



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/07/2024
TVM002021 - JOB

									*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance		
28/01/2022	IN	SA2100328028	43056		USHA DEVI 19a.M L S CROWN/BRIDGE	780.00	0.00	780.00		
28/01/2022	IN	SA2100328148	28682		USHA DEVI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	1,674.00	0.00	2,454.00		
02/02/2022	IN	SA2100334183	28683		USHA DEVI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	1,674.00	0.00	4,128.00		
07/02/2022	IN	SA2100340292	21944		MAJIDHA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING	2,414.00	0.00	6,542.00		
12/02/2022	IN	SA2100347740	32554		INDHU P 19a.M L S CROWN/BRIDGE	1,562.00	0.00	8,104.00		
12/02/2022	IN	SA2100347600	26619		SUNIL RAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	10,064.00		
16/02/2022	IN	SA2100351490	32552		NAYANA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	11,626.00		
25/02/2022	IN	SA2100364421	32553		DHANYA V S 19a.M L S CROWN/BRIDGE	1,562.00	0.00	13,188.00		
25/02/2022	IN	SA2100363533	5876		SATHEESHAN 19a.M L S CROWN/BRIDGE	6,250.00	0.00	19,438.00		
26/02/2022	IN	SA2100366581	21505		SINDHU N 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	21,902.00		
19/03/2022	IN	SA2100395950	40270		RAJANI 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	23,134.00		
06/04/2022	IN	SA2200006603	1006141		YAMUNA DEVI 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	25,822.00		
11/04/2022	IN	SA2200013671	1012647		NIRANJANA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	27,054.00		
12/04/2022	IN	SA2200015771	1014648		UNNIKRIISHNAN 27a. DENTCARE NOVA W/DIE-14,15	2,766.00	0.00	29,820.00		
13/04/2022	IN	SA2200018178	1017003		JEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45	2,968.00	0.00	32,788.00		
16/04/2022	RC	786	6004174	PART Cash Amount Received		0.00	2,500.00	30,288.00		
27/04/2022	IN	SA2200036425	1036291		SHIBU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14,15,16	8,904.00	0.00	39,192.00		
28/04/2022	IN	SA2200038226	1038070		LOLA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-24,25	1,674.00	0.00	40,866.00		
30/04/2022	IN	SA2200041443	1041302		MEENA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-13,15,21	1,673.99	0.00	42,539.99		

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03/05/2022	IN	SA2200044826	1044690		ALBERT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36	3,920.00	0.00	46,459.99
04/05/2022	IN	SA2200046114	1045964		LOLA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-24,25	1,674.00	0.00	48,133.99
06/05/2022	IN	SA2200049254	1049114		MEENA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-13,15,21	1,673.99	0.00	49,807.98
18/05/2022	RC		6018016	Bank Transfer		0.00	19,500.00	30,307.98
18/05/2022	RC		6018016	Bank Transfer		19,500.00	0.00	49,807.98
18/05/2022	IN	SA2200066079	1065904		NISA S S HYRAX SCREW-21 , 389 TWIN BLOCK WITH R.M.E-11	3,646.00	0.00	53,453.98
25/06/2022	IN	SA2200119836	1119640		ANIL KUMAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	54,836.98
27/06/2022	RC		6034911	Bank Transfer		0.00	21,000.00	33,836.98
29/06/2022	IN	SA2200124753	1124532		BEN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	36,065.98
01/07/2022	IN	SA2200128260	1128025		ARAVIND 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	37,448.98
01/07/2022	RC		6036655	Bank Transfer		0.00	20,000.00	17,448.98
06/07/2022	IN	SA2200135764	1135544		MISS VISMAYA 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	18,848.98
10/07/2022	IN	SA2200140962	1140720		KRISHNA KUMAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	20,231.98
14/07/2022	IN	SA2200147941	1147693		NITHIN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	21,614.98
28/07/2022	IN	SA2200169063	1168781		JAYA KUMAR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,15 ,16 ,21	4,190.00	0.00	25,804.98
29/07/2022	RC	26562	6047969	Cash Amount Received		0.00	5,000.00	20,804.98
30/07/2022	IN	SA2200171078	1170800		SHYMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13	10,584.00	0.00	31,388.98
14/08/2022	IN	SA2200194332	1194029		MRS SHYLAJA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	35,189.98
14/08/2022	IN	SA2200195622	1195312		SINDHU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26	3,528.00	0.00	38,717.98
17/08/2022	IN	SA2200198080	1197780		LAKSHMI DEVI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35 ,36 ,37	10,584.00	0.00	49,301.98
19/08/2022	IN	SA2200202267	1201946		PRASEETHA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	50,598.98

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20/08/2022	IN	SA2200202645	1202328		HAFIS 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,45	3,140.00	0.00	53,738.98
25/08/2022	IN	SA2200210346	1210007		HARITHA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	54,394.98
27/08/2022	IN	SA2200213628	1213292		RESHMA 308 HAWLEY APPLIANCE (H.A)-21 ,41	1,313.00	0.00	55,707.98
28/08/2022	IN	SA2200215024	1214685		SHYLAJA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	59,508.98
30/08/2022	IN	SA2200217040	1216703		VINOD 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	60,164.98
01/09/2022	IN	SA2200220470	1220136		MR NOORJAHAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	60,532.98
02/09/2022	RC		6063459	Bank Transfer		0.00	2,000.00	58,532.98
02/09/2022	RC		6063460	Bank Transfer		0.00	2,000.00	56,532.98
02/09/2022	RC		6063458	Bank Transfer		0.00	2,000.00	54,532.98
02/09/2022	RC		6063457	Bank Transfer		0.00	2,000.00	52,532.98
06/09/2022	RC		6065269	Bank Transfer		0.00	2,000.00	50,532.98
09/09/2022	IN	SA2200229754	1229393		MR NOORJAHAN 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	52,795.98
13/09/2022	IN	SA2200235388	1235006		JAYESH 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	53,950.98
16/09/2022	IN	SA2200239326	1238957		MR NOORJAHAN 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	56,213.98
23/09/2022	IN	SA2200250536	1250132		SHEETHU RENJITH 420 HARD NIGHT GUARD-11	578.00	0.00	56,791.98
07/10/2022	IN	SA2200267879	1267500		ARYA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	59,291.98
07/10/2022	IN	2210109141	7000776	U/L, Based On Sales Orders 830.	SANTHWANA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	60,604.98
07/10/2022	IN	SA2200268313	1267932		VISAKH 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	61,901.98
08/10/2022	IN	SA2200268327	1267946		BINITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45	2,966.00	0.00	64,867.98
11/10/2022	IN	SA2200272516	1272143		CYRIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	67,833.98
11/10/2022	IN	SA2200271695	1271324		PREJITHA 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	68,988.98

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15/10/2022	IN	SA2200278869	1278490		RESMI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	70,285.98
15/10/2022	IN	SA2200278490	1278113		SANTHWANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	73,251.98
19/10/2022	IN	SA2200283265	1282878		MEENU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	76,217.98
20/10/2022	RC	42042	6085597	Cash Amount Received		0.00	15,000.00	61,217.98
20/10/2022	RC		6085154	Bank Transfer		0.00	10,000.00	51,217.98
21/10/2022	IN	SA2200286791	1286412		NEERAJ 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	52,845.98
01/11/2022	IN	SA2200298909	1298536		SANUSHA 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	54,310.98
04/11/2022	IN	SA2200303252	1302878		PREEJA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	55,775.98
10/11/2022	IN	SA2200309754	1309394		REJANI 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	60,962.98
21/11/2022	RC	44334	6098124	Cash Amount Received		0.00	10,500.00	50,462.98
22/11/2022	IN	2211168031	7006051	Based On Sales Orders 6406.	PARVATHY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	51,040.98
22/11/2022	RC		6098732	Bank Transfer		0.00	15,000.00	36,040.98
24/11/2022	321		125998			0.00	32.98	36,008.00
25/11/2022	IN	2211172941	7006476	Based On Sales Orders 6852.	PARVATHY DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	36,586.00
06/12/2022	IN	SA2200344591	1344930		SAMRAJ 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	38,051.00
07/12/2022	RC		6105093	Bank Transfer		0.00	6,260.00	31,791.00
14/12/2022	IN	SA2200356258	1356325		JOBINRAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	33,749.00
28/12/2022	IN	2212218861	7010720	U/L Based On Sales Orders 11291.	CHITRA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	34,904.00
31/12/2022	IN	SA2200379487	1379957		SIBIN 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	37,834.00
04/01/2023	IN	SA2200383566	1384037		ANOOP 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	38,989.00
05/01/2023	RC		6117948	Bank Transfer		0.00	21,100.00	17,889.00
06/01/2023	IN	2212222212	7011833	U/L, BITE 1 Based On Sales Orders 12496.	AMAL DEV HYRAX SCREW (MISCELLANEOUS)-11 , TWIN BLOCK BANDED (FUNCTIONAL APPLIANCE)-21 , STANDARD BAND (MISCELLANEOUS)-16,26	3,738.00	0.00	21,627.00
13/01/2023	IN	SA2200396780	1397250		BIJU KUMAR 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	22,924.00
16/01/2023	IN	SA2200399885	1400355		MEERA 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	25,518.00
27/01/2023	IN	2301258211	7014332	Based On Sales Orders 15118.	SREESHANTH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	26,673.00

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27/01/2023	IN	SA2200415108	1415564		JAYARAJ 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	27,970.00
30/01/2023	IN	SA2200418996	1419444		KARTHIKA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	29,435.00
01/02/2023	IN	2301258231	7015210	U/L BITE W/T , NEW L1 CAME ON 27/01/2023 Based On Sales Orders 16056.	ADHI .S TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,171.00	0.00	32,606.00
02/02/2023	IN	SA2200424343	1424784		PREEJA 36a.DENTCARE MAGNA W/DIE-45 ,46 ,47 ,48	4,620.00	0.00	37,226.00
04/02/2023	IN	SA2200428022	1428449		SUGAITHA 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	38,381.00
08/02/2023	RC		6132949	Cash Amount Received		0.00	6,500.00	31,881.00
10/02/2023	IN	SA2200435843	1436258		NITHIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	35,409.00
10/02/2023	IN	SA2200436481	1436895		BABURAJ 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	36,564.00
13/02/2023	IN	SA2200438791	1439204		JALALUTHEEN 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	40,958.00
16/02/2023	IN	SA2200443096	1443502		CYRIL ALFRED 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	43,242.00
22/02/2023	IN	SA2200451676	1452072		SILPA 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	44,397.00
23/02/2023	IN	SA2200453330	1453720		AGITHA KUMARI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,14 ,16 ,17 ,22 ,24 ,27	4,709.00	0.00	49,106.00
25/02/2023	IN	SA2200457328	1457714		JALALUDEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33 ,34 ,35 ,36 ,37 ,38	17,798.00	0.00	66,904.00
27/02/2023	RC		6141194	Cash Amount Received		0.00	3,230.00	63,674.00
04/03/2023	RC		6144376	Bank Transfer		0.00	7,000.00	56,674.00
07/03/2023	IN	SA2200470939	1471312		BINU 413 DENTCARE ANTISNORING DEVICE-11	4,720.00	0.00	61,394.00
08/03/2023	IN	SA2200472330	1472703		ROMI 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	61,867.00
09/03/2023	IN	SA2200472838	1473214		ROMI 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	63,022.00
09/03/2023	IN	SA2200472892	1473268		JAYAN 36a. DENTCARE MAGNA W/ODIE-31 ,32 ,41	3,465.00	0.00	66,487.00
09/03/2023	IN	SA2200474375	1474747		AGITHA KUMARI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,14 ,16 ,17 ,22 ,24 ,27	4,709.00	0.00	71,196.00

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10/03/2023	IN	SA2200475703	1476070		DHANYA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,13 ,21 ,23	11,550.00	0.00	82,746.00
12/03/2023	IN	SA2200477385	1477749		VAISHNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,34 ,35 ,36	7,833.00	0.00	90,579.00
13/03/2023	IN	SA2200477682	1478052		DHANYA V S 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	92,044.00
13/03/2023	IN	SA2200478539	1478908		MADHU SUDHANAN 27a. DENTCARE NOVA W/DIE-42 ,43 ,44 ,45 ,46	6,484.00	0.00	98,528.00
20/03/2023	RC		6151379	Bank Transfer		0.00	12,000.00	86,528.00
24/03/2023	IN	SA2200493702	1494049		ABHIJITH 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	87,683.00
05/04/2023	IN	SA2300004791	31004777		SREELEKSHMI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	89,148.00
05/04/2023	IN	SA2300005972	31005948		VENUGOPAL 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	90,303.00
14/04/2023	IN	SA2300016489	31016473		SRUTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	92,261.00
15/04/2023	IN	SA2300018034	31018013		AJEESH 36a. DENTCARE MAGNA W/ODIE-16 ,17	2,310.00	0.00	94,571.00
17/04/2023	IN	SA2300020338	31020313		KAVITHA 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	98,965.00
09/05/2023	RC		16016953	Bank Transfer		0.00	10,000.00	88,965.00
26/08/2023	RC		16067790	Bank Transfer		0.00	5,000.00	83,965.00
07/10/2023	RC		16087827	Cash Amount Received		0.00	500.00	83,465.00
07/10/2023	RC		16087811	Cash Amount Received		0.00	500.00	82,965.00
12/10/2023	RC		16089573	Cash Amount Received		0.00	500.00	82,465.00
12/10/2023	RC		16090076	Cash Amount Received		0.00	500.00	81,965.00
14/10/2023	RC		16090972	Cash Amount Received		0.00	500.00	81,465.00
16/10/2023	RC		16091660	Cash Amount Received		0.00	500.00	80,965.00
16/10/2023	RC		16091658	Cash Amount Received		0.00	500.00	80,465.00
18/10/2023	RC		16092901	Cash Amount Received		0.00	500.00	79,965.00
18/10/2023	RC		16092897	Cash Amount Received		0.00	500.00	79,465.00
23/10/2023	RC		16094827	Bank Transfer		0.00	1,000.00	78,465.00
25/10/2023	RC		16095543	Cash Amount Received		0.00	500.00	77,965.00
27/10/2023	RC		16096639	Cash Amount Received		0.00	500.00	77,465.00
28/10/2023	RC		16097982	jobubds@okaxis-330144206899 Bank Transfer		0.00	500.00	76,965.00
30/10/2023	RC		16098154	jobubds-1@okicici-330326724345 Bank Transfer		0.00	500.00	76,465.00

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31/10/2023	RC		16098948	Cash Amount Received		0.00	500.00	75,965.00
02/11/2023	RC		16099907	Bank Transfer		0.00	500.00	75,465.00
04/11/2023	RC		16101036	Bank Transfer		0.00	500.00	74,965.00
07/11/2023	RC		16102282	Bank Transfer		0.00	500.00	74,465.00
14/11/2023	RC		16104993	Bank Transfer		0.00	500.00	73,965.00
15/11/2023	RC		16105514	Bank Transfer		0.00	500.00	73,465.00
17/11/2023	RC		16106573	Bank Transfer		0.00	500.00	72,965.00
07/12/2023	RC		16115410	dr.jobu007@oksbi-334159921909 Bank Transfer		0.00	500.00	72,465.00
09/12/2023	RC		16116627	Bank Transfer		0.00	500.00	71,965.00
18/12/2023	RC		16120235	Bank Transfer		0.00	465.00	71,500.00
18/12/2023	RC		16119956	Cash Amount Received		0.00	2,100.00	69,400.00
19/12/2023	IN	TI/35247123	31372167		NIVEDIHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	71,496.00
02/01/2024	RC		16125932	Cash Amount Received		0.00	500.00	70,996.00
08/01/2024	RC		16129636	Bank Transfer		0.00	500.00	70,496.00
12/01/2024	RC		16131888	Bank Transfer		0.00	500.00	69,996.00
15/01/2024	RC		16132936	Bank Transfer		0.00	500.00	69,496.00
19/01/2024	RC		16134991	Bank Transfer		0.00	500.00	68,996.00
22/01/2024	RC		16135710	Bank Transfer		0.00	500.00	68,496.00
22/01/2024	RC		16135724	Bank Transfer		0.00	1,000.00	67,496.00
22/01/2024	RC		16135725	Bank Transfer		0.00	2,620.00	64,876.00
24/01/2024	IN	TI/35298499	31424595		MAJITHA DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-15 , DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER ADDITIONAL TOOTH-15	2,620.00	0.00	67,496.00
26/05/2024	RC		26025629	Bank Transfer		0.00	473.00	67,023.00
12/06/2024	RC		26033668	Bank Transfer		0.00	473.00	66,550.00
						288,303.98	221,753.98	
							*Period Closing Bal.:	66,550.00