



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/07/2024
TVM001700 - JANA NARAYANAN V S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2022	IN	SA2100385669	6635		GEETHA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)	5,934.00	0.00	5,934.00
14/03/2022	IN	SA2100387307	12545		CHANDRA MOHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	9,854.00
15/03/2022	IN	SA2100389550	41422		CHANDRA MOHAN 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY	1,064.00	0.00	10,918.00
18/03/2022	IN	SA2100395132	40695		CHANDRA MOHAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	1,165.00	0.00	12,083.00
21/03/2022	IN	SA2100398312	14954		PARAMESHWARAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	3,349.00	0.00	15,432.00
05/04/2022	IN	SA2200005862	1005468		PARAMESHWARAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45,46,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-24,26	3,348.99	0.00	18,780.99
07/04/2022	RC		6000836	A Bank Transfer		0.00	15,432.00	3,348.99
21/04/2022	IN	SA2200027020	1025705		DHANALAKSHMI 27a. DENTCARE NOVA W/DIE-11,21	2,766.00	0.00	6,114.99
04/05/2022	RC	4717	6012242	Cash Amount Received		0.00	6,110.00	4.99
05/05/2022	IN	SA2200047837	1047674		RAHUL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,21,22	874.00	0.00	878.99
06/05/2022	IN	SA2200048667	1048491		JOSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	3,846.99
26/05/2022	IN	SA2200077105	1076864		JAYA CHANDRAN NAIR 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	1,478.07	0.00	5,325.06
30/05/2022	JE		822897			0.00	2,968.00	2,357.06
31/05/2022	RC	6937	6023565	Cash Amount Received		0.00	2,552.00	-194.94
03/06/2022	IN	SA2200087990	1087844		KARPAKA RAJAN 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	2,493.06
15/06/2022	IN	SA2200104666	1104492		AUSTAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	4,453.06
16/06/2022	RC	6546	6031203	Cash Amount Received		0.00	1,960.00	2,493.06

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2022	RC	24731	6044546	Cash Amount Received		0.00	2,493.00	0.06
03/08/2022	IN	SA2200176996	1176713		MAHESH S R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	1,958.06
04/08/2022	RC	27113	6053966	Cash Amount Received		0.00	1,958.00	0.06
03/09/2022	IN	SA2200223936	1223589		USHA 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	2,594.06
16/09/2022	RC	38765	6069645	Cash Amount Received		0.00	2,594.00	0.06
11/10/2022	IN	SA2200272775	1272402		YAMUNA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	2,268.06
28/10/2022	RC	42794	6087998	Cash Amount Received		0.00	2,268.00	0.06
31/10/2022	321		105148			0.00	0.06	0.00
24/11/2022	IN	SA2200328330	1328193		RAHUL 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,21 ,22	5,670.00	0.00	5,670.00
03/12/2022	IN	SA2200341520	1341603		RAHUL 66b. DENTCARE NOVA GINGIVA MEDIUM-11 ,12 ,21 ,22 , 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,21 ,22	5,670.00	0.00	11,340.00
13/12/2022	IN	2212194132	7008649	U/L 1, DR SLIP 1 ENCLD, Based On Sales Orders 9154.	LOUIS FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41	1,654.00	0.00	12,994.00
15/12/2022	JE		1282268			0.00	11,340.00	1,654.00
21/12/2022	IN	SA2200366182	1366658		NIKESH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	4,620.00
22/12/2022	RC		6112827	Bank Transfer		0.00	2,966.00	1,654.00
22/12/2022	RC		6112170	Bank Transfer		0.00	1,654.00	0.00
12/01/2023	IN	SA2200394786	1395259		AMMANI 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,46 ,47	3,313.00	0.00	3,313.00
14/01/2023	IN	2301243421	7012938	U/L, SLIP 1, UNIT , CALL DR WORK TYPE , Based On Sales Orders 13661.	KEERTHANA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	3,943.00
16/01/2023	RC		6122821	Bank Transfer		0.00	3,313.00	630.00
16/01/2023	RC		6123471	Bank Transfer		0.00	630.00	0.00
17/01/2023	IN	SA2200401021	1401491		NIVAS 65a.DENTCARE ZIRCONIA GINGIVA SMALL-21 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	9,686.00	0.00	9,686.00

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17/01/2023	IN	SA2200401684	1402152		NIVAS 422 DENTCARE CLEAR RETAINER-22 , 84 3D PRINTED FULL ARCH MODEL-11	1,502.00	0.00	11,188.00
17/01/2023	IN	SA2200402483	1402948		SATHEESH 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	19,977.00
20/01/2023	RC		6124862	Bank Transfer		0.00	8,789.00	11,188.00
24/01/2023	IN	SA2200411886	1412347		LOUIS 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-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	5,733.00	0.00	16,921.00
25/01/2023	IN	SA2200412864	1413328		PARAMESHWARAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-22 ,24 ,26 ,27	2,095.00	0.00	19,016.00
29/01/2023	RC		6129985	Bank Transfer		0.00	3,000.00	16,016.00
29/01/2023	RC		6129984	Bank Transfer		0.00	1,502.00	14,514.00
31/01/2023	IN	SA2200421470	1421910		PARAMESHWARAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-22 ,24 ,26 ,27	2,095.00	0.00	16,609.00
02/02/2023	IN	SA2200424430	1424871		LOUIS 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,24 ,25 ,26 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	68,849.00	0.00	85,458.00
07/02/2023	RT	1412347	11009510	Based On A/R Invoices 1412347.		0.00	5,733.00	79,725.00
21/02/2023	RC		6139200	Bank Transfer		0.00	8,849.00	70,876.00
21/02/2023	RC		6139199	Bank Transfer		0.00	2,095.00	68,781.00
21/02/2023	RC		6139198	Bank Transfer		0.00	2,095.00	66,686.00
21/02/2023	RC		6139196	Bank Transfer		0.00	6,686.00	60,000.00
21/02/2023	RC		6139159	Cash Amount Received		0.00	10,000.00	50,000.00
23/02/2023	RC		6139985	Bank Transfer		0.00	5,000.00	45,000.00
24/02/2023	RC		6140234	Cash Amount Received		0.00	10,000.00	35,000.00
25/02/2023	RC		6140552	Cash Amount Received		0.00	10,000.00	25,000.00
27/02/2023	RC		6141218	Cash Amount Received		0.00	10,000.00	15,000.00
02/03/2023	IN	SA2200464091	1464470		GIRIJA 292 ACRYLIC RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	630.00	0.00	15,630.00
02/03/2023	RC		6143040	Cash Amount Received		0.00	10,000.00	5,630.00

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07/03/2023	IN	2303321001	7019585	U/L, SLIP 1 Based On Sales Orders 20971.	MANUEL HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	578.00	0.00	6,208.00
09/03/2023	RC		6146233	Bank Transfer		0.00	2,500.00	3,708.00
13/03/2023	IN	2303329621	7020447	SLIP 1 Based On Sales Orders 22001.	AADYA GOVIND HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,364.00
13/03/2023	RC		6148201	Cash Amount Received		0.00	630.00	3,734.00
14/03/2023	RC		6148657	Bank Transfer		0.00	656.00	3,078.00
15/03/2023	IN	SA2200481129	1481499		RAJESH 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	5,346.00
20/03/2023	RC		6151423	Cash Amount Received		0.00	1,500.00	3,846.00
21/03/2023	RC		6151973	Cash Amount Received		0.00	1,000.00	2,846.00
21/03/2023	RC		6151972	Cash Amount Received		0.00	2,268.00	578.00
21/03/2023	IN	SA2200489066	1489425		VARUN DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	2,536.00
23/03/2023	IN	SA2200492493	1492841		MUKESH 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	4,804.00
26/03/2023	RC		6153940	Bank Transfer		0.00	1,958.00	2,846.00
28/03/2023	RC		6154795	Cash Amount Received		0.00	2,268.00	578.00
29/03/2023	IN	SA2200499963	1500304		LEKSHMI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,875.00
30/03/2023	IN	SA2200501313	1501654		CHANDRA MOHAN 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	4,563.00
30/03/2023	RC		6156855	Bank Transfer		0.00	1,297.00	3,266.00
01/04/2023	IN	SA2300000538	31000534		MANICK 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	4,563.00
03/04/2023	RC		16000546	Bank Transfer		0.00	2,688.00	1,875.00
06/04/2023	IN	SA2300006759	31006742		MANUEL BITE PLANE UPPER-11	840.00	0.00	2,715.00
06/04/2023	IN	SA2300006530	31006513		GOPAKUMAR 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,46 ,47 ,307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,25 ,26 ,27	420.00	0.00	3,135.00
12/04/2023	IN	SA2300014006	31013989		JAYAGANESH MAHADEVAN 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	5,823.00
12/04/2023	IN	2304386181	34002057	DR SLIP-1 Based On Sales Orders 1659.	FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	7,120.00

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12/04/2023	RC		16004950	Bank Transfer		0.00	840.00	6,280.00
13/04/2023	IN	SA2300014807	31014793		DHANALAKSHMI 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	7,577.00
13/04/2023	RC		16004944	Bank Transfer		0.00	1,297.00	6,280.00
14/04/2023	IN	SA2300017497	31017477		ALFROZ KHAN 296 TOOTH ADD-ON IN ACRYLIC PD&CD-21 , ACRYLIC RPD FOR ADDITIONAL UNIT-22 ,27	827.00	0.00	7,107.00
14/04/2023	IN	2304394101	34002747	DR SLIP Based On Sales Orders 2272.	LINISHA ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	2,142.00	0.00	9,249.00
15/04/2023	RC		16007040	Bank Transfer		0.00	1,297.00	7,952.00
16/04/2023	RC		16007042	Bank Transfer		0.00	1,297.00	6,655.00
16/04/2023	IN	SA2300018174	31018153		GOPAKUMAR 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,25 ,26	4,184.00	0.00	10,839.00
17/04/2023	RC		16007049	Bank Transfer		0.00	2,688.00	8,151.00
19/04/2023	RC		16009743	Bank Transfer		0.00	827.00	7,324.00
21/04/2023	RT	7019585	134000066	this bill c/n for work cancellation permission by ss mam.U/L, SLIP 1 Based On Sales		0.00	578.00	6,746.00
29/04/2023	IN	SA2300035533	31035503		GOPAKUMAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,25 ,26	4,184.00	0.00	10,930.00
03/05/2023	RC		16013829	Bank Transfer		0.00	2,142.00	8,788.00
04/05/2023	IN	SA2300040413	31040386		SHIJI 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	14,647.00
07/05/2023	RC		16015772	Bank Transfer		0.00	5,859.00	8,788.00
07/05/2023	IN	SA2300044152	31044116		AKSHAYA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	17,577.00
11/05/2023	RC		16017893	Cash Amount Received		0.00	4,184.00	13,393.00
11/05/2023	RC		16017894	Cash Amount Received		0.00	8,789.00	4,604.00
20/05/2023	RC		16023966	Bank Transfer		0.00	1,184.00	3,420.00
25/05/2023	RC		16027320	Bank Transfer		0.00	3,000.00	420.00
26/05/2023	IN	SA2300067861	31070109		MANJU 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	4,814.00
27/05/2023	RC		16025269	Cash Amount Received		0.00	4,000.00	814.00

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27/05/2023	RC		16025040	Bank Transfer		0.00	394.00	420.00
30/05/2023	IN	SA2300072543	31075520		VIJAYA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	4,310.00
02/06/2023	RC		16027949	Cash Amount Received		0.00	420.00	3,890.00
02/06/2023	RC		16027948	Cash Amount Received		0.00	3,890.00	0.00
18/06/2023	IN	SA2300094860	31104660		SHIKHA AGGARWAL 38 DENTCARE MAGNA FULLMETAL W/O DIE-28 , 36a. DENTCARE MAGNA W/ODIE-26 ,27	2,783.00	0.00	2,783.00
23/06/2023	RC		16038602	Bank Transfer		0.00	2,783.00	0.00
11/07/2023	IN	TI/35021629	31140743		GIRISH KURUP DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,23,25,26	206.00	0.00	206.00
16/07/2023	IN	TI/35027733	31149180		GIRISH KURUP DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,23,26,27	2,095.00	0.00	2,301.00
24/07/2023	IN	TI/35037774	31161428		GIRISH KURUP DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,23,26,27	3,143.00	0.00	5,444.00
26/07/2023	RC		16053579	Cash Amount Received		0.00	5,444.00	0.00
14/08/2023	IN	TI/35070117	31194794		ANITHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00
16/08/2023	IN	TI/35071589	31196301		PARAMESWARAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	4,498.00
19/08/2023	RC		16066180	Bank Transfer		0.00	1,363.00	3,135.00
24/08/2023	RC		16067698	Bank Transfer		0.00	1,135.00	2,000.00
25/08/2023	IN	TI/35086256	31210977		GIRIJA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	3,742.00	0.00	5,742.00
31/08/2023	RC		16070326	Bank Transfer		0.00	2,000.00	3,742.00
04/09/2023	IN	TI/35098654	31223480		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	4,464.00
04/09/2023	IN	TI/35100052	31224876		NAFISA BEEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,852.00
04/09/2023	IN	TI/35099698	31224523		UMAROOF FAROOK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	8,628.00
05/09/2023	RC		16076439	Bank Transfer		0.00	722.00	7,906.00
07/09/2023	RC		16073482	Cash Amount Received		0.00	1,388.00	6,518.00
07/09/2023	RC		16073483	Cash Amount Received		0.00	1,042.00	5,476.00

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13/09/2023	RC		16076081	Cash Amount Received		0.00	2,700.00	2,776.00
13/09/2023	RC		16076082	Cash Amount Received		0.00	2,776.00	0.00
15/09/2023	IN	TI/35117223	31242076		THANKAMANI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-44,45,46,47,34,35,36, 37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-44,45,46,47,34,35,36,37	5,156.00	0.00	5,156.00
27/09/2023	RC		16082897	Cash Amount Received		0.00	5,156.00	0.00
22/10/2023	IN	TI/35170196	31295093		HARI KUMAR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,21	1,969.00	0.00	1,969.00
04/11/2023	RC		16101181	Cash Amount Received		0.00	1,969.00	0.00
08/11/2023	IN	TI/35192503	31317415		UMAROOF FAROOK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	2,776.00	0.00	2,776.00
13/11/2023	IN	TI/35198691	31323611		SHANTHI NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	4,164.00
21/11/2023	RC		16109269	Bank Transfer		0.00	2,776.00	1,388.00
22/11/2023	IN	TI/35209688	31334707		DR JANA NARAYANAN V S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	2,776.00
24/11/2023	IN	TI/35212855	31337878		SHYMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,872.00
26/11/2023	RC		16110268	Bank Transfer		0.00	2,096.00	2,776.00
26/11/2023	IN	TI/35215792	31340812		GAYATHRI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-13	1,247.00	0.00	4,023.00
27/11/2023	RC		16112763	Bank Transfer		0.00	1,247.00	2,776.00
27/11/2023	RC		16112764	Bank Transfer		0.00	1,388.00	1,388.00
28/12/2023	IN	TI/35261475	31386504		BINDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15,16,17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	17,820.00	0.00	19,208.00
10/01/2024	RC		16131828	Bank Transfer		0.00	17,820.00	1,388.00
25/01/2024	IN	TI/35300710	31426802		NARAYANAN V S SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,081.00
26/01/2024	IN	TI/35302341	31428430		NARAYANAN V S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,177.00
29/01/2024	RC		16138618	Cash Amount Received		0.00	2,096.00	2,081.00
31/01/2024	IN	TI/35308870	31434968		DARSANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,469.00
31/01/2024	RC		16140116	Cash Amount Received		0.00	1,388.00	2,081.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2024	IN	TI/35315896	31441990		HEMALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	3,469.00
05/02/2024	IN	TI/35315852	31441946		HEMALATHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-22,23	3,925.00	0.00	7,394.00
07/02/2024	RC		16144805	Bank Transfer		0.00	3,925.00	3,469.00
07/02/2024	RC		16144804	Bank Transfer		0.00	1,388.00	2,081.00
17/02/2024	IN	TI/35335735	31461809		VEENA VS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	3,649.00
18/02/2024	IN	TI/35337487	31463557		RESHMI RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	5,217.00
20/02/2024	RC		16152514	Bank Transfer		0.00	1,568.00	3,649.00
20/02/2024	RC		16152522	Bank Transfer		0.00	1,568.00	2,081.00
28/02/2024	IN	TI/35353819	31479879		TINKU MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	3,469.00
29/02/2024	RC		16154389	Cash Amount Received		0.00	690.00	2,779.00
01/03/2024	RC		16154987	Bank Transfer		0.00	1,388.00	1,391.00
02/03/2024	IN	TI/35358880	31484951		ANILKUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,084.00
04/03/2024	IN	TI/35359423	31485494		ANILKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	3,472.00
05/03/2024	IN	TI/35361482	31487553		SUGINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	4,860.00
05/03/2024	RC		16160325	Bank Transfer		0.00	1,388.00	3,472.00
06/03/2024	IN	TI/35363662	31489729		DHYANANDHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22	1,565.00	0.00	5,037.00
09/03/2024	RC		16160324	Bank Transfer		0.00	1,565.00	3,472.00
13/03/2024	RC		16160582	Bank Transfer		0.00	693.00	2,779.00
13/03/2024	RC		16160841	Cash Amount Received		0.00	1,388.00	1,391.00
17/03/2024	IN	TI/35380328	31506424		SYAMALA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	2,959.00
19/03/2024	RC		16165161	Bank Transfer		0.00	1,568.00	1,391.00
23/03/2024	IN	TI/35389171	31515279		REJIKUMAR TEETH SETTING WITH RED WAX MOCK UP-11,12,13,14,21	504.00	0.00	1,895.00
26/03/2024	IN	TI/35394687	31520784		RENJINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 , FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21	1,880.00	0.00	3,775.00
29/03/2024	RC		16169444	Bank Transfer		0.00	504.00	3,271.00
29/03/2024	RC		16169480	Bank Transfer		0.00	1,880.00	1,391.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2024	IN	TI/35399104	31525202		ANJANA JAYAN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	3,891.00
02/04/2024	RC		26001137	Cash Amount Received		0.00	2,500.00	1,391.00
04/04/2024	IN	TIKER/45007019	41006978		SARITHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-46 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46	2,615.00	0.00	4,006.00
04/04/2024	IN	TIKER/45006237	41006199		SARITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,36,37	11,105.00	0.00	15,111.00
14/04/2024	IN	TIKER/45021350	41021229		JISHNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	16,679.00
17/04/2024	IN	TIKER/45026201	41026049	DISC-72/10%/SPOT OFFER	THEJUS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,411.00	0.00	18,090.00
21/04/2024	IN	TIKER/45031815	41031627		REVATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	19,658.00
21/04/2024	IN	TIKER/45031886	41031698		MIDHUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	21,226.00
21/04/2024	IN	TIKER/45031978	41031790		DIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	22,794.00
23/04/2024	RC		26011815	Bank Transfer		0.00	1,568.00	21,226.00
23/04/2024	RC		26011816	Bank Transfer		0.00	1,568.00	19,658.00
24/04/2024	IN	TIKER/45035755	41035538		SHIKHA AGRAWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	21,226.00
24/04/2024	RC		26011817	Bank Transfer		0.00	1,388.00	19,838.00
24/04/2024	RC		26013431	Bank Transfer		0.00	1,568.00	18,270.00
25/04/2024	IN	TIKER/45037928	41037695		NANDHAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14	732.00	0.00	19,002.00
27/04/2024	RC		26013430	Bank Transfer		0.00	1,411.00	17,591.00
27/04/2024	IN	TIKER/45041872	41041633		NANDHAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	835.00	0.00	18,426.00
28/04/2024	IN	TIKER/45042393	41042154		INDHU LEKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	21,202.00
29/04/2024	RC		26013429	Bank Transfer		0.00	835.00	20,367.00
02/05/2024	RC		26015989	Bank Transfer		0.00	1,776.00	18,591.00
03/05/2024	RC		26015990	Bank Transfer		0.00	1,568.00	17,023.00
11/05/2024	RC		26020754	Bank Transfer		0.00	1,568.00	15,455.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2024	IN	TIKER/45070316	41071172		SARITHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-14,15,16 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16	3,923.00	0.00	19,378.00
16/05/2024	RC		26021940	Bank Transfer		0.00	2,615.00	16,763.00
16/05/2024	RC		26021948	Bank Transfer		0.00	5,605.00	11,158.00
18/05/2024	IN	TIKER/45073255	41074087		ISWARIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	14,303.00
18/05/2024	IN	TIKER/45073875	41074700		TEETH SETTING WITH RED WAX MOCK UP-41,31,32	302.00	0.00	14,605.00
19/05/2024	RC		26023636	Bank Transfer		0.00	3,145.00	11,460.00
19/05/2024	RC		26023635	Bank Transfer		0.00	3,923.00	7,537.00
20/05/2024	RC		26023634	Bank Transfer		0.00	1,000.00	6,537.00
20/05/2024	RC		26023633	Bank Transfer		0.00	732.00	5,805.00
20/05/2024	IN	TIKER/45075912	41076727		PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,47	2,776.00	0.00	8,581.00
20/05/2024	IN	TIKER/45075629	41076444		SHARRU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	11,357.00
22/05/2024	IN	TIKER/45079339	41080127		ISWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	14,133.00
22/05/2024	RC		26024425	Cash Amount Received		0.00	305.00	13,828.00
23/05/2024	IN	TIKER/45080838	41081618		SUCHITRA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	15,699.00
24/05/2024	RC		26027829	Bank Transfer		0.00	2,776.00	12,923.00
24/05/2024	RC		26027828	Bank Transfer		0.00	1,776.00	11,147.00
24/05/2024	IN	TIKER/45083658	41084421		SOUMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	12,535.00
28/05/2024	RC		26027830	Bank Transfer		0.00	1,388.00	11,147.00
29/05/2024	RC		26027831	Bank Transfer		0.00	1,000.00	10,147.00
29/05/2024	RC		26027832	Bank Transfer		0.00	1,500.00	8,647.00
30/05/2024	IN	TIKER/45092672	41093378		SHARRU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	11,782.00
31/05/2024	IN	TIKER/45093964	41094663		BINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	2,118.00	0.00	13,900.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2024	IN	TIKER/45094803	41095493		FAZEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	17,045.00
01/06/2024	RC		26030707	Bank Transfer		0.00	2,776.00	14,269.00
01/06/2024	RC		26030708	Bank Transfer		0.00	2,000.00	12,269.00
01/06/2024	RC		26030726	Bank Transfer		0.00	2,118.00	10,151.00
01/06/2024	RC		26030727	Bank Transfer		0.00	3,145.00	7,006.00
06/06/2024	RC		26031730	Bank Transfer		0.00	1,871.00	5,135.00
06/06/2024	RC		26031471	Bank Transfer		0.00	2,000.00	3,135.00
06/06/2024	IN	TIKER/45102782	41104399		EESWARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,27	5,552.00	0.00	8,687.00
06/06/2024	IN	TIKER/45102452	41104073		ANJANA TEETH SETTING WITH RED WAX MOCK UP-11,21	202.00	0.00	8,889.00
10/06/2024	RC		26033706	Bank Transfer		0.00	202.00	8,687.00
11/06/2024	RC		26036655	Bank Transfer		0.00	5,552.00	3,135.00
13/06/2024	IN	TIKER/45113061	41114579		THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	7,327.00
13/06/2024	IN	TIKER/45113542	41115053		HARI POTTY DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	8,057.00
15/06/2024	IN	TIKER/45117491	41118949		GOPIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	9,445.00
15/06/2024	RC		26036731	Cash Amount Received		0.00	4,192.00	5,253.00
18/06/2024	RC		26038410	Bank Transfer		0.00	1,388.00	3,865.00
19/06/2024	IN	TIKER/45121783	41123616		ANANDHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	5,253.00
20/06/2024	IN	TIKER/45123747	41125537		RAMALEKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,349.00
21/06/2024	IN	TIKER/45126039	41127904		ESWARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	8,737.00
22/06/2024	IN	TIKER/45127417	41129276		RESHMI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	9,430.00
22/06/2024	RC		26041131	Bank Transfer		0.00	1,388.00	8,042.00
25/06/2024	RC		26041126	Bank Transfer		0.00	1,096.00	6,946.00
25/06/2024	RC		26041130	Bank Transfer		0.00	1,388.00	5,558.00
26/06/2024	RT		141002735	AP2766/TIKER/45075629/2776/APPROVED BY S.S/ DUE TO SEATING PROBLEM WORK		0.00	2,776.00	2,782.00
26/06/2024	RC		26041125	Bank Transfer		0.00	693.00	2,089.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/06/2024	IN	TIKER/45138197	41139883		HELEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	4,865.00
02/07/2024	RC		26046595	Bank Transfer		0.00	1,000.00	3,865.00
02/07/2024	RC		26046367	Bank Transfer		0.00	730.00	3,135.00
02/07/2024	RC		26046368	Bank Transfer		0.00	2,776.00	359.00
04/07/2024	IN	TIKER/45147558	41149138		RAHUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,911.00
08/07/2024	IN	TIKER/45153272	41154843		DEEPU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	7,299.00
09/07/2024	RC		26052277	Bank Transfer		0.00	1,388.00	5,911.00
10/07/2024	IN	TIKER/45156500	41158064		SHEMI TEETH SETTING WITH RED WAX MOCK UP-11,12,13,14,21,22	605.00	0.00	6,516.00
11/07/2024	RC		26052276	Bank Transfer		0.00	5,552.00	964.00
14/07/2024	RC		26052275	Bank Transfer		0.00	605.00	359.00
18/07/2024	IN	TIKER/45168621	41170174		BEEVI UMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,747.00
18/07/2024	IN	TIKER/45169288	41170840		DEBASHEER TANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	3,843.00
						378,234.06	374,391.06	
							*Period Closing Bal.:	3,843.00