



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/07/2024  
TVM001816 - PRAGHOSH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2022	IN	SA2100362201	7719		LALITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,464.00	0.00	5,464.00
16/03/2022	IN	SA2100390608	46067		YAMINI 422 DENTCARE CLEAR RETAINER	616.00	0.00	6,080.00
18/03/2022	IN	SA2100394305	6620		NANDAGOPAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	12,016.00
18/03/2022	IN	SA2100393780	17809		ANANDHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	14,984.00
21/03/2022	IN	SA2100397885	44703		YAMINI 419 SOFT NIGHT GUARD	672.00	0.00	15,656.00
22/04/2022	RC		6006307	Bank Transfer		0.00	5,000.00	10,656.00
05/05/2022	RC		6012378	Bank Transfer		0.00	5,000.00	5,656.00
14/05/2022	RC		6016649	Bank Transfer		0.00	5,000.00	656.00
14/05/2022	IN	SA2200060319	1060122		NITHESH 419 SOFT NIGHT GUARD-11	672.00	0.00	1,328.00
15/05/2022	IN	SA2200061722	1061533		LAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	4,296.00
18/05/2022	IN	SA2200066064	1065889		SMT PREETHA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,14,21,22	17,808.00	0.00	22,104.00
23/05/2022	IN	SA2200071979	1071816		ROSHINI RAHIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45,46	3,920.00	0.00	26,024.00
25/05/2022	IN	SA2200075466	1075206		ANJALI 419 SOFT NIGHT GUARD-11	672.00	0.00	26,696.00
27/05/2022	JE		870701			0.00	5,000.00	21,696.00
16/06/2022	RC		6030874	Bank Transfer		0.00	5,000.00	16,696.00
24/06/2022	RC		6034130	Bank Transfer		0.00	3,000.00	13,696.00
12/07/2022	RC		6041312	Bank Transfer		0.00	3,000.00	10,696.00
13/07/2022	IN	SA2200146375	1146138		USHA 419 SOFT NIGHT GUARD-	672.00	0.00	11,368.00
21/07/2022	RC	12035	6044963	Cash Amount Received		0.00	2,000.00	9,368.00
01/08/2022	RC	12042	6052398	Bank Transfer		0.00	5,000.00	4,368.00
03/08/2022	IN	SA2200178455	1178168		SAMEER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	8,285.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/08/2022	IN	SA2200182711	1182416		SARASWATHY 36a.DENTCARE MAGNA W/DIE-22 ,23 ,24 ,25 ,26	5,775.00	0.00	14,060.00
09/08/2022	RC	27657	6052426	Dr Pragosh-3000/-(27657) Bank Transfer		0.00	3,000.00	11,060.00
11/08/2022	IN	SA2200190750	1190451		USHA DEVI 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,14	4,620.00	0.00	15,680.00
15/08/2022	RC	27675	6059136	Bank Transfer		0.00	3,000.00	12,680.00
16/08/2022	IN	SA2200197525	1197212		VAISHNAVI 419 SOFT NIGHT GUARD-11	630.00	0.00	13,310.00
22/08/2022	RC	27685	6058006	Bank Transfer		0.00	3,000.00	10,310.00
23/08/2022	IN	SA2200207531	1207196		SHAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	11,539.00
29/08/2022	IN	SA2200216378	1216028		SHAN 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	19,320.00
17/09/2022	IN	SA2200241160	1240788		SANJU 419 SOFT NIGHT GUARD-21	630.00	0.00	19,950.00
27/09/2022	RC		6073880	Bank Transfer		0.00	3,000.00	16,950.00
29/09/2022	IN	SA2200258906	1258489		RAJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	18,908.00
06/10/2022	RC		6078007	Bank Transfer		0.00	4,000.00	14,908.00
10/10/2022	RC		6079703	Bank Transfer		0.00	3,000.00	11,908.00
13/10/2022	IN	SA2200274573	1274202		SHEEJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	17,841.00
20/10/2022	RC		6085262	Bank Transfer		0.00	4,000.00	13,841.00
21/10/2022	IN	2210129501	7002524	UPPER Based On Sales Orders 2648.	DEVANANDA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	14,471.00
22/10/2022	IN	SA2200287792	1287413		ABHINAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	16,429.00
23/10/2022	IN	SA2200288695	1288312		SURESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	25,328.00
26/10/2022	IN	SA2200291701	1291313		SUMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	31,261.00
27/10/2022	IN	SA2200292607	1292233		BIKKI 36a. DENTCARE MAGNA W/ODIE-11 ,12 ,13	3,465.00	0.00	34,726.00
29/10/2022	RC		6088701	Bank Transfer		0.00	3,000.00	31,726.00
04/11/2022	IN	SA2200302177	1301808		ARJUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	35,643.00
14/11/2022	RC		6098409	Bank Transfer		0.00	5,000.00	30,643.00
15/11/2022	IN	SA2200316189	1315826		ARAVIND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	36,518.00
15/11/2022	IN	SA2200316730	1316366		DEEPA 36a. DENTCARE MAGNA W/ODIE-23 ,24 ,25	3,465.00	0.00	39,983.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/11/2022	IN	SA2200316962	1316598		SHAIJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	41,941.00
17/11/2022	IN	SA2200319059	1318691		SHANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	44,907.00
21/11/2022	RC		6098408	Bank Transfer		0.00	4,000.00	40,907.00
29/11/2022	IN	SA2200336020	1336111		LEON 36a.DENTCARE MAGNA W/DIE-31 ,32 ,41 ,42 ,43 ,44	6,930.00	0.00	47,837.00
01/12/2022	RC		6102164	Bank Transfer		0.00	3,000.00	44,837.00
09/12/2022	RC	54429	6106792	Bank Transfer		0.00	15,000.00	29,837.00
17/12/2022	RC		6110185	Bank Transfer		0.00	3,000.00	26,837.00
27/12/2022	JE		1403176			0.00	3,000.00	23,837.00
02/01/2023	IN	2301225781	7011295	PT NAME ON CAST Based On Sales Orders 11914.	NILANA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	24,467.00
07/01/2023	IN	SA2200388124	1388592		ANITHA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26 ,27	14,831.00	0.00	39,298.00
10/01/2023	RC		6119572	Bank Transfer		0.00	10,000.00	29,298.00
16/01/2023	RC		6122891	Bank Transfer		0.00	4,000.00	25,298.00
19/01/2023	IN	SA2200404984	1405453		SUJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32 ,33 ,34 ,35 ,36 ,37	17,798.00	0.00	43,096.00
23/01/2023	RC		6125552	Bank Transfer		0.00	3,000.00	40,096.00
06/02/2023	RC		6132638	Bank Transfer		0.00	5,000.00	35,096.00
10/02/2023	IN	2302284751	7016351	U1 Based On Sales Orders 17285.	REMA DEVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	35,726.00
11/02/2023	IN	SA2200437549	1437965		ATHIRA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-21 ,22	410.00	0.00	36,136.00
15/02/2023	IN	SA2200442583	1442987		DANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	40,053.00
15/02/2023	IN	SA2200442898	1443300		DHEERAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	43,970.00
19/02/2023	IN	SA2200446558	1446951		ATHIRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	49,903.00
19/02/2023	IN	SA2200447398	1447788		RETHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	58,802.00
21/02/2023	IN	2302300232	7017783	Based On Sales Orders 18892.	DANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	59,432.00
22/02/2023	RC		6139327	Bank Transfer		0.00	10,000.00	49,432.00
28/02/2023	IN	SA2200460670	1461049		KALESH KUMAR 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	50,587.00
08/03/2023	RC		6145531	Bank Transfer		0.00	10,000.00	40,587.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2023	IN	SA2200471625	1472000		GOUTHAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	58,385.00
09/03/2023	IN	SA2200472967	1473343		SIMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	64,318.00
15/03/2023	RC		6149457	Bank Transfer		0.00	10,000.00	54,318.00
26/03/2023	IN	SA2200496879	1497214		RETHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24 ,25	11,865.00	0.00	66,183.00
12/04/2023	RC		16003887	Bank Transfer		0.00	10,000.00	56,183.00
14/04/2023	IN	SA2300016735	31016719		RETHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	65,082.00
17/04/2023	RC		16006389	Bank Transfer		0.00	10,000.00	55,082.00
27/04/2023	RC		16010269	Bank Transfer		0.00	10,000.00	45,082.00
12/05/2023	IN	SA2300050063	31050029		RETHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,34 ,41 ,42	17,798.00	0.00	62,880.00
13/05/2023	RC		16018348	Bank Transfer		0.00	10,000.00	52,880.00
22/05/2023	IN	SA2300062848	31062826		RETHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-43 ,44	5,933.00	0.00	58,813.00
24/05/2023	RC		16024331	Bank Transfer		0.00	5,000.00	53,813.00
25/05/2023	IN	SA2300066761	31067882		ARJUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	57,730.00
26/05/2023	IN	SA2300067705	31069954		RESHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	63,663.00
27/05/2023	IN	SA2300069693	31072340		KRISHNANDU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	69,596.00
29/05/2023	IN	TI/35002942	31074357		MARRY SHAJI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	70,226.00
31/05/2023	RC		16026413	Bank Transfer		0.00	10,000.00	60,226.00
13/06/2023	RC		16033271	Bank Transfer		0.00	6,200.00	54,026.00
13/06/2023	RC		16033272	Bank Transfer		0.00	5,000.00	49,026.00
22/06/2023	IN	SA2300099768	31110563		RIJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21	11,865.00	0.00	60,891.00
23/06/2023	IN	SA2300101490	31112656		SUNITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	78,689.00
27/06/2023	IN	SA2300106434	31118753		VIJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22	17,798.00	0.00	96,487.00
29/06/2023	RC		16039568	Bank Transfer		0.00	10,000.00	86,487.00
03/07/2023	IN	SA2300112506	31127459		PARVATHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	92,420.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2023	IN	SA2300112380	31127333		SHEESHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14 ,15 ,16	14,831.00	0.00	107,251.00
04/07/2023	RC		16042740	Bank Transfer		0.00	5,000.00	102,251.00
04/07/2023	RC		16042739	Bank Transfer		0.00	5,000.00	97,251.00
10/07/2023	IN	SA2300118337	31138104		VIJI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	6,237.00	0.00	103,488.00
11/07/2023	RC		16047082	Bank Transfer		0.00	10,000.00	93,488.00
11/07/2023	RC		16047125	Bank Transfer		0.00	7,000.00	86,488.00
13/07/2023	IN	TI/35023934	31143955		ARYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	95,922.00
21/07/2023	RC		16050680	Bank Transfer		0.00	10,000.00	85,922.00
24/07/2023	IN	TI/35037927	31161581		AKHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	88,018.00
31/07/2023	RC		16055272	Bank Transfer		0.00	13,891.00	74,127.00
02/08/2023	IN	TI/35051340	31175673		SARASWATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14	12,579.00	0.00	86,706.00
07/08/2023	RC		16060095	Bank Transfer		0.00	10,000.00	76,706.00
09/08/2023	IN	TI/35062458	31187073		AJIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	86,140.00
15/08/2023	RC		16063151	Bank Transfer		0.00	7,798.00	78,342.00
23/08/2023	IN	TI/35083204	31207895		LIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	79,035.00
07/09/2023	RC		16072784	Bank Transfer		0.00	15,000.00	64,035.00
07/09/2023	IN	TI/35104303	31229134		SUNITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	68,227.00
14/09/2023	RC		16076973	Bank Transfer		0.00	12,798.00	55,429.00
14/09/2023	IN	TI/35113898	31238758		FATHIMA DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	58,155.00
21/09/2023	IN	TI/35125099	31249974		UMA RANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	64,445.00
23/09/2023	RC		16080852	Bank Transfer		0.00	10,000.00	54,445.00
29/09/2023	RC		16084086	Bank Transfer		0.00	10,000.00	44,445.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2023	IN	TI/35139460	31264359		LIA MARIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	45,138.00
10/10/2023	RC		16089472	Bank Transfer		0.00	10,000.00	35,138.00
17/10/2023	RC		16093049	Bank Transfer		0.00	7,000.00	28,138.00
01/11/2023	RC		16099577	Bank Transfer		0.00	10,000.00	18,138.00
08/11/2023	IN	TI/35192323	31317235		LATHIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	30,717.00
10/11/2023	IN	TI/35194329	31319242		RESHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	37,007.00
10/11/2023	RC		16104105	Bank Transfer		0.00	10,000.00	27,007.00
13/11/2023	IN	TI/35198117	31323037		BIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	31,199.00
24/11/2023	IN	TI/35212822	31337845		BINDHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	22,013.00	0.00	53,212.00
24/11/2023	RC		16109423	cnrachana@okaxis-332882850051 Bank Transfer		0.00	1,300.00	51,912.00
25/11/2023	RC		16110206	Bank Transfer		0.00	7,000.00	44,912.00
14/12/2023	RC		16119746	Bank Transfer		0.00	10,000.00	34,912.00
18/12/2023	IN	TI/35245994	31371039		SHAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26,27	357.00	0.00	35,269.00
21/12/2023	RC		16121569	Bank Transfer		0.00	5,000.00	30,269.00
27/12/2023	IN	TI/35258582	31383610		SHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	34,461.00
30/12/2023	RC		16125963	Bank Transfer		0.00	10,000.00	24,461.00
10/01/2024	IN	TI/35279187	31403786		SREEDEVI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	25,532.00
12/01/2024	RC		16131673	Bank Transfer		0.00	10,000.00	15,532.00
15/01/2024	RC		16132620	Bank Transfer		0.00	9,912.00	5,620.00
01/02/2024	IN	TI/35311566	31437661		SREEDEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	24,489.00
05/02/2024	RC		16142686	Bank Transfer		0.00	5,620.00	18,869.00
29/02/2024	IN	TI/35354657	31480721		SANHDYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,45,46	9,434.00	0.00	28,303.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2024	IN	TI/35374652	31500722		AFSIN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15	179.00	0.00	28,482.00
23/03/2024	IN	TI/35389153	31515261		AFSIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	30,578.00
23/03/2024	RC	3613	16169807	SWIPE Bank Transfer		0.00	10,000.00	20,578.00
31/03/2024	RC		16169579	Bank Transfer		0.00	5,000.00	15,578.00
01/04/2024	IN	TIKER/45001370	41001366		SOBHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47	8,383.00	0.00	23,961.00
01/04/2024	IN	TIKER/45001430	41001426		AFZIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	26,057.00
24/04/2024	IN	TIKER/45037153	41036923		MANJUSHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	27,128.00
08/05/2024	IN	TIKER/45057747	41058687		SARANYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	18,869.00	0.00	45,997.00
10/05/2024	RC		26019250	Bank Transfer		0.00	10,000.00	35,997.00
16/05/2024	IN	TIKER/45070336	41071192		MANJUSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	45,403.00
23/05/2024	RC		26025018	Bank Transfer		0.00	5,578.00	39,825.00
29/05/2024	IN	TIKER/45089749	41090478		SANTO LEON SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	40,518.00
29/05/2024	IN	TIKER/45090668	41091394		NIKHIL GEORGE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	41,904.00
30/05/2024	IN	TIKER/45091636	41092357		KARTHIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43	6,290.00	0.00	48,194.00
05/06/2024	IN	TIKER/45101059	41102696		SIRAJA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	0.00	60,773.00
08/06/2024	IN	TIKER/45105497	41107090		RAJESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	67,060.00
12/06/2024	RC		26034179	Bank Transfer		0.00	11,550.00	55,510.00
18/06/2024	RC		26036775	Bank Transfer		0.00	10,000.00	45,510.00
28/06/2024	RC		26042325	Bank Transfer		0.00	10,000.00	35,510.00
16/07/2024	RC		26051858	Bank Transfer		0.00	10,000.00	25,510.00
22/07/2024	IN	TIKER/45175969	41177513		JASSELA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	26,203.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2024	IN	TIKER/45177286	41180074		ARUN S L	12,579.00	0.00	38,782.00
					DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16			
						<b>548,429.00</b>	<b>509,647.00</b>	
							*Period Closing Bal.:	38,782.00