



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/07/2024
TVM001991 - BIJESH B L

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2022	IN	SA2100393407	40232		DHIVYA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,232.00
21/03/2022	IN	SA2100397922	40231		DURGA PRASAD 36a.DENTCARE MAGNA W/DIE	1,232.00	0.00	2,464.00
31/03/2022	IN	SA2100413335	37365		ANI KUMAR J 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	3,847.00
08/04/2022	IN	SA2200011101	1010290		SAJI 64 SELF CURE ACRYLIC(TEMPORARY)-15	140.00	0.00	3,987.00
13/04/2022	IN	SA2200018165	1016990		SAJI 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	5,370.00
22/04/2022	IN	SA2200029189	1028837		SRUTHI S 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	6,753.00
06/05/2022	RC	4431	6013428	Cash Amount Received		0.00	5,000.00	1,753.00
26/05/2022	IN	SA2200077735	1077489		DR DHIVYA S 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11,12,21,22	19,936.00	0.00	21,689.00
30/05/2022	IN	SA2200082593	1082451		DR DHIVYA S 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	17,942.00	0.00	39,631.00
30/05/2022	RT	1077489	11001596	Based On A/R Invoices 1077489.		0.00	19,936.00	19,695.00
01/06/2022	RC	7232	6024044	PART Cash Amount Received		0.00	1,753.00	17,942.00
03/06/2022	IN	SA2200087871	1087725		AISHWARYA 36a.DENTCARE MAGNA W/DIE-	2,464.00	0.00	20,406.00
06/06/2022	RC	7242	6026423	PART Cash Amount Received		0.00	5,000.00	15,406.00
14/06/2022	RC	10205	6030092	PART Cash Amount Received		0.00	5,000.00	10,406.00
21/06/2022	IN	SA2200112954	1112763		SHIVAKUMARI 36a.DENTCARE MAGNA W/DIE-	1,232.00	0.00	11,638.00
01/07/2022	IN	SA2200128296	1128061		ALAN S 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	12,870.00
05/07/2022	RC	23952	6038458	Cash Amount Received		0.00	4,000.00	8,870.00
23/07/2022	IN	SA2200161094	1160818		KUTTAPAN M 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37 ,38	6,484.00	0.00	15,354.00
23/07/2022	IN	SA2200160882	1160610		ARUN 36a. DENTCARE MAGNA W/ODIE-26 ,27	2,310.00	0.00	17,664.00
25/07/2022	RC	24000	6046105	Bank Transfer		0.00	8,870.00	8,794.00
26/07/2022	IN	SA2200165371	1165095		SINDU 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	13,188.00

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27/07/2022	IN	SA2200166196	1165929		SANIYA J 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	14,653.00
04/08/2022	IN	SA2200178477	1178190		HIMA R ARAVIND 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	15,950.00
17/08/2022	IN	SA2200198150	1197849		RAJI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	17,105.00
24/08/2022	IN	SA2200209304	1208967		DR NAYANA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11	4,982.00	0.00	22,087.00
30/08/2022	RC		6062042	Bank Transfer		0.00	7,000.00	15,087.00
01/09/2022	IN	SA2200220148	1219817		SHEEJA K S 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	16,242.00
10/09/2022	RC	29749	6066790	Cash Amount Received		0.00	10,000.00	6,242.00
24/09/2022	IN	SA2200251253	1250852		RAJEESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	9,208.00
27/09/2022	IN	SA2200254969	1254558		RAJINI B 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	10,363.00
30/09/2022	IN	SA2200259450	1259059		REENA 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	13,828.00
30/09/2022	IN	SA2200260706	1260310		ESWARY 36a. DENTCARE MAGNA W/ODIE-25 ,26	2,310.00	0.00	16,138.00
02/10/2022	IN	SA2200262601	1262210		REENA L R 36a. DENTCARE MAGNA W/ODIE-27 ,36	2,310.00	0.00	18,448.00
06/10/2022	RC	38494	6077758	Cash Amount Received		0.00	10,000.00	8,448.00
08/10/2022	IN	SA2200269896	1269521		MOHANAN K 36a. DENTCARE MAGNA W/ODIE-14 ,15	2,310.00	0.00	10,758.00
08/10/2022	IN	SA2200269365	1268992		HELEN B LAWRENCE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	12,716.00
12/10/2022	IN	SA2200274202	1273829		VEENA G 36a.DENTCARE MAGNA W/DIE-45	1,155.00	0.00	13,871.00
16/10/2022	IN	SA2200279195	1278816		VIJIN NELSON 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	15,026.00
20/10/2022	RC		6085176	Bank Transfer		0.00	1,138.00	13,888.00
20/10/2022	RC	42041	6085596	Cash Amount Received		0.00	5,000.00	8,888.00
22/10/2022	IN	SA2200288154	1287774		GAYATHRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	10,846.00
27/10/2022	IN	SA2200292240	1291866		THIRUMALI KUMAR 66a. M L S GINGIVA SMALL-11 ,12 ,21 , 19a.M L S CROWN/BRIDGE-11 ,12 ,21	9,891.00	0.00	20,737.00
28/10/2022	RC		6088136	Bank Transfer		0.00	7,733.00	13,004.00
05/11/2022	RC	44311	6091542	Cash Amount Received		0.00	1,155.00	11,849.00
08/11/2022	IN	SA2200306550	1306184		ANCY RAJ 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	13,004.00
17/11/2022	IN	SA2200318916	1318548		MITHUN M S 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	14,159.00
18/11/2022	IN	SA2200320944	1320581		ANANDHU 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	17,624.00

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19/11/2022	IN	SA2200321886	1321528		CHINCHOO 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	21,089.00
19/11/2022	RC	44333	6097948	Cash Amount Received		0.00	9,891.00	11,198.00
29/11/2022	IN	SA2200335795	1335888		JAYA T 36a. DENTCARE MAGNA W/ODIE-25 ,26	2,310.00	0.00	13,508.00
05/12/2022	IN	SA2200344073	1344150		KARTIKA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	14,663.00
09/12/2022	RC	54527	6106572	Cash Amount Received		0.00	1,958.00	12,705.00
11/12/2022	IN	SA2200351953	1352027		DR EASWARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	15,671.00
14/12/2022	RC		6108928	Cash Amount Received		0.00	5,775.00	9,896.00
17/12/2022	IN	SA2200359736	1360208		NIRMALA P 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	11,051.00
19/12/2022	IN	SA2200362572	1363044		MANCHU DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	13,551.00
20/12/2022	IN	SA2200363369	1363843		SUDHA S 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	14,706.00
23/12/2022	IN	SA2200368360	1368831		SHINY S 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	15,861.00
27/12/2022	RC		6113217	Cash Amount Received		0.00	9,896.00	5,965.00
29/12/2022	IN	SA2200377346	1377801		MANCHU DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-22	41,075.00	0.00	47,040.00
31/12/2022	IN	SA2200379749	1380216		ARUN S S 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	48,195.00
04/01/2023	IN	SA2200384701	1385169		ARUN SS 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-45	2,090.00	0.00	50,285.00
06/01/2023	RC		6117644	Cash Amount Received		0.00	15,500.00	34,785.00
06/01/2023	IN	SA2200387624	1388091		SHYLAJA 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	35,940.00
18/01/2023	IN	SA2200402517	1402982		AMAL T S 36a. DENTCARE MAGNA W/ODIE-26 ,36	2,310.00	0.00	38,250.00
19/01/2023	IN	SA2200404944	1405413		ASHA S ANSALAM 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	39,715.00
19/01/2023	IN	2301247521	7013600	Based On Sales Orders 14354.	SHIBIN RAJ BILATERAL EXPANSION PLATE (EXPANSION)-41 , EXPANSION SCREW (MISCELLANEOUS)-31	914.00	0.00	40,629.00
19/01/2023	IN	SA2200405062	1405531		GEETHA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	41,249.00
23/01/2023	IN	SA2200410232	1410693		GEETHA I 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 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	41,984.00
24/01/2023	RC		6126209	Cash Amount Received		0.00	20,000.00	21,984.00

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25/01/2023	IN	SA2200412587	1413052		KAVITHA L 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	28,914.00
29/01/2023	IN	SA2200417920	1418369		SUTHIR L 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	30,069.00
30/01/2023	IN	SA2200419398	1419843		GEETHA I 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	31,896.00
01/02/2023	IN	SA2200423689	1424126		GEETHA I 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	33,723.00
17/02/2023	RC		6137023	Cash Amount Received		0.00	5,000.00	28,723.00
21/02/2023	IN	SA2200449318	1449721		ANUJA RAJ 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	29,878.00
21/02/2023	IN	SA2200449302	1449705		ATHIRA NS 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	31,033.00
21/02/2023	IN	SA2200449325	1449728		SINDHU SREE 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	32,188.00
24/02/2023	RC		6140228	Cash Amount Received		0.00	10,000.00	22,188.00
24/02/2023	IN	SA2200454449	1454843		AJITHA S 36a. DENTCARE MAGNA W/ODIE-25 ,26	2,310.00	0.00	24,498.00
06/03/2023	RC		6143811	Cash Amount Received		0.00	5,000.00	19,498.00
11/03/2023	IN	SA2200476712	1477078		ROSHINI L D 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	20,653.00
15/03/2023	RC		6149006	Bank Transfer		0.00	1,896.00	18,757.00
16/03/2023	RC		6149807	Cash Amount Received		0.00	10,000.00	8,757.00
22/03/2023	IN	SA2200491687	1492036		ASHA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	9,912.00
22/03/2023	IN	SA2200491719	1492068		SMITHA RAJ 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	11,067.00
13/04/2023	IN	SA2300014648	31014635		ABIMANYU MU 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	12,222.00
13/04/2023	RC		16004120	Cash Amount Received		0.00	7,602.00	4,620.00
22/04/2023	IN	SA2300027538	31027523		GOPIKA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	5,775.00
28/04/2023	IN	2304438531	34006547	Based On Sales Orders 6329.	GOPIKA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	6,431.00
29/04/2023	IN	2304442722	34007121	TRAY WITH MODEL 2 Based On Sales Orders 7003.	GEETHA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,155.00	0.00	7,586.00
03/05/2023	IN	2305450401	34007875	UPPER Based On Sales Orders 7855.	ASWATHY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	8,242.00
03/05/2023	IN	SA2300039821	31039790		LINY P JOHN 36a.DENTCARE MAGNA W/DIE-26 ,37	2,310.00	0.00	10,552.00
11/05/2023	RC		16020330	Bank Transfer		0.00	7,586.00	2,966.00

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15/05/2023	IN	SA2300054166	31054134		SHIVA KUMARI 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	9,896.00
23/05/2023	IN	TI/35000575	31064953		REMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,594.00	0.00	12,490.00
23/05/2023	IN	TI/35000536	31064915		AARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	3,890.00	0.00	16,380.00
25/05/2023	IN	TI/35001603	31068722		RESHMA VR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	17,036.00
30/05/2023	IN	SA2300072707	31075682		KRISHNA KUMAR 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	18,191.00
31/05/2023	IN	SA2300074077	31077326		SREELATHA S 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	19,488.00
31/05/2023	IN	SA2300074291	31077539		36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	20,643.00
01/06/2023	IN	TI/35003940	31078641		VIPIN V S HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	21,299.00
09/06/2023	RC		16031487	3000 Cash Amount Received		0.00	3,000.00	18,299.00
10/06/2023	IN	TI/35007437	31093294		SREELAL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	19,454.00
12/06/2023	IN	TI/35007762	31093991		ANNIE SHYAM DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	20,609.00
13/06/2023	IN	SA2300088863	31097261		ASHVIN R A 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,16	5,933.00	0.00	26,542.00
14/06/2023	IN	SA2300089081	31097883		SREELATHA S 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	28,007.00
14/06/2023	IN	SA2300089066	31097868		ANEESH KOMAK 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	29,162.00
15/06/2023	RC		16034570	10000 Cash Amount Received		0.00	10,000.00	19,162.00
23/06/2023	IN	SA2300100904	31112074		ANAGHA 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	20,317.00
24/06/2023	IN	SA2300102874	31114427		ALAN B 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	21,472.00
27/06/2023	RT	31077326	131002386	Based On A/R Invoices 31077326.		0.00	1,297.00	20,175.00
04/07/2023	RC		16042414	7002 Cash Amount Received		0.00	7,002.00	13,173.00
10/07/2023	IN	TI/35020198	31138876		HARIKUMAR P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	22,607.00
18/07/2023	IN	TI/35028932	31151387		ARUNIMA S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	23,970.00
19/07/2023	RC		16050026	13173 Cash Amount Received		0.00	13,173.00	10,797.00
27/07/2023	IN	TI/35042986	31166929		SATHEESH V C DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	14,886.00
01/08/2023	IN	TI/35048643	31172902		SMITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	16,249.00

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17/08/2023	IN	TI/35074637	31199318		ABIN S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	23,941.00
18/08/2023	IN	TI/35075842	31200530		AMBIKA P DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,14,21,24	591.00	0.00	24,532.00
19/08/2023	IN	TI/35078157	31202813		SAAJAN CS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	5,452.00	0.00	29,984.00
21/08/2023	IN	TI/35080258	31204916		JOHN BENZIGER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,47	4,089.00	0.00	34,073.00
22/08/2023	RC		16066184	Cash Amount Received		0.00	15,000.00	19,073.00
02/09/2023	IN	TI/35097272	31222060		MANCHU ST DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	19,708.00
05/09/2023	IN	TI/35100259	31225097		SAVITHA RANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	21,071.00
05/09/2023	IN	TI/35100266	31225104		NANHA KISHORE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	22,434.00
09/09/2023	IN	TI/35106813	31231662		RADHA O DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	23,797.00
09/09/2023	IN	TI/35106940	31231789		DR HARIPRIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	25,160.00
11/09/2023	RC		16074811	Cash Amount Received		0.00	9,532.00	15,628.00
14/09/2023	IN	TI/35115402	31240256		JOBY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	16,991.00
18/09/2023	IN	TI/35120896	31245747		PRATEESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	18,354.00
20/09/2023	IN	TI/35123371	31248240		SASI J DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	19,717.00
20/09/2023	IN	TI/35124023	31248886		KRISHNENDNU INCLINED PLANE CATALANS REMOVABLE (BITE PLANE)-41	730.00	0.00	20,447.00
21/09/2023	RC		16079522	Cash Amount Received		0.00	9,541.00	10,906.00
21/09/2023	IN	TI/35124706	31249583		GREESHMA L DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	11,620.00
07/10/2023	IN	TI/35147986	31272879		ANASWARA SR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	12,983.00
07/10/2023	IN	TI/35148564	31273455		NEETHU S L DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	14,346.00
12/10/2023	RC		16090092	Cash Amount Received		0.00	4,724.00	9,622.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/10/2023	IN	TI/35157262	31282164		AKHILA RAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	10,985.00
17/10/2023	IN	TI/35161906	31286811		RESHMI B S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	16,537.00
18/10/2023	RC		16092900	Cash Amount Received		0.00	5,452.00	11,085.00
19/10/2023	IN	TI/35164578	31289490		GOURI NANDHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,653.00
08/11/2023	RC		16102657	bijeshbl1988@okaxis-331248672130 Bank Transfer		0.00	1,444.00	11,209.00
02/12/2023	RC		16113106	bijeshbl1988@okicici-370231144385 Bank Transfer		0.00	2,726.00	8,483.00
20/12/2023	IN	TI/35249126	31374167		SONA G DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	9,846.00
01/01/2024	RC		16125528	arunyasj@okaxis-400138634493 Bank Transfer		0.00	8,483.00	1,363.00
02/01/2024	IN	TI/35267956	31392877		SOMAN S P DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	2,138.00
08/01/2024	IN	TI/35276295	31400973		SOMAN S P 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	2,984.00
12/01/2024	IN	TI/35283449	31407850		SOMAN S P 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	5,079.00
17/01/2024	IN	TI/35289115	31415213		SOMAN S P 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	7,552.00
22/01/2024	IN	TI/35296562	31422656		GRACE J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	8,940.00
23/01/2024	IN	TI/35297512	31423610		MANCHU ST HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	9,651.00
23/01/2024	IN	TI/35298149	31424245		AKSHARA S JAYAN EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , SPRING (MISCELLANEOUS)-11	1,311.00	0.00	10,962.00
03/02/2024	IN	TI/35314017	31440111		JAYA D H DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE DMLS CERAMIC LAYERED REST-22	4,337.00	0.00	15,299.00
07/02/2024	RC		16143387	bijeshbl1988@okaxis-440484320229 Bank Transfer		0.00	1,363.00	13,936.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2024	IN	TI/35344038	31470106		ARYA A G DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,894.00	0.00	18,830.00
23/02/2024	RC		16150877	bijeshbl1988@okaxis-442018922228 Bank Transfer		0.00	3,189.00	15,641.00
23/02/2024	IN	TI/35346557	31472619		SHEEJA R DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	18,367.00
24/02/2024	RC		16151319	Cash Amount Received		0.00	3,000.00	15,367.00
08/03/2024	IN	TI/35366839	31492916		SAMSON R M DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	16,730.00
11/03/2024	IN	TI/35370286	31496364		JALAJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,37	1,460.00	0.00	18,190.00
12/03/2024	RC		16159534	bijeshbl1988@okicici-407247485382 Bank Transfer		0.00	3,410.00	14,780.00
13/03/2024	IN	TI/35373335	31499407		RAKHI SAJAN V S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	16,143.00
15/03/2024	IN	TI/35376795	31502874		SOORAJ CHANDRAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	17,506.00
19/03/2024	RC		16163107	Cash Amount Received		0.00	4,400.00	13,106.00
21/03/2024	IN	TI/35385700	31511805		EASWARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	16,251.00
01/04/2024	IN	TIKER/45000434	41000434		SMITHA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	17,624.00
04/04/2024	IN	TIKER/45007010	41006969		ARZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42	2,776.00	0.00	20,400.00
08/04/2024	IN	TIKER/45012433	41012360		VINOD PL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	21,763.00
16/04/2024	RC		26006763	Cash Amount Received		0.00	9,000.00	12,763.00
27/04/2024	IN	TIKER/45040667	41040429		ASWATHY SHIVAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	14,126.00
30/04/2024	IN	TIKER/45044580	41044327		SHAJNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	15,397.00
02/05/2024	IN	TIKER/45048831	41048557		LINCY JOHN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	16,668.00
04/05/2024	IN	TIKER/45050755	41050471		SINDHU S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	18,031.00
07/05/2024	IN	TIKER/45055606	41056141		GOURI NANHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	19,419.00

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11/05/2024	IN	TIKER/45062228	41063144		SHRINGA S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	20,782.00
14/05/2024	IN	TIKER/45066193	41067089		ARUNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	22,053.00
16/05/2024	RC		26021239	bijeshbl1988@oksbi-413767492836 Bank Transfer		0.00	7,251.00	14,802.00
18/05/2024	IN	TIKER/45073712	41074538		KIRAN P DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	17,528.00
18/05/2024	IN	TIKER/45074014	41074839		SOUMYA K C DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	18,891.00
21/05/2024	IN	TIKER/45076697	41077505		RAKHI SAJAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	20,254.00
21/05/2024	IN	TIKER/45077395	41078200		VIDYA S. VINOD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	21,525.00
25/05/2024	IN	TIKER/45084539	41085293		AKSHAY A S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	24,670.00
27/05/2024	RC		26026020	bijeshbl1988@okaxis-451418528967 Bank Transfer		0.00	5,646.00	19,024.00
28/05/2024	RC		26026231	Cash Amount Received		0.00	2,500.00	16,524.00
30/05/2024	IN	TIKER/45091913	41092630		MINI TS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	17,887.00
03/06/2024	IN	TIKER/45097016	41098694		SIVAKUMARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	19,250.00
04/06/2024	IN	TIKER/45099560	41101209		STEPHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	19,980.00
11/06/2024	RC		26033579	bijeshbl1988@oksbi-416385898272 Bank Transfer		0.00	4,980.00	15,000.00
12/06/2024	RC		26033984	Cash Amount Received		0.00	5,000.00	10,000.00
17/06/2024	RC		26036717	Cash Amount Received		0.00	5,000.00	5,000.00
19/06/2024	IN	TIKER/45122066	41123895		SHAJI KUMAR I S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	9,164.00
19/06/2024	IN	TIKER/45122374	41124185		NIRANJAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,435.00
25/06/2024	IN	TIKER/45130723	41132547		ARUN S S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	11,798.00
28/06/2024	IN	TIKER/45136931	41138667		SEENA JOHN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	12,528.00
03/07/2024	RC		26044467	bijeshbl1988@okaxis-455120669682 Bank Transfer		0.00	2,907.00	9,621.00

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06/07/2024	IN	TIKER/45150725	41152296		MANCHU S.T DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	10,984.00
08/07/2024	IN	TIKER/45151898	41153469		SAAJAN C S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	12,372.00
11/07/2024	RC		26048629	Cash Amount Received		0.00	6,260.00	6,112.00
16/07/2024	IN	TIKER/45166444	41168001		KRISH NANABHA HAWLEYS APPLIANCE-11	689.00	0.00	6,801.00
16/07/2024	IN	TIKER/45166635	41168192		SONA .A DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,213.00	0.00	8,014.00
						364,983.00	356,969.00	
							*Period Closing Bal.:	8,014.00