



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/09/2024
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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 IVOCAR 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	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	18,292.00
01/04/2023	IN	SA2300000807	31000803		CHANDRA KUMARI LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	22,356.00
03/04/2023	RC		16000559	Cash Amount Received		0.00	1,500.00	20,856.00
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	21,723.00
13/04/2023	RC		16004117	Cash Amount Received		0.00	8,000.00	13,723.00
24/04/2023	RC		16008976	Cash Amount Received		0.00	5,000.00	8,723.00

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24/04/2023	IN	2304425091	34005110	UPPER Based On Sales Orders 4843.	ATUL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	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/35134332	31259231		YESU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	8,246.00
28/09/2023	IN	TI/35134881	31259777		SREEKUMAR DENTCARE ACRYLIC INJECT PD TOOTH ADD-ON SINGLE TOOTH-22	1,384.00	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/36501144	31412448		MITHUNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,157.00
15/01/2024	IN	TI/36501147	31412451		MITHUNA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	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	IN	TI/35300305	31426400		JEEVAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-31	1,568.00	0.00	29,073.00
25/01/2024	RC		16137135	midhunamidhuzz991@okaxis-43910888722 5		0.00	6,000.00	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/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	16,325.00
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	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/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	9,743.00
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	12,886.00
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
27/07/2024	RC		26056753	Cash Amount Received		0.00	4,000.00	10,832.00
17/08/2024	RC		26068007	drabi2008@okaxis-423086601130 Bank Transfer		0.00	2,000.00	8,832.00
31/08/2024	RC		26075563	Cash Amount Received		0.00	3,000.00	5,832.00
						318,711.00	312,879.00	
							*Period Closing Bal.:	5,832.00