



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024  
VKM000891 - ROBIN MATHEW

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2022	IN	SA2100394823	29893		SANDY SIMON 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00
28/03/2022	IN	SA2100408098	7366		RAJAN VARGHESE 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	7,095.00
02/04/2022	RC		6001085	3002 Cash Amount Received		0.00	7,095.00	0.00
04/04/2022	IN	SA2200004164	1003893		VINCENT 27a. DENTCARE NOVA W/DIE-21	1,383.00	0.00	1,383.00
07/04/2022	IN	SA2200009430	1008751		MERCY 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	2,766.00
07/04/2022	IN	SA2200009519	1008833		BABY 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	4,149.00
08/04/2022	IN	SA2200011010	1010202		ANCY 27a. DENTCARE NOVA W/DIE-24,25	2,766.00	0.00	6,915.00
12/04/2022	RC	3019	6002977	Cash Amount Received		0.00	6,915.00	0.00
14/04/2022	IN	SA2200019278	1018083		GEETHU 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	616.00
16/04/2022	IN	SA2200021211	1019971		TENY 27a. DENTCARE NOVA W/DIE-45,46	2,766.00	0.00	3,382.00
19/04/2022	IN	SA2200023805	1022529		ELVY 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	3,998.00
23/04/2022	IN	SA2200030500	1030129		MINI SAJU 27a. DENTCARE NOVA W/DIE-23,24,25,26,27	6,916.00	0.00	10,914.00
25/04/2022	IN	SA2200032728	1032631		ASHA JOSE 27a. DENTCARE NOVA W/DIE-17,47,48	4,150.00	0.00	15,064.00
27/04/2022	RC	3045	6009794	32728,21211,30500,23805,19278 Cash Amount Received		0.00	15,064.00	0.00
29/04/2022	IN	SA2200039805	1039638		ASHA JOSE 27a. DENTCARE NOVA W/DIE-26,27	2,766.00	0.00	2,766.00
02/05/2022	IN	SA2200042826	1042706		MINI JOHNY 27a. DENTCARE NOVA W/DIE-12,13,14,15,16,17	8,299.00	0.00	11,065.00
07/05/2022	IN	SA2200050999	1050850		AMBILY MADHU 36a. DENTCARE MAGNA W/ODIE-32	1,232.00	0.00	12,297.00
11/05/2022	RC		6015608	39638,42706,50850 Cash Amount Received		0.00	12,297.00	0.00
14/05/2022	IN	SA2200060844	1060644		BINCY 27a. DENTCARE NOVA W/DIE-34,35,36,37	5,533.00	0.00	5,533.00
16/05/2022	RC	5118	6017493	60844 Cash Amount Received		0.00	5,533.00	0.00
24/05/2022	RC	5130	6020485	73424 Cash Amount Received		0.00	2,766.00	-2,766.00

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24/05/2022	IN	SA2200073424	1073237		ANIL 27a. DENTCARE NOVA W/DIE-16,17	2,766.00	0.00	0.00
26/05/2022	IN	SA2200076793	1076553		JIBY JOY 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	1,232.00
26/05/2022	IN	SA2200076780	1076540		JIBY JOY 29 DENTCARE NOVA FULL METAL W/O DIE-28 , 27a.DENTCARE NOVA W/O DIE-27	1,943.00	0.00	3,175.00
27/05/2022	IN	SA2200078669	1078500		MINI SAJU 27a. DENTCARE NOVA W/DIE-31,32,33,34,35,36,37,41	11,066.00	0.00	14,241.00
02/06/2022	IN	SA2200086528	1086375		STEPHEN 29 DENTCARE NOVA FULL METAL W/DIE- , 27a. DENTCARE NOVA W/DIE-	6,093.00	0.00	20,334.00
02/06/2022	RC	5141	6024557	BILL DETAILS IN SLIP Cash Amount Received		0.00	20,334.00	0.00
07/06/2022	IN	SA2200093505	1093350		SIMON 29 DENTCARE NOVA FULL METAL W/DIE- , 27a. DENTCARE NOVA W/DIE-	6,093.00	0.00	6,093.00
18/06/2022	IN	SA2200109723	1109532		MEENU 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	7,325.00
29/06/2022	RC	9397	6036101	93505,109723 Cash Amount Received		0.00	7,325.00	0.00
04/07/2022	IN	SA2200132031	1131816		RENO 29 DENTCARE NOVA FULL METAL W/DIE- , 27a. DENTCARE NOVA W/DIE-	4,710.00	0.00	4,710.00
16/07/2022	IN	SA2200151047	1150798		JUSTNE 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	7,476.00
18/07/2022	RC	12277	6043696	Cash Amount Received		0.00	7,476.00	0.00
21/07/2022	IN	SA2200157629	1157359		SHIRLY THOMAS 27a.DENTCARE NOVA W/O DIE-23 ,24 ,25 ,26 ,27	6,484.00	0.00	6,484.00
24/07/2022	IN	SA2200162512	1162235		JOSY 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	7,781.00
27/07/2022	IN	SA2200166458	1166190		MERIN SHAJI 422 DENTCARE CLEAR RETAINER-22	578.00	0.00	8,359.00
28/07/2022	RC	12300	6047762	Cash Amount Received		0.00	7,781.00	578.00
28/07/2022	RC	26401	6047763	Cash Amount Received		0.00	578.00	0.00
09/08/2022	IN	SA2200186774	1186475		NAVANEETH 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	578.00
14/08/2022	IN	SA2200195159	1194853		ALEENA JOY 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	3,172.00
15/08/2022	IN	SA2200196550	1196240		BLESS 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	4,469.00
17/08/2022	RC	26450	6056872	Cash Amount Received		0.00	4,469.00	0.00
17/08/2022	RC	26450-1	6056873	Patient Name NO-invoice No:SA198468 Cash Amount Received		0.00	578.00	-578.00
17/08/2022	IN	SA2200198368	1198063		422 DENTCARE CLEAR RETAINER-11	578.00	0.00	0.00
28/08/2022	IN	SA2200215080	1214741		MINI JOHNY 27a.DENTCARE NOVA W/O DIE-11	1,297.00	0.00	1,297.00

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30/08/2022	IN	SA2200217067	1216730		BLESS 27a.DENTCARE NOVA W/O DIE-46	1,297.00	0.00	2,594.00
31/08/2022	IN	SA2200218564	1218225		MANJU 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	3,172.00
31/08/2022	RC	29221	6062085	Cash Amount Received		0.00	578.00	2,594.00
26/09/2022	IN	SA2200253411	1253007		ALAXA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	3,749.00
26/09/2022	RC	38531	6073599	Cash Amount Received		0.00	2,594.00	1,155.00
03/10/2022	RC	38548	6076808	Cash Amount Received		0.00	1,155.00	0.00
13/10/2022	IN	2210118261	7001561	U/L-1.. Based On Sales Orders 1587.	ALAN DENTCARE CLEAR RETAINER (RETAINER)-24,31	1,155.00	0.00	1,155.00
13/10/2022	IN	2210118271	7001515	U/L-1.... Based On Sales Orders 1592.	GANGA DENTCARE CLEAR RETAINER (RETAINER)-22,31	1,155.00	0.00	2,310.00
21/10/2022	IN	SA2200285926	1285550		VILASINI 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	3,607.00
22/10/2022	RC	41348	6086263	Cash Amount Received		0.00	3,607.00	0.00
23/10/2022	IN	SA2200288986	1288603		ALBIYA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00
09/11/2022	RC		6092556	288986 Cash Amount Received		0.00	1,297.00	0.00
28/11/2022	IN	2211175211	7006690	UPPER Based On Sales Orders 7079.	PADMAJA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
28/11/2022	IN	2211175231	7006689	LOWER Based On Sales Orders 7078.	ATHULYA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,156.00
30/11/2022	RC		6101218	Cash Amount Received		0.00	1,156.00	0.00
02/12/2022	IN	SA2200340346	1340432		ADV SUNIL 27a.DENTCARE NOVA W/O DIE-35	1,297.00	0.00	1,297.00
06/12/2022	IN	2212186321	7007700	UPPER Based On Sales Orders 8156.	SREEKALA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,875.00
06/12/2022	RC		6104283	SA340346 Cash Amount Received		0.00	1,297.00	578.00
12/12/2022	IN	2212193931	7008404	Based On Sales Orders 8895.	Athuliya DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
12/12/2022	RC		6107436	Cash Amount Received		0.00	578.00	578.00
20/12/2022	RC		6110839	Cash Amount Received		0.00	578.00	0.00
27/12/2022	IN	2212216531	7010426	Based On Sales Orders 11000.	C/O ROBIN MATHEW DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
17/01/2023	RC		6122920	Cash Amount Received		0.00	578.00	0.00
19/01/2023	IN	SA2200404294	1404765		SHALU 27a.DENTCARE NOVA W/O DIE-36	1,297.00	0.00	1,297.00
21/01/2023	IN	SA2200407812	1408280		DEETHUL 27a.DENTCARE NOVA W/O DIE-26 ,27	2,594.00	0.00	3,891.00
25/01/2023	IN	SA2200413709	1414166		SINU 27a.DENTCARE NOVA W/O DIE-15 ,16	2,594.00	0.00	6,485.00

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27/01/2023	IN	2301261571	7014338	SLIP 1 U 1 Based On Sales Orders 15148.	ANUPAMA VYSHAKH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,063.00
28/01/2023	IN	SA2200416809	1417264		MINI JOMIN 27a. DENTCARE NOVA FACING W/O DIE-16 , 27a.DENTCARE NOVA W/O DIE-17 ,18	3,890.00	0.00	10,953.00
04/02/2023	RC		6130688	Cash Amount Received		0.00	10,953.00	0.00
21/03/2023	IN	SA2200488935	1489294		JOY 27a.DENTCARE NOVA W/O DIE-25 ,26	2,594.00	0.00	2,594.00
13/04/2023	RC		16004842	Invoice No:SA2300014675,pt.name-P M JOSEPH		0.00	2,594.00	0.00
13/04/2023	RC		16004841	Cash Amount Received		0.00	2,594.00	-2,594.00
13/04/2023	IN	SA2300014675	31014662		P M JOSEPH 27a.DENTCARE NOVA W/O DIE-46 ,47	2,594.00	0.00	0.00
20/04/2023	RC		16007915	Invoice No:SA2300023872,PT.NAME-BINU Cash Amount Received		0.00	3,890.00	-3,890.00
20/04/2023	IN	SA2300023872	31023863		BINU 27a.DENTCARE NOVA W/O DIE-11 ,12 ,21	3,890.00	0.00	0.00
21/04/2023	IN	2304413991	34004074	Based On Sales Orders 3748.	VARSHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
26/04/2023	IN	2304433341	34006079	Based On Sales Orders 5869.	SREEKALA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,156.00
29/04/2023	IN	SA2300034693	31034665		SOUMYA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	6,343.00
05/05/2023	RC		16015200	Cash Amount Received		0.00	6,343.00	0.00
05/05/2023	IN	SA2300041624	31041594		ANN MARIYA 15 IPS EMAX PRESS JOINED CROWNS LAYERING-11 ,21	6,153.00	0.00	6,153.00
05/05/2023	IN	2305457821	34008373	Based On Sales Orders 8447.	AMAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,731.00
20/05/2023	RC		16022079	Cash Amount Received		0.00	6,731.00	0.00
14/06/2023	IN	TI/35008494	31097409		MEENU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
14/06/2023	IN	TI/35008510	31097425		ARJUN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,156.00
15/06/2023	RC		16034168	Cash Amount Received		0.00	1,156.00	0.00
30/06/2023	IN	SA2300109707	31123437		MINNU 27a.DENTCARE NOVA W/O DIE-46	1,297.00	0.00	1,297.00
10/07/2023	IN	TI/35019616	31138297		ANJUMOL JAYAN DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	1,932.00
16/07/2023	IN	TI/35026983	31148433		KALLYANIKUTTY DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	2,567.00
17/07/2023	RC		16049168	Cash Amount Received		0.00	2,567.00	0.00
18/07/2023	IN	TI/35028730	31151185		JIOIE P VARKEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00

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21/07/2023	RC		16051194	Cash Amount Received		0.00	2,096.00	0.00
05/08/2023	IN	TI/35057235	31181728		ANN TREESA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
09/08/2023	IN	TI/35061755	31186372		JESSY MATHEW IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-41,42,31	10,612.00	0.00	11,883.00
15/08/2023	RC		16062685	Cash Amount Received		0.00	11,883.00	0.00
02/09/2023	RC		16070705	Invoice No:35096961,pt.name-RAICHAL Cash Amount Received		0.00	1,271.00	-1,271.00
02/09/2023	IN	TI/35096961	31221749		RAICHEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	0.00
09/09/2023	IN	TI/35108327	31233171		SHENY GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
14/09/2023	RC		16076761	Cash Amount Received		0.00	3,145.00	0.00
14/09/2023	RC		16076762	Invoice No:35113975,pt.name-Blessy Tom Cash Amount Received		0.00	635.00	-635.00
14/09/2023	IN	TI/35113975	31238835		BLESSY TOM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	0.00
19/09/2023	IN	TI/35122394	31247253		STEPHEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
22/09/2023	IN	TI/35126053	31250919		JUSTEENA CYRIAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,659.00
28/09/2023	RC		16083285	Invoice No:35133846,pt.name-BLESSY TOM		0.00	635.00	2,024.00
28/09/2023	RC		16083286	Cash Amount Received		0.00	2,659.00	-635.00
28/09/2023	IN	TI/35133846	31258745		BLESSY TOM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	0.00
28/09/2023	IN	TI/35135120	31260015		RENO DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	3,145.00
03/10/2023	RC		16085633	Cash Amount Received		0.00	3,145.00	0.00
03/10/2023	RC		16085632	Invoice No:35140655,pt.name-DEVIKA Cash Amount Received		0.00	1,271.00	-1,271.00
03/10/2023	IN	TI/35140655	31265554		DEVIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	0.00
09/10/2023	RC		16088802	Invoice No:35149673,pt.name-RAJU Cash Amount Received		0.00	5,624.00	-5,624.00
09/10/2023	IN	TI/35149673	31274570		RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46	5,624.00	0.00	0.00
25/10/2023	IN	TI/35172450	31297353		AVANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
28/10/2023	RC		16097314	Cash Amount Received		0.00	1,271.00	0.00

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13/11/2023	IN	TI/35198282	31323202		PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
14/11/2023	RC		16105082	Cash Amount Received		0.00	1,271.00	0.00
18/11/2023	RC		16107213	Invoice No 35204993,pt.name-Brijit Cash Amount Received		0.00	1,388.00	-1,388.00
18/11/2023	IN	TI/35204993	31330014		S R BRIJIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	0.00
21/11/2023	IN	TI/35208507	31333526		NITHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00
22/11/2023	RC		16108842	Cash Amount Received		0.00	6,287.00	0.00
25/11/2023	IN	TI/35214988	31340010		ALPHIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00
30/11/2023	IN	TI/35222387	31347418		ALPHIA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	2,674.00
30/11/2023	RC		16112196	Cash Amount Received		0.00	2,096.00	578.00
16/12/2023	RC		16119857	Invoice No. 35243489.PT.NAME-Josy Cash Amount Received		0.00	1,388.00	-810.00
16/12/2023	RC		16119846	Cash Amount Received		0.00	578.00	-1,388.00
16/12/2023	IN	TI/35243489	31368539		JOSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	0.00
20/12/2023	IN	TI/35249069	31374110		ANU ROSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
24/12/2023	IN	TI/35256237	31381269		AMAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	1,906.00
26/12/2023	RC		16123226	Cash Amount Received		0.00	1,906.00	0.00
19/01/2024	IN	TI/35293000	31419096		MANJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
21/01/2024	IN	TI/35294716	31420811		NIKHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,731.00
22/01/2024	RC		16135759	Cash Amount Received		0.00	2,731.00	0.00
29/01/2024	IN	TI/35306439	31432527		VIDHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
30/01/2024	IN	TI/35306921	31433009		RIYA ELISHA SHAJI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	2,542.00
31/01/2024	IN	TI/35310423	31436519		JITU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	3,177.00
31/01/2024	RC		16139497	Cash Amount Received		0.00	2,542.00	635.00
01/02/2024	IN	TI/35310589	31436687		ANNMOLE KURIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	2,023.00
02/02/2024	IN	TI/35312475	31438570		MAGGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	6,187.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2024	IN	TI/35312505	31438600		JITHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,822.00
02/02/2024	RC		16141386	Snsj Cash Amount Received		0.00	6,822.00	0.00
03/02/2024	IN	TI/35314177	31440271		RENU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00
12/02/2024	RC		16145897	Invoice No:35326715,pt.name-Tom Cash Amount Received		0.00	635.00	3,529.00
12/02/2024	RC		16145900	Cash Amount Received		0.00	4,164.00	-635.00
12/02/2024	IN	TI/35326715	31452808		TOM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	0.00
13/02/2024	RC		16146730	Cash Amount Received		0.00	4,164.00	-4,164.00
13/02/2024	IN	TI/35328596	31454687		JAMES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	0.00
16/02/2024	IN	TI/35335244	31461318		RENU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
16/02/2024	IN	TI/35334056	31460134		ANNA BIJO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	2,659.00
17/02/2024	RC		16148884	Cash Amount Received		0.00	2,659.00	0.00
26/02/2024	IN	TI/35348610	31474672		GAYATRI HAWLEYS APPLIANCE-41	689.00	0.00	689.00
26/02/2024	IN	TI/35348651	31474713		GAYATRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,324.00
26/02/2024	RC		16152271	Invoice No. 35348610,35348651 Cash Amount Received		0.00	1,324.00	0.00
26/02/2024	RC		16152272	MAGAZINE PAYMENT Cash Amount Received		0.00	350.00	-350.00
02/03/2024	IN	MAG SUBS/FEB 24-57	33400156	MAG SUBS/FEB 24-57	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
21/03/2024	RC		16165158	Invoice No.35386029,35386028 Cash Amount Received		0.00	4,533.00	-4,533.00
21/03/2024	IN	TI/35386029	31512134		FR. JITHIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	-1,388.00
21/03/2024	IN	TI/35386028	31512133		MINI SAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	0.00
23/03/2024	IN	TI/35389390	31515498		ADARSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00
25/03/2024	RC		16166559	Cash Amount Received		0.00	2,776.00	0.00
10/04/2024	IN	TIKER/45016139	41016048		BALU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00
11/04/2024	IN	TIKER/45017747	41017647		SREELEKSHMI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,542.00
11/04/2024	RC		26005399	Cash Amount Received		0.00	4,164.00	1,378.00

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13/04/2024	RC		26006212	19754,19835,19749 Cash Amount Received		0.00	4,046.00	-2,668.00
13/04/2024	RC		26006211	Cash Amount Received		0.00	1,378.00	-4,046.00
13/04/2024	IN	TIKER/45019835	41019724		JAYA SURIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,411.00
13/04/2024	IN	TIKER/45019754	41019644		ANN MARIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-2,776.00
13/04/2024	IN	TIKER/45019749	41019639		RESHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	0.00
15/04/2024	IN	TIKER/45021510	41021390		SOUMYA JINS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
15/04/2024	RC		26006707	Cash Amount Received		0.00	635.00	0.00
17/04/2024	IN	TIKER/45025055	41024909		BALU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00
17/04/2024	RC		26007856	Invoice No:45025055 Cash Amount Received		0.00	4,164.00	0.00
19/04/2024	RC		26008880	Invoice No. 45028542,45028437 Cash Amount Received		0.00	2,023.00	-2,023.00
19/04/2024	IN	TIKER/45028931	41028759		ARUN AUGUSTINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	753.00
19/04/2024	IN	TIKER/45028542	41028373		GOWTHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,141.00
19/04/2024	IN	TIKER/45028437	41028268		ANITOL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,776.00
20/04/2024	IN	TIKER/45030550	41030363		SIMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	4,164.00
20/04/2024	IN	TIKER/45031263	41031075		ANUMARY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	4,799.00
20/04/2024	RC		26009339	Cash Amount Received		0.00	2,776.00	2,023.00
20/04/2024	RC		26009340	Invoice No. 45030550 Cash Amount Received		0.00	1,388.00	635.00
22/04/2024	RC		26009687	Cash Amount Received		0.00	635.00	0.00
28/04/2024	IN	TIKER/45042340	41042101		ABIN PHILIP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
29/04/2024	RC		26013097	Cash Amount Received		0.00	1,388.00	0.00
02/05/2024	IN	TIKER/45047545	41047274		RENJU MIDHUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00
03/05/2024	RC		26015849	Cash Amount Received		0.00	2,776.00	0.00
08/05/2024	IN	TIKER/45056762	41057711		ANN MARIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00



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08/05/2024	IN	TIKER/45056787	41057736		RAJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	5,624.00	0.00	6,259.00
09/05/2024	IN	TIKER/45059063	41059999		BINDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	11,811.00
10/05/2024	RC		26019116	Cash Amount Received		0.00	11,811.00	0.00
17/05/2024	IN	TIKER/45071309	41072158		THANKACHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
18/05/2024	IN	TIKER/45073383	41074213		JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
20/05/2024	IN	TIKER/45076388	41077197		ANUMARY JOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,411.00
20/05/2024	RC		26023230	Cash Amount Received		0.00	2,776.00	635.00
22/05/2024	IN	TIKER/45080001	41080785		JITHUMOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,023.00
23/05/2024	IN	TIKER/45082018	41082789		JAISON MATHEW JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	3,411.00
23/05/2024	RC		26024909	Cash Amount Received		0.00	2,023.00	1,388.00
24/05/2024	IN	TIKER/45082686	41083454		SHYBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	4,164.00
24/05/2024	RC		26025265	Cash Amount Received		0.00	1,388.00	2,776.00
25/05/2024	IN	TIKER/45085368	41086121		ANU MARIYA JOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	3,411.00
25/05/2024	RC		26025894	Cash Amount Received		0.00	2,776.00	635.00
27/05/2024	RC		26026404	Cash Amount Received		0.00	635.00	0.00
31/05/2024	RC		26028079	Invoice No 45092987 Cash Amount Received		0.00	1,388.00	-1,388.00
31/05/2024	IN	TIKER/45092987	41093694		GOPIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	0.00
03/06/2024	RC		26029787	Invoice No:45096724 Cash Amount Received		0.00	1,271.00	-1,271.00
03/06/2024	IN	TIKER/45096724	41098405		SOUJI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	0.00
04/06/2024	IN	TIKER/45099926	41101571		CHIPPY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
04/06/2024	IN	TIKER/45099967	41101612		SOUJI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,756.00
06/06/2024	RC		26031852	Cash Amount Received		0.00	2,756.00	0.00
07/06/2024	IN	TIKER/45103939	41105544		JOJI VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00
07/06/2024	IN	TIKER/45104948	41106542		NITHIN HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	4,903.00

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08/06/2024	IN	TIKER/45105393	41106986		RENJU HAWLEYS APPLIANCE-11,41	1,378.00	0.00	6,281.00
08/06/2024	RC		26032869	Cash Amount Received		0.00	4,903.00	1,378.00
08/06/2024	RC		26032870	Cash Amount Received		0.00	1,378.00	0.00
						<b>288,184.00</b>	<b>288,184.00</b>	
						*Period Closing Bal.:		0.00