



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 02/07/2024**  
**TVM001942 - SYAM KUMAR**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/01/2022	IN	SA2100315186	38324		SARANYA 308 HAWLEY APPLIANCE (H.A)	1,263.00	0.00	1,263.00
02/03/2022	IN	SA2100370786	37637		SKANPAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	2,646.00
05/03/2022	IN	SA2100374274	14981		PRIYANKA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	5,995.00
14/03/2022	IN	SA2100387372	26736		VIJAYALEKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	7,955.00
22/03/2022	IN	SA2100399263	37638		MOLY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	9,338.00
22/03/2022	IN	SA2100399523	11477		NITHYA 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	13,488.00
02/04/2022	IN	SA2200002660	1002512		SUBASH 27a. DENTCARE NOVA W/DIE-44,45,46,47	5,533.00	0.00	19,021.00
04/04/2022	RC		6001676	560 Cash Amount Received		0.00	3,000.00	16,021.00
06/04/2022	IN	SA2200007172	1006670		PRADEEP 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	17,404.00
12/04/2022	IN	SA2200014490	1013422		PRAVEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	19,364.00
13/04/2022	IN	SA2200017940	1016771		ABDULLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,26	3,920.00	0.00	23,284.00
19/04/2022	RC	591	6005137	Cash Amount Received		0.00	4,000.00	19,284.00
26/04/2022	IN	SA2200033398	1033295		VIJAYALEKSHMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31,32,33,41,42,43	21,168.00	0.00	40,452.00
28/04/2022	IN	SA2200036658	1036524		DEEPU 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35,36,45,47	4,469.00	0.00	44,921.00
28/04/2022	RC		6010362	Cash Amount Received		0.00	3,500.00	41,421.00
29/04/2022	IN	SA2200039776	1039611		VIJAYALEKSHMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31,32,33,41,42,43	17,993.00	0.00	59,414.00
29/04/2022	RT	1033295	11000354	Based On A/R Invoices 1033295.		0.00	21,168.00	38,246.00
30/04/2022	IN	SA2200041097	1040958		KAVYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,968.00	0.00	41,214.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2022	IN	SA2200043255	1043133		SUDHARMMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	41,998.00
09/05/2022	IN	SA2200053124	1052964		SUDHARMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	43,946.91
11/05/2022	RC		6015373	Bank Transfer		0.00	4,000.00	39,946.91
18/05/2022	IN	SA2200065608	1065435		SUDHARMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	41,895.82
25/05/2022	RC	6885	6021220	Cash Amount Received		0.00	4,000.00	37,895.82
28/05/2022	RC	6899	6022879	39776 Cash Amount Received		0.00	17,993.00	19,902.82
06/06/2022	IN	SA2200092648	1092491		NITHIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	23,430.82
06/06/2022	RC	8421	6026231	Cash Amount Received		0.00	3,000.00	20,430.82
16/06/2022	RC	8432	6031190	Cash Amount Received		0.00	4,000.00	16,430.82
21/06/2022	IN	SA2200113975	1113776		ABUSA SALIM 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	2,184.00	0.00	18,614.82
25/06/2022	IN	SA2200119823	1119627		MALAVIKA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	22,142.82
27/06/2022	RC	11809	6035270	Cash Amount Received		0.00	4,000.00	18,142.82
28/06/2022	IN	SA2200123478	1123267		ABUSA SALIM 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	1,966.00	0.00	20,108.82
06/07/2022	RC		6040866	Bank Transfer		0.00	4,000.00	16,108.82
13/07/2022	IN	SA2200145151	1144922		JAI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	18,337.82
13/07/2022	RC	11849	6041802	Cash Amount Received		0.00	5,000.00	13,337.82
15/07/2022	IN	SA2200149388	1149138		HIBA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	14,720.82
26/07/2022	IN	SA2200164970	1164694		LAKSHMIPRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	16,678.82
28/07/2022	IN	SA2200168673	1168393		SOJA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	17,975.82
30/07/2022	IN	SA2200170786	1170506		REJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	19,933.82
01/08/2022	RC	25391	6049170	Bank Transfer		7,999.82	0.00	27,933.64
01/08/2022	RC	25391	6049170	8000 Payment Cash Amount Received		0.00	7,999.82	19,933.82

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2022	RC	25391	6052109	Cash Amount Received		0.00	8,000.00	11,933.82
04/08/2022	IN	SA2200178594	1178307		SUJA RANI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	13,230.82
05/08/2022	IN	SA2200181357	1181062		LAKSHMI PRIYA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	15,320.82
08/08/2022	IN	SA2200186111	1185809		BHAVYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	17,278.82
10/08/2022	RC	27869	6053903	Cash Amount Received		0.00	3,109.82	14,169.00
14/08/2022	IN	SA2200194876	1194570		MALAVIKA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	21,225.00
18/08/2022	IN	SA2200199799	1199487		ANITHA REDDY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,36	3,917.00	0.00	25,142.00
24/08/2022	RC	27898	6059078	Cash Amount Received		0.00	2,000.00	23,142.00
25/08/2022	IN	SA2200210009	1209672		RASHID 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	24,439.00
31/08/2022	RC	30368	6062231	Cash Amount Received		0.00	3,500.00	20,939.00
14/09/2022	IN	SA2200236207	1235822		DAYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	22,897.00
15/09/2022	RC	38852	6069287	Cash Amount Received		0.00	5,000.00	17,897.00
26/09/2022	RC		6074526	Bank Transfer		0.00	4,000.00	13,897.00
29/09/2022	RC	40651	6074997	Cash Amount Received		0.00	2,000.00	11,897.00
15/10/2022	RC	40699	6083836	Cash Amount Received		0.00	3,000.00	8,897.00
22/10/2022	RC	43167	6086118	Cash Amount Received		0.00	8,897.00	0.00
26/10/2022	IN	SA2200291122	1290737		RASHID 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	2,594.00
07/12/2022	RC		6104997	Bank Transfer		0.00	2,594.00	0.00
09/12/2022	IN	SA2200349318	1349399		AKHIL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-44	3,528.00	0.00	3,528.00
10/12/2022	IN	SA2200350789	1350865		DR. SHABNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	5,486.00
15/12/2022	IN	SA2200357819	1358285		SHIBINA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,444.00
02/01/2023	RC		6116100	Bank Transfer		0.00	2,000.00	5,444.00
03/01/2023	IN	SA2200382752	1383223		MIDHUN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-21	210.00	0.00	5,654.00
09/01/2023	RC		6119375	Bank Transfer		0.00	2,000.00	3,654.00
11/01/2023	IN	SA2200394210	1394672		ANIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26 ,35 ,36 ,37	17,798.00	0.00	21,452.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2023	IN	SA2200394001	1394464		AMBILI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	22,749.00
14/01/2023	IN	SA2200398121	1398588		RAMLA SALI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26 ,41	4,179.00	0.00	26,928.00
14/01/2023	IN	SA2200398545	1399011		REMA DEVI 27a. DENTCARE NOVA W/DIE-38	1,297.00	0.00	28,225.00
23/01/2023	RC		6125554	Cash Amount Received		0.00	3,444.00	24,781.00
11/02/2023	RC		6134623	Cash Amount Received		0.00	3,000.00	21,781.00
14/02/2023	IN	SA2200440503	1440920		UIDYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	23,739.00
18/02/2023	RC		6137501	Cash Amount Received		0.00	2,000.00	21,739.00
23/02/2023	RC		6140662	Bank Transfer		0.00	3,000.00	18,739.00
02/03/2023	RC		6142976	Cash Amount Received		0.00	2,000.00	16,739.00
09/03/2023	RC		6146527	Cash Amount Received		0.00	3,000.00	13,739.00
11/03/2023	IN	SA2200476508	1476874		HAMEED 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	12,600.00	0.00	26,339.00
12/03/2023	IN	SA2200477470	1477834		SANU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	28,297.00
13/03/2023	RC		6148236	Cash Amount Received		0.00	1,000.00	27,297.00
13/03/2023	IN	SA2200478336	1478705		NAGARAJAN NAMBOOTHIRI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	28,594.00
16/03/2023	IN	SA2200483034	1483398		RIYAS 27a. DENTCARE NOVA W/DIE-28	1,297.00	0.00	29,891.00
20/03/2023	RC		6151420	Cash Amount Received		0.00	10,000.00	19,891.00
22/03/2023	IN	SA2200490668	1491022		SURUMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	21,849.00
23/03/2023	IN	SA2200492449	1492797		HAMEED 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	9,371.00	0.00	31,220.00
24/03/2023	IN	SA2200493519	1493867		RIYAS 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	32,517.00
28/03/2023	IN	SA2200499498	1499840		SHYLAJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	34,475.00
31/03/2023	IN	SA2200503877	1504209		HAMEED 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26	4,709.00	0.00	39,184.00
10/04/2023	RC		16003147	Cash Amount Received		0.00	3,000.00	36,184.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2023	IN	SA2300012655	31012636		DEEPU 27a. DENTCARE NOVA W/DIE-47 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	3,255.00	0.00	39,439.00
12/04/2023	RT	1483398	131000289	Based On A/R Invoices 1483398.		0.00	1,297.00	38,142.00
13/04/2023	RT	1493867	131000327	Based On A/R Invoices 1493867.		0.00	1,297.00	36,845.00
13/04/2023	IN	SA2300015155	31015141		SREEMATHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	38,803.00
25/04/2023	IN	SA2300029496	31029478		HAMEED 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	4,709.00	0.00	43,512.00
02/06/2023	RC		16027981	Bank Transfer		0.00	20,000.00	23,512.00
03/06/2023	RC		16028478	Bank Transfer		0.00	23,512.00	0.00
13/06/2023	IN	SA2300087840	31096243		HARIJITH 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
13/06/2023	IN	SA2300087528	31095931		KARTHIKA 27a. DENTCARE NOVA W/DIE-16 ,26	2,594.00	0.00	3,891.00
16/06/2023	IN	SA2300091739	31100912		RESILA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	6,149.00
22/06/2023	IN	SA2300099403	31110198		GOPIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	8,107.00
01/07/2023	IN	TI/35014614	31126392		NAGARJUNA REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	10,065.00
24/07/2023	IN	TI/35037051	31160705		SRUTHY WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,499.00	0.00	11,564.00
04/08/2023	IN	TI/35055309	31179755		KAMALAMMA 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 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY 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	1,621.00	0.00	13,185.00
05/08/2023	IN	TI/35057104	31181597		K DILIP KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	7,229.00	0.00	20,414.00
14/08/2023	IN	TI/35068654	31193375		KAMALAMMA 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	22,509.00
22/08/2023	IN	TI/35082003	31206683		KAMALAMMA 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	24,982.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2023	IN	TI/35099745	31224570		RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-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	420.00	0.00	25,402.00
04/09/2023	RC		16071276	Cash Amount Received		0.00	4,000.00	21,402.00
06/09/2023	RC		16072567	Cash Amount Received		0.00	2,150.00	19,252.00
07/09/2023	IN	TI/35103977	31228809		SNEHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	20,523.00
09/09/2023	IN	TI/35107168	31232016		SALI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,42,31	1,570.00	0.00	22,093.00
11/09/2023	IN	TI/35109841	31234689		RAJASREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	23,364.00
14/09/2023	RC		16076931	Cash Amount Received		0.00	3,456.00	19,908.00
14/09/2023	IN	TI/35113853	31238714		RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,36	10,974.00	0.00	30,882.00
23/09/2023	IN	TI/35128120	31252983		RAJASREE HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	31,571.00
28/09/2023	RC		16083337	Cash Amount Received		0.00	3,000.00	28,571.00
30/09/2023	RT	31110198	131005730	Based On A/R Invoices 31110198.		0.00	1,958.00	26,613.00
01/10/2023	IN	TI/35140080	31264978		GOPIKA HAWLEY APPLIANCE (RETAINER)-31	689.00	0.00	27,302.00
05/10/2023	RC		16086823	Cash Amount Received		0.00	4,000.00	23,302.00
07/10/2023	RC		16088242	Cash Amount Received		0.00	2,000.00	21,302.00
07/10/2023	RC		16087861	Bank Transfer		0.00	4,418.00	16,884.00
07/10/2023	RT	31224570	131005922	TEETH SET CANCELLED		0.00	420.00	16,464.00
09/10/2023	IN	TI/35149686	31274583		ABDUL LATHEEF DENTCARE NOVA FULL METAL CROWN/BRIDGE-45 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45	2,191.00	0.00	18,655.00
14/10/2023	IN	TI/35158690	31283594		MARY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,46,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-44,46,36	629.00	0.00	19,284.00
16/10/2023	IN	TI/35159519	31284424		ABDUL LATHEEF DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45	656.00	0.00	19,940.00
17/10/2023	IN	TI/35161942	31286847		KAVYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	23,085.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/10/2023	IN	TI/35171693	31296588		MARY DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,22,23, 24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,22,23, 24,25,26,27	4,688.00	0.00	27,773.00
30/10/2023	RC		16098105	9747485299@hdfcbank-330386999955 Bank Transfer		0.00	7,000.00	20,773.00
01/11/2023	IN	TI/35181375	31306280		MARY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,46,47,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-44,46,47,36	5,747.00	0.00	26,520.00
01/11/2023	RC		16099043	9747485299@hdfcbank-330592261403 Bank Transfer		0.00	6,000.00	20,520.00
11/11/2023	RT	31232016	131007314	READDING CHARGE PERM DB MADAM		0.00	1,570.00	18,950.00
11/11/2023	IN	TI/35197167	31322083		RAMLA SALI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-42 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-42	2,907.00	0.00	21,857.00
27/12/2023	RC		16123291	drsyam19@oksbi-336134530664 Bank Transfer		0.00	21,857.00	0.00
01/02/2024	IN	TI/35312132	31438226		CHACKO OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-22,23,24,25,26 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-22,23,24,25,26 , DENTCARE DMLS BPS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-22,23,24,25,26 , DENTCARE DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-22,23,24,25,26	31,129.00	0.00	31,129.00
02/02/2024	IN	TI/35313869	31439964		MANU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	34,274.00
03/02/2024	IN	TI/35314720	31440811		LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	37,505.00
04/02/2024	IN	TI/35315642	31441735		RAHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24,25	3,925.00	0.00	41,430.00
14/02/2024	IN	TI/35331613	31457695		VINEETHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	42,585.00
15/02/2024	IN	TI/35333656	31459733		CHACKO DENTCARE DMLS BPS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-21,22,23,24,25,26	3,263.00	0.00	45,848.00
15/02/2024	IN	TI/35332440	31458521		ABHILASH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	47,003.00
04/03/2024	IN	TI/35360901	31486969		OMANA B DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	8,398.00	0.00	55,401.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2024	IN	TI/35376199	31502271		SUBRAMANIYAN NAMBOOTHIRI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	5,340.00	0.00	60,741.00
15/03/2024	IN	TI/35376767	31502846		SASIKUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	64,587.00
18/03/2024	RC		16162676	drsyam19@oksbi-407879305383 Bank Transfer		0.00	28,828.00	35,759.00
20/03/2024	IN	TI/35385115	31511217		REJANI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,199.00	0.00	39,958.00
24/03/2024	IN	TI/35391156	31517259		AMBIKA RAVI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16,17	12,579.00	0.00	52,537.00
26/03/2024	RC		16166683	drsyam19@oksbi-408652641636 Bank Transfer		0.00	6,376.00	46,161.00
26/03/2024	IN	TI/35394089	31520188	35312132 BILL CREDIT NOTE FOR ABUTMENT REPLACE	CHACKO DENTCARE DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-22,23,24,25,26 , DENTCARE DMLS BPS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-22,23,24,25,26	25,564.00	0.00	71,725.00
26/03/2024	RT	31438226	131011557	CL-1761/TI/35312132/31129/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	31,129.00	40,596.00
01/04/2024	IN	TIKER/45000371	41000372		SHEEJA KUMARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,23,24,25,26,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-14,15,16,23,24,2 5,26,27	2,903.00	0.00	43,499.00
02/04/2024	RC		26000528	drsyam19@oksbi-409330867366 Bank Transfer		0.00	6,234.00	37,265.00
08/04/2024	IN	TIKER/45011238	41011177		AISWARYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	40,410.00
11/04/2024	RT		141000290	AP-429/TI/35394089/25564/MERCY MADAM/ADRS CHANGE		0.00	25,564.00	14,846.00
12/04/2024	IN	TIKER/45017923	41017823		AISWARYA CLEAR ACRYLIC BITE PLANE-31	1,979.00	0.00	16,825.00
12/04/2024	IN	TIKER/45019016	41018907	DISC-72/15%/SPORT OFFER	DR SYAM KUMAR 3D PRINTED CAST FULL ARCH-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,513.00	0.00	18,338.00
12/04/2024	RT		141000322	AP-427/TI/35333656/3263/MERCY MADAM/ADRS CHANGE		0.00	3,263.00	15,075.00
15/04/2024	IN	TIKER/45021537	41021417		MALAVIKA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	18,220.00
18/04/2024	IN	TIKER/45027252	41027090		SHEEJA KUMARI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,23,24,25,26,27	2,205.00	0.00	20,425.00
24/04/2024	IN	TIKER/45035486	41035269		DR ASHRAFUDEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	23,570.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2024	IN	TIKER/45037911	41037678		SHEEJA KUMARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,23,24,25,26,27	6,536.00	0.00	30,106.00
29/04/2024	RC		26012679	drsyam19@oksbi-412070784646 Bank Transfer		0.00	5,535.00	24,571.00
29/04/2024	RT	41027090	141001048	CD/AP 1034/45027252/2205/W/T CHANGE		0.00	2,205.00	22,366.00
30/04/2024	IN	TIKER/45045167	41044910		AMBIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	25,511.00
03/05/2024	IN	TIKER/45050406	41050122		RAKHI OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37	1,260.00	0.00	26,771.00
14/05/2024	IN	TIKER/45066868	41067764		RAKHI OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	21,181.00	0.00	47,952.00
16/05/2024	IN	TIKER/45069143	41070007		REMADEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	51,097.00
17/05/2024	IN	TIKER/45070776	41071627		MIDHUN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	54,943.00
17/05/2024	IN	TIKER/45071385	41072233		ASHA RANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	58,088.00
24/05/2024	IN	TIKER/45082643	41083412		ABOOLBAKER SULBIKKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	61,233.00
01/06/2024	RC		26028571	drsyam19@oksbi-415384162110 Bank Transfer		0.00	15,830.00	45,403.00
03/06/2024	IN	TIKER/45096830	41098510		ASHA RANI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	48,015.00
04/06/2024	RC		26029852	drsyam19@oksbi-415632545596 Bank Transfer		0.00	6,536.00	41,479.00
06/06/2024	RC		26030810	drsyam19@oksbi-415818802906 Bank Transfer		0.00	3,145.00	38,334.00
08/06/2024	IN	TIKER/45106510	41108097		GOPIKA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,444.00	0.00	39,778.00
09/06/2024	IN	TIKER/45107015	41108597		VIJAYALAKSHMI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	43,624.00
11/06/2024	IN	TIKER/45109304	41110862		GOPIKA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	46,821.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	IN	TIKER/45121684	41123518		MANU MANIKANDAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	6,991.00	0.00	53,812.00
19/06/2024	IN	TIKER/45123103	41124904		GOPIKA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	9,592.00	0.00	63,404.00
28/06/2024	RC		26041438	drsyam19@oksbi-418085260894 Bank Transfer		0.00	3,145.00	60,259.00
29/06/2024	RC		26042235	drsyam19@oksbi-418140758570 Bank Transfer		0.00	6,991.00	53,268.00
01/07/2024	IN	TIKER/45141618	41143265		LAKSHMI 3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	3,003.00	0.00	56,271.00
						<b>471,192.64</b>	<b>414,921.64</b>	
							*Period Closing Bal.:	56,271.00