



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
TVM001714 - ALITTA JUSTINE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
22/03/2022	IN	SA2100399880	48319		0 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	437.00	0.00	437.00	
25/03/2022	IN	SA2100404909	41252		0 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	1,092.00	0.00	1,529.00	
25/03/2022	IN	SA2100404302	40206		YOGITHA 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING	1,232.00	0.00	2,761.00	
28/03/2022	IN	SA2100408185	40914		MOUSIM 63 HEAT CURE ACRYLIC(ACRYLIC J C)	1,120.00	0.00	3,881.00	
29/03/2022	IN	SA2100409993	46033		YOGITHA 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING	616.00	0.00	4,497.00	
30/03/2022	IN	SA2100410586	12871		RAJESWARI 27a. DENTCARE NOVA W/DIE	3,791.00	0.00	8,288.00	
01/04/2022	IN	SA2200000401	1000392		MOUSIM 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31,32,41,42,43	3,640.00	0.00	11,928.00	
01/04/2022	IN	SA2200001370	1001297		RAJESWARI 19a.M L S CROWN/BRIDGE-26	179.00	0.00	12,107.00	
02/04/2022	IN	SA2200002607	1002461		ASWATHI B S 36a.DENTCARE MAGNA W/DIE-46	1,232.00	0.00	13,339.00	
02/04/2022	IN	SA2200001737	1001629		YOGITHA 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-45,46 , 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-45,46	1,848.00	0.00	15,187.00	
05/04/2022	IN	SA2200005669	1005283		ASWANI DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	17,147.00	
05/04/2022	IN	SA2200006098	1005678		SWEETY SADAN 64 SELF CURE ACRYLIC(TEMPORARY)-11,21,22	420.00	0.00	17,567.00	
06/04/2022	IN	SA2200006837	1006354		MOUSIM 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31,32,41,42,43	3,276.00	0.00	20,843.00	
07/04/2022	IN	SA2200008436	1007834		SWEETY SADAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11,21,22	2,688.00	0.00	23,531.00	
10/04/2022	IN	SA2200012961	1012000		SWEETY SADAN 66a. M L S GINGIVA SMALL-21 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11,21,22	2,391.00	0.00	25,922.00	
12/04/2022	IN	SA2200015626	1014508		CHITHRA 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	27,322.00	
20/04/2022	RC		6005361	Bank Transfer		0.00	2,000.00	25,322.00	
20/04/2022	RC		6005356	Bank Transfer		0.00	288.00	25,034.00	
20/04/2022	RC		6005358	Bank Transfer		0.00	2,000.00	23,034.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2022	IN	SA2200025558	1024260		ANJU S S 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	24,434.00
20/04/2022	RC		6005359	Bank Transfer		0.00	2,000.00	22,434.00
20/04/2022	RC		6005360	Bank Transfer		0.00	2,000.00	20,434.00
26/04/2022	IN	SA2200034248	1034139		EDNA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	21,666.00
26/04/2022	IN	SA2200033863	1033757		MANUMOL 29 DENTCARE NOVA FULL METAL W/O DIE-26,27	1,120.00	0.00	22,786.00
27/04/2022	IN	SA2200036224	1036094		ASOKA KUMAR 422 DENTCARE CLEAR RETAINER-21,31	1,232.00	0.00	24,018.00
27/04/2022	IN	SA2200035998	1035870		ASHOKA KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,968.00	0.00	26,986.00
02/05/2022	IN	SA2200043134	1043013		ANITH A JAYAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24,25,26,27	2,912.00	0.00	29,898.00
04/05/2022	IN	SA2200046143	1045992		FATHIMA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	30,598.00
05/05/2022	IN	SA2200048320	1048151		ANITH A JAYAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-24,25,26,27	2,621.00	0.00	33,219.00
05/05/2022	RC		6012471	Bank Transfer		0.00	1,170.00	32,049.00
05/05/2022	JE		786881			1,170.00	0.00	33,219.00
10/05/2022	IN	SA2200053910	1053748		AJITH LAL 29 DENTCARE NOVA FULL METAL W/DIE-36	560.00	0.00	33,779.00
14/05/2022	IN	SA2200059573	1059380		BASIL 19a.M L S CROWN/BRIDGE-15	1,562.00	0.00	35,341.00
21/05/2022	RC		6019652	Bank Transfer		0.00	859.00	34,482.00
21/05/2022	RC	80	6019856	Cash Amount Received		0.00	8,000.00	26,482.00
26/05/2022	RC	6925	6021998	Cash Amount Received		0.00	14,000.00	12,482.00
27/05/2022	IN	SA2200078480	1078311		ANIL KUMAR 27a. DENTCARE NOVA W/DIE-28	1,383.00	0.00	13,865.00
31/05/2022	IN	SA2200083660	1083522		FATHIMA 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	14,565.00
04/06/2022	IN	SA2200090563	1090414		RADHIKA 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	15,965.00
04/06/2022	IN	SA2200091025	1090873		VISAKH V C 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	17,197.00
07/06/2022	IN	SA2200094136	1093979		ARUNIMA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	18,759.00
08/06/2022	IN	SA2200095374	1095216		SHINY M 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	20,321.00
10/06/2022	RC	6529	6028516	Cash Amount Received		0.00	4,200.00	16,121.00
12/06/2022	IN	SA2200100699	1100529		HAJA B M 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	17,504.00
15/06/2022	IN	SA2200104146	1103962		BIJI RAJU 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	18,887.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2022	RC	11128	6037372	Cash Amount Received		0.00	2,000.00	16,887.00
14/07/2022	RC	24712	6043445	Cash Amount Received		0.00	8,365.00	8,522.00
19/07/2022	IN	SA2200155009	1154750		AASHIQU 308 HAWLEY APPLIANCE (H.A)-	1,313.00	0.00	9,835.00
20/07/2022	IN	SA2200156233	1155963		PRADHEEP 36a.DENTCARE MAGNA W/DIE-	1,155.00	0.00	10,990.00
24/07/2022	IN	SA2200162229	1161952		NIRMALA DEVI 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	14,880.00
24/07/2022	IN	SA2200161982	1161705		RANJINI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	16,177.00
06/08/2022	RC	27117	6052414	Bank Transfer		0.00	2,000.00	14,177.00
09/08/2022	IN	SA2200186944	1186644		SAHASRA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21	410.00	0.00	14,587.00
14/08/2022	IN	SA2200194740	1194436		BASIL CONSERA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	16,052.00
17/08/2022	IN	SA2200197815	1197501		THARA JIMMY 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	17,517.00
17/08/2022	RC	30556	6055994	Bank Transfer		0.00	6,522.00	10,995.00
23/08/2022	IN	SA2200207148	1206814		SISTER DOLLY 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	12,460.00
02/09/2022	IN	SA2200221671	1221328		SHABINA ALI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-43 ,44 ,45 ,46	3,360.00	0.00	15,820.00
02/09/2022	IN	SA2200222175	1221832		DOLLY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21	410.00	0.00	16,230.00
03/09/2022	IN	SA2200223996	1223649		NIRMALA DEVI 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	17,527.00
05/09/2022	RC		6064285	Bank Transfer		0.00	7,655.00	9,872.00
05/09/2022	IN	SA2200225148	1224802		RITA JASMINE 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	11,027.00
06/09/2022	IN	SA2200226197	1225848		SR. DOLLY 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,21	263.00	0.00	11,290.00
08/09/2022	IN	SA2200229494	1229132		SHABINA ALI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-43 ,44 ,45 ,46	2,499.00	0.00	13,789.00
09/09/2022	IN	SA2200230182	1229820		SINDHU 308 HAWLEY APPLIANCE (H.A)-31	656.00	0.00	14,445.00
14/09/2022	IN	SA2200235600	1235217		SR DOLLY 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,21	263.00	0.00	14,708.00
17/09/2022	IN	SA2200240844	1240472		SR DOLLY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	20,641.00
21/09/2022	IN	SA2200246567	1246178		CHITHRA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	21,166.00
27/09/2022	IN	SA2200255177	1254765		SAJITHA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	22,631.00
12/10/2022	RC	40947	6080814	Cash Amount Received		0.00	5,000.00	17,631.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/10/2022	IN	2210121851	7001900	DR SLIP 1. TRAY WITH MODEL 2. Based On Sales Orders 1995.	MEERA M S HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	18,944.00
21/10/2022	IN	SA2200286740	1286361		ANIL KUMAR 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	998.00	0.00	19,942.00
22/10/2022	IN	SA2200287170	1286792		DR SREEJAYAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	21,900.00
25/10/2022	IN	SA2200289589	1289211		SHYAMKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	23,858.00
27/10/2022	RC	42786	6087341	Cash Amount Received		0.00	4,000.00	19,858.00
27/10/2022	IN	SA2200292419	1292045		SARANYA VARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	21,816.00
28/10/2022	IN	SA2200293773	1293393		MAGLINE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	23,774.00
29/10/2022	IN	SA2200295903	1295517		MEERA M S 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-36	998.00	0.00	24,772.00
30/10/2022	IN	SA2200296043	1295657		MEERA M S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	30,647.00
03/11/2022	IN	2211142361	7003816	U/L OLD WORK , TRAY -2 Based On Sales Orders 4034.	MMERA MS HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	31,303.00
16/11/2022	IN	2211160901	7005458	TRAY WITH MODEL 2, SLIP 1 Based On Sales Orders 5782.	REENA JASMINE DENTCARE CLEAR RETAINER (RETAINER)-11,21,41,31	2,310.00	0.00	33,613.00
24/11/2022	RC		6099525	Bank Transfer		0.00	5,000.00	28,613.00
26/11/2022	IN	SA2200331736	1331835		BIBIN BALACHANDRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	30,571.00
28/11/2022	RC	52748	6100799	Cash Amount Received		0.00	3,500.00	27,071.00
01/12/2022	IN	SA2200339549	1339629		CHERIYAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,36 ,45 ,46 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-34 ,36 ,45 ,46	4,190.00	0.00	31,261.00
03/12/2022	IN	SA2200341881	1341961		SUJITH P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	33,219.00
03/12/2022	RC	54325	6103450	Cash Amount Received		0.00	5,500.00	27,719.00
07/12/2022	RT	1339629	11007623	Based On A/R Invoices 1339629.		0.00	4,190.00	23,529.00
07/12/2022	IN	SA2200346028	1346107		CHERIYAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,25 ,26 ,27	4,190.00	0.00	27,719.00
08/12/2022	RT	1346107	11007669	Based On A/R Invoices 1346107.		0.00	4,190.00	23,529.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/12/2022	IN	SA2200347214	1347289		CHERIYAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,25 ,26 ,27 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-34 ,36 ,46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-34 ,36 ,46 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,25 ,26 ,27	7,329.00	0.00	30,858.00
10/12/2022	IN	2212193771	7008349	U1, SLIP 1 Based On Sales Orders 8823.	ASWATHY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	31,436.00
10/12/2022	RC	56257	6107274	Cash Amount Received		0.00	4,000.00	27,436.00
15/12/2022	IN	2212194291	7008973	U/ L1, DR SLIP 1 . Based On Sales Orders 9489.	ALEENA ERICK HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	28,749.00
19/12/2022	IN	SA2200362779	1363249		SREELEKHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	29,978.00
21/12/2022	RC		6111278	Cash Amount Received		0.00	3,000.00	26,978.00
23/12/2022	RC		6112261	Cash Amount Received		0.00	5,000.00	21,978.00
23/12/2022	IN	SA2200369498	1369967		RAJESHWARI 13 IPS E.MAX PRESS ONLAY-15	2,457.00	0.00	24,435.00
24/12/2022	IN	2212213411	7010256	U/L, SLIP 1, CALL DR Based On Sales Orders 10820.	JILU THOMAS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	25,065.00
24/12/2022	IN	SA2200369940	1370411		SREELEKHA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	42,390.00
02/01/2023	IN	SA2200381000	1381473		MANUEL JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	44,348.00
07/01/2023	IN	2301233591	7011889	TRAY WITH MODEL 1, SLIP 1 Based On Sales Orders 12571.	SREELEKHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	44,978.00
09/01/2023	IN	SA2200390839	1391307		ANITHA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-12 ,14 ,15 ,23 ,24 ,25	1,029.00	0.00	46,007.00
12/01/2023	IN	SA2200394303	1394765		ANITHA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-12 ,14 ,15 ,23 ,24 ,25	1,029.00	0.00	47,036.00
15/01/2023	IN	SA2200399430	1399896		MINI 13 IPS E.MAX PRESS ONLAY-38	2,457.00	0.00	49,493.00
16/01/2023	RC		6122826	Bank Transfer		0.00	9,571.00	39,922.00
18/01/2023	IN	SA2200403824	1404294		VINOD 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	42,852.00
18/01/2023	IN	SA2200404047	1404517		GERARD J 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	45,446.00
19/01/2023	IN	SA2200404943	1405412		THASILI 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	45,919.00
21/01/2023	IN	SA2200408010	1408476		SADASIVAN 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17 ,18	10,752.00	0.00	56,671.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/01/2023	RC		6125555	Dr Alitta Justine Tvm 6		0.00	22,000.00	34,671.00
24/01/2023	IN	SA2200411858	1412319		JOHN ABRAHAM 27a. DENTCARE NOVA FACING W/DIE-43 ,44	2,594.00	0.00	37,265.00
29/01/2023	IN	SA2200417917	1418366		SHIBU 14 IPS E.MAX PRESS VENEER LAYERING-21	2,888.00	0.00	40,153.00
03/02/2023	IN	SA2200426845	1427276		SHIBU 13 IPS E.MAX PRESS ONLAY-14	2,457.00	0.00	42,610.00
13/02/2023	IN	SA2200438756	1439170		SISIRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	44,568.00
14/02/2023	IN	SA2200441325	1441735		SALI JOSEPH 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-12 ,14 ,15 ,22 ,26	2,058.00	0.00	46,626.00
15/02/2023	IN	SA2200443080	1443482		RESHMA A R 13 IPS E.MAX PRESS ONLAY-26	2,457.00	0.00	49,083.00
17/02/2023	RC		6137033	Cash Amount Received		0.00	11,020.00	38,063.00
17/02/2023	IN	SA2200445545	1445941		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	39,197.00
18/02/2023	IN	SA2200446476	1446869		HANOSH 13 IPS E.MAX PRESS ONLAY-37	2,457.00	0.00	41,654.00
20/02/2023	IN	SA2200448059	1448464		SREEDEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	47,529.00
22/02/2023	IN	SA2200451036	1451434		JILU THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	50,495.00
23/02/2023	IN	SA2200453586	1453976		RETNAM 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	51,629.00
01/03/2023	IN	SA2200462244	1462623		RENE JOSEPHINE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	53,587.00
04/03/2023	IN	SA2200466876	1467247		RETNAM 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-21	578.00	0.00	54,165.00
10/03/2023	IN	SA2200475812	1476177		JIMMY T J 13 IPS E.MAX PRESS INLAY-28	2,457.00	0.00	56,622.00
15/03/2023	RC		6149027	Bank Transfer		0.00	20,000.00	36,622.00
21/03/2023	RC		6151827	Bank Transfer		0.00	5,500.00	31,122.00
31/03/2023	IN	SA2200502688	1503026		BINOY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	36,997.00
03/04/2023	RC		16000588	Cash Amount Received		0.00	3,633.00	33,364.00
13/04/2023	IN	SA2300014425	31014412		TRIVEENI 19a. M L S FACING CERAMIC-24 ,25	2,930.00	0.00	36,294.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/04/2023	IN	SA2300017979	31017958		XAVIER 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,45 ,46 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,22 ,24 ,25 ,26 ,27	5,759.00	0.00	42,053.00
18/04/2023	RC		16006842	Bank Transfer		0.00	10,064.00	31,989.00
26/04/2023	RT	31017958	131000745	Based On A/R Invoices 31017958.		0.00	5,759.00	26,230.00
26/04/2023	IN	SA2300031392	31031368		PIA XAVIER 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,45 ,46 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,45 ,46 ,47 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,22 ,24 ,25 ,26 ,27 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,22 ,24 ,25 ,26 ,27	11,519.00	0.00	37,749.00
28/04/2023	IN	SA2300033326	31033303		ANITHA R.V 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-37	2,090.00	0.00	39,839.00
03/05/2023	RC		16013643	Cash Amount Received		0.00	12,432.00	27,407.00
09/05/2023	IN	2305468592	34009721	SLIP 1 Based On Sales Orders 9981.	ADARSH M K WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	28,121.00
12/05/2023	IN	2305480241	34010761	U/L Based On Sales Orders 11170.	SREENATH KM WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	29,549.00
30/05/2023	RC		16026175	Bank Transfer		0.00	4,993.00	24,556.00
31/05/2023	IN	SA2300072941	31076191		STEFFAN EXVIER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	27,522.00
01/06/2023	IN	SA2300075477	31079457		VIKRAMAN NAIR 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	28,987.00
06/06/2023	IN	SA2300080703	31086481		SUJITH 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	33,381.00
07/06/2023	RC		16030441	Bank Transfer		0.00	5,875.00	27,506.00
14/06/2023	IN	SA2300089941	31098740		LEKSHMI M S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	29,464.00
17/06/2023	IN	SA2300093916	31103657		SHAILA A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	31,422.00
21/06/2023	RC		16036834	Bank Transfer		0.00	6,000.00	25,422.00
21/06/2023	RC		16036925	Cash Amount Received		0.00	2,500.00	22,922.00
29/06/2023	IN	SA2300109105	31122339		DR PREETHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	26,839.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2023	RC		16045204	Bank Transfer		0.00	8,039.00	18,800.00
26/07/2023	IN	TI/35040723	31164592		SOUMYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	21,300.00
29/07/2023	RC		16054256	Cash Amount Received		0.00	2,500.00	18,800.00
31/07/2023	IN	TI/35047589	31171775		SHEEBA DENTCARE ZIRCONIA ULTRA PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	21,945.00
02/08/2023	IN	TI/35050404	31174740		SHARON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	25,080.00
03/08/2023	IN	TI/35052772	31177161		XAVIER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	27,176.00
07/08/2023	IN	TI/35059032	31183588		ASHIK S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	29,272.00
09/08/2023	IN	TI/35062470	31187085		SOUMYA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	66,575.00
09/08/2023	RC		16060149	Bank Transfer		0.00	5,108.00	61,467.00
10/08/2023	RC		16060511	Cash Amount Received		0.00	20,000.00	41,467.00
10/08/2023	IN	TI/35064108	31188749		SOUMYA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	42,622.00
11/08/2023	IN	TI/35065759	31190442		JAYACHANDRAN NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	44,718.00
16/08/2023	IN	TI/35071981	31196682		JAYACHANDRAN NAIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	47,863.00
17/08/2023	RC		16063661	Bank Transfer		0.00	3,000.00	44,863.00
17/08/2023	RC		16063951	Cash Amount Received		0.00	15,000.00	29,863.00
18/08/2023	IN	TI/35075033	31199744		ALMUNIRAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12	5,241.00	0.00	35,104.00
19/08/2023	IN	TI/35076756	31201434		TJ JIMMY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16 , IPS EMAX PRESS STAINING ONLAY-16	5,782.00	0.00	40,886.00
22/08/2023	RC		16066297	Cash Amount Received		0.00	5,000.00	35,886.00
24/08/2023	IN	TI/35086088	31210785		SONA J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	37,982.00
24/08/2023	IN	TI/35086040	31210737		JIMMY T J DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	43,896.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/09/2023	RC		16075344	Bank Transfer		0.00	11,837.00	32,059.00
20/09/2023	IN	TI/35123263	31248132		JAAYACHANDRAN NAIR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,23,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,23,26,27	484.00	0.00	32,543.00
22/09/2023	IN	TI/35126784	31251648		JAAYACHANDRAN NAIR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,23,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16,23,26,27	3,665.00	0.00	36,208.00
27/09/2023	IN	TI/35133323	31258209		JAAYACHANDRAN NAIR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,23,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16,23,26,27	5,498.00	0.00	41,706.00
30/09/2023	IN	TI/35137691	31262586		MOHAMMED ASIF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	47,996.00
03/10/2023	RC		16085134	Bank Transfer		0.00	9,881.00	38,115.00
19/10/2023	RC		16093590	Cash Amount Received		0.00	5,000.00	33,115.00
25/10/2023	RC		16099189	Bank Transfer		0.00	17,178.00	15,937.00
06/11/2023	IN	TI/35188207	31313112		PRINSHA BEGGS RETAINER-21	750.00	0.00	16,687.00
06/11/2023	IN	TI/35189071	31313975		FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	17,311.00
17/11/2023	RC		16106647	Bank Transfer		0.00	16,000.00	1,311.00
23/11/2023	IN	TI/35211425	31336446		RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,407.00
06/12/2023	IN	TI/35229582	31354628		PRINCE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,042.00
21/12/2023	RC		16121563	dralittajustine@okaxis-372132016109 Bank Transfer		0.00	4,042.00	0.00
02/01/2024	IN	TI/35267752	31392688		JIMMY DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	730.00
08/01/2024	IN	TI/35276238	31400918		PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,826.00
22/01/2024	IN	TI/35295611	31421706		PAUL CLEAR ACRYLIC (BITE PLANE)-11	1,706.00	0.00	4,532.00
23/01/2024	IN	TI/35296706	31422805		RAJEEV DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-43,45,34,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,45,34,36,37	4,709.00	0.00	9,241.00
24/01/2024	IN	TI/35299780	31425874		UMA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,31	936.00	0.00	10,177.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/01/2024	IN	TI/35303768	31429857		RAJEEV DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-43,45,34,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,45,34,36,37	7,064.00	0.00	17,241.00
07/02/2024	RC		16143766	Cash Amount Received		0.00	7,000.00	10,241.00
07/02/2024	IN	TI/35320395	31446489		DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	14,405.00
17/02/2024	IN	TI/35336131	31462204		AKBAR ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	16,501.00
17/02/2024	RC		16147979	dralittajustine@okaxis-441434649831 Bank Transfer		0.00	10,241.00	6,260.00
08/03/2024	IN	TI/35366705	31492782		SAJEEV DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	6,647.00
14/03/2024	IN	TI/35376248	31502320		SHAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	8,215.00
14/03/2024	RC		16160960	dralittajustine@okaxis-407440170775 Bank Transfer		0.00	6,260.00	1,955.00
15/03/2024	IN	TI/35376926	31503005		SAJEEV 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	423.00	0.00	2,378.00
20/03/2024	IN	TI/35384686	31510788		SAJEEV DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,240.00	0.00	7,618.00
21/03/2024	IN	TI/35386104	31512209		BINDHU GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	10,763.00
23/03/2024	IN	TI/35390128	31516233		KEERTHY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	11,456.00
24/03/2024	IN	TI/35390950	31517053		SAJEEV DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	5,655.00	0.00	17,111.00
05/04/2024	RC		26002838	Cash Amount Received		0.00	17,111.00	0.00
17/04/2024	IN	TIKER/45026268	41026115		SOUMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
24/04/2024	IN	TIKER/45036588	41036364		RITHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	2,203.00
03/05/2024	IN	TIKER/45050502	41050217		ANTONY RONY IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	5,029.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2024	RT	41026115	141001349	CD/AP-1047/TI/45026268/635/COO/REPEAT WORK DONE AS CHARGEABLE		0.00	635.00	4,394.00
23/05/2024	RC		26024328	dralittajustine@okaxis-451002427521 Bank Transfer		0.00	4,394.00	0.00
31/05/2024	IN	TIKER/45093407	41094111		KIRAN MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
31/05/2024	IN	TIKER/45093764	41094466		JIMMY T J DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	5,053.00
01/06/2024	IN	TIKER/45095975	41097661		PRANOY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	8,198.00
01/06/2024	IN	TIKER/45095921	41097607		JOSELIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	9,766.00
04/06/2024	IN	TIKER/45098861	41100526		RETNAM DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	11,023.00
08/06/2024	IN	TIKER/45106806	41108391		RETNAM DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41 , READY MADE MESH LOWER (CD)-41	2,937.00	0.00	13,960.00
10/06/2024	RC		26033437	Cash Amount Received		0.00	5,100.00	8,860.00
28/06/2024	IN	TIKER/45137642	41139342		VYSHAKH V PREBHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	10,956.00
08/07/2024	RC		26047056	dralittajustine-2@okicici-419071834733 Bank Transfer		0.00	10,956.00	0.00
24/07/2024	IN	TIKER/45178849	41181637		NAFEESA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00
25/07/2024	IN	TIKER/45181277	41184060		VICTORIA FRANKLIN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,36,37	484.00	0.00	2,580.00
29/07/2024	IN	TIKER/45186693	41189646		VICTORIA FRANKLIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,21,22,45,46, 47,36,37	4,190.00	0.00	6,770.00
01/08/2024	IN	TIKER/45193661	41196845		FRANKLIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,338.00
02/08/2024	IN	TIKER/45194945	41198120		VICTORIA FRANKLIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,21,22,4 5,46,47,36,37	6,285.00	0.00	14,623.00
05/08/2024	IN	TIKER/45199192	41202352		HEPHZIBA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	15,894.00
08/08/2024	IN	TIKER/45204779	41207930		RESMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	17,165.00
08/08/2024	IN	TIKER/45204126	41207277		DR PREETI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	19,036.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2024	RC		26070563	Cash Amount Received		0.00	7,000.00	12,036.00
10/09/2024	IN	TIKER/45257485	41262225		ATHIRA B SURESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,307.00
14/10/2024	RC		26096939	Bank Transfer		0.00	13,307.00	0.00
16/10/2024	IN	TIKER/45311325	41318532		PRAMOD SASIDHARAN IPS EMAX PRESS LAYERING ENDOCROWN (DIRECT DEL.)-17	3,537.00	0.00	3,537.00
28/10/2024	IN	TIKER/45329486	41337344		RAJENDRAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	5,632.00
01/11/2024	IN	TIKER/45336706	41344890		RAJENDRAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	5,237.00	0.00	10,869.00
06/11/2024	IN	TIKER/45341534	41349848		RAJENDRAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,17,26,27	3,143.00	0.00	14,012.00
						444,387.00	430,375.00	
							*Period Closing Bal.:	14,012.00