



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/05/2024  
VKM000884 - RAJU MATHEW

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2022	IN	SA2100387211	38754		ROSHAN JACOB DENTCARE CLEAR ALIGNER (SPLINT ONLY)	1,232.00	0.00	1,232.00
06/04/2022	RC		6001154	2452 Cash Amount Received		0.00	1,232.00	0.00
09/04/2022	IN	SA2200012640	1011693		AKHIL RAJI P R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	2,968.00
11/04/2022	IN	SA2200013410	1012409		SR ALPHIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12	5,936.00	0.00	8,904.00
19/04/2022	IN	SA2200023712	1022437		SUNIL JOSE 27a. DENTCARE NOVA W/DIE-11	1,383.00	0.00	10,287.00
19/04/2022	IN	SA2200023768	1022492		SUNIL JOSE 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-36,37,45,46 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-36,37,45,46	6,989.00	0.00	17,276.00
23/04/2022	IN	SA2200030547	1030174		ALKA JAIN 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-14,15,16,17,24 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-14,15,16,17,24	6,989.00	0.00	24,265.00
26/04/2022	IN	SA2200033758	1033653		SUNIL JOSE c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-36,37,45,46	672.00	0.00	24,937.00
30/04/2022	IN	SA2200040452	1040282		ALKA JAIN 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-14,15,16,17,24	672.00	0.00	25,609.00
07/05/2022	IN	SA2200051480	1051328		AVINASH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12	5,936.00	0.00	31,545.00
14/05/2022	IN	SA2200059872	1059678		LIBIN JOHN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	34,513.00
21/05/2022	IN	SA2200069921	1069720		SHIJU JOHN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22,23,24	8,904.00	0.00	43,417.00
21/05/2022	RC	6124	6019845	FIFO Cash Amount Received		0.00	18,417.00	25,000.00
21/05/2022	RC	6123	6019844	FIFO Cash Amount Received		0.00	25,000.00	0.00
05/06/2022	IN	SA2200091527	1091374		ALWIN SUNNY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00

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06/06/2022	IN	SA2200091764	1091613		HELNA BABU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	8,904.00
16/06/2022	IN	SA2200107004	1106824		TESSY CYRIAC 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	11,312.00
16/06/2022	IN	SA2200106025	1105845		AMESH KUMAR 65a.DENTCARE ZIRCONIA GINGIVA SMALL- , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	32,200.00	0.00	43,512.00
02/07/2022	IN	SA2200130191	1129979		LINSHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	45,472.00
02/07/2022	IN	SA2200130318	1130106		DON BOSCO DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-	43,456.00	0.00	88,928.00
05/07/2022	RC	9342	6038547	Cash Amount Received		0.00	43,500.00	45,428.00
14/07/2022	IN	SA2200146928	1146690		SINI DEVASYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	47,388.00
15/07/2022	IN	SA2200148701	1148453		LINSHA DENTCARE ALIGNERS PRIME PACK 30 SPLINTS- , 422 DENTCARE CLEAR RETAINER-	47,712.00	0.00	95,100.00
22/07/2022	JE		946424			0.00	25,000.00	70,100.00
22/07/2022	JE		946424			0.00	25,000.00	45,100.00
22/07/2022	JE		946424			0.00	25,000.00	20,100.00
22/07/2022	JE		946424			0.00	20,150.00	-50.00
26/07/2022	IN	SA2200164639	1164363		MEVIN MANOJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,916.00
28/07/2022	IN	SA2200168170	1167895		SMITHA ALIGNER REPLACEMENT-21 ,31	2,888.00	0.00	5,804.00
28/07/2022	IN	SA2200168248	1167973		ADEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	11,737.00
29/07/2022	IN	SA2200169695	1169420		VALSAMMA 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-12 ,13 ,14 ,16 ,17 ,23 ,24 ,25 ,26 ,27	1,570.00	0.00	13,307.00
29/07/2022	IN	SA2200169354	1169082		LJJIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,24	3,917.00	0.00	17,224.00
02/08/2022	IN	SA2200175719	1175440		DEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	20,190.00
04/08/2022	RC	26353	6054092	Cash Amount Received		0.00	17,275.00	2,915.00
04/08/2022	IN	SA2200179208	1178920		VALSAMMA READY MADE MESH FOR PD WORK LARGE EXTRA(ABOVE 8 TEETH)-23 , 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-23	2,562.00	0.00	5,477.00
07/08/2022	IN	SA2200184716	1184420		JUSTIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	11,410.00
12/08/2022	IN	SA2200191476	1191181		DIMBLE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	23,275.00

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13/08/2022	IN	SA2200193223	1192924		MEKHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	35,595.00	0.00	58,870.00
18/08/2022	IN	SA2200200369	1200055		ANUSHKA JOSEPH DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11 , 422 DENTCARE CLEAR RETAINER-11	33,390.00	0.00	92,260.00
20/08/2022	IN	SA2200203750	1203430		JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	94,218.00
20/08/2022	IN	SA2200203262	1202943		JJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	106,083.00
22/08/2022	RC	26386	6058565	Fifo Cash Amount Received		0.00	25,000.00	81,083.00
22/08/2022	RC	26385	6058566	Fifo Cash Amount Received		0.00	25,000.00	56,083.00
22/08/2022	RC	26384	6062007	Cash Amount Received		0.00	25,000.00	31,083.00
22/08/2022	RC	26387	6058564	Bil Cash Amount Received		0.00	29,175.00	1,908.00
02/09/2022	IN	SA2200221860	1221517		BETTY 27a. DENTCARE NOVA W/DIE-42 ,43 ,44 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-42 ,43 ,44 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-42 ,43 ,44 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-42 ,43 ,44	10,437.00	0.00	12,345.00
03/09/2022	IN	SA2200224368	1224018		ASWATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	15,311.00
03/09/2022	IN	SA2200223880	1223533		BIBIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	24,210.00
09/09/2022	IN	SA2200230060	1229698		BETTY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32 ,33 ,34 ,36 ,37 ,38	17,798.00	0.00	42,008.00
16/09/2022	IN	SA2200240294	1239923		BETTY 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 ,26	41,423.00	0.00	83,431.00
17/09/2022	IN	SA2200240858	1240486		JOY MATHEW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26 ,27	14,831.00	0.00	98,262.00
21/09/2022	IN	SA2200247272	1246876		ROSHAN DENTCARE ALIGNERS REFINEMENTS PER JAW-11 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,43	11,550.00	0.00	109,812.00
24/09/2022	RC	39817	6073127	Cash Amount Received		0.00	24,812.00	85,000.00
24/09/2022	RC	39816	6073126	Cash Amount Received		0.00	25,000.00	60,000.00
24/09/2022	RC	39815	6073124	Cash Amount Received		0.00	30,000.00	30,000.00
24/09/2022	RC	39814	6073123	Cash Amount Received		0.00	30,000.00	0.00
26/09/2022	IN	SA2200253648	1253241		SIJO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00

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27/09/2022	IN	SA2200254754	1254343		PRESSY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 ,26 ,46	8,899.00	0.00	10,857.00
29/09/2022	IN	SA2200258140	1257723		SHEELA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	12,815.00
10/10/2022	IN	SA2200271087	1270716		PENNAMMA 100 OT CAP CHANGING-27	788.00	0.00	13,603.00
20/10/2022	IN	SA2200283793	1283418		RAHUL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,41 ,42	14,112.00	0.00	27,715.00
31/10/2022	RC	44252	6088824	Cash Amount Received		0.00	27,715.00	0.00
03/11/2022	IN	SA2200300277	1299905		NIZAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	3,528.00
10/11/2022	IN	SA2200309759	1309399		MARY PAULOSE 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-37 ,45 ,46 ,47 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-37 ,45 ,46 ,47 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-37 ,45 ,46 ,47 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-37 ,45 ,46 ,47	13,104.00	0.00	16,632.00
15/11/2022	IN	SA2200316274	1315911		MARY PAULOSE c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-37 ,45 ,46 ,47 , 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-37 ,45 ,46 ,47	1,260.00	0.00	17,892.00
01/12/2022	RC		6102117	Bank Transfer		0.00	17,892.00	0.00
14/12/2022	IN	SA2200355017	1355090		BINU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
20/12/2022	IN	SA2200364393	1364865		RETHEESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,36	7,056.00	0.00	10,022.00
02/02/2023	IN	SA2200425178	1425614		SUCY 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 , 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-36 ,37 , 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-36 ,37 , 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (UPPER)-15 ,16 ,17	8,705.00	0.00	18,727.00
06/02/2023	IN	SA2200430000	1430421		SUCY 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (UPPER)-15 ,16 ,17 , 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-36 ,37	893.00	0.00	19,620.00

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21/02/2023	RC		6138534	Bank Transfer		0.00	19,620.00	0.00
24/03/2023	IN	SA2200493589	1493937		TEENA JINO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
25/03/2023	IN	SA2200495219	1495558		JOSE P U 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-16 , 230d. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH DIRECT DELIVERY(LOWER)-36 ,46	5,796.00	0.00	11,729.00
08/04/2023	IN	SA2300009040	31009020		SHEEBA SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-45 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44 ,45	5,334.00	0.00	17,063.00
13/04/2023	IN	SA2300015212	31015198		SHEEBA 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-47 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44 ,45	3,806.00	0.00	20,869.00
26/04/2023	IN	2304420112	34005953	CALL DR Based On Sales Orders 5714.	ROSE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	23,369.00
05/05/2023	IN	23054201151	34008376	CALL DR Based On Sales Orders 8450.	ROSE DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	26,900.00	0.00	50,269.00
13/05/2023	RC		16018974	Cash Amount Received		0.00	50,269.00	0.00
01/06/2023	IN	SA2300074940	31078921		JESMIN JOSE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24	3,528.00	0.00	3,528.00
28/06/2023	IN	SA2300107046	31119870		ALEEYAMMA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-21 ,31 , 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-11 ,12 ,34 ,35 ,41 ,42	6,227.00	0.00	9,755.00
28/07/2023	RC		16054230	Bank Transfer		0.00	9,755.00	0.00
09/08/2023	IN	TI/35061351	31185968		RUPAL LIJAN DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	43,258.00
09/08/2023	IN	TI/35061355	31185972		RUPAL LIJAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	45,758.00
11/08/2023	IN	TI/35065337	31190021		ANANMITHA SAJAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	48,258.00
17/08/2023	IN	TI/35074683	31199362		AANMITHA SAJAN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	85,561.00
17/08/2023	IN	TI/35074674	31199353		AANMITHA SAJAN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	86,716.00

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17/08/2023	IN	TI/35073107	31197824		MARIYAKUTTY THOMAS DENTCARE NOVA PLUS PD B/L 4-6 TEETH (FRAMEWORK)-44,45,46,47 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,45,46,47	8,084.00	0.00	94,800.00
21/08/2023	IN	TI/35078972	31203637		SMITHA DENTCARE NOVA PLUS PD B/L 2-3 TEETH (FRAMEWORK)-46,47 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,47	5,253.00	0.00	100,053.00
22/08/2023	IN	TI/35081039	31205725		MARIYAKUTTY THOMAS DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-44,45,46,47	894.00	0.00	100,947.00
25/08/2023	IN	TI/35086289	31211010		SMITHA DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,47	746.00	0.00	101,693.00
28/08/2023	IN	TI/35089980	31214721		ANUPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	103,789.00
07/09/2023	RC		16073127	Cash Amount Received		0.00	25,000.00	78,789.00
07/09/2023	RC		16073128	Cash Amount Received		0.00	25,000.00	53,789.00
07/09/2023	RC		16073129	Cash Amount Received		0.00	25,000.00	28,789.00
07/09/2023	RC		16073130	Cash Amount Received		0.00	28,789.00	0.00
13/10/2023	IN	TI/35155902	31280808		MARY THOMAS DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,45,46,31,32,35,36 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,45,46,31,32,3 5,36	8,842.00	0.00	8,842.00
17/10/2023	IN	TI/35161266	31286172		MARY THOMAS DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,45,46,31,32,3 5,36	1,127.00	0.00	9,969.00
04/11/2023	IN	TI/35186157	31311062		SHANI JOSEPH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	11,539.00
04/11/2023	IN	TI/35187448	31312351		ANU VARGHESE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,810.00
08/11/2023	IN	TI/35192003	31316915		SHANI JOSEPH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	15,165.00
09/12/2023	RC		16116746	Cash Amount Received		0.00	15,165.00	0.00
27/12/2023	IN	TI/35259832	31384856		BINDHU SUNIL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00
27/12/2023	IN	TI/35259836	31384860		BINDHU SUNIL DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	38,458.00
28/12/2023	IN	TI/35260425	31385453		BINDHU SUNIL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	40,958.00
03/01/2024	IN	TI/35269259	31394151		IREN SHIMSEM DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	41,998.00

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04/01/2024	IN	TI/35271798	31396626		SUNIL JOSE DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-16,17,24,25 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,24,25	7,417.00	0.00	49,415.00
05/01/2024	IN	TI/35273574	31398341		TOM DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	49,993.00
06/01/2024	IN	TI/35274631	31399351		KARTHIK ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-21	1,008.00	0.00	51,001.00
08/01/2024	IN	TI/35275835	31400541		SUNIL JOSE DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,24,25	894.00	0.00	51,895.00
17/01/2024	IN	TI/35289142	31415240		REO SHIMSON DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	53,050.00
17/01/2024	IN	TI/35289150	31415248		REO SHIMSON DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	55,550.00
17/01/2024	IN	TI/35289144	31415242		REO SHIMSON DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	92,853.00
19/01/2024	RC		16134684	Cash Amount Received		0.00	30,000.00	62,853.00
19/01/2024	RC		16134685	Cash Amount Received		0.00	30,000.00	32,853.00
19/01/2024	RC		16134686	Cash Amount Received		0.00	30,000.00	2,853.00
19/01/2024	RC		16134687	Cash Amount Received		0.00	2,853.00	0.00
22/01/2024	IN	TI/35295256	31421351		HANNA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00
01/02/2024	IN	TI/35310818	31436914		BEENA ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-45,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,36,37	15,917.00	0.00	16,925.00
09/02/2024	RC		16145102	Cash Amount Received		0.00	16,925.00	0.00
10/02/2024	IN	TI/35325897	31451990		SHERLY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27,45,46,47,35, 36	4,190.00	0.00	4,190.00
17/02/2024	IN	TI/35335630	31461704		SHERLY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27,45,46,4 7,35,36	6,285.00	0.00	10,475.00
12/03/2024	RC		16160073	Cash Amount Received		0.00	10,475.00	0.00
16/03/2024	IN	TI/35378830	31504927		TANIA MARIA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00
04/04/2024	RC		26001377	drrajumelvettom@okaxis-446171424691 Bank Transfer		0.00	1,008.00	0.00
11/04/2024	IN	TIKER/45016979	41016882		ANDRIA K BAIJU ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00
12/04/2024	IN	TIKER/45018434	41018331		INES ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	2,016.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2024	IN	TIKER/45027599	41027437		AANMITHA SAJAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	3,171.00
19/04/2024	RC		26008865	Cash Amount Received		0.00	350.00	2,821.00
22/04/2024	IN	MIKER/43600220	43600220	MAG SUBS FEB-996	MAGAZINE SUBSCRIPTION-	350.00	0.00	3,171.00
26/04/2024	IN	TIKER/45039886	41039649		SIMON LUKA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	12,605.00
						<b>792,982.00</b>	<b>780,377.00</b>	
							*Period Closing Bal.:	12,605.00