



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/07/2024
TVM001915 - ABHILASH P R

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|------------------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 28/02/2022 | IN | SA2100369100 | 20986 | | MINI 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING | 2,537.00 | 0.00 | 2,537.00 |
| 02/03/2022 | IN | SA2100369758 | 43031 | | LEELA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER) | 784.00 | 0.00 | 3,321.00 |
| 10/03/2022 | IN | SA2100382282 | 13558 | | LEELA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING | 3,668.00 | 0.00 | 6,989.00 |
| 16/03/2022 | IN | SA2100390187 | 13559 | | LEELA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING | 3,668.00 | 0.00 | 10,657.00 |
| 02/04/2022 | RC | | 6001631 | 757 Cash Amount Received | | 0.00 | 4,000.00 | 6,657.00 |
| 22/04/2022 | RC | 795 | 6006180 | PART Cash Amount Received | | 0.00 | 2,500.00 | 4,157.00 |
| 19/05/2022 | RC | 7205 | 6019287 | Cash Amount Received | | 0.00 | 2,000.00 | 2,157.00 |
| 25/05/2022 | RC | 7215 | 6021205 | Cash Amount Received | | 0.00 | 1,500.00 | 657.00 |
| 17/06/2022 | RC | 10211 | 6031604 | Cash Amount Received | | 0.00 | 673.00 | -16.00 |
| 22/06/2022 | IN | SA2200114097 | 1113898 | | ANSHAD 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY- | 2,229.00 | 0.00 | 2,213.00 |
| 28/06/2022 | RC | 10242 | 6035550 | PART Cash Amount Received | | 0.00 | 1,000.00 | 1,213.00 |
| 01/07/2022 | IN | SA2200128041 | 1127807 | | ANILA 02 DENTCARE ZIRCONIA BRUXCARE- | 2,688.00 | 0.00 | 3,901.00 |
| 11/07/2022 | RC | 23972 | 6040843 | FULL Cash Amount Received | | 0.00 | 1,229.00 | 2,672.00 |
| 13/07/2022 | IN | SA2200146090 | 1145855 | | SREELATHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)- | 1,674.00 | 0.00 | 4,346.00 |
| 19/07/2022 | IN | SA2200154841 | 1154585 | | SREELATHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)- | 1,570.00 | 0.00 | 5,916.00 |
| 26/07/2022 | RC | 26552 | 6046551 | Cash Amount Received | | 0.00 | 2,500.00 | 3,416.00 |
| 02/08/2022 | RC | 26567 | 6051265 | Cash Amount Received | | 0.00 | 2,000.00 | 1,416.00 |
| 06/08/2022 | IN | SA2200182299 | 1182004 | | DHANYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 7,349.00 |
| 20/08/2022 | RC | 29703 | 6057757 | Cash Amount Received | | 0.00 | 3,000.00 | 4,349.00 |

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|-------------|---------|--------------|---------|---|---|-----------|-----------|------------|
| 29/08/2022 | RC | 29725 | 6061028 | Cash Amount Received | | 0.00 | 1,500.00 | 2,849.00 |
| 01/09/2022 | IN | SA2200220582 | 1220246 | | SUJA 02 DENTCARE ZIRCONIA BRUXCARE-36 | 2,688.00 | 0.00 | 5,537.00 |
| 27/09/2022 | RC | 38477 | 6073970 | Cash Amount Received | | 0.00 | 2,000.00 | 3,537.00 |
| 07/10/2022 | RC | 37414 | 6078866 | Cash Amount Received | | 0.00 | 1,600.00 | 1,937.00 |
| 21/10/2022 | RC | | 6088948 | Bank Transfer | | 0.00 | 10,000.00 | -8,063.00 |
| 21/10/2022 | RC | | 6088946 | Bank Transfer | | 0.00 | 2,500.00 | -10,563.00 |
| 28/10/2022 | IN | SA2200294278 | 1293896 | | ANJU KRISHNA DENTCARE ALIGNERS PRIME PACK 38 SPLINTS-11 , 422 DENTCARE CLEAR RETAINER-11 , DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11 | 59,070.00 | 0.00 | 48,507.00 |
| 29/10/2022 | RC | 44304 | 6088398 | Cash Amount Received | | 0.00 | 1,937.00 | 46,570.00 |
| 31/10/2022 | RC | | 6088945 | Bank Transfer | | 0.00 | 46,570.00 | 0.00 |
| 24/11/2022 | IN | SA2200328489 | 1328352 | | MANJU 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46 ,47 | 3,140.00 | 0.00 | 3,140.00 |
| 30/11/2022 | RC | 54501 | 6101769 | Cash Amount Received | | 0.00 | 2,000.00 | 1,140.00 |
| 08/12/2022 | RC | 54522 | 6106217 | Cash Amount Received | | 0.00 | 1,000.00 | 140.00 |
| 29/12/2022 | IN | SA2200377072 | 1377529 | | SUSHAMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-24 ,25 ,26 ,27 | 2,095.00 | 0.00 | 2,235.00 |
| 02/01/2023 | IN | SA2200381800 | 1382271 | | SUSHAMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-24 ,25 ,26 ,27 | 2,095.00 | 0.00 | 4,330.00 |
| 18/01/2023 | IN | SA2200403704 | 1404174 | | DIVYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42 | 8,899.00 | 0.00 | 13,229.00 |
| 20/01/2023 | RC | | 6124754 | Cash Amount Received | | 0.00 | 2,500.00 | 10,729.00 |
| 04/02/2023 | RC | | 6131132 | Cash Amount Received | | 0.00 | 4,000.00 | 6,729.00 |
| 20/02/2023 | RC | | 6138234 | Cash Amount Received | | 0.00 | 3,000.00 | 3,729.00 |
| 22/02/2023 | IN | 2302302721 | 7018011 | L1, SLIP 1 Based On Sales Orders 19140. | ATHUL DENTCARE CLEAR RETAINER (RETAINER)-31 | 578.00 | 0.00 | 4,307.00 |
| 28/02/2023 | IN | SA2200459248 | 1459634 | | MURALI 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,43 ,44 ,45 ,46 | 1,570.00 | 0.00 | 5,877.00 |
| 05/03/2023 | IN | SA2200467634 | 1468001 | | MURALI 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,43 ,44 ,45 ,46 | 1,570.00 | 0.00 | 7,447.00 |

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|-------------|---------|--------------|----------|-----------------------------------|--|----------|----------|-----------|
| 06/03/2023 | RC | | 6143812 | Cash Amount Received | | 0.00 | 1,500.00 | 5,947.00 |
| 13/03/2023 | RC | | 6148155 | Cash Amount Received | | 0.00 | 2,800.00 | 3,147.00 |
| 14/03/2023 | IN | SA2200480186 | 1480553 | | CHANDRA KUMARI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 | 620.00 | 0.00 | 3,767.00 |
| 16/03/2023 | IN | SA2200483434 | 1483796 | | INDIRA DEVI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-24 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,45 ,46 | 3,665.00 | 0.00 | 7,432.00 |
| 18/03/2023 | IN | SA2200485583 | 1485947 | | CHANDRAKUMARY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 735.00 | 0.00 | 8,167.00 |
| 22/03/2023 | IN | SA2200491120 | 1491470 | | INDIRA DEVI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-24 ,26 ,27 | 3,665.00 | 0.00 | 11,832.00 |
| 23/03/2023 | RC | | 6152838 | Cash Amount Received | | 0.00 | 1,500.00 | 10,332.00 |
| 25/03/2023 | IN | SA2200496402 | 1496738 | | CHANDRA KUMARI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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 | 3,439.00 | 0.00 | 13,771.00 |
| 30/03/2023 | RC | | 6155738 | Cash Amount Received | | 0.00 | 4,000.00 | 9,771.00 |
| 01/04/2023 | IN | SA2300000807 | 31000803 | | CHANDRA KUMARI LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH 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 | 4,064.00 | 0.00 | 13,835.00 |
| 01/04/2023 | IN | SA2300000587 | 31000583 | | VINEETHA 19a.M L S CROWN/BRIDGE-24 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 | 8,521.00 | 0.00 | 22,356.00 |
| 03/04/2023 | RC | | 16000559 | Cash Amount Received | | 0.00 | 1,500.00 | 20,856.00 |
| 13/04/2023 | RC | | 16004117 | Cash Amount Received | | 0.00 | 8,000.00 | 12,856.00 |
| 13/04/2023 | IN | SA2300015697 | 31015682 | | LEELA 251 RPD - IVOCAP BPS ADD-ON WITH 1 TOOTH MOULDING NOT BY INJECTION-32 , 251a. RPD- IVOCAP BPS ADD-ON ADDITIONAL TOOTH NOT BY INJECTION-33 | 867.00 | 0.00 | 13,723.00 |
| 24/04/2023 | IN | 2304425091 | 34005110 | UPPER Based On Sales Orders 4843. | ATUL DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 14,301.00 |

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|-------------|---------|--------------|----------|------------------------------|--|-----------|-----------|-----------|
| 24/04/2023 | RC | | 16008976 | Cash Amount Received | | 0.00 | 5,000.00 | 9,301.00 |
| 25/04/2023 | RC | | 16009764 | Dr Abhilas P R Tvm 8 | | 0.00 | 3,000.00 | 6,301.00 |
| 27/04/2023 | IN | SA2300032816 | 31032791 | | RAJENDRAN 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-47 | 998.00 | 0.00 | 7,299.00 |
| 29/04/2023 | RC | | 16012360 | Bank Transfer | | 0.00 | 10,000.00 | -2,701.00 |
| 05/05/2023 | IN | SA2300042684 | 31042650 | | DR PRAMEEDA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22 | 19,929.00 | 0.00 | 17,228.00 |
| 09/05/2023 | RC | | 16017050 | Bank Transfer | | 0.00 | 10,000.00 | 7,228.00 |
| 11/05/2023 | IN | SA2300049153 | 31049117 | | PRABHAKUMARY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-36 ,37 ,44 ,45 ,46 ,47 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27 | 609.00 | 0.00 | 7,837.00 |
| 18/05/2023 | RC | | 16021073 | 2500 Cash Amount Received | | 0.00 | 2,500.00 | 5,337.00 |
| 20/05/2023 | IN | SA2300061207 | 31061174 | | SUDESHINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37 | 2,966.00 | 0.00 | 8,303.00 |
| 22/05/2023 | IN | SA2300062686 | 31062664 | | PRABHA KUMARY 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-36 ,37 ,44 ,45 ,46 ,47 , 249a. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27 | 3,171.00 | 0.00 | 11,474.00 |
| 29/05/2023 | IN | SA2300071369 | 31074045 | | PRABHA KUMARY 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-36 ,37 ,44 ,45 ,46 ,47 , 249b. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27 | 3,171.00 | 0.00 | 14,645.00 |
| 02/06/2023 | RC | | 16028122 | 6500 Cash Amount Received | | 0.00 | 6,500.00 | 8,145.00 |
| 09/06/2023 | IN | SA2300084001 | 31090739 | | ARCHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 | 2,966.00 | 0.00 | 11,111.00 |
| 10/06/2023 | IN | SA2300085517 | 31092588 | | LEELA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42 | 4,190.00 | 0.00 | 15,301.00 |
| 14/06/2023 | RC | | 16033792 | 5000 Cash Amount Received | | 0.00 | 5,000.00 | 10,301.00 |
| 01/07/2023 | RC | | 16040933 | 3500 Cash Amount Received | | 0.00 | 3,500.00 | 6,801.00 |
| 11/07/2023 | RC | | 16046468 | 2000 Cash Amount Received | | 0.00 | 2,000.00 | 4,801.00 |
| 11/07/2023 | IN | TI/35021303 | 31140417 | | NABISATH BEEVI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 | 775.00 | 0.00 | 5,576.00 |

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|-------------|---------|-------------|----------|------------------------------|---|----------|----------|-----------|
| 22/07/2023 | IN | TI/35035104 | 31158577 | | NABISATH BEEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 846.00 | 0.00 | 6,422.00 |
| 28/07/2023 | IN | TI/35043937 | 31167947 | | NABISATH BEEVI DENTCARE ACRYLIC INJECT PRO 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 | 4,050.00 | 0.00 | 10,472.00 |
| 02/08/2023 | RC | | 16056918 | Bank Transfer | | 0.00 | 2,000.00 | 8,472.00 |
| 03/08/2023 | IN | TI/35053495 | 31177880 | | NABISATH BEEVI DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 | 4,476.00 | 0.00 | 12,948.00 |
| 05/08/2023 | IN | TI/35056119 | 31180614 | | ADDRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 14,219.00 |
| 08/08/2023 | RC | | 16059949 | Dr Abhilash P R Tvm 8 | | 0.00 | 5,000.00 | 9,219.00 |
| 18/08/2023 | RC | | 16064508 | 2000 Cash Amount Received | | 0.00 | 2,000.00 | 7,219.00 |
| 06/09/2023 | IN | TI/35103058 | 31227889 | | RESHMI ABHILASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 3,145.00 | 0.00 | 10,364.00 |
| 07/09/2023 | RC | | 16072975 | Bank Transfer | | 0.00 | 2,500.00 | 7,864.00 |
| 16/09/2023 | RC | | 16077867 | Cash Amount Received | | 0.00 | 2,000.00 | 5,864.00 |
| 21/09/2023 | RC | | 16079523 | Cash Amount Received | | 0.00 | 1,700.00 | 4,164.00 |
| 22/09/2023 | IN | TI/35127164 | 31252027 | | BEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,22 | 3,925.00 | 0.00 | 8,089.00 |
| 26/09/2023 | RC | | 16081868 | Bank Transfer | | 0.00 | 2,800.00 | 5,289.00 |
| 28/09/2023 | IN | TI/35134881 | 31259777 | | SREEKUMAR DENTCARE ACRYLIC INJECT PD TOOTH ADD-ON SINGLE TOOTH-22 | 1,384.00 | 0.00 | 6,673.00 |
| 28/09/2023 | IN | TI/35134332 | 31259231 | | YESU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 9,630.00 |
| 29/09/2023 | RC | | 16083957 | Cash Amount Received | | 0.00 | 1,000.00 | 8,630.00 |
| 01/10/2023 | IN | TI/35139980 | 31264878 | | RESHMI ABHILASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 | 2,830.00 | 0.00 | 11,460.00 |
| 12/10/2023 | RC | | 16090082 | Cash Amount Received | | 0.00 | 3,500.00 | 7,960.00 |
| 21/10/2023 | RC | | 16094497 | Cash Amount Received | | 0.00 | 2,500.00 | 5,460.00 |
| 07/11/2023 | RC | | 16101843 | Cash Amount Received | | 0.00 | 2,500.00 | 2,960.00 |

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|-------------|---------|-------------|----------|---|--|----------|----------|-----------|
| 09/11/2023 | IN | TI/35193423 | 31318334 | | KEERTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 4,231.00 |
| 16/11/2023 | IN | TI/35202778 | 31327797 | | SHAKUNTHALA DENTCARE ACRYLIC PLUS 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 | 2,095.00 | 0.00 | 6,326.00 |
| 20/11/2023 | RC | | 16107668 | Cash Amount Received | | 0.00 | 3,500.00 | 2,826.00 |
| 21/11/2023 | IN | TI/35208587 | 31333606 | | JOHN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 | 423.00 | 0.00 | 3,249.00 |
| 22/11/2023 | IN | TI/35210590 | 31335608 | | SHAKUNTHALA DENTCARE ACRYLIC PLUS 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 | 2,473.00 | 0.00 | 5,722.00 |
| 27/11/2023 | IN | TI/35217339 | 31342363 | | KARUNAKARAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32 | 4,184.00 | 0.00 | 9,906.00 |
| 27/11/2023 | IN | TI/35216433 | 31341458 | | JOHN DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 2,699.00 | 0.00 | 12,605.00 |
| 30/11/2023 | RC | | 16111666 | Cash Amount Received | | 0.00 | 1,500.00 | 11,105.00 |
| 01/12/2023 | IN | TI/35223700 | 31348736 | | KARUNAKARAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-26,27 | 6,277.00 | 0.00 | 17,382.00 |
| 02/12/2023 | IN | TI/35224202 | 31349241 | | JOHN DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 | 2,560.00 | 0.00 | 19,942.00 |
| 06/12/2023 | RC | | 16114760 | Cash Amount Received | | 0.00 | 7,000.00 | 12,942.00 |
| 19/12/2023 | RC | | 16120592 | Cash Amount Received | | 0.00 | 3,500.00 | 9,442.00 |
| 02/01/2024 | RC | | 16125934 | Cash Amount Received | | 0.00 | 3,500.00 | 5,942.00 |
| 04/01/2024 | RC | | 16127322 | drabi2008@okaxis-400484242675 Bank Transfer | | 0.00 | 2,500.00 | 3,442.00 |
| 10/01/2024 | JE | | 2588459 | | | 0.00 | 5,000.00 | -1,558.00 |
| 10/01/2024 | RC | | 16130550 | kumartrv-2@okaxis-401034102819 Bank Transfer | | 0.00 | 5,000.00 | -6,558.00 |
| 12/01/2024 | IN | TI/35284659 | 31408988 | | KUTTAPPAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42 | 3,925.00 | 0.00 | -2,633.00 |
| 14/01/2024 | IN | TI/35286547 | 31410760 | | REKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 3,657.00 |
| 15/01/2024 | RC | | 16132501 | sreenaknair036@okaxis-401543196883 Bank Transfer | | 0.00 | 3,000.00 | 657.00 |

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|-------------|---------|----------------|-----------|--|---|-----------|-----------|-----------|
| 15/01/2024 | IN | TI/36501147 | 31412451 | | MITHUNA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 5,745.00 | 0.00 | 6,402.00 |
| 15/01/2024 | IN | TI/36501144 | 31412448 | | MITHUNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 8,902.00 |
| 22/01/2024 | RC | | 16135425 | midhunamidhuzz991@okaxis-43881356830 4 | | 0.00 | 10,000.00 | -1,098.00 |
| 22/01/2024 | IN | TI/35295229 | 31421324 | | JEEVAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-31 | 1,045.00 | 0.00 | -53.00 |
| 23/01/2024 | IN | TI/35297804 | 31423901 | | MITHUNA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 31,558.00 | 0.00 | 31,505.00 |
| 24/01/2024 | RC | | 16136614 | Cash Amount Received | | 0.00 | 4,000.00 | 27,505.00 |
| 25/01/2024 | RC | | 16137135 | midhunamidhuzz991@okaxis-43910888722 5 | | 0.00 | 6,000.00 | 21,505.00 |
| 25/01/2024 | IN | TI/35300305 | 31426400 | | JEEVAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-31 | 1,568.00 | 0.00 | 23,073.00 |
| 03/02/2024 | RC | | 16140996 | Cash Amount Received | | 0.00 | 5,000.00 | 18,073.00 |
| 21/02/2024 | RC | | 16150182 | Cash Amount Received | | 0.00 | 5,000.00 | 13,073.00 |
| 06/03/2024 | RC | | 16156792 | Cash Amount Received | | 0.00 | 4,000.00 | 9,073.00 |
| 13/03/2024 | IN | TI/35373839 | 31499910 | | SUBHA KUMARY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 | 423.00 | 0.00 | 9,496.00 |
| 18/03/2024 | IN | TI/35380990 | 31507088 | | SUBHA KUMARY DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 2,699.00 | 0.00 | 12,195.00 |
| 24/03/2024 | IN | TI/35390939 | 31517042 | | KOMALA KUMARY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47 | 1,570.00 | 0.00 | 13,765.00 |
| 28/03/2024 | IN | TI/35397635 | 31523730 | | KOMALA KUMARY DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-45,46,47 | 3,611.00 | 0.00 | 17,376.00 |
| 28/03/2024 | IN | TI/35397763 | 31523858 | | SUBHA KUMARY DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 | 2,560.00 | 0.00 | 19,936.00 |
| 05/04/2024 | RC | | 26002349 | Cash Amount Received | | 0.00 | 4,000.00 | 15,936.00 |
| 06/04/2024 | IN | TIKER/45010639 | 41010578 | | SEETHA LAKSHMI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27 | 2,205.00 | 0.00 | 18,141.00 |
| 06/04/2024 | RT | 31517042 | 141000182 | CD/CL 1954/35390939/1570/W/T CHANGE(AT) | | 0.00 | 1,570.00 | 16,571.00 |
| 10/04/2024 | IN | TIKER/45014845 | 41014755 | | DENTNIE DENTCARE ACRYLIC INJECT PD TOOTH ADD-ON SINGLE TOOTH-23 | 1,384.00 | 0.00 | 17,955.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|----------|----------|-----------|
| 10/04/2024 | IN | TIKER/45015220 | 41015130 | | G K PILLAI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 846.00 | 0.00 | 18,801.00 |
| 11/04/2024 | IN | TIKER/45017151 | 41017053 | | SEETHA LAKSHMI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,25,26,2 7 | 1,470.00 | 0.00 | 20,271.00 |
| 17/04/2024 | RC | | 26007435 | Cash Amount Received | | 0.00 | 2,500.00 | 17,771.00 |
| 17/04/2024 | IN | TIKER/45026307 | 41026152 | | G K PILLAI DENTCARE ACRYLIC INJECT 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 | 2,095.00 | 0.00 | 19,866.00 |
| 20/04/2024 | RC | | 26009002 | Cash Amount Received | | 0.00 | 1,500.00 | 18,366.00 |
| 22/04/2024 | IN | TIKER/45032852 | 41032657 | | G K PILLAI DENTCARE ACRYLIC INJECT 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 | 3,851.00 | 0.00 | 22,217.00 |
| 25/04/2024 | RC | | 26011639 | Cash Amount Received | | 0.00 | 2,000.00 | 20,217.00 |
| 02/05/2024 | RC | | 26014102 | drabi2008@okaxis-448950642144 Bank Transfer | | 0.00 | 2,000.00 | 18,217.00 |
| 04/05/2024 | RC | | 26015502 | Cash Amount Received | | 0.00 | 4,000.00 | 14,217.00 |
| 04/05/2024 | IN | TIKER/45051404 | 41051118 | | SOFIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 20,507.00 |
| 16/05/2024 | RC | | 26021287 | Cash Amount Received | | 0.00 | 6,500.00 | 14,007.00 |
| 21/05/2024 | IN | TIKER/45076914 | 41077722 | | PADMAKUMAR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-42,35,36 | 1,969.00 | 0.00 | 15,976.00 |
| 29/05/2024 | IN | TIKER/45090927 | 41091651 | | C/O D. ABHILASH PR DENTCARE ACRYLIC INJECT PD REPAIR PER JAW-41,44,45,46,47,31,32,34,35,36 ,37 | 906.00 | 0.00 | 16,882.00 |
| 29/05/2024 | RC | | 26027035 | Cash Amount Received | | 0.00 | 5,000.00 | 11,882.00 |
| 30/05/2024 | IN | TIKER/45091803 | 41092523 | | KANNAN UNNI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24 | 3,145.00 | 0.00 | 15,027.00 |
| 13/06/2024 | RC | | 26035233 | Cash Amount Received | | 0.00 | 5,000.00 | 10,027.00 |
| 03/07/2024 | RC | | 26044569 | Cash Amount Received | | 0.00 | 4,000.00 | 6,027.00 |
| 03/07/2024 | IN | TIKER/45144826 | 41146409 | | MEENAKSHI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,42 | 775.00 | 0.00 | 6,802.00 |
| 04/07/2024 | IN | TIKER/45146810 | 41148390 | | JOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,45,31,32 | 2,095.00 | 0.00 | 8,897.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|--|-----------------------|-------------------|-----------|
| 08/07/2024 | IN | TIKER/45152595 | 41154166 | | JOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,45,31,32 | 3,143.00 | 0.00 | 12,040.00 |
| 08/07/2024 | IN | TIKER/45152719 | 41154290 | | MEENAKSHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 846.00 | 0.00 | 12,886.00 |
| 13/07/2024 | IN | TIKER/45162788 | 41164344 | | MEENAKSHI DENTCARE ACRYLIC INJECT 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 | 2,095.00 | 0.00 | 14,981.00 |
| 15/07/2024 | RC | | 26051528 | Cash Amount Received | | 0.00 | 4,000.00 | 10,981.00 |
| 19/07/2024 | IN | TIKER/45171488 | 41173035 | | MEENAKSHI DENTCARE ACRYLIC INJECT 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 | 3,851.00 | 0.00 | 14,832.00 |
| | | | | | | 318,711.00 | 303,879.00 | |
| | | | | | | *Period Closing Bal.: | | 14,832.00 |