



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024
TVM001515 - VIVEK CHAND C U

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/02/2022	IN	SA2100345919	28709		SABITHAMINI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)	1,674.00	0.00	1,674.00
22/02/2022	IN	SA2100360264	49176		SUSHAMMA P R 19a.M L S CROWN/BRIDGE	240.00	0.00	1,914.00
09/03/2022	IN	SA2100379998	32656		MAITHILI P S 19a.M L S CROWN/BRIDGE	1,562.00	0.00	3,476.00
09/03/2022	IN	SA2100379608	32657		MEERA M S 19a.M L S CROWN/BRIDGE	1,562.00	0.00	5,038.00
09/03/2022	IN	SA2100380211	47642		SUNDARA RAMAN DENTCARE NOVA METAL COPING	532.00	0.00	5,570.00
17/03/2022	IN	SA2100391785	41002		ARIF AHAMED 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON	1,119.00	0.00	6,689.00
25/03/2022	IN	SA2100404205	32658		LEENA RATANAM 19a.M L S CROWN/BRIDGE	1,562.00	0.00	8,251.00
04/04/2022	RC		6001687	502 Bank Transfer		0.00	6,577.00	1,674.00
11/04/2022	IN	SA2200013601	1012583		SABITHAMINI C K 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,21,22	874.00	0.00	2,548.00
12/04/2022	IN	SA2200015229	1014119		SREELEKSHMI 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	4,110.00
13/04/2022	IN	SA2200017274	1016127		MANJU UDAYAN 19a.M L S CROWN/BRIDGE-25	1,562.00	0.00	5,672.00
13/04/2022	IN	SA2200016695	1015559		MAITHILI P S 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	7,234.00
14/04/2022	IN	SA2200019923	1018705		SABITHAMINI C K 19a.M L S CROWN/BRIDGE-13,14,15,16,23	7,812.00	0.00	15,046.00
16/04/2022	IN	SA2200021065	1019828		MALIKA VIMAL 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	16,608.00
02/05/2022	IN	SA2200042714	1042595		VISHNU 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	18,170.00
04/05/2022	IN	SA2200046142	1045991		LEENA RATNAM 19a.M L S CROWN/BRIDGE-35,36	3,125.00	0.00	21,295.00
07/05/2022	RC	4727	6013798	SWIPE Bank Transfer		0.00	16,608.00	4,687.00
11/05/2022	RT	1042595	11001115	Based On A/R Invoices 1042595.		0.00	1,562.00	3,125.00
11/05/2022	IN	SA2200055289	1055114		ANJALI B 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,968.00	0.00	6,093.00
11/05/2022	IN	SA2200055311	1055136		VISHNU 19a.M L S CROWN/BRIDGE-47	274.00	0.00	6,367.00
26/05/2022	IN	SA2200077725	1077479		SABITHA 14 IPS EMAX PRESS CROWN LAYERING-11 , 14 IPS E.MAX PRESS VENEER LAYERING-12,21,22	12,320.00	0.00	18,687.00

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28/05/2022	IN	SA2200080364	1080191		MAHARAJAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21	2,436.00	0.00	21,123.00
07/06/2022	RC	6517	6027048	SWIPE Bank Transfer		0.00	21,123.00	0.00
20/06/2022	IN	SA2200112425	1112234		STELLA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00
29/06/2022	IN	SA2200126096	1125856		ARUNADEVI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	2,234.00	0.00	5,202.00
02/07/2022	IN	SA2200130601	1130387		J SUDHAKARAN 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	11,452.00
05/07/2022	IN	SA2200134662	1134432		ARUNA DEVI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	2,234.00	0.00	13,686.00
06/07/2022	RC	11136	6038934	Cash Amount Received		0.00	5,202.00	8,484.00
13/07/2022	IN	SA2200144852	1144612		MAHARAJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	11,452.00
14/07/2022	IN	SA2200146503	1146266		SUSHEELAN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	13,014.00
18/07/2022	IN	SA2200152506	1152253		SUSAMMA GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,907.00	0.00	24,921.00
18/07/2022	IN	SA2200153576	1153318		JALEEZA ABDUL AZIZ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,966.00	0.00	27,887.00
19/07/2022	IN	SA2200155208	1154949		APARNA S 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	29,352.00
19/07/2022	IN	SA2200154683	1154427		CHIPPY 419 SOFT NIGHT GUARD-	630.00	0.00	29,982.00
20/07/2022	IN	SA2200155472	1155213		SABITHAMINI 19a.M L S CROWN/BRIDGE-	4,394.00	0.00	34,376.00
26/07/2022	IN	SA2200165429	1165153		R GANESAN 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	37,306.00
27/07/2022	IN	SA2200166253	1165986		VIJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	40,272.00
08/08/2022	RC	27116	6057369	Bank Transfer		0.00	40,272.00	0.00
09/08/2022	IN	SA2200187371	1187071		SABITHAMINI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00
10/08/2022	IN	SA2200189270	1188963		GANGA JAYAKUMAR 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,25	1,029.00	0.00	2,494.00
10/08/2022	IN	SA2200188410	1188109		SOUMYA MARY 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	3,807.00
10/08/2022	IN	SA2200188223	1187923		J SUDHAKARAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44 ,45 ,46 ,47	10,085.00	0.00	13,892.00
12/08/2022	IN	SA2200192443	1192145		APARNA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	15,357.00
13/08/2022	IN	SA2200193402	1193102		ARADHYA AJESH STANDARD BAND-15 ,25 , 360 BAND & LOOP SPACE MAINTAINER-15 ,25	1,722.00	0.00	17,079.00

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15/08/2022	IN	SA2200196156	1195846		GANGA JAYAKUMAR 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-13 ,14 ,15 ,16 ,25	1,029.00	0.00	18,108.00
20/08/2022	IN	SA2200203875	1203555		AJESH J M 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	19,573.00
23/08/2022	IN	SA2200206952	1206618		DR ARYA CHANDRAN 308 HAWLEY APPLIANCE (H.A)-21 ,31	1,313.00	0.00	20,886.00
24/08/2022	RC	30580	6059620	Cash Amount Received		0.00	1,313.00	19,573.00
30/08/2022	RT	1195846	11004500	Based On A/R Invoices 1195846.		0.00	1,029.00	18,544.00
30/08/2022	RT	1188963	11004487	Based On A/R Invoices 1188963.		0.00	1,029.00	17,515.00
03/09/2022	IN	SA2200223373	1223027		SABITHAMINI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-24 ,25 ,26	1,570.00	0.00	19,085.00
09/09/2022	IN	SA2200230283	1229921		LEKSHMI VIJAY 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	19,663.00
10/09/2022	IN	SA2200231232	1230869		LEKSHMI VIJAY 320 BEGG / WRAPAROUND RETAINER-41	714.00	0.00	20,377.00
14/09/2022	RC	31148	6068387	Bank Transfer		0.00	17,515.00	2,862.00
16/09/2022	IN	SA2200240479	1240107		GANGA JAYAKUMAR 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,25	1,029.00	0.00	3,891.00
16/09/2022	IN	SA2200239525	1239156		VARSHA 14 IPS E.MAX PRESS VENEER LAYERING-21	2,888.00	0.00	6,779.00
19/09/2022	IN	SA2200243260	1242883		SOUMYA S 320 BEGG / WRAPAROUND RETAINER-11 ,41	1,428.00	0.00	8,207.00
19/09/2022	IN	SA2200243830	1243447		GANGA JAYAKUMAR 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,25	1,029.00	0.00	9,236.00
27/09/2022	IN	SA2200255182	1254770		NEETHU SEBASTIAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	12,202.00
27/09/2022	IN	SA2200256220	1255807		GEETHU S.R 14 IPS E.MAX PRESS VENEER LAYERING-21 ,22	5,775.00	0.00	17,977.00
29/09/2022	RC	30798	6074841	Cash Amount Received		0.00	5,775.00	12,202.00
29/09/2022	IN	SA2200258100	1257683		ARAVIND KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-27 ,34	5,933.00	0.00	18,135.00
05/10/2022	IN	SA2200264968	1264593		SUSHEELA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	19,600.00
05/10/2022	IN	SA2200265108	1264733		TERESA SUSAN 19a.M L S CROWN/BRIDGE-27 ,34	2,930.00	0.00	22,530.00
06/10/2022	RC	40920	6077768	Bank Transfer		0.00	18,135.00	4,395.00
18/10/2022	IN	SA2200281708	1281319		BIJU RAPHEL 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	5,860.00
18/10/2022	IN	SA2200282000	1281611		ANADHU NANOO UDAYAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	8,826.00
01/11/2022	IN	SA2200298107	1297735		PAVITHRA B 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	10,291.00

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23/11/2022	IN	SA2200327589	1329749	Based On A/R Invoices 1327243.	T V CHERIYAN 19a.M L S CROWN/BRIDGE-27	0.00	1,465.00	8,826.00
23/11/2022	IN	SA2200327589	1327243		T V CHERIYAN 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	10,291.00
23/11/2022	IN	SA2200327589	1327242		T V CHERIYAN 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	11,756.00
23/11/2022	IN	SA2200327383	1327011		BOBAKUMAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	13,221.00
26/11/2022	RC	52737	6101438	Bank Transfer		0.00	7,325.00	5,896.00
28/11/2022	IN	SA2200334450	1334545		JISHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15	5,933.00	0.00	11,829.00
08/12/2022	RT	1281611	11007657	Based On A/R Invoices 1281611.		0.00	2,966.00	8,863.00
14/12/2022	RC	56269	6108746	SWIPE Bank Transfer		0.00	8,863.00	0.00
17/12/2022	IN	SA2200360662	1361130		VIJAYA T ACRYLIC REBASING U/L-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,465.00	0.00	1,465.00
27/12/2022	IN	SA2200373678	1374149		SWAPNA P G 61 PMMA(CAD/CAM PROVISIONAL TEMP)-15 ,46	924.00	0.00	2,389.00
04/01/2023	IN	SA2200384716	1385184		SAIKIRAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,22	3,140.00	0.00	5,529.00
10/01/2023	IN	SA2200392252	1392714		VARSHA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	6,994.00
17/01/2023	RC		6123313	Bank Transfer		0.00	2,389.00	4,605.00
07/02/2023	IN	SA2200430864	1431292		PUBLINSOBHIYA R 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	6,070.00
10/02/2023	IN	2302282902	7016358	U/L Based On Sales Orders 17294.	DR THAMPURU L RAHIM HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	6,726.00
14/02/2023	IN	SA2200441228	1441639		CHANDHU NAIR 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	7,251.00
14/02/2023	RC		6135846	Bank Transfer		0.00	656.00	6,595.00
23/02/2023	IN	SA2200453229	1453619		MALIKA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	8,060.00
08/03/2023	IN	SA2200471891	1472265		SURESH KUMAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	9,525.00
09/03/2023	RC		6146565	Bank Transfer		0.00	5,000.00	4,525.00
01/04/2023	RC		16000351	Bank Transfer		0.00	2,500.00	2,025.00
04/04/2023	IN	SA2300004046	31004038		GAYATHRI V S 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	3,490.00
06/04/2023	IN	SA2300006536	31006519		DR AKHILA B S 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	4,955.00
18/04/2023	IN	SA2300021267	31021249		LALITHA 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	310.00	0.00	5,265.00
20/04/2023	IN	SA2300024564	31024554		SUMA THAMPI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	6,730.00
20/04/2023	IN	SA2300024205	31024196		J SUDHAKARAN 19a.M L S CROWN/BRIDGE-25 ,26 ,27 ,28 ,36 ,37 ,38	10,253.00	0.00	16,983.00

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20/04/2023	IN	SA2300024649	31024639		LALITHA 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	17,351.00
24/04/2023	IN	SA2300027715	31027702		LALITHA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	18,485.00
26/04/2023	IN	SA2300030162	31030143		JOYE LAL V S 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	19,950.00
26/04/2023	IN	SA2300030197	31030178		SHILPA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	21,415.00
27/04/2023	RC		16010654	Cash Amount Received		0.00	10,000.00	11,415.00
29/04/2023	IN	SA2300034471	31034444		MUHAMMED MANIN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	14,555.00
29/04/2023	IN	SA2300035040	31035012		LALITHA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	15,689.00
09/05/2023	IN	SA2300046758	31046721		ANSAR A 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	19,217.00
11/05/2023	IN	2305468161	34010107	Based On Sales Orders 10428.	GOURI BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 , SPRING (MISCELLANEOUS)-12	1,071.00	0.00	20,288.00
15/05/2023	RC		16019326	Bank Transfer		0.00	10,000.00	10,288.00
16/05/2023	IN	SA2300055721	31055698		STELLA 19a.M L S CROWN/BRIDGE-34 ,35	2,930.00	0.00	13,218.00
18/05/2023	IN	SA2300057192	31057171		GURUNATH 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	15,675.00
09/06/2023	RC		16031266	Bank Transfer		0.00	15,000.00	675.00
10/06/2023	IN	SA2300085220	31092292		JUNAIDA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-14 ,16 ,17	1,570.00	0.00	2,245.00
13/06/2023	IN	SA2300088445	31096844		DITTY THOMAS 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	3,710.00
14/06/2023	IN	SA2300088986	31097788		ANJALI K B 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 ,15	7,056.00	0.00	10,766.00
17/06/2023	IN	SA2300093233	31102977		THANSEER 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	12,856.00
22/06/2023	IN	SA2300099683	31110478		JUNAIDA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-14 ,16 ,17	1,570.00	0.00	14,426.00
27/06/2023	IN	SA2300106447	31118766		RAGEEDA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16 ,17	7,056.00	0.00	21,482.00
28/06/2023	IN	SA2300107268	31120092		SHALINI A 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	22,947.00
11/07/2023	RC		16046387	Bank Transfer		0.00	15,000.00	7,947.00

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13/07/2023	IN	TI/35024357	31144377		PADMAKUMARI 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	8,793.00
16/07/2023	IN	TI/35027129	31148578		P K MOHANAN 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	9,639.00
18/07/2023	IN	TI/35028894	31151349		NARAYAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,845.00	0.00	13,484.00
19/07/2023	IN	TI/35029605	31152317		ANEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	15,052.00
19/07/2023	IN	TI/35030813	31153525		P K MOHANAN 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	17,147.00
20/07/2023	IN	TI/35031901	31154871		DITTY THOMAS DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-21	943.00	0.00	18,090.00
25/07/2023	IN	TI/35039193	31162961		GEENA JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	19,658.00
26/07/2023	IN	TI/35040830	31164699		SREEKUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,17,26	3,925.00	0.00	23,583.00
26/07/2023	IN	TI/35040345	31164214		PADMAKUMARI 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	25,678.00
26/07/2023	RC		16053286	Bank Transfer		0.00	5,000.00	20,678.00
28/07/2023	IN	TI/35043475	31167486		P K MOHANAN 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	23,151.00
03/08/2023	IN	TI/35052751	31177140		TARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	24,422.00
11/08/2023	IN	TI/35065755	31190438		PADMAKUMARI 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	26,895.00
12/08/2023	RC		16061890	Bank Transfer		0.00	20,000.00	6,895.00
13/08/2023	IN	TI/35068378	31193076		PREETHI THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	8,463.00
16/08/2023	IN	TI/35072114	31196815		JIPIN CHEMPARATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,031.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2023	IN	TI/35071852	31196556		SNAHARAJ M HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	10,720.00
16/08/2023	IN	TI/35071344	31196059		DEEPA D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	12,288.00
16/08/2023	IN	TI/35071104	31195820		VARSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	13,856.00
24/08/2023	IN	TI/35086077	31210774		MAHADEVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	15,424.00
09/09/2023	IN	TI/35107497	31232343		PARVATHY HAWLEY APPLIANCE (RETAINER)-11 , WRAPAROUND RETAINER BEGG (RETAINER)-11	1,439.00	0.00	16,863.00
09/09/2023	IN	TI/35106770	31231619		PARVATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	18,431.00
12/09/2023	IN	TI/35110820	31235669		DITTY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	21,566.00
12/09/2023	IN	TI/35111988	31236834		SHANTI KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	23,134.00
13/09/2023	RC		16076363	Bank Transfer		0.00	15,424.00	7,710.00
20/09/2023	IN	TI/35123508	31248376		MANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,278.00
23/09/2023	IN	TI/35128269	31253132		SABREESWARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	10,846.00
26/09/2023	IN	TI/35132486	31257365		DITTY THOMAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,22 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-13,22	10,590.00	0.00	21,436.00
30/09/2023	IN	TI/35137410	31262306		ARIF AHAMED T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	23,004.00
19/10/2023	RC		16093563	Bank Transfer		0.00	21,000.00	2,004.00
02/11/2023	IN	TI/35182788	31307694		AJITHA SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	6,707.00
24/11/2023	RC		16109419	vishakchand-1@okhdfcbank-332878593658 Bank Transfer		0.00	6,500.00	207.00
27/11/2023	IN	TI/35216062	31341087		VRINDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,371.00
28/11/2023	IN	TI/35218624	31343650		SHYMALA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	5,395.00
30/12/2023	RC		16125158	vishakchand-1@okhdfcbank-336467989805 Bank Transfer		0.00	5,395.00	0.00
25/01/2024	IN	TI/35301515	31427604		SHERLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00
27/01/2024	IN	TI/35303685	31429775		USHA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,31,33	5,552.00	0.00	6,940.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/01/2024	IN	TI/35307774	31433862		SURESH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	8,328.00
01/02/2024	IN	TI/35310568	31436666		SHYAMALADEVI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	10,297.00
03/02/2024	IN	TI/35314699	31440790		USHAKUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,32	3,135.00	0.00	13,432.00
10/02/2024	IN	TI/35325912	31452005		VIGNESH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	17,278.00
17/02/2024	IN	TI/35337152	31463222		USHAKUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-22,23,24,25,26,27	2,095.00	0.00	19,373.00
17/02/2024	RC		16148829	Cash Amount Received		0.00	10,000.00	9,373.00
20/02/2024	IN	TI/35340218	31466291		REGHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	12,508.00
20/02/2024	IN	TI/35339450	31465524		HARI KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	14,076.00
22/02/2024	IN	TI/35343015	31469083		SACHIN CHANDRAN IPS EMAX PRESS LAYERING CROWN-24	3,321.00	0.00	17,397.00
23/02/2024	IN	TI/35345616	31471680		MUSAFURAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	18,965.00
24/02/2024	IN	TI/35347987	31474047		USHAKUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-22,23,24,25,26,27	3,143.00	0.00	22,108.00
08/03/2024	IN	TI/35366337	31492414		SHYAMALA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	31,514.00
12/03/2024	IN	TI/35372485	31498560		SHYAMALA DEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	1,570.00	0.00	33,084.00
16/03/2024	IN	TI/35379788	31505884		SHYAMALA DEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	35,439.00
22/03/2024	RC		16165931	Cash Amount Received		0.00	5,000.00	30,439.00
23/03/2024	IN	TI/35390315	31516418		GEETHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,14,15,16,17,21,24,25, 27,44,45,46,47,35,36,37	557.00	0.00	30,996.00
27/03/2024	RC		16167077	vishakchand-1@okhdfcbank-408794458834 Bank Transfer		0.00	10,000.00	20,996.00
07/04/2024	IN	TIKER/45010931	41010866		GEETHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,36,37	4,709.00	0.00	25,705.00
12/04/2024	RC		26005849	Cash Amount Received		0.00	5,000.00	20,705.00

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13/04/2024	IN	TIKER/45020456	41020341		BEENA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,17,21,22,23,24,25, 26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,17,21,22,23,24,25, 26,27	629.00	0.00	21,334.00
23/04/2024	IN	TIKER/45035185	41034973		ABILASH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	22,581.00
26/04/2024	IN	TIKER/45040496	41040258		GEETHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,36,37	7,064.00	0.00	29,645.00
27/04/2024	IN	TIKER/45041830	41041591		BEENA DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,17,21,22,23,24, 25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-11,12,13,17,21,22,23,24, 25,26,27	6,181.00	0.00	35,826.00
27/04/2024	IN	TIKER/45041840	41041601		SREEJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	37,394.00
01/05/2024	RC		26013813	vishakchand-1@okhdfcbank-412203553026 Bank Transfer		0.00	5,000.00	32,394.00
03/05/2024	IN	TIKER/45050022	41049743		MUHAMMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	33,782.00
04/05/2024	IN	TIKER/45051790	41051503	DISC-87/23.226%SPECIAL TYPE OF DISCOUNT ,,USE IVOCLAR TEETH ,LEES	BEENA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,13,17,21,22,23,24,25,2 6,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,13,17,21,22,23,24,25,2 6,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,17,21,22,23,24,25 ,26,27	9,151.00	0.00	42,933.00
09/05/2024	RT	41041591	141001323	CD/AP 1344/45041830/6181/W/T CHANGE (AT)		0.00	6,181.00	36,752.00
16/05/2024	RC		26021252	vishakchand-1@okhdfcbank-413799405625 Bank Transfer		0.00	5,000.00	31,752.00
17/05/2024	IN	TIKER/45072542	41073376		JJO S RAJ IPS EMAX PRESS LAYERING VENEER-13	3,321.00	0.00	35,073.00
						371,877.00	336,804.00	
							*Period Closing Bal.:	35,073.00