



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/12/2024  
TVM001896 - JAYAKRISHNAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2022	IN	SA2100393367	26615		SUMANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
17/03/2022	IN	SA2100392841	23575		MINI S 27a. DENTCARE NOVA W/DIE	2,095.00	0.00	4,055.00
18/03/2022	IN	SA2100394145	37425		RENJITH SADASHIVA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	5,438.00
21/03/2022	IN	SA2100398416	8709		R S NAIR 36a.DENTCARE MAGNA W/DIE	4,928.00	0.00	10,366.00
25/03/2022	IN	SA2100405275	40263		KIRAN KUMAR 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	11,598.00
26/03/2022	IN	SA2100405462	37424		SUTHA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	12,981.00
01/04/2022	IN	SA2200000946	1000903		R S NAIR 36a.DENTCARE MAGNA W/DIE-34,35,36,37	4,928.00	0.00	17,909.00
01/04/2022	IN	SA2200000023	1000021		ANISH 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	19,292.00
03/05/2022	RC		6011782	Bank Transfer		0.00	5,500.00	13,792.00
23/05/2022	RC		6020292	Bank Transfer		0.00	3,500.00	10,292.00
31/05/2022	RT		11001654			0.00	4,928.00	5,364.00
01/06/2022	RT	1000903	11001679	Based On A/R Invoices 1000903.		0.00	4,928.00	436.00
03/08/2022	IN	SA2200177733	1177446		ANILA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-22	2,284.00	0.00	2,720.00
03/08/2022	IN	SA2200176617	1176330		P R MAHADEV 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	4,017.00
09/08/2022	IN	SA2200187540	1187240		LEKSHMI DILEEP 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	5,172.00
12/08/2022	IN	SA2200191341	1191046		NEETHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	11,105.00
25/08/2022	RC	27692	6059614	Cash Amount Received		0.00	436.00	10,669.00
06/09/2022	RC		6065160	Bank Transfer		0.00	5,000.00	5,669.00
17/09/2022	IN	SA2200241415	1241042		ARAVIND 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	6,982.00
28/09/2022	IN	SA2200257099	1256684		ATHIRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	8,940.00
28/09/2022	IN	SA2200257596	1257180		MAYA 27a. DENTCARE NOVA W/DIE-11 ,12	2,594.00	0.00	11,534.00

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28/09/2022	RC		6074579	Bank Transfer		0.00	5,000.00	6,534.00
09/10/2022	RC		6082331	Bank Transfer		0.00	5,000.00	1,534.00
10/10/2022	IN	SA2200270753	1270383		BHARATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,492.00
10/10/2022	IN	SA2200270727	1270357		LEENA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	4,789.00
10/10/2022	IN	SA2200270689	1270319		MRINALINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	6,747.00
15/10/2022	IN	SA2200278880	1278501		ASOK KRISHNA 27a. DENTCARE NOVA W/DIE-16 ,17 ,27	3,890.00	0.00	10,637.00
15/10/2022	IN	SA2200278672	1278294		DIVYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	14,554.00
15/10/2022	IN	SA2200278521	1278144		RAMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	17,520.00
25/10/2022	RC		6086455	Bank Transfer		0.00	10,000.00	7,520.00
27/10/2022	IN	SA2200291752	1291364		RAJESH R 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	8,675.00
07/11/2022	IN	SA2200305629	1305263		SREEJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	10,633.00
07/11/2022	IN	SA2200306182	1305815		RESHMA S DON 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	11,788.00
08/11/2022	IN	SA2200306909	1306543		ATHULYA V NAMBIAR 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	12,943.00
09/11/2022	RC		6093395	Bank Transfer		0.00	5,000.00	7,943.00
10/11/2022	IN	SA2200310752	1310388		RAJAN 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-31 ,41	788.00	0.00	8,731.00
10/11/2022	IN	SA2200310639	1310275		ASHOK KRISHNA 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	11,325.00
15/11/2022	IN	SA2200316410	1316046		RAJAN 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-31 ,41	788.00	0.00	12,113.00
16/11/2022	IN	SA2200317828	1317465		GIREESH 27a. DENTCARE NOVA W/DIE-11 ,12	2,594.00	0.00	14,707.00
17/11/2022	IN	SA2200318656	1318289		MADHU 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	15,862.00
17/11/2022	IN	SA2200319947	1319578		JOY ABRAHAM 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,12 ,14 ,15 ,16 ,21	1,029.00	0.00	16,891.00
23/11/2022	RC		6098943	Bank Transfer		0.00	10,000.00	6,891.00
23/11/2022	IN	SA2200327863	1327728		JOY ABRAHAM 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,16 ,21	1,029.00	0.00	7,920.00

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23/11/2022	IN	SA2200327050	1326680		SREEKUMARI AMMA 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 , LUCITONE MATERIAL EXTRA-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	3,098.00	0.00	11,018.00
09/12/2022	RC		6106577	Bank Transfer		0.00	5,000.00	6,018.00
13/12/2022	RC		6108192	Bank Transfer		0.00	5,000.00	1,018.00
17/12/2022	IN	2212202951	7009226	UPPER Based On Sales Orders 9752.	ARCHANA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,674.00
01/01/2023	RC		6130959	Bank Transfer		0.00	1,500.00	174.00
10/01/2023	IN	SA2200390869	1391337		REETHA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-21 ,22	3,150.00	0.00	3,324.00
11/01/2023	IN	SA2200394125	1394587		ANJANA V J 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	4,637.00
13/01/2023	IN	SA2200397723	1398189		reetha 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	1,565.00	0.00	6,202.00
16/01/2023	IN	SA2200400381	1400850		JOEL MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	8,160.00
18/01/2023	IN	2301249561	7013443	U/L, SLIP 1 Based On Sales Orders 14183.	ASHWIN HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	9,473.00
18/01/2023	IN	SA2200403659	1404129		SIBI K 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	10,628.00
19/01/2023	IN	SA2200405402	1405871		ANIL KUMAR 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,45 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,14 ,16 ,24	3,665.00	0.00	14,293.00
24/01/2023	IN	2301258421	7014140	Based On Sales Orders 14939.	ADITHYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	14,871.00
25/01/2023	IN	2301258422	7014180	Based On Sales Orders 14982.	ADITHYA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	15,527.00
25/01/2023	IN	SA2200413006	1413468		SREELATA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	16,824.00
25/01/2023	IN	SA2200413034	1413496		ANIL KUMAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,45 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,14 ,16 ,24	3,665.00	0.00	20,489.00
02/02/2023	RC		6132510	Bank Transfer		0.00	10,000.00	10,489.00

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06/02/2023	IN	SA2200430054	1430475		AJITHA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-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	1,827.00	0.00	12,316.00
16/02/2023	IN	SA2200444398	1444800		AJITHA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-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	1,827.00	0.00	14,143.00
15/03/2023	RC		6155809	Bank Transfer		0.00	10,000.00	4,143.00
16/03/2023	IN	SA2200483218	1483581		AYISH HASAN 61 PMMA(CAD/CAM PROVISIONAL TEMP)-31 ,32 ,41 ,42	1,848.00	0.00	5,991.00
17/03/2023	JE		1497715			0.00	1,848.00	4,143.00
30/03/2023	RC		6155834	Bank Transfer		0.00	10,000.00	-5,857.00
19/04/2023	IN	2304405361	34003616	U/L Based On Sales Orders 3262.	HARITHA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	-4,544.00
20/04/2023	IN	2304406081	34004033	U/L WITH BITE 1, SLIP 1 Based On Sales Orders 3695.	MASTER DEVAJITH TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	-2,916.00
10/05/2023	IN	SA2300047470	31047438		ARUN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	-1,619.00
10/05/2023	IN	SA2300048173	31048140		SREEKUTTAN 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	2,271.00
11/05/2023	IN	SA2300049689	31049650		SOUMYA 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 ,17 ,26 ,27	4,190.00	0.00	6,461.00
15/05/2023	IN	SA2300053531	31053504		SOUMYA 27a.DENTCARE NOVA W/O DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	14,242.00
15/05/2023	IN	SA2300053167	31053145		SOUMYA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	18,432.00
19/05/2023	IN	SA2300059721	31059694		LATHA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-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	1,827.00	0.00	20,259.00
19/05/2023	IN	SA2300059099	31059073		SOUMYA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,26 ,27	4,190.00	0.00	24,449.00
20/05/2023	IN	SA2300060236	31060208		RESHMA DAS 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	25,604.00

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27/05/2023	IN	SA2300068906	31071556		BHARATH DEV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	27,562.00
28/05/2023	IN	SA2300069929	31072605		LATHA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-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	1,827.00	0.00	29,389.00
28/05/2023	IN	SA2300070071	31072747		ANAKA RAJENDRAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	32,355.00
03/06/2023	IN	TI/35004867	31083197		JINESH HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	33,011.00
03/06/2023	IN	TI/35004572	31082903		JINESH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	33,589.00
05/06/2023	IN	SA2300078939	31083793		THARA JOHN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	34,886.00
09/06/2023	RC		16033107	Bank Transfer		0.00	10,000.00	24,886.00
15/06/2023	RT	31053145	131002039	Based On A/R Invoices 31053145.		0.00	4,190.00	20,696.00
19/06/2023	IN	SA2300096078	31106214		RETNAMMA 36a. DENTCARE MAGNA W/ODIE-44 ,45	2,310.00	0.00	23,006.00
19/06/2023	IN	SA2300096319	31106453		MAYA RENJITH 36a. DENTCARE MAGNA W/ODIE-16 ,17 ,26	3,465.00	0.00	26,471.00
19/06/2023	IN	SA2300096289	31106423		SUDHA G 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	27,768.00
19/06/2023	IN	SA2300096107	31106243		ZAINA 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	28,923.00
20/06/2023	IN	SA2300096452	31106590		JOSEPH 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	30,078.00
21/06/2023	RC		16038869	Bank Transfer		0.00	10,000.00	20,078.00
28/06/2023	IN	SA2300106693	31119518		PRASANNA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	21,233.00
29/06/2023	IN	SA2300107866	31121101		LEKHA R 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	23,501.00
30/06/2023	IN	SA2300109240	31122966		MAYA DEVI 36a. DENTCARE MAGNA W/ODIE-13 ,25	2,310.00	0.00	25,811.00
04/07/2023	RC		16046414	Bank Transfer		0.00	10,000.00	15,811.00
26/07/2023	IN	TI/35040223	31164092		ANANDHU HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	16,500.00
08/08/2023	RC		16067658	Bank Transfer		0.00	6,500.00	10,000.00
09/08/2023	IN	TI/35062419	31187034		PRAVEEN K NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	11,388.00
09/08/2023	IN	TI/35062651	31187266		MRUTHULA V S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	12,776.00

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12/08/2023	IN	TI/35067702	31192393		ABHINAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	15,921.00
14/08/2023	IN	TI/35069705	31194389		AISHWARYA SURENDRAN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	50,246.00
14/08/2023	IN	TI/35069707	31194391		AISHWARYA SURENDRAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	52,746.00
17/08/2023	IN	TI/35073004	31197723		LEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	54,134.00
17/08/2023	IN	TI/35072864	31197584		SUNIL KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	55,497.00
21/08/2023	RC		16066707	Bank Transfer		0.00	25,000.00	30,497.00
24/08/2023	IN	TI/35084432	31209138		MATHAI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	31,860.00
01/09/2023	IN	TI/35095748	31220531		HONEY HAWLEY APPLIANCE (RETAINER)-31 , WRAPAROUND RETAINER BEGG (RETAINER)-31	1,439.00	0.00	33,299.00
09/09/2023	IN	TI/35106804	31231653		SUDHA CHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	34,687.00
14/09/2023	IN	TI/35115240	31240096		HARIM DENTCARE ACRYLIC IMPACT CD (ACRYLISING & POLISHING)-41,42,31,32 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	6,231.00	0.00	40,918.00
14/09/2023	RC		16078839	Bank Transfer		0.00	15,000.00	25,918.00
15/09/2023	IN	TI/35116321	31241176		PRIYA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	27,296.00
16/09/2023	IN	TI/35117537	31242396		DIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	29,392.00
25/09/2023	RC		16089148	Bank Transfer		0.00	10,000.00	19,392.00
30/09/2023	IN	TI/35137256	31262152		JIJI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	22,168.00
13/10/2023	RC		16094159	Bank Transfer		0.00	20,000.00	2,168.00
28/10/2023	IN	TI/35176824	31301727		ADITHYA M P DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,803.00
02/11/2023	IN	TI/35183601	31308505		MAYA RENJITH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	9,664.00	0.00	12,467.00
13/11/2023	IN	TI/35198330	31323250		HONEY HAWLEYS APPLIANCE-11	689.00	0.00	13,156.00
18/11/2023	IN	TI/35205486	31330507		MAYA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	14,519.00

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27/11/2023	IN	TI/35216384	31341409		SREEKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	15,907.00
27/11/2023	IN	TI/35216530	31341554		YAMUNA P.C DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	17,295.00
20/12/2023	IN	TI/35249078	31374119		ANIRUDH SASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,683.00
20/12/2023	IN	TI/35249516	31374555		SANGEETHA S T DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	20,046.00
22/12/2023	RC		16123883	Bank Transfer		0.00	10,000.00	10,046.00
04/01/2024	RC		16128071	Bank Transfer		0.00	5,000.00	5,046.00
19/01/2024	RC		16135159	Bank Transfer		0.00	5,000.00	46.00
20/01/2024	RT		131009408	CD-129/TI-35205486/RS.1363/REPEAT WORK		0.00	1,363.00	-1,317.00
20/01/2024	IN	TI/35293468	31419567		SREEJA HAWLEYS APPLIANCE-41	689.00	0.00	-628.00
20/01/2024	IN	TI/35293717	31419815		SREEJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7.00
08/02/2024	IN	TI/35321288	31447380		GEETHA KUMARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,370.00
08/02/2024	IN	TI/35321674	31447765		LEENA NAIR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	2,733.00
13/02/2024	IN	TI/35329974	31456061		HAJA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	4,096.00
21/02/2024	IN	TI/35341798	31467867		RATHEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	5,484.00
21/02/2024	IN	TI/35342296	31468365		ASWATHY S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,872.00
21/02/2024	IN	TI/35341210	31467282		ADHARV AS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	8,968.00
07/03/2024	IN	TI/35364655	31490734		HARISH A J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	10,356.00
07/03/2024	IN	TI/35365293	31491371		SAROJAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	11,744.00
09/03/2024	RC		16160973	Bank Transfer		0.00	5,000.00	6,744.00
12/03/2024	IN	TI/35371702	31497777		NANDA KISHORE HAWLEYS APPLIANCE-11,41	1,378.00	0.00	8,122.00
20/03/2024	RC		16165418	Bank Transfer		0.00	5,000.00	3,122.00
01/04/2024	IN	TIKER/45001348	41001344		SHABNAM HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,500.00
03/04/2024	IN	TIKER/45005122	41005091		ANISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,888.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2024	IN	TIKER/45010228	41010168		KRISHNA DEV DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	8,304.00
23/04/2024	IN	TIKER/45035010	41034799		RAKESH HAWLEYS APPLIANCE-41	689.00	0.00	8,993.00
27/04/2024	IN	TIKER/45041192	41040953		RAKESH HAWLEYS APPLIANCE-11	689.00	0.00	9,682.00
27/04/2024	RC		26019203	Bank Transfer		0.00	5,000.00	4,682.00
01/05/2024	IN	TIKER/45046317	41046051		ANCHU HAWLEYS APPLIANCE-41	689.00	0.00	5,371.00
01/05/2024	IN	TIKER/45046210	41045944		DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,006.00
01/05/2024	IN	TIKER/45046156	41045890		ANCHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,641.00
02/05/2024	IN	TIKER/45047466	41047195		REVATHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,276.00
02/05/2024	IN	TIKER/45047455	41047184		REVATHY HAWLEYS APPLIANCE-41	689.00	0.00	7,965.00
04/05/2024	IN	TIKER/45051014	41050730		REMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	10,691.00
07/05/2024	IN	TIKER/45055623	41056158		ANJANA HAWLEYS APPLIANCE-31	689.00	0.00	11,380.00
07/05/2024	IN	TIKER/45055879	41056414		ANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	12,015.00
25/05/2024	IN	TIKER/45084573	41085327		SWATHI S N HAWLEYS APPLIANCE-11,31	1,378.00	0.00	13,393.00
30/05/2024	RC		26034803	Bank Transfer		0.00	5,000.00	8,393.00
31/05/2024	IN	TIKER/45093828	41094527		VIVEK HAWLEYS APPLIANCE-31	689.00	0.00	9,082.00
31/05/2024	IN	TIKER/45093555	41094259		VIVEK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,717.00
01/06/2024	IN	TIKER/45095534	41097224		SHRINGO SS 3D PRINTED CAST HALF ARCH-11 , FACE MASK (PETIT TYPE ) WITH ELASTIC (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-11	3,959.00	0.00	13,676.00
01/06/2024	IN	TIKER/45095309	41096999		AISHWARYA HAWLEYS APPLIANCE-41	689.00	0.00	14,365.00
03/06/2024	IN	TIKER/45097380	41099051		AISHWARYA HAWLEYS APPLIANCE-31	689.00	0.00	15,054.00
03/06/2024	IN	TIKER/45097367	41099038		AISHWARYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	15,689.00
27/06/2024	IN	TIKER/45135125	41136889		DEVIKA HAWLEYS APPLIANCE-11,31	1,378.00	0.00	17,067.00
29/06/2024	IN	TIKER/45138505	41140192		MINIVICTOR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	18,430.00
08/07/2024	IN	TIKER/45152373	41153944		RAKESH HAWLEYS APPLIANCE-11	689.00	0.00	19,119.00
13/07/2024	IN	TIKER/45162854	41164410		MEGHA RENJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	20,507.00



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14/07/2024	IN	TIKER/45163073	41164630		SREE KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	21,895.00
16/07/2024	IN	TIKER/45165891	41167448		NIHALA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	22,530.00
16/07/2024	IN	TIKER/45166032	41167589		NIHALA HAWLEYS APPLIANCE-41	689.00	0.00	23,219.00
18/07/2024	IN	TIKER/45169967	41171516		DIVYA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	23,908.00
18/07/2024	RC		26053653	Bank Transfer		0.00	10,000.00	13,908.00
22/07/2024	IN	TIKER/45175012	41176556		P J SEBASTION DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	16,520.00
01/08/2024	IN	TIKER/45192068	41195252		ADVAIT NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	18,616.00
03/08/2024	IN	TIKER/45196042	41199216		DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	19,251.00
10/08/2024	IN	TIKER/45208468	41211614		NANDANA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	19,940.00
10/08/2024	IN	TIKER/45208601	41211747		NANDANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	20,575.00
22/08/2024	IN	TIKER/45227631	41231773		AKHIL A DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	42,570.00
27/08/2024	RC		26073809	Bank Transfer		0.00	16,520.00	26,050.00
30/08/2024	IN	TIKER/45240665	41245097		SANGEETHA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	38,839.00
02/09/2024	IN	TIKER/45243548	41248309		BINU SHARMA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	72,687.00
02/09/2024	IN	TIKER/45244597	41249357		ARYA KRISHNAN DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	89,486.00
11/09/2024	RC		26084023	Bank Transfer		0.00	20,000.00	69,486.00
27/09/2024	RC		26089971	Bank Transfer		0.00	15,000.00	54,486.00
28/09/2024	IN	TIKER/45285561	41291159		BISMITHA SYED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	57,262.00
04/10/2024	IN	TIKER/45294816	41301387		THANKAM P DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	60,885.00
04/10/2024	IN	TIKER/45295014	41301583		VISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	62,273.00
08/10/2024	IN	TIKER/45299815	41306686		THANKAM P DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	68,153.00
09/10/2024	IN	TIKER/45301309	41308177		SHIBU KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	69,541.00

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11/10/2024	RT		141006032	OT25/TI/45227631/FM/PLAN CHANGE		0.00	21,995.00	47,546.00
12/10/2024	IN	TIKER/45306620	41313482		AKHIL A DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	64,345.00
22/10/2024	RC		26102648	Bank Transfer		0.00	35,000.00	29,345.00
30/10/2024	RC		26104974	Bank Transfer		0.00	15,000.00	14,345.00
04/11/2024	IN	TIKER/45339038	41347250		KASHINATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	14,980.00
04/11/2024	IN	TIKER/45339055	41347267		KASHINATH HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	15,669.00
04/11/2024	IN	TIKER/45339539	41347751		ADHARV PLATE REPAIR (MISCELLANEOUS)-41	410.00	0.00	16,079.00
04/11/2024	IN	TIKER/45339548	41347760		DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	16,714.00
07/11/2024	RC		26109690	Bank Transfer		0.00	10,000.00	6,714.00
04/12/2024	IN	TIKER/45384820	41394884		BINDY A HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	7,403.00
04/12/2024	IN	TIKER/45385251	41395315		BINDY A DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,038.00
						<b>406,246.00</b>	<b>398,208.00</b>	
							*Period Closing Bal.:	8,038.00