



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/05/2024
TVM002099 - SHIJIN SHAH S

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/03/2022	IN	SA2100391247	12569		ASHIQUE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	3,920.00	
30/04/2022	RC	950	6011045	391247 Cash Amount Received		0.00	3,920.00	0.00	
10/05/2022	IN	SA2200053570	1053408		SONY PETER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	2,968.00	
04/06/2022	IN	SA2200090638	1090489		SANTHOSH KUMAR 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	3,629.00	
13/06/2022	IN	SA2200102511	1102331		SANTHOSKUMAR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-	650.02	0.00	4,279.02	
22/06/2022	IN	SA2200114533	1114332		SANTHOSKUMAR 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)- , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	2,777.96	0.00	7,056.98	
29/06/2022	IN	SA2200124900	1124676		SANTHOSKUMAR 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)- , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	2,777.96	0.00	9,834.94	
29/06/2022	IN	SA2200124590	1124373		MAYA 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	15,210.94	
01/07/2022	RC	11080	6036954	PART Cash Amount Received		0.00	5,210.00	10,000.94	
11/07/2022	IN	SA2200142115	1141888		RAJENDRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- , 19a.M L S CROWN/BRIDGE-	7,045.00	0.00	17,045.94	
03/08/2022	IN	SA2200178133	1177846		SITHARA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14	3,528.00	0.00	20,573.94	
10/08/2022	RC	28351	6054455	Cash Send To Lab Cash Amount Received		0.00	4,999.94	15,574.00	
23/08/2022	RC	28365	6058396	Cash Send To Lab Cash Amount Received		0.00	2,000.00	13,574.00	
24/08/2022	RC	28373	6058395	Cash Send To Lab Cash Amount Received		0.00	2,000.00	11,574.00	
30/08/2022	RC		6061228	Bank Transfer		0.00	4,000.00	7,574.00	
29/09/2022	RC		6074945	Bank Transfer		0.00	4,046.00	3,528.00	
12/10/2022	RC		6080984	Bank Transfer		0.00	3,528.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2022	IN	2210118551	7001651	U1. Based On Sales Orders 1718.	ANILA RAJAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00
26/10/2022	IN	SA2200291360	1290974		CHITRA LAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,23	11,865.00	0.00	12,495.00
28/10/2022	IN	2210136881	7003268	U/L Based On Sales Orders 3455.	HANNA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	13,650.00
29/10/2022	IN	SA2200295369	1294985		FATHIMA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	15,115.00
29/10/2022	IN	SA2200295774	1295389		MARY JASMIN 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-46 ,47 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-46 ,47	1,575.00	0.00	16,690.00
30/10/2022	IN	SA2200296345	1295959		CHITRA LAL 65a.DENTCARE ZIRCONIA GINGIVA SMALL-21	788.00	0.00	17,478.00
01/11/2022	IN	SA2200298204	1297832		VINOD 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	18,003.00
05/11/2022	IN	SA2200304455	1304072		MARY JASMIN 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-46 ,47 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-46 ,47	1,575.00	0.00	19,578.00
08/11/2022	IN	2211149711	7004402	U/L Based On Sales Orders 4651.	ADHITHYA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	20,733.00
13/11/2022	IN	SA2200314306	1313942		RENU K KRISHNAKUMAR 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-12	998.00	0.00	21,731.00
15/11/2022	RC		6096022	Bank Transfer		0.00	10,000.00	11,731.00
19/11/2022	IN	SA2200322643	1322282		SUMATHI 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	13,558.00
24/11/2022	IN	SA2200328487	1328350		VIJAYAN 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,37 ,41 ,42 ,43 ,45 ,46 ,47 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-31 ,32 ,37 ,41 ,42 ,43 ,45 ,46 ,47	2,940.00	0.00	16,498.00
01/12/2022	IN	SA2200339119	1339203		VIJAYAN 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,37 ,41 ,42 ,43 ,45 ,46 ,47 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-31 ,32 ,37 ,41 ,42 ,43 ,45 ,46 ,47	2,940.00	0.00	19,438.00
01/12/2022	IN	SA2200338391	1338479		SUMATHI 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	21,265.00
05/12/2022	RC		6104149	Cash Amount Received		0.00	5,500.00	15,765.00
05/12/2022	IN	SA2200343569	1343649		ASHA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	17,062.00
10/12/2022	IN	SA2200351306	1351381		ADARSH 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	17,587.00

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11/12/2022	IN	SA2200352039	1352113		GRACY BHAI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,36 ,37 ,41 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,27	483.00	0.00	18,070.00
12/12/2022	IN	SA2200352312	1352388		REKHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	20,028.00
15/12/2022	IN	SA2200356589	1357056		GRACY BHAI 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,27 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,36 ,37 ,41 ,46 ,47	2,499.00	0.00	22,527.00
17/12/2022	IN	SA2200361147	1361615		SUBRAMANI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-47	998.00	0.00	23,525.00
19/12/2022	IN	SA2200362738	1363209		GRACY BHAI 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,27 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,36 ,37 ,41 ,46 ,47	2,499.00	0.00	26,024.00
23/12/2022	IN	SA2200368566	1369037		BEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	27,982.00
23/12/2022	IN	SA2200368009	1368481		VALSALA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	29,279.00
24/12/2022	IN	SA2200370722	1371191		NALANI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	30,413.00
24/12/2022	RC		6112558	Cash Amount Received		0.00	3,000.00	27,413.00
31/12/2022	IN	SA2200380352	1380819		ASWATHY 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	27,938.00
31/12/2022	IN	SA2200380325	1380792		NALINI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	29,072.00
07/01/2023	IN	SA2200388452	1388918		MARY JASMIN 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	34,259.00
23/01/2023	RC		6125616	Bank Transfer		0.00	6,000.00	28,259.00
27/01/2023	RC		6127380	Bank Transfer		0.00	10,000.00	18,259.00
28/01/2023	IN	SA2200416602	1417057		T S HARI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,21	1,575.00	0.00	19,834.00
31/01/2023	IN	SA2200421587	1422027		MUMTHAJ 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	23,724.00
01/02/2023	RC		6129321	Bank Transfer		0.00	6,072.00	17,652.00
02/02/2023	RC		6129745	Bank Transfer		0.00	7,000.00	10,652.00
03/02/2023	IN	SA2200425820	1426255		DR AJEES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	12,610.00

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07/02/2023	IN	SA2200430885	1431313		SREEKUMARI 27a. DENTCARE NOVA FACING W/DIE-13	1,297.00	0.00	13,907.00
14/02/2023	RC		6135200	Dr. Shijin Shah 1500 Cash Amount Received		0.00	1,500.00	12,407.00
20/02/2023	IN	SA2200448621	1449023		GEETHA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	13,704.00
21/02/2023	IN	SA2200449858	1450259		SATHEESH KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	14,229.00
23/02/2023	IN	SA2200453199	1453589		BINDHU 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	14,754.00
23/02/2023	IN	SA2200453451	1453841		HEMALATHA 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	15,279.00
27/02/2023	IN	SA2200458877	1459264		RENJU 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	16,576.00
02/03/2023	IN	SA2200464013	1464394		SHIBU 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	17,101.00
15/03/2023	RC		6149226	Bank Transfer		0.00	7,000.00	10,101.00
15/03/2023	IN	SA2200481411	1481779		SHOBA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,14 ,21 ,26 ,27	242.00	0.00	10,343.00
15/03/2023	IN	SA2200480898	1481268		JISHA JOSEPH 27a. DENTCARE NOVA W/DIE-11 ,12	2,594.00	0.00	12,937.00
16/03/2023	IN	SA2200483242	1483605		LEELA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-17 ,26 ,27	1,575.00	0.00	14,512.00
25/03/2023	IN	SA2200496069	1496407		SHOBA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,21 ,26 ,27	1,470.00	0.00	15,982.00
28/03/2023	IN	SA2200498615	1498958		JAYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45 ,46 ,47	8,899.00	0.00	24,881.00
29/03/2023	RC		6155279	Bank Transfer		0.00	576.00	24,305.00
30/03/2023	RC		6155407	Cash Send To Lab Cash Amount Received		0.00	9,000.00	15,305.00
31/03/2023	IN	SA2200503670	1504002		CHRISTIN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	16,602.00
03/04/2023	IN	SA2300001957	31001951		KRISHNAM BAL 27a. DENTCARE NOVA W/DIE-15 ,25	2,594.00	0.00	19,196.00
12/04/2023	IN	SA2300012867	31012853		ESWARA MOORTHY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	20,493.00
18/04/2023	IN	SA2300021674	31021655		GIRIJA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	21,113.00
21/04/2023	IN	SA2300025687	31025673		SHOBA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,21 ,26 ,27	1,470.00	0.00	22,583.00

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26/04/2023	IN	SA2300030762	31030741		GIRIJA 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	23,318.00
27/04/2023	IN	SA2300031770	31031748		JYOTHI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	998.00	0.00	24,316.00
03/05/2023	IN	SA2300039983	31039951		SUNITHA 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	25,613.00
05/05/2023	IN	SA2300042297	31042263		GIRIJA 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	27,440.00
09/05/2023	RC		16017043	Bank Transfer		0.00	8,316.00	19,124.00
11/05/2023	IN	SA2300049771	31049730		HELAN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	20,589.00
20/05/2023	IN	SA2300060605	31060575		GIRIJA 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	22,416.00
28/05/2023	IN	SA2300070223	31072899		SARASSA 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	25,010.00
07/06/2023	IN	SA2300081818	31088075		ATHIRA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	26,307.00
09/06/2023	RC		16031508	Bank Transfer		0.00	5,000.00	21,307.00
10/06/2023	IN	TI/35007215	31093074		CHITHRALAL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	22,462.00
14/06/2023	IN	TI/35008747	31097662		VIJAY ALBY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	23,722.00
21/06/2023	IN	SA2300098361	31108781		BINDHU 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	31,503.00
22/06/2023	RC		16037763	Dr. Shijin Shah Cash Amount Received		0.00	5,000.00	26,503.00
23/06/2023	IN	SA2300100930	31112100		SANGEETHA 19a.M L S CROWN/BRIDGE-15 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-43 ,44 ,45 ,46 ,47	5,665.00	0.00	32,168.00
23/06/2023	IN	TI/35011295	31113401		ANILA RAJAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	32,798.00
28/06/2023	IN	SA2300107702	31120524		AISHWARYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 , 14 IPS E.MAX PRESS VENEER LAYERING-12 ,23	8,741.00	0.00	41,539.00
06/07/2023	RC		16043641	Dr. Shijin Shah Cash Amount Received		0.00	3,010.00	38,529.00
06/07/2023	RC		16044020	Bank Transfer		0.00	2,000.00	36,529.00

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08/07/2023	IN	SA2300117644	31136126		SANGEETHA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-43 ,44 ,45 ,46 ,47	3,124.00	0.00	39,653.00
11/07/2023	IN	SA2300118743	31139635		ADITHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	41,041.00
20/07/2023	IN	TI/35032585	31155552		HARIDAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	42,428.00
24/07/2023	IN	TI/35037318	31160972		ANAMIKA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	43,675.00
25/07/2023	IN	TI/35038171	31161941		HEMANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,387.00	0.00	45,062.00
27/07/2023	RC		16053111	Cash Dr. Shijin Cash Amount Received		0.00	4,000.00	41,062.00
28/07/2023	RC		16054583	Bank Transfer		0.00	6,000.00	35,062.00
07/08/2023	IN	TI/35059246	31183802		AJITHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,14,24	1,544.00	0.00	36,606.00
14/08/2023	IN	TI/35068732	31193452		AJITHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,14,24	1,029.00	0.00	37,635.00
16/08/2023	IN	TI/35071334	31196049		ANUPAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	39,023.00
21/08/2023	IN	TI/35080454	31205111		ARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	43,215.00
04/09/2023	RC		16071120	Bank Transfer		0.00	5,000.00	38,215.00
12/09/2023	RC		16075430	Bank Transfer		0.00	21,000.00	17,215.00
12/09/2023	RC		16075434	Bank Transfer		0.00	529.00	16,686.00
19/09/2023	IN	TI/35122638	31247496		BHARATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	20,878.00
20/09/2023	RC		16079339	Bank Transfer		0.00	5,000.00	15,878.00
21/09/2023	RC		16079802	Bank Transfer		0.00	11,686.00	4,192.00
21/09/2023	IN	TI/35124602	31249479		JASEENA N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,760.00
21/09/2023	IN	TI/35125582	31250445		KIRAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	7,856.00
25/09/2023	IN	TI/35129677	31254551		SREEBHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	9,952.00
29/09/2023	IN	TI/35135905	31260802		RAJEEV J R DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	10,682.00
01/10/2023	IN	TI/35139209	31264110		SANJITH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	1,460.00	0.00	12,142.00
03/10/2023	IN	TI/35140897	31265796		SANGEETH DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	12,872.00

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09/10/2023	RC		16088728	Dr.shijin Cash Amount Received		0.00	3,000.00	9,872.00
17/10/2023	IN	TI/35161137	31286043		BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	12,648.00
20/10/2023	RC		16094488	Dr.shijin Shah Cash Amount Received		0.00	4,000.00	8,648.00
30/10/2023	RC		16098079	shijinshahs@okicici-330370098565 Bank Transfer		0.00	3,682.00	4,966.00
20/11/2023	IN	TI/35206634	31331654		AMINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,354.00
21/11/2023	RC		16107890	shijinshahs@okaxis-332555122686 Bank Transfer		0.00	3,500.00	2,854.00
22/11/2023	IN	TI/35210229	31335248		ARJUN B A DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,489.00
05/01/2024	IN	TI/35272154	31396983		LEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,877.00
08/01/2024	IN	TI/35276799	31401464		ANJIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,973.00
10/01/2024	RC		16130572	shijinshahs@okaxis-437668607867 Bank Transfer		0.00	500.00	6,473.00
11/01/2024	IN	TI/35281620	31406097		LAVANYA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,44	1,969.00	0.00	8,442.00
11/01/2024	IN	TI/35281669	31406145		DHANDRAJAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,36,37	1,181.00	0.00	9,623.00
12/01/2024	RC		16131401	shijinshahs@okaxis-437872177916 Bank Transfer		0.00	3,000.00	6,623.00
13/01/2024	IN	TI/35285796	31410044		DHANDRAJAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,36,37	788.00	0.00	7,411.00
15/01/2024	IN	TI/36501148	31412452		REMYA SURENDRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	13,701.00
23/01/2024	IN	TI/35296965	31423064		NEETHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	15,797.00
29/01/2024	IN	TI/35305572	31431661		RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	17,185.00
05/02/2024	IN	TI/35316456	31442550		RESHMA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	24,126.00
08/02/2024	IN	TI/35321361	31447452		SUVARNA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	25,514.00
13/02/2024	IN	TI/35328584	31454675		SATHEESH KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	26,244.00
19/02/2024	IN	TI/35338122	31464197		MOHANDAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	29,020.00
19/02/2024	IN	TI/35339025	31465095		AMRITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	29,750.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2024	IN	TI/35343314	31469382		RAJEESH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-36	1,247.00	0.00	30,997.00
23/02/2024	RC		16150744	tinkuskaria@okaxis-405416320646 Bank Transfer		0.00	350.00	30,647.00
26/02/2024	RC		16151984	shijinshahs@okaxis-405776055037 Bank Transfer		0.00	3,000.00	27,647.00
27/02/2024	IN	TI/35351234	31477295		ARCHANA RAJESH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-45,46 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,46	1,930.00	0.00	29,577.00
28/02/2024	RC		16152700	shijinshahs@okaxis-405974326949 Bank Transfer		0.00	1,000.00	28,577.00
28/02/2024	IN	TI/35352230	31478291		JITHESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	29,965.00
28/02/2024	IN	TI/35353221	31479281		SAJA D DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	33,110.00
02/03/2024	IN	MAG SUBS/FEB 24-22	33400121	MAG SUBS/FEB 24-22	MAGAZINE SUBSCRIPTION-	350.00	0.00	33,460.00
04/03/2024	IN	TI/35360410	31486479		GOPALAKRISHNAN NAIR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,15,16,24,25,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,725.00	0.00	36,185.00
05/03/2024	IN	TI/35361813	31487883		ARCHANA RAJESH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-45,46 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,46	1,286.00	0.00	37,471.00
11/03/2024	IN	TI/35370657	31496735		NASEEMA BEEGAM DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-27	1,247.00	0.00	38,718.00
12/03/2024	IN	TI/35372155	31498230		GOPALAKRISHNAN NAIR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-47,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-47,36	1,817.00	0.00	40,535.00
15/03/2024	RC		16161615	Dr.shijin Shah Cash Amount Received		0.00	8,000.00	32,535.00
16/03/2024	IN	TI/35378769	31504866		JISHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	33,265.00
28/03/2024	RC		16168068	shijinshahs@okaxis-445455938000 Bank Transfer		0.00	5,000.00	28,265.00
01/04/2024	IN	TIKER/45001589	41001583		ANJANA P G DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	31,410.00
01/04/2024	IN	TIKER/45000390	41000391		ANUPAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,22,23,24	5,552.00	0.00	36,962.00
02/04/2024	RC		26000368	shijinshahs@okaxis-409340403577 Bank Transfer		0.00	185.00	36,777.00
16/04/2024	IN	TIKER/45023972	41023834		RIJI S S DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	37,507.00
27/04/2024	IN	TIKER/45040674	41040436		ANU RAJEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	46,941.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	RC		26014106	shijinshahs@oksbi-412306217968 Bank Transfer		0.00	10,000.00	36,941.00
02/05/2024	RC		26015254	Dr Shijin Shah Cash Amount Received		0.00	10,300.00	26,641.00
14/05/2024	IN	TIKER/45066368	41067264		BABY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,26,47,37	3,140.00	0.00	29,781.00
17/05/2024	IN	TIKER/45071881	41072718		AMBIKA DEVI BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,33	9,366.00	0.00	39,147.00
21/05/2024	IN	TIKER/45078161	41078962		AMBIKA DEVI 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	41,242.00
21/05/2024	IN	TIKER/45078374	41079173		VISHNAVI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24	1,247.00	0.00	42,489.00
22/05/2024	IN	TIKER/45078489	41079288		BABY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,26,47,37	4,710.00	0.00	47,199.00
						274,608.94	227,409.94	
							*Period Closing Bal.:	47,199.00