	IN	SA2200362938	1363408		ANIL KUMAR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43	3,686.00	0.00	44,139.00
22/12/2022	RC		6111757	Cash Amount Received		0.00	15,000.00	29,139.00
28/12/2022	RT		11008314			0.00	33,988.00	-4,849.00
29/12/2022	IN	SA2200376846	1377304		SWATHI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	20,994.00	0.00	16,145.00
18/01/2023	IN	SA2200403121	1403591		MALINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	18,103.00
21/01/2023	IN	SA2200408889	1409354		RAKESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	20,061.00
23/01/2023	IN	SA2200409669	1410132		DILEEP RAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	22,019.00
25/01/2023	IN	SA2200412809	1413273		RAJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	23,977.00
30/01/2023	IN	SA2200418301	1418753		SIVAKUMAR T T 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	29,852.00
02/02/2023	RC		6133593	Bank Transfer		0.00	16,500.00	13,352.00
06/02/2023	IN	SA2200428830	1429258		LEEBA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	14,649.00
22/02/2023	IN	SA2200452597	1452987		ABHILASH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	15,946.00
24/02/2023	IN	SA2200455276	1455664		ANJU 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	17,243.00
25/02/2023	RC		6140300	Bank Transfer		0.00	13,500.00	3,743.00
25/03/2023	IN	SA2200495284	1495623		SIVA LEKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	5,701.00
10/04/2023	IN	SA2300010839	31010824		PRASANTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	7,659.00
27/04/2023	RC		16011081	Bank Transfer		0.00	5,701.00	1,958.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2023	IN	SA2300037432	31037403		A K NOOTHAN DAS 419 SOFT NIGHT GUARD-21 ,31	1,260.00	0.00	3,218.00
02/05/2023	IN	SA2300037491	31037462		A K NOOTHAN DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	5,176.00
09/05/2023	IN	2305467331	34009371	U1 Based On Sales Orders 9544.	SAVITHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	5,806.00
09/05/2023	IN	SA2300046326	31046292		SAVITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,764.00
10/05/2023	IN	SA2300047763	31047730		GOUTHAM NAIR 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	9,061.00
20/05/2023	IN	SA2300060841	31060808		LEKSHMI 36a. DENTCARE MAGNA W/ODIE-12	1,155.00	0.00	10,216.00
26/05/2023	IN	SA2300067257	31068957		SUSHAMMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	16,149.00
28/05/2023	IN	SA2300069903	31072579		SARITHA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	16,674.00
05/06/2023	IN	SA2300079053	31084014		SUKANYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	18,632.00
09/06/2023	RC		16031345	Bank Transfer		0.00	10,000.00	8,632.00
11/06/2023	IN	SA2300086078	31093574		KARTHIK 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	12,522.00
13/06/2023	IN	SA2300088355	31096756		NIBIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	14,480.00
19/06/2023	IN	SA2300096155	31106290		FATHIMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	17,446.00
20/06/2023	IN	SA2300097128	31107264		DEEPA RAMAKRISHNAN 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	18,743.00
21/06/2023	IN	SA2300098645	31109065		REMYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	24,618.00
27/06/2023	IN	SA2300105564	31117885		WILS RAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	26,576.00
03/07/2023	IN	SA2300112538	31127491		KAVYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	28,534.00
05/07/2023	RC		16043124	20000 Cash Amount Received		0.00	20,000.00	8,534.00
18/07/2023	IN	TI/35029199	31151654		APARNNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,034.00
20/07/2023	IN	TI/35032489	31155456		BLESSME DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	13,606.00
21/07/2023	IN	TI/35033865	31157107		BLESSME DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	7,717.00	0.00	21,323.00
21/07/2023	IN	TI/35033745	31156988		SYED GAVASKER HYDER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	24,280.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2023	IN	TI/35045986	31170069		STANDIY DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,922.00	0.00	27,202.00
03/08/2023	IN	TI/35052405	31176794		SARIKA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21	626.00	0.00	27,828.00
03/08/2023	IN	TI/35052586	31176975		REMYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	29,924.00
05/08/2023	IN	TI/35055702	31180201		STANDIY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	1,969.00	0.00	31,893.00
10/08/2023	RC		16060950	Bank Transfer		0.00	24,000.00	7,893.00
14/08/2023	IN	TI/35069146	31193844		SURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	9,989.00
20/08/2023	IN	TI/35078818	31203468		SHIJU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-15	1,363.00	0.00	11,352.00
07/09/2023	RC		16073111	Bank Transfer		0.00	4,000.00	7,352.00
19/09/2023	IN	TI/35122296	31247157		LINTA GARSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	9,448.00
23/09/2023	IN	TI/35127501	31252365		INDU P G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.):-16,17	2,776.00	0.00	12,224.00
30/09/2023	RC		16083745	Bank Transfer		0.00	7,500.00	4,724.00
25/10/2023	IN	TI/35172854	31297756		INDHU P J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.):-47	1,388.00	0.00	6,112.00
25/10/2023	IN	TI/35172471	31297374		AKSHAI ALBERT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.):-36	1,388.00	0.00	7,500.00
07/11/2023	IN	TI/35190390	31315297		SHARATH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	8,078.00
14/11/2023	IN	TI/35200076	31324995		ALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	10,174.00
20/11/2023	RC		16107437	aswinyeznair-1@okaxis-332489570051 Bank Transfer		0.00	5,000.00	5,174.00
07/12/2023	RC		16115083	aswinyeznair-1@okaxis-334115766563 Bank Transfer		0.00	5,174.00	0.00
29/01/2024	IN	TI/35306403	31432491		RENJITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-21	3,145.00	0.00	3,145.00
29/01/2024	IN	TI/35306473	31432561		RENJITH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	3,324.00
30/01/2024	IN	TI/35307613	31433701		BINESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	5,420.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2024	IN	TI/35315881	31441975		MIDHUN MOHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	11,710.00
28/02/2024	RC		16153205	aswinyeznair@okhdfcbank-405966878185 Bank Transfer		0.00	6,000.00	5,710.00
15/03/2024	RC		16161651	aswin.4125-9@waaxis-407570156034 Bank Transfer		0.00	350.00	5,360.00
17/03/2024	IN	TI/35380424	31506519		RAKESH KRISHNA IPS EMAX PRESS LAYERING CROWN-21,22 , IPS EMAX PRESS LAYERING VENEER-21,22	19,927.00	0.00	25,287.00
19/03/2024	IN	MAG SUBS FEB-318	33400427	MAG SUBS FEB-318	MAGAZINE SUBSCRIPTION-	350.00	0.00	25,637.00
20/03/2024	IN	TI/35384259	31510361		SEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	31,924.00
18/04/2024	RC		26008467	Cash Amount Received		0.00	25,000.00	6,924.00
07/05/2024	IN	TIKER/45055485	41056020		JAMEELA BEEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	9,020.00
10/05/2024	IN	TIKER/45060454	41061379		ATHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,408.00
23/05/2024	IN	TIKER/45080603	41081384	DISC-72/5990/SPOT OFFER/CEO	PRAVEEN IPS EMAX PRESS LAYERING VENEER-44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37	74,078.00	0.00	84,486.00
29/05/2024	IN	TIKER/45090572	41091298		PRAVEEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	85,179.00
30/05/2024	IN	TIKER/45092513	41093221		SIVALEKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	87,275.00
05/06/2024	RC		26031054	Cash Amount Received		0.00	22,500.00	64,775.00
05/06/2024	RC		26031055	Cash Amount Received		0.00	22,500.00	42,275.00
06/06/2024	IN	TIKER/45101913	41103538		KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,33	9,434.00	0.00	51,709.00
07/06/2024	IN	TIKER/45104003	41105608		PRINCE LAWRENCE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	53,805.00
10/06/2024	IN	TIKER/45108289	41109861		ABHILASH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-31,32	626.00	0.00	54,431.00
16/06/2024	IN	TIKER/45118922	41120367		SEIRAH LALY BINU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15	7,148.00	0.00	61,579.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2024	IN	TIKER/45120233	41122090		ANJITH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	79,992.00
19/06/2024	IN	TIKER/45121950	41123779		SUGANTHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	86,279.00
21/06/2024	RC		26038488	nikhiljoynikhil211@okaxis-453985787151 Bank Transfer		0.00	34,000.00	52,279.00
28/06/2024	IN	TIKER/45137630	41139330		DENTCARE ACRYLIC PLUS CD RELIN 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	1,575.00	0.00	53,854.00
29/06/2024	IN	TIKER/45140042	41141707		ANEESH A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	55,950.00
05/07/2024	RC		26046147	revukrishnaag@oksbi-418760688581 Bank Transfer		0.00	54,950.00	1,000.00
05/07/2024	RC		26046150	sabinroyvazhayil93-3@okaxis-45531999913 9		0.00	1,000.00	0.00
11/07/2024	IN	TIKER/45157514	41159077		ABILASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
12/07/2024	IN	TIKER/45159407	41160969		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	6,260.00
15/07/2024	RT		141003511	ZIRC-SCH-JUN 24/1/SOLID PLUS		0.00	2,096.00	4,164.00
19/07/2024	IN	TIKER/45170977	41172525		REJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	10,451.00
02/08/2024	IN	TIKER/45195572	41198746		REJI MOL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	12,577.00	0.00	23,028.00
24/08/2024	IN	TIKER/45230527	41234662		SWATHY CM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,35,36,37	8,383.00	0.00	31,411.00
28/08/2024	RT		141004683	AG783/TIKER/45140042/2096/ADDRESS CHANGED TO TVM000767		0.00	2,096.00	29,315.00
30/08/2024	IN	TIKER/45240812	41245244		BINU KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	34,018.00
31/08/2024	RC		26074878	aswinyeznair-4@okaxis-424467630937 Bank Transfer		0.00	34,018.00	0.00
05/09/2024	IN	TIKER/45250411	41255162		SWATHY C M DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-16,46	1,271.00	0.00	1,271.00
06/09/2024	IN	TIKER/45250628	41255379		SWATHY C M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,45,46,47	8,383.00	0.00	9,654.00
07/09/2024	IN	TIKER/45254128	41258872		ANEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,46,47	6,287.00	0.00	15,941.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/09/2024	IN	TIKER/45254743	41259487		SATHYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-35,36,37,38	1,252.00	0.00	17,193.00
09/09/2024	IN	TIKER/45255470	41260214		ANJITH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	3,057.00	0.00	20,250.00
09/09/2024	IN	TIKER/45255942	41260685		SREEJA KUMARI VN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	23,385.00
09/09/2024	IN	TIKER/45256115	41260858		APARNA CHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	27,577.00
10/09/2024	IN	TIKER/45256424	41261167		SOORAJ RB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	29,673.00
11/09/2024	IN	TIKER/45258519	41263256		SREEJA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25,26	536.00	0.00	30,209.00
11/09/2024	IN	TIKER/45259343	41264079		SHINU ALEX DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	42,998.00
12/09/2024	IN	TIKER/45261119	41265853		AROMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	45,094.00
27/09/2024	IN	TIKER/45283381	41288980		SHINU ALEX DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	45,672.00
27/09/2024	IN	TIKER/45283609	41289208		ANJITH DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	15,356.00	0.00	61,028.00
28/09/2024	IN	TIKER/45285256	41290855		BINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	67,299.00
30/09/2024	RC		26088910	aswinyeznair-4@okaxis-427480106769 Bank Transfer		0.00	46,000.00	21,299.00
03/10/2024	IN	TIKER/45291856	41298434		SHIBU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,383.00	0.00	29,682.00
05/10/2024	RC		26092631	aswinyeznair-1@okaxis-464502274719 Bank Transfer		0.00	21,500.00	8,182.00
06/10/2024	IN	TIKER/45297213	41303781		SHIBU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	16,565.00
07/10/2024	IN	TIKER/45297982	41304808		ATHULA ROSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	18,661.00
11/10/2024	IN	TIKER/45304882	41311746		RAJAN POTTY DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	19,391.00
15/10/2024	RT		141006369	ZIRC-SCH-SEP 24/1/SOLID PLUS		0.00	2,096.00	17,295.00
23/10/2024	IN	TIKER/45321552	41329139		PREETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	19,479.00
30/10/2024	IN	TIKER/45333551	41341589		ROBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	21,663.00
30/10/2024	IN	TIKER/45333608	41341646		INDHU DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-46	786.00	0.00	22,449.00
31/10/2024	RC		26105174	aswinyeznair@okaxis-430542221531 Bank Transfer		0.00	10,000.00	12,449.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/10/2024	IN	TIKER/45334321	41342359		VAISHNAVI DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	6,130.00	0.00	18,579.00
08/11/2024	IN	TIKER/45345616	41354040		KIRAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22	357.00	0.00	18,936.00
09/11/2024	IN	TIKER/45346698	41355121		INDHU DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	705.00	0.00	19,641.00
09/11/2024	IN	TIKER/45346758	41355181		VAISHNAVI DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	12,261.00	0.00	31,902.00
						620,671.00	588,769.00	
							*Period Closing Bal.:	31,902.00