



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/09/2024  
TVM001836 - VRINDHA MULTI SPECIALITY DENTAL CARE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
18/02/2022	IN	SA2100354809	49012		JINCY DAS 36a. DENTCARE MAGNA W/ODIE	271.00	0.00	271.00	
24/02/2022	IN	SA2100361921	40330		VIPANCHIKA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,503.00	
24/02/2022	IN	SA2100361910	40329		JOBY 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	2,735.00	
24/02/2022	IN	SA2100362346	40328		SUKUMARAN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	3,967.00	
09/03/2022	IN	SA2100380570	37651		REMYA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	5,350.00	
11/03/2022	IN	SA2100383077	40331		GOPIKA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	6,582.00	
02/04/2022	IN	SA2200001692	1001590		PUSHPAKUMARI 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	7,814.00	
02/04/2022	IN	SA2200002219	1002086		KRISHNAPRASANTH 36a. DENTCARE MAGNA W/ODIE-45,46	2,464.00	0.00	10,278.00	
04/04/2022	RC		6000241	O Bank Transfer		0.00	4,000.00	6,278.00	
10/04/2022	IN	SA2200013132	1012160		SREELEKSHMI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,21,22	874.00	0.00	7,152.00	
12/04/2022	IN	SA2200014782	1013699		ANOOP RAJ 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	8,384.00	
19/04/2022	IN	SA2200024239	1022959		SREELEKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	14,320.00	
22/04/2022	IN	SA2200028960	1028610		BEENA 36a.DENTCARE MAGNA W/DIE-15,16,17	3,696.00	0.00	18,016.00	
22/04/2022	RC	796	6006182	PART Cash Amount Received		0.00	3,000.00	15,016.00	
28/04/2022	RC	4407	6010314	PART Cash Amount Received		0.00	2,500.00	12,516.00	
06/05/2022	IN	SA2200048836	1048660		APARNA 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	13,748.00	
06/05/2022	IN	SA2200048827	1048651		SOUMYA 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	14,980.00	
09/05/2022	IN	SA2200052191	1052038		SREEKUMARI 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	16,363.00	
11/05/2022	IN	SA2200055812	1055632		ANIE 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	17,595.00	
11/05/2022	IN	SA2200056229	1056042		SHAJAHAN 36a. DENTCARE MAGNA W/ODIE-15,16	2,464.00	0.00	20,059.00	
18/05/2022	RC	7203	6018572	Cash Amount Received		0.00	5,060.00	14,999.00	
21/05/2022	IN	SA2200070000	1069799		GREESHMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31	2,968.00	0.00	17,967.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2022	IN	SA2200081384	1081206		ARCHANA JOSEPH 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-34,35,36,37	2,464.00	0.00	20,431.00
02/06/2022	RC		6024281	Bank Transfer		0.00	5,000.00	15,431.00
03/06/2022	IN	SA2200089286	1089130		ARCHANA JOSEPH 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-	2,464.00	0.00	17,895.00
03/06/2022	IN	SA2200088003	1087857		JOSHO 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	19,127.00
16/06/2022	IN	SA2200106224	1106044		SUMESH 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	20,359.00
16/06/2022	IN	SA2200105770	1105590		GEETHA 27a. DENTCARE NOVA W/DIE- , 36a. DENTCARE MAGNA W/ODIE-	2,615.00	0.00	22,974.00
17/06/2022	RC	10212	6031609	Cash Amount Received		0.00	5,000.00	17,974.00
21/06/2022	IN	SA2200112665	1112476		ATHUL 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	19,206.00
25/06/2022	IN	SA2200120421	1120221		LALI 36a.DENTCARE MAGNA W/DIE-	4,928.00	0.00	24,134.00
25/06/2022	IN	SA2200119267	1119065		SYAM RAJ 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	25,366.00
01/07/2022	IN	SA2200128861	1128625		ANITHA 36a.DENTCARE MAGNA W/DIE-	4,928.00	0.00	30,294.00
09/07/2022	IN	SA2200139780	1139544		AMAL KRISHNA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	31,526.00
09/07/2022	RC	23968	6040460	Cash Amount Received		0.00	4,000.00	27,526.00
12/07/2022	IN	SA2200143288	1143056		LINCY 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	28,758.00
15/07/2022	IN	SA2200148454	1148206		LATHA KUMARI 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	29,990.00
15/07/2022	RC	23981	6042897	Cash Amount Received		0.00	3,000.00	26,990.00
18/07/2022	RC	23992	6043687	Cash Amount Received		0.00	2,000.00	24,990.00
20/07/2022	IN	SA2200156031	1155764		DAINA 36a. DENTCARE MAGNA W/ODIE-	1,155.00	0.00	26,145.00
21/07/2022	IN	SA2200157094	1156824		VIJAYAKUMAR 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	27,300.00
25/07/2022	IN	SA2200163230	1162960		NITHIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	29,258.00
27/07/2022	RC	26557	6047038	Cash Amount Received		0.00	2,500.00	26,758.00
01/08/2022	RC	26564	6061259	Bank Transfer		2,000.00	0.00	28,758.00
01/08/2022	RC	2000	6061309	PART Cash Amount Received		0.00	2,000.00	26,758.00
01/08/2022	RC	26564	6061259	PART Bank Transfer		0.00	2,000.00	24,758.00
08/08/2022	RC	26577	6053216	Cash Amount Received		0.00	5,000.00	19,758.00
10/08/2022	IN	SA2200188538	1188236		AKHILA 36a. DENTCARE MAGNA W/ODIE-44	1,155.00	0.00	20,913.00
11/08/2022	IN	SA2200189341	1189034		JINU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	22,871.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/08/2022	IN	SA2200191346	1191051		RAHINA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-41 ,42	5,933.00	0.00	28,804.00
14/08/2022	IN	SA2200195920	1195610		KARTHIKA 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	29,959.00
20/08/2022	RC	29704	6057760	Cash Amount Received		0.00	4,000.00	25,959.00
23/08/2022	IN	SA2200206411	1206079		DILEEP 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	27,114.00
23/08/2022	IN	SA2200206280	1205950		SHIJU 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	28,269.00
24/08/2022	IN	SA2200209250	1208913		SINDHU 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	29,424.00
27/08/2022	IN	SA2200213280	1212945		ANCY 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	30,579.00
31/08/2022	RC	29735	6062111	Cash Amount Received		0.00	3,000.00	27,579.00
02/09/2022	IN	SA2200222714	1222369		STALIN 36a.DENTCARE MAGNA W/DIE-15	1,155.00	0.00	28,734.00
06/09/2022	IN	SA2200227214	1226863		SARASAMMA 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	30,031.00
10/09/2022	IN	SA2200230820	1230457		HEMALATHA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	31,186.00
16/09/2022	RC	38462	6069876	Cash Amount Received		0.00	2,500.00	28,686.00
21/09/2022	RC	38469	6071671	Cash Amount Received		0.00	3,000.00	25,686.00
23/09/2022	IN	SA2200250266	1249863		SAJEEV 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	26,983.00
24/09/2022	IN	SA2200251259	1250858		PRASANNA 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	28,138.00
28/09/2022	IN	SA2200257582	1257166		ARUNJITH 36a.DENTCARE MAGNA W/DIE-45	1,155.00	0.00	29,293.00
06/10/2022	RC		6077565	Bank Transfer		0.00	1,000.00	28,293.00
06/10/2022	RC		6077564	Bank Transfer		0.00	2,000.00	26,293.00
06/10/2022	RC		6077562	Bank Transfer		0.00	2,000.00	24,293.00
07/10/2022	IN	SA2200268296	1267915		MANIKANDAN 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	25,448.00
08/10/2022	RC	4200	6079003	Cash Amount Received		0.00	5,000.00	20,448.00
13/10/2022	RC	42028	6082029	Cash Amount Received		0.00	2,600.00	17,848.00
14/10/2022	RC	42031	6082375	Cash Amount Received		0.00	1,500.00	16,348.00
14/10/2022	IN	SA2200276219	1275848		GLADIS 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	17,503.00
17/10/2022	RC	42036	6083751	Cash Amount Received		0.00	2,000.00	15,503.00
22/10/2022	RC	42045	6086274	Cash Amount Received		0.00	4,000.00	11,503.00
22/10/2022	IN	SA2200288367	1287984		SINDHU 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37 ,38	4,620.00	0.00	16,123.00
23/10/2022	IN	SA2200288676	1288293		MANIYAN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	17,420.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/10/2022	RC	44305	6088399	Cash Amount Received		0.00	5,000.00	12,420.00
01/11/2022	IN	SA2200298756	1298383		PARVATHY WARRIER 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	13,575.00
04/11/2022	IN	SA2200302719	1302346		GREESHMA 36a.DENTCARE MAGNA W/DIE-25	1,155.00	0.00	14,730.00
12/11/2022	IN	SA2200312614	1312250		SUJILAL 36a. DENTCARE MAGNA W/ODIE-48	1,155.00	0.00	15,885.00
18/11/2022	RC	44331	6097491	Cash Amount Received		0.00	4,200.00	11,685.00
21/11/2022	IN	SA2200324514	1324149		CHINCHU 27a. DENTCARE NOVA W/DIE-48	1,297.00	0.00	12,982.00
28/11/2022	RC	44345	6100680	Cash Amount Received		0.00	4,000.00	8,982.00
29/11/2022	IN	SA2200336551	1336640		VASANTHI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	10,137.00
30/11/2022	IN	SA2200337532	1337620		AARDRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	13,103.00
08/12/2022	RC		6105844	Bank Transfer		0.00	5,000.00	8,103.00
14/12/2022	RC		6108792	Bank Transfer		0.00	2,000.00	6,103.00
26/12/2022	IN	SA2200371901	1372372		JWALA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	7,400.00
30/12/2022	IN	SA2200378104	1378575		ASWANI 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	8,555.00
02/01/2023	IN	SA2200381222	1381694		AKHILA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,22	5,933.00	0.00	14,488.00
05/01/2023	RC		6116928	Cash Amount Received		0.00	2,000.00	12,488.00
14/01/2023	IN	SA2200398061	1398528		NAYANA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	13,785.00
14/01/2023	IN	SA2200398671	1399137		REJITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33	2,966.00	0.00	16,751.00
18/01/2023	RC		6123709	Cash Amount Received		0.00	2,000.00	14,751.00
21/01/2023	IN	SA2200407416	1407888		NIKHIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	23,650.00
13/02/2023	IN	SA2200438522	1438937		AJITH 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	24,805.00
20/02/2023	RC		6138235	Cash Amount Received		0.00	4,555.00	20,250.00
22/02/2023	IN	SA2200451530	1451926		BIJIN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	21,547.00
23/02/2023	RC		6139766	Cash Amount Received		0.00	2,000.00	19,547.00
02/03/2023	IN	SA2200462799	1463184		NIDHIN RAJ 36a. DENTCARE MAGNA W/ODIE-25 ,26 ,27	3,465.00	0.00	23,012.00
02/03/2023	IN	SA2200463784	1464165		ARJUN LAL 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	24,167.00
06/03/2023	RC		6143824	Cash Amount Received		0.00	2,500.00	21,667.00
10/03/2023	RC		6146656	Cash Amount Received		0.00	2,500.00	19,167.00
16/03/2023	RC		6149907	Bank Transfer		0.00	4,000.00	15,167.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2023	IN	SA2200487259	1487619		PRIYANKA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	16,464.00
22/03/2023	IN	SA2200491023	1491374		JAYAKUMARI AMMA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	17,761.00
22/03/2023	IN	SA2200491284	1491634		SHYLAJA 36a. DENTCARE MAGNA W/ODIE-14 ,15	2,310.00	0.00	20,071.00
27/03/2023	IN	SA2200498090	1498422		PRABHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	23,037.00
27/03/2023	RC		6153553	Cash Amount Received		0.00	2,000.00	21,037.00
28/03/2023	IN	SA2200499164	1499506		HEMANTH 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	22,192.00
11/04/2023	IN	SA2300012163	31012146		SHIBU 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	23,489.00
11/04/2023	IN	SA2300012524	31012506		ALEX 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	24,644.00
13/04/2023	RC		16004125	Cash Amount Received		0.00	4,000.00	20,644.00
14/04/2023	IN	SA2300016595	31016579		ANJANA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	21,941.00
15/04/2023	IN	SA2300017684	31017664		SMITHA 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	23,096.00
16/04/2023	IN	SA2300018109	31018088		JHON 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	24,393.00
19/04/2023	IN	SA2300022833	31022824		ANJU S 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	25,548.00
27/04/2023	IN	SA2300031675	31031653		MANOJ 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	26,703.00
27/04/2023	IN	SA2300032932	31032907		SMITHA 36a. DENTCARE MAGNA W/ODIE-25 ,26	2,310.00	0.00	29,013.00
28/04/2023	RC		16011579	Cash Amount Received		0.00	2,000.00	27,013.00
29/04/2023	IN	SA2300034725	31034697		LISSY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	32,946.00
29/04/2023	IN	SA2300035318	31035288		BIJU 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	34,101.00
01/05/2023	RC		16012227	3000 Cash Amount Received		0.00	3,000.00	31,101.00
04/05/2023	RC		16014442	2000 Cash Amount Received		0.00	2,000.00	29,101.00
08/05/2023	IN	SA2300045182	31045145		VANDHANA 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	30,256.00
09/05/2023	RC		16016600	3000 Cash Amount Received		0.00	3,000.00	27,256.00
12/05/2023	IN	SA2300050099	31050065		NANDHU 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	28,411.00
15/05/2023	RC		16019723	3000 Cash Amount Received		0.00	3,000.00	25,411.00
17/05/2023	IN	SA2300057005	31056984		VINEESH 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	26,566.00
25/05/2023	RC		16024236	2000 Cash Amount Received		0.00	2,000.00	24,566.00
27/05/2023	IN	SA2300068543	31071197		SAMUEL 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	25,721.00
27/05/2023	IN	SA2300068801	31071451		SHOBHANA 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	26,876.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2023	IN	SA2300070038	31072714		ARASU 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	28,031.00
29/05/2023	RC		16025482	2000 Cash Amount Received		0.00	2,000.00	26,031.00
04/06/2023	IN	SA2300078373	31083208		ARASU 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	27,186.00
04/06/2023	IN	SA2300078383	31083218		AKHIL 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	28,483.00
05/06/2023	RC		16028854	2000 Cash Amount Received		0.00	2,000.00	26,483.00
07/06/2023	IN	SA2300081486	31087746		LIPIN 36a. DENTCARE MAGNA W/ODIE-41 ,42	2,310.00	0.00	28,793.00
14/06/2023	IN	SA2300088975	31097777		THANZEEL 36a. DENTCARE MAGNA W/ODIE-46 ,47	2,310.00	0.00	31,103.00
15/06/2023	RC		16034571	1500 Cash Amount Received		0.00	1,500.00	29,603.00
21/06/2023	RC		16036144	Cash Amount Received		0.00	2,000.00	27,603.00
22/06/2023	IN	SA2300100603	31111771		GEORGE 36a. DENTCARE MAGNA W/ODIE-46 ,47	2,310.00	0.00	29,913.00
25/06/2023	IN	SA2300103979	31115852		RAVINDRAN 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	31,068.00
29/06/2023	RC		16039921	2000 Cash Amount Received		0.00	2,000.00	29,068.00
01/07/2023	IN	SA2300111629	31125783		BINU 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	30,365.00
01/07/2023	IN	SA2300111311	31125466		ABINITH 29 DENTCARE NOVA FULL METAL W/O DIE-38	525.00	0.00	30,890.00
03/07/2023	RC		16041679	5000 Cash Amount Received		0.00	5,000.00	25,890.00
05/07/2023	RC		16043123	2000 Cash Amount Received		0.00	2,000.00	23,890.00
06/07/2023	IN	SA2300115450	31132351		NAVEEN RAJ DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-38	714.00	0.00	24,604.00
07/07/2023	IN	TI/35018106	31134752		A K SASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	25,991.00
10/07/2023	RC		16045619	5000 Cash Amount Received		0.00	5,000.00	20,991.00
11/07/2023	IN	TI/35021022	31140138		CISILY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,17,24	4,089.00	0.00	25,080.00
11/07/2023	IN	SA2300118939	31139830		DILEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	26,468.00
12/07/2023	RC		16046968	2000 Cash Amount Received		0.00	2,000.00	24,468.00
13/07/2023	IN	TI/35023612	31143635		BIJOY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	25,831.00
14/07/2023	IN	TI/35025278	31146019		ANURADHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	5,452.00	0.00	31,283.00
15/07/2023	RC		16048534	2500 Cash Amount Received		0.00	2,500.00	28,783.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/07/2023	IN	TI/35030551	31153263		NEETHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , DENTCARE NOVA FULL METAL METAL TUBE-16	1,134.00	0.00	29,917.00
19/07/2023	IN	TI/35029600	31152312		ALFIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	31,280.00
20/07/2023	IN	TI/35031769	31154740		PRAJITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	37,570.00
20/07/2023	RC		16050856	Bank Transfer		0.00	5,000.00	32,570.00
24/07/2023	RC		16052378	2000 Cash Amount Received		0.00	2,000.00	30,570.00
26/07/2023	IN	TI/35040425	31164294		BASTIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	4,089.00	0.00	34,659.00
26/07/2023	IN	TI/35041337	31165204		MOHANAN NAIR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	36,022.00
02/08/2023	IN	TI/35050354	31174690		GANGA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	37,385.00
02/08/2023	RC		16057100	3500 Cash Amount Received		0.00	3,500.00	33,885.00
04/08/2023	IN	TI/35054612	31179058		SHANTHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	35,248.00
06/08/2023	IN	TI/35057604	31182108		VIJITHA DAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	36,611.00
11/08/2023	IN	TI/35065647	31190331		SOFIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	37,974.00
14/08/2023	RC		16062444	Bank Transfer		0.00	2,000.00	35,974.00
16/08/2023	IN	TI/35071975	31196676		BABU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	37,337.00
18/08/2023	RC		16064509	2000 Cash Amount Received		0.00	2,000.00	35,337.00
24/08/2023	IN	TI/35085442	31210145		RAHUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	38,482.00
04/09/2023	RC		16070661	Cash Amount Received		0.00	2,500.00	35,982.00
05/09/2023	RC		16071268	Cash Amount Received		0.00	2,000.00	33,982.00
08/09/2023	RC		16073585	Bank Transfer		0.00	4,000.00	29,982.00
15/09/2023	RC		16077650	Cash Amount Received		0.00	5,000.00	24,982.00
15/09/2023	IN	TI/35116639	31241493		SAJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	26,345.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/09/2023	IN	TI/35120388	31245241		FEHMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	29,490.00
18/09/2023	IN	TI/35120296	31245149		SHEHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	32,635.00
21/09/2023	IN	TI/35124539	31249416		SAJEEV KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	33,998.00
21/09/2023	RC		16079837	Bank Transfer		0.00	3,000.00	30,998.00
29/09/2023	RC		16083965	Cash Amount Received		0.00	5,000.00	25,998.00
02/10/2023	RC		16084894	Cash Amount Received		0.00	10,000.00	15,998.00
07/10/2023	RC		16088106	Cash Amount Received		0.00	3,000.00	12,998.00
27/10/2023	RC		16096640	Cash Amount Received		0.00	1,000.00	11,998.00
31/10/2023	RC		16098953	Cash Amount Received		0.00	1,000.00	10,998.00
06/12/2023	RC		16114869	sandhya999rs-1@okaxis-370645452467 Bank Transfer		0.00	2,000.00	8,998.00
28/12/2023	RC		16124298	Cash Amount Received		0.00	2,000.00	6,998.00
01/01/2024	RC		16125429	sandhya999rs-1@okaxis-436735229190 Bank Transfer		0.00	4,000.00	2,998.00
30/01/2024	RC		16138539	Cash Amount Received		0.00	2,000.00	998.00
04/03/2024	RC		16155480	Cash Amount Received		0.00	998.00	0.00
31/07/2024	IN	TIKER/45190281	41193466		VIMMY VIJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00
09/08/2024	IN	TIKER/45206468	41209619		SHEHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	4,533.00
						<b>230,946.00</b>	<b>226,413.00</b>	
							*Period Closing Bal.:	4,533.00