



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
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 | SA2200016695 | 1015559 | | MAITHILI P S 19a.M L S CROWN/BRIDGE-37 | 1,562.00 | 0.00 | 5,672.00 |
| 13/04/2022 | IN | SA2200017274 | 1016127 | | MANJU UDAYAN 19a.M L S CROWN/BRIDGE-25 | 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 | SA2200055311 | 1055136 | | VISHNU 19a.M L S CROWN/BRIDGE-47 | 274.00 | 0.00 | 3,399.00 |
| 11/05/2022 | IN | SA2200055289 | 1055114 | | ANJALI B 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 | 2,968.00 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|------------------------|---|-----------|-----------|-----------|
| 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|---|----------|-----------|-----------|
| 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 | SA2200239525 | 1239156 | | VARSHA 14 IPS E.MAX PRESS VENEER LAYERING-21 | 2,888.00 | 0.00 | 5,750.00 |
| 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 | 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 | SA2200256220 | 1255807 | | GEETHU S.R 14 IPS E.MAX PRESS VENEER LAYERING-21 ,22 | 5,775.00 | 0.00 | 15,011.00 |
| 27/09/2022 | IN | SA2200255182 | 1254770 | | NEETHU SEBASTIAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 | 2,966.00 | 0.00 | 17,977.00 |
| 29/09/2022 | IN | SA2200258100 | 1257683 | | ARAVIND KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-27 ,34 | 5,933.00 | 0.00 | 23,910.00 |
| 29/09/2022 | RC | 30798 | 6074841 | Cash Amount Received | | 0.00 | 5,775.00 | 18,135.00 |
| 05/10/2022 | IN | SA2200265108 | 1264733 | | TERESA SUSAN 19a.M L S CROWN/BRIDGE-27 ,34 | 2,930.00 | 0.00 | 21,065.00 |
| 05/10/2022 | IN | SA2200264968 | 1264593 | | SUSHEELA 19a.M L S CROWN/BRIDGE-15 | 1,465.00 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|----------------------------------|---|-----------|----------|-----------|
| 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 | RC | | 6135846 | Bank Transfer | | 0.00 | 656.00 | 6,070.00 |
| 14/02/2023 | IN | SA2200441228 | 1441639 | | CHANDHU NAIR 29 DENTCARE NOVA FULL METAL W/O DIE-37 | 525.00 | 0.00 | 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 | SA2300024205 | 31024196 | | J SUDHAKARAN 19a.M L S CROWN/BRIDGE-25 ,26 ,27 ,28 ,36 ,37 ,38 | 10,253.00 | 0.00 | 15,518.00 |
| 20/04/2023 | IN | SA2300024564 | 31024554 | | SUMA THAMPI 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 16,983.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|------------------------------|---|----------|-----------|-----------|
| 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 | SA2300030197 | 31030178 | | SHILPA 19a.M L S CROWN/BRIDGE-16 | 1,465.00 | 0.00 | 19,950.00 |
| 26/04/2023 | IN | SA2300030162 | 31030143 | | JOYE LAL V S 19a.M L S CROWN/BRIDGE-46 | 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 | 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 | 12,549.00 |
| 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 | 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 EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------|---|----------|-----------|-----------|
| 11/07/2023 | RC | | 16046387 | Bank Transfer | | 0.00 | 15,000.00 | 7,947.00 |
| 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/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 | 15,579.00 |
| 19/07/2023 | IN | TI/35029605 | 31152317 | | ANEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 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 | RC | | 16053286 | Bank Transfer | | 0.00 | 5,000.00 | 14,658.00 |
| 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 | 18,583.00 |
| 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 | 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 |

| 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 | 9,152.00 |
| 16/08/2023 | IN | TI/35072114 | 31196815 | | JIPIN CHEMPARATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 10,720.00 |
| 16/08/2023 | IN | TI/35071104 | 31195820 | | VARSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 12,288.00 |
| 16/08/2023 | IN | TI/35071344 | 31196059 | | DEEPA D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 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/35106770 | 31231619 | | PARVATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 16,992.00 |
| 09/09/2023 | IN | TI/35107497 | 31232343 | | PARVATHY HAWLEY APPLIANCE (RETAINER)-11 , WRAPAROUND RETAINER BEGG (RETAINER)-11 | 1,439.00 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|----------|-----------|-----------|
| 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 |
| 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 | | REGEELA 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|--|----------|-----------|-----------|
| 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 |
| 12/06/2024 | RC | | 26033689 | vishakchand-1@okhdfcbank-416455222532 Bank Transfer | | 0.00 | 8,000.00 | 27,073.00 |
| 10/07/2024 | RC | | 26048271 | vishakchand-1@okhdfcbank-419294530825 Bank Transfer | | 0.00 | 10,000.00 | 17,073.00 |
| 13/07/2024 | IN | TIKER/45161328 | 41162886 | | SREELATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 18,641.00 |
| 27/07/2024 | IN | TIKER/45185332 | 41188288 | | SREEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 2,776.00 | 0.00 | 21,417.00 |
| 16/08/2024 | IN | TIKER/45217872 | 41221008 | | MEGHNA A G HAWLEYS APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 22,795.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-------------------|-----------------------|-----------|
| 19/08/2024 | IN | TIKER/45221696 | 41225842 | | SREEKALA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 | 730.00 | 0.00 | 23,525.00 |
| 20/08/2024 | IN | TIKER/45223573 | 41227718 | | MILU HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 24,214.00 |
| 23/08/2024 | IN | TIKER/45228612 | 41232749 | | STELLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16 | 4,164.00 | 0.00 | 28,378.00 |
| 23/08/2024 | IN | TIKER/45229164 | 41233299 | | LEKSHMI PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 | 2,776.00 | 0.00 | 31,154.00 |
| | | | | | | 385,958.00 | 354,804.00 | |
| | | | | | | | *Period Closing Bal.: | 31,154.00 |