



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 15/10/2024**  
**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<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE               | 1,960.00 | 0.00                  | 1,960.00  |
| 17/03/2022  | IN      | SA2100392841 | 23575    |                                | MINI S<br>27a. DENTCARE NOVA W/DIE                               | 2,095.00 | 0.00                  | 4,055.00  |
| 18/03/2022  | IN      | SA2100394145 | 37425    |                                | RENJITH SADASHIVA<br>27a. DENTCARE NOVA W/DIE                    | 1,383.00 | 0.00                  | 5,438.00  |
| 21/03/2022  | IN      | SA2100398416 | 8709     |                                | R S NAIR<br>36a.DENTCARE MAGNA W/DIE                             | 4,928.00 | 0.00                  | 10,366.00 |
| 25/03/2022  | IN      | SA2100405275 | 40263    |                                | KIRAN KUMAR<br>36a. DENTCARE MAGNA W/ODIE                        | 1,232.00 | 0.00                  | 11,598.00 |
| 26/03/2022  | IN      | SA2100405462 | 37424    |                                | SUTHA<br>27a. DENTCARE NOVA W/DIE                                | 1,383.00 | 0.00                  | 12,981.00 |
| 01/04/2022  | IN      | SA2200000946 | 1000903  |                                | R S NAIR<br>36a.DENTCARE MAGNA<br>W/DIE-34,35,36,37              | 4,928.00 | 0.00                  | 17,909.00 |
| 01/04/2022  | IN      | SA2200000023 | 1000021  |                                | ANISH<br>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<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-22 | 2,284.00 | 0.00                  | 2,720.00  |
| 03/08/2022  | IN      | SA2200176617 | 1176330  |                                | P R MAHADEV<br>27a. DENTCARE NOVA W/DIE-16                       | 1,297.00 | 0.00                  | 4,017.00  |
| 09/08/2022  | IN      | SA2200187540 | 1187240  |                                | LEKSHMI DILEEP<br>422 DENTCARE CLEAR<br>RETAINER-11 ,41          | 1,155.00 | 0.00                  | 5,172.00  |
| 12/08/2022  | IN      | SA2200191341 | 1191046  |                                | NEETHU<br>03a. DENTCARE ZIRCONIA ULTRA<br>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<br>308 HAWLEY APPLIANCE (H.A)-11<br>,41                  | 1,313.00 | 0.00                  | 6,982.00  |
| 28/09/2022  | IN      | SA2200257099 | 1256684  |                                | ATHIRA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-17            | 1,958.00 | 0.00                  | 8,940.00  |
| 28/09/2022  | IN      | SA2200257596 | 1257180  |                                | MAYA<br>27a. DENTCARE NOVA W/DIE-11<br>,12                       | 2,594.00 | 0.00                  | 11,534.00 |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|--------------|---------|---------------|--|----------|-----------|-----------|
| 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<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36                                     | 1,958.00 | 0.00      | 3,492.00  |
| 10/10/2022  | IN      | SA2200270727 | 1270357 |               | LEENA<br>27a. DENTCARE NOVA W/DIE-25   | 1,297.00 | 0.00      | 4,789.00  |
| 10/10/2022  | IN      | SA2200270689 | 1270319 |               | MRINALINI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45                                   | 1,958.00 | 0.00      | 6,747.00  |
| 15/10/2022  | IN      | SA2200278880 | 1278501 |               | ASOK KRISHNA<br>27a. DENTCARE NOVA W/DIE-16<br>,17 ,27                                     | 3,890.00 | 0.00      | 10,637.00 |
| 15/10/2022  | IN      | SA2200278672 | 1278294 |               | DIVYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15 ,16                                   | 3,917.00 | 0.00      | 14,554.00 |
| 15/10/2022  | IN      | SA2200278521 | 1278144 |               | RAMA<br>03a. DENTCARE ZIRCONIA ULTRA<br>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<br>36a. DENTCARE MAGNA W/ODIE-26  | 1,155.00 | 0.00      | 8,675.00  |
| 07/11/2022  | IN      | SA2200305629 | 1305263 |               | SREEJA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16                                      | 1,958.00 | 0.00      | 10,633.00 |
| 07/11/2022  | IN      | SA2200306182 | 1305815 |               | RESHMA S DON<br>36a. DENTCARE MAGNA W/ODIE-47  | 1,155.00 | 0.00      | 11,788.00 |
| 08/11/2022  | IN      | SA2200306909 | 1306543 |               | ATHULYA V NAMBIAR<br>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<br>288a. ACRYLIC RPD 2-3 TEETH<br>SETTING (LOWER)-31 ,41                             | 788.00   | 0.00      | 8,731.00  |
| 10/11/2022  | IN      | SA2200310639 | 1310275 |               | ASHOK KRISHNA<br>27a. DENTCARE NOVA W/DIE-46<br>,47  | 2,594.00 | 0.00      | 11,325.00 |
| 15/11/2022  | IN      | SA2200316410 | 1316046 |               | RAJAN<br>288b. ACRYLIC RPD 2-3 TEETH<br>ACRYLISING (LOWER)-31 ,41                          | 788.00   | 0.00      | 12,113.00 |
| 16/11/2022  | IN      | SA2200317828 | 1317465 |               | GIREESH<br>27a. DENTCARE NOVA W/DIE-11<br>,12  | 2,594.00 | 0.00      | 14,707.00 |
| 17/11/2022  | IN      | SA2200318656 | 1318289 |               | MADHU<br>36a. DENTCARE MAGNA W/ODIE-36   | 1,155.00 | 0.00      | 15,862.00 |
| 17/11/2022  | IN      | SA2200319947 | 1319578 |               | JOY ABRAHAM<br>289a. ACRYLIC RPD 4-6 TEETH<br>SETTING (UPPER)-11 ,12 ,14<br>,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<br>289b. ACRYLIC RPD 4-6 TEETH<br>ACRYLISING (UPPER)-11 ,12 ,14<br>,15 ,16 ,21 | 1,029.00 | 0.00      | 7,920.00  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                                  | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|--------------|---------|--|--|----------|-----------|-----------|
| 23/11/2022  | IN      | SA2200327050 | 1326680 |  | SREEKUMARI AMMA<br>286a. ACRYLIC FULL DENTURE U&L<br>ACRYLISING & POLISHING-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 ,31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47 ,<br>LUCITONE MATERIAL EXTRA-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27 ,31<br>,32 ,33 ,34 ,35 ,36 ,37 ,41<br>,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<br>HAWLEY APPLIANCE<br>(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<br>288c. ACRYLIC RPD 2-3 TEETH<br>DIRECT DELIVERY (LOWER)-31<br>,32 ,41 , 288c. ACRYLIC RPD 2-3<br>TEETH DIRECT DELIVERY<br>(UPPER)-21 ,22  | 3,150.00 | 0.00      | 3,324.00  |
| 11/01/2023  | IN      | SA2200394125 | 1394587 |  | ANJANA V J<br>308 HAWLEY APPLIANCE (H.A)-11<br>,41   | 1,313.00 | 0.00      | 4,637.00  |
| 13/01/2023  | IN      | SA2200397723 | 1398189 |  | reetha<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(LOWER)-31 ,41  | 1,565.00 | 0.00      | 6,202.00  |
| 16/01/2023  | IN      | SA2200400381 | 1400850 |  | JOEL MATHEW<br>01 DENTCARE ZIRCONIA SOLID<br>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<br>HAWLEY APPLIANCE<br>(RETAINER)-11,31   | 1,313.00 | 0.00      | 9,473.00  |
| 18/01/2023  | IN      | SA2200403659 | 1404129 |  | SIBI K<br>36a. DENTCARE MAGNA W/ODIE-46  | 1,155.00 | 0.00      | 10,628.00 |
| 19/01/2023  | IN      | SA2200405402 | 1405871 |  | ANIL KUMAR<br>264a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (LOWER)-35 ,36 ,45 ,<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING (UPPER)-11 ,14<br>,16 ,24  | 3,665.00 | 0.00      | 14,293.00 |
| 24/01/2023  | IN      | 2301258421   | 7014140 | Based On Sales Orders 14939.             | ADITHYA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 578.00   | 0.00      | 14,871.00 |
| 25/01/2023  | IN      | 2301258422   | 7014180 | Based On Sales Orders 14982.             | ADITHYA<br>HAWLEY APPLIANCE<br>(RETAINER)-41   | 656.00   | 0.00      | 15,527.00 |
| 25/01/2023  | IN      | SA2200413006 | 1413468 |  | SREELATA<br>27a. DENTCARE NOVA W/DIE-16  | 1,297.00 | 0.00      | 16,824.00 |
| 25/01/2023  | IN      | SA2200413034 | 1413496 |  | ANIL KUMAR<br>264b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>ACRYLISING(LOWER)-35 ,36 ,45<br>, 265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (UPPER)-11 ,14 ,16<br>,24   | 3,665.00 | 0.00      | 20,489.00 |
| 02/02/2023  | RC      |              | 6132510 | Bank Transfer                            |  | 0.00     | 10,000.00 | 10,489.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks  | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|--------------|----------|--|---|----------|-----------|-----------|
| 06/02/2023  | IN      | SA2200430054 | 1430475  |  | AJITHA<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47                          | 1,827.00 | 0.00      | 12,316.00 |
| 16/02/2023  | IN      | SA2200444398 | 1444800  |  | AJITHA<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,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<br>61 PMMA(CAD/CAM PROVISIONAL<br>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<br>HAWLEY APPLIANCE<br>(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<br>Orders 3695. | MASTER DEVAJITH<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-21  | 1,628.00 | 0.00      | -2,916.00 |
| 10/05/2023  | IN      | SA2300047470 | 31047438 |  | ARUN<br>27a. DENTCARE NOVA W/DIE-16   | 1,297.00 | 0.00      | -1,619.00 |
| 10/05/2023  | IN      | SA2300048173 | 31048140 |  | SREEKUTTAN<br>27a. DENTCARE NOVA W/DIE-25<br>,26 ,27  | 3,890.00 | 0.00      | 2,271.00  |
| 11/05/2023  | IN      | SA2300049689 | 31049650 |  | SOUMYA<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-36 ,37 ,46<br>,47 , 265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING (UPPER)-16 ,17<br>,26 ,27 | 4,190.00 | 0.00      | 6,461.00  |
| 15/05/2023  | IN      | SA2300053531 | 31053504 |  | SOUMYA<br>27a.DENTCARE NOVA W/O DIE-11<br>,12 ,13 ,21 ,22 ,23   | 7,781.00 | 0.00      | 14,242.00 |
| 15/05/2023  | IN      | SA2300053167 | 31053145 |  | SOUMYA<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING (UPPER)-16 ,17<br>,26 ,27 , 265a. DENTCARE FLEX<br>SEMI RIGID-MONOMER FREE 4-6<br>TEETH SETTING (LOWER)-36 ,37<br>,46 ,47 | 4,190.00 | 0.00      | 18,432.00 |
| 19/05/2023  | IN      | SA2300059721 | 31059694 |  | LATHA<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47                           | 1,827.00 | 0.00      | 20,259.00 |
| 19/05/2023  | IN      | SA2300059099 | 31059073 |  | SOUMYA<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)-36 ,37 ,46<br>,47 , 265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (UPPER)-16 ,17 ,26<br>,27 | 4,190.00 | 0.00      | 24,449.00 |
| 20/05/2023  | IN      | SA2300060236 | 31060208 |  | RESHMA DAS<br>36a. DENTCARE MAGNA W/ODIE-14   | 1,155.00 | 0.00      | 25,604.00 |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks                         | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|--------------|-----------|---------------------------------|--|----------|-----------|-----------|
| 27/05/2023  | IN      | SA2300068906 | 31071556  |                                 | BHARATH DEV<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46   | 1,958.00 | 0.00      | 27,562.00 |
| 28/05/2023  | IN      | SA2300069929 | 31072605  |                                 | LATHA<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47               | 1,827.00 | 0.00      | 29,389.00 |
| 28/05/2023  | IN      | SA2300070071 | 31072747  |                                 | ANAKA RAJENDRAN<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21   | 2,966.00 | 0.00      | 32,355.00 |
| 03/06/2023  | IN      | TI/35004867  | 31083197  |                                 | JINESH<br>HAWLEY APPLIANCE<br>(RETAINER)-31  | 656.00   | 0.00      | 33,011.00 |
| 03/06/2023  | IN      | TI/35004572  | 31082903  |                                 | JINESH<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11   | 578.00   | 0.00      | 33,589.00 |
| 05/06/2023  | IN      | SA2300078939 | 31083793  |                                 | THARA JOHN<br>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<br>36a. DENTCARE MAGNA W/ODIE-44<br>,45   | 2,310.00 | 0.00      | 23,006.00 |
| 19/06/2023  | IN      | SA2300096319 | 31106453  |                                 | MAYA RENJITH<br>36a. DENTCARE MAGNA W/ODIE-16<br>,17 ,26   | 3,465.00 | 0.00      | 26,471.00 |
| 19/06/2023  | IN      | SA2300096289 | 31106423  |                                 | SUDHA G<br>27a. DENTCARE NOVA W/DIE-47   | 1,297.00 | 0.00      | 27,768.00 |
| 19/06/2023  | IN      | SA2300096107 | 31106243  |                                 | ZAINA<br>36a. DENTCARE MAGNA W/ODIE-37   | 1,155.00 | 0.00      | 28,923.00 |
| 20/06/2023  | IN      | SA2300096452 | 31106590  |                                 | JOSEPH<br>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<br>36a. DENTCARE MAGNA W/ODIE-36  | 1,155.00 | 0.00      | 21,233.00 |
| 29/06/2023  | IN      | SA2300107866 | 31121101  |                                 | LEKHA R<br>286a. ACRYLIC FULL DENTURE U&L<br>ACRYLISING & POLISHING-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 ,31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47 | 2,268.00 | 0.00      | 23,501.00 |
| 30/06/2023  | IN      | SA2300109240 | 31122966  |                                 | MAYA DEVI<br>36a. DENTCARE MAGNA W/ODIE-13<br>,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<br>HAWLEY APPLIANCE<br>(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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,388.00 | 0.00      | 11,388.00 |
| 09/08/2023  | IN      | TI/35062651  | 31187266  |                                 | MRUTHULA V S<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16   | 1,388.00 | 0.00      | 12,776.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|-------------|----------|---------------|--|-----------|-----------|-----------|
| 12/08/2023  | IN      | TI/35067702 | 31192393 |               | ABHINAV<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11   | 3,145.00  | 0.00      | 15,921.00 |
| 14/08/2023  | IN      | TI/35069705 | 31194389 |               | AISHWARYA SURENDRAN<br>DENTCARE ALIGNERS PRIME 24<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-  | 34,325.00 | 0.00      | 50,246.00 |
| 14/08/2023  | IN      | TI/35069707 | 31194391 |               | AISHWARYA SURENDRAN<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00  | 0.00      | 52,746.00 |
| 17/08/2023  | IN      | TI/35073004 | 31197723 |               | LEENA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-23  | 1,388.00  | 0.00      | 54,134.00 |
| 17/08/2023  | IN      | TI/35072864 | 31197584 |               | SUNIL KUMAR<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(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<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-26  | 1,363.00  | 0.00      | 31,860.00 |
| 01/09/2023  | IN      | TI/35095748 | 31220531 |               | HONEY<br>HAWLEY APPLIANCE<br>(RETAINER)-31 , WRAPAROUND<br>RETAINER BEGG (RETAINER)-31   | 1,439.00  | 0.00      | 33,299.00 |
| 09/09/2023  | IN      | TI/35106804 | 31231653 |               | SUDHA CHANDRAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-13   | 1,388.00  | 0.00      | 34,687.00 |
| 14/09/2023  | IN      | TI/35115240 | 31240096 |               | HARIM<br>DENTCARE ACRYLIC IMPACT CD<br>(ACRYLISING &<br>POLISHING)-41,42,31,32 ,<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 4-6 TEETH (DIRECT<br>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<br>HAWLEY APPLIANCE<br>(RETAINER)-21,31  | 1,378.00  | 0.00      | 27,296.00 |
| 16/09/2023  | IN      | TI/35117537 | 31242396 |               | DIVYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00    | 0.00      | 2,803.00  |
| 02/11/2023  | IN      | TI/35183601 | 31308505 |               | MAYA RENJITH<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,35,36,37   | 9,664.00  | 0.00      | 12,467.00 |
| 13/11/2023  | IN      | TI/35198330 | 31323250 |               | HONEY<br>HAWLEYS APPLIANCE-11  | 689.00    | 0.00      | 13,156.00 |
| 18/11/2023  | IN      | TI/35205486 | 31330507 |               | MAYA DEVI<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-25   | 1,363.00  | 0.00      | 14,519.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                                   | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|----------------|-----------|---|---|----------|-----------|-----------|
| 27/11/2023  | IN      | TI/35216384    | 31341409  |   | SREEKALA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                          | 1,388.00 | 0.00      | 15,907.00 |
| 27/11/2023  | IN      | TI/35216530    | 31341554  |   | YAMUNA P.C<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                        | 1,388.00 | 0.00      | 17,295.00 |
| 20/12/2023  | IN      | TI/35249078    | 31374119  |   | ANIRUDH SASI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                      | 1,388.00 | 0.00      | 18,683.00 |
| 20/12/2023  | IN      | TI/35249516    | 31374555  |   | SANGEETHA S T<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(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<br>WORK |   | 0.00     | 1,363.00  | -1,317.00 |
| 20/01/2024  | IN      | TI/35293468    | 31419567  |   | SREEJA<br>HAWLEYS APPLIANCE-41  | 689.00   | 0.00      | -628.00   |
| 20/01/2024  | IN      | TI/35293717    | 31419815  |   | SREEJA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                         | 635.00   | 0.00      | 7.00      |
| 08/02/2024  | IN      | TI/35321288    | 31447380  |   | GEETHA KUMARI<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-45    | 1,363.00 | 0.00      | 1,370.00  |
| 08/02/2024  | IN      | TI/35321674    | 31447765  |   | LEENA NAIR<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-46       | 1,363.00 | 0.00      | 2,733.00  |
| 13/02/2024  | IN      | TI/35329974    | 31456061  |   | HAJA<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-17             | 1,363.00 | 0.00      | 4,096.00  |
| 21/02/2024  | IN      | TI/35341798    | 31467867  |   | RATHEESH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-14                          | 1,388.00 | 0.00      | 5,484.00  |
| 21/02/2024  | IN      | TI/35342296    | 31468365  |   | ASWATHY S<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                         | 1,388.00 | 0.00      | 6,872.00  |
| 21/02/2024  | IN      | TI/35341210    | 31467282  |   | ADHARV AS<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17 | 2,096.00 | 0.00      | 8,968.00  |
| 07/03/2024  | IN      | TI/35364655    | 31490734  |   | HARISH A J<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                        | 1,388.00 | 0.00      | 10,356.00 |
| 07/03/2024  | IN      | TI/35365293    | 31491371  |   | SAROJAM<br>DENTCARE NOVA PFM<br>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<br>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<br>HAWLEYS APPLIANCE-11,41  | 1,378.00 | 0.00      | 4,500.00  |
| 03/04/2024  | IN      | TIKER/45005122 | 41005091  |   | ANISH<br>DENTCARE NOVA PFM<br>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<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 2,416.00 | 0.00     | 8,304.00  |
| 23/04/2024  | IN      | TIKER/45035010 | 41034799 |               | RAKESH<br>HAWLEYS APPLIANCE-41  | 689.00   | 0.00     | 8,993.00  |
| 27/04/2024  | IN      | TIKER/45041192 | 41040953 |               | RAKESH<br>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<br>HAWLEYS APPLIANCE-41   | 689.00   | 0.00     | 5,371.00  |
| 01/05/2024  | IN      | TIKER/45046210 | 41045944 |               | DIVYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00   | 0.00     | 6,006.00  |
| 01/05/2024  | IN      | TIKER/45046156 | 41045890 |               | ANCHU<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00   | 0.00     | 6,641.00  |
| 02/05/2024  | IN      | TIKER/45047466 | 41047195 |               | REVATHY<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00   | 0.00     | 7,276.00  |
| 02/05/2024  | IN      | TIKER/45047455 | 41047184 |               | REVATHY<br>HAWLEYS APPLIANCE-41   | 689.00   | 0.00     | 7,965.00  |
| 04/05/2024  | IN      | TIKER/45051014 | 41050730 |               | REMA<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,21  | 2,726.00 | 0.00     | 10,691.00 |
| 07/05/2024  | IN      | TIKER/45055623 | 41056158 |               | ANJANA<br>HAWLEYS APPLIANCE-31  | 689.00   | 0.00     | 11,380.00 |
| 07/05/2024  | IN      | TIKER/45055879 | 41056414 |               | ANJANA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21   | 635.00   | 0.00     | 12,015.00 |
| 25/05/2024  | IN      | TIKER/45084573 | 41085327 |               | SWATHI S N<br>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<br>HAWLEYS APPLIANCE-31   | 689.00   | 0.00     | 9,082.00  |
| 31/05/2024  | IN      | TIKER/45093555 | 41094259 |               | VIVEK<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00   | 0.00     | 9,717.00  |
| 01/06/2024  | IN      | TIKER/45095534 | 41097224 |               | SHRINGO SS<br>3D PRINTED CAST HALF ARCH-11 ,<br>FACE MASK (PETIT TYPE ) WITH<br>ELASTIC (MISCELLANEOUS)-11 ,<br>MAXILLARY PROTRACTION SPLINT<br>(FUNCTIONAL APPLIANCE)-11 | 3,959.00 | 0.00     | 13,676.00 |
| 01/06/2024  | IN      | TIKER/45095309 | 41096999 |               | AISHWARYA<br>HAWLEYS APPLIANCE-41   | 689.00   | 0.00     | 14,365.00 |
| 03/06/2024  | IN      | TIKER/45097380 | 41099051 |               | AISHWARYA<br>HAWLEYS APPLIANCE-31   | 689.00   | 0.00     | 15,054.00 |
| 03/06/2024  | IN      | TIKER/45097367 | 41099038 |               | AISHWARYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21  | 635.00   | 0.00     | 15,689.00 |
| 27/06/2024  | IN      | TIKER/45135125 | 41136889 |               | DEVIKA<br>HAWLEYS APPLIANCE-11,31   | 1,378.00 | 0.00     | 17,067.00 |
| 29/06/2024  | IN      | TIKER/45138505 | 41140192 |               | MINIVICTOR<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-17   | 1,363.00 | 0.00     | 18,430.00 |
| 08/07/2024  | IN      | TIKER/45152373 | 41153944 |               | RAKESH<br>HAWLEYS APPLIANCE-11  | 689.00   | 0.00     | 19,119.00 |
| 13/07/2024  | IN      | TIKER/45162854 | 41164410 |               | MEGHA RENJITH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45   | 1,388.00 | 0.00     | 20,507.00 |



| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------|-----------|
| 14/07/2024  | IN      | TIKER/45163073 | 41164630 |               | SREE KUMARI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-43  | 1,388.00  | 0.00      | 21,895.00 |
| 16/07/2024  | IN      | TIKER/45165891 | 41167448 |               | NIHALA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00    | 0.00      | 22,530.00 |
| 16/07/2024  | IN      | TIKER/45166032 | 41167589 |               | NIHALA<br>HAWLEYS APPLIANCE-41   | 689.00    | 0.00      | 23,219.00 |
| 18/07/2024  | IN      | TIKER/45169967 | 41171516 |               | DIVYA<br>HAWLEYS APPLIANCE<br>(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<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-11  | 2,612.00  | 0.00      | 16,520.00 |
| 01/08/2024  | IN      | TIKER/45192068 | 41195252 |               | ADVAIT NAIR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-36  | 2,096.00  | 0.00      | 18,616.00 |
| 03/08/2024  | IN      | TIKER/45196042 | 41199216 |               | DIVYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-31   | 635.00    | 0.00      | 19,251.00 |
| 10/08/2024  | IN      | TIKER/45208468 | 41211614 |               | NANDANA<br>HAWLEYS APPLIANCE<br>(RETAINER)-41  | 689.00    | 0.00      | 19,940.00 |
| 10/08/2024  | IN      | TIKER/45208601 | 41211747 |               | NANDANA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00    | 0.00      | 20,575.00 |
| 22/08/2024  | IN      | TIKER/45227631 | 41231773 |               | AKHIL A<br>DENTCARE ALIGNERS SMART 9-14<br>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<br>DENTCARE ALIGNERS STARTER 1-8<br>SPLINTS PER PACK-  | 12,789.00 | 0.00      | 38,839.00 |
| 02/09/2024  | IN      | TIKER/45243548 | 41248309 |               | BINU SHARMA<br>DENTCARE ALIGNERS PRIME 22<br>SPLINTS PER PACK-   | 33,848.00 | 0.00      | 72,687.00 |
| 02/09/2024  | IN      | TIKER/45244597 | 41249357 |               | ARYA KRISHNAN<br>DENTCARE ALIGNERS SMILE PER<br>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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12  | 2,776.00  | 0.00      | 57,262.00 |
| 04/10/2024  | IN      | TIKER/45294816 | 41301387 |               | THANKAM P<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,388.00  | 0.00      | 62,273.00 |
| 08/10/2024  | IN      | TIKER/45299815 | 41306686 |               | THANKAM P<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,388.00  | 0.00      | 69,541.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                         | Patient Name / WorkType                         | Debit                 | Credit            | Balance   |
|-------------|---------|----------------|-----------|---------------------------------|---|-----------------------|-------------------|-----------|
| 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<br>DENTCARE ALIGNERS SMILE PER<br>PACK- | 16,799.00             | 0.00              | 64,345.00 |
|             |         |                |           |                                 |   | <b>402,553.00</b>     | <b>338,208.00</b> |           |
|             |         |                |           |                                 |   | *Period Closing Bal.: |                   | 64,345.00 |