



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/10/2024  
 AGM000117 - PARANILAM SPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/03/2022	IN	SA2100378281	43496		ASWATHY AVINASH 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	700.00	
17/03/2022	IN	SA2100392252	46542		JEEJO KURIAN 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	1,260.00	
17/03/2022	IN	SA2100392439	46543		AJITHA M V 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	1,820.00	
23/03/2022	IN	SA2100400880	38022		SAJINI HUMARI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	1,310.00	0.00	3,130.00	
31/03/2022	IN	SA2100412713	37830		SANJANA KUMARI 63 HEAT CURE ACRYLIC(ACRYLIC J C)	1,344.00	0.00	4,474.00	
02/04/2022	IN	SA2200002350	1002212		SANJANA KUMARI 14 IPS EMAX PRESS CROWN LAYERING-14,22 , 14 IPS E.MAX PRESS VENEER LAYERING-11,12,21,23	18,480.00	0.00	22,954.00	
14/04/2022	IN	SA2200018490	1017309		JOSE K A 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	24,337.00	
16/04/2022	IN	SA2200021184	1019944		SHINE THATTIL 29 DENTCARE NOVA FULL METAL W/O DIE-18	560.00	0.00	24,897.00	
25/04/2022	RC		6009654	Bank Transfer		0.00	4,474.00	20,423.00	
26/04/2022	IN	SA2200033415	1033312		MILITZA THOMAS 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,21,22	874.00	0.00	21,297.00	
02/05/2022	IN	SA2200042240	1042122		SHALINI ANTONY 27a. DENTCARE NOVA W/DIE-12,22	2,766.00	0.00	24,063.00	
07/05/2022	IN	SA2200050388	1050245		MILITZA THOMAS 14 IPS EMAX PRESS CROWN LAYERING-22	3,080.00	0.00	27,143.00	
14/05/2022	IN	SA2200060511	1060312		JINCY STAJU 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	28,543.00	
14/05/2022	IN	SA2200060768	1060569		VINCY JUSTINE HYRAX SCREW-11 , 344 HYRAX BONDED (RME)-11	3,489.00	0.00	32,032.00	
16/05/2022	RC		6016974	Bank Transfer		0.00	21,297.00	10,735.00	
03/06/2022	IN	SA2200088445	1088296		BALACHANDRAN 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-	1,008.00	0.00	11,743.00	
08/06/2022	IN	SA2200094588	1094431		BALACHANDRAN 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-	504.00	0.00	12,247.00	
08/06/2022	IN	SA2200095488	1095329		SARANYA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-	504.00	0.00	12,751.00	
09/06/2022	IN	SA2200096286	1096125		VARGHESE 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	14,134.00	

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10/06/2022	IN	SA2200097703	1097535		JOSE P P 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-	504.00	0.00	14,638.00
13/06/2022	IN	SA2200101594	1101418		BALACHANDRAN 27a. DENTCARE NOVA W/DIE-	6,916.00	0.00	21,554.00
16/06/2022	RC		6031053	Bank Transfer		0.00	10,735.00	10,819.00
17/06/2022	IN	SA2200108462	1108276		JOSE PP 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	12,202.00
17/06/2022	IN	SA2200108145	1107961		SHANTY STANLY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	13,585.00
17/06/2022	IN	SA2200107941	1107758		LINSON ISSAC 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-	504.00	0.00	14,089.00
18/06/2022	IN	SA2200110305	1110113		SARANYA DINESH 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-	504.00	0.00	14,593.00
24/06/2022	IN	SA2200118031	1117839		JOHNSON 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-	504.00	0.00	15,097.00
30/06/2022	IN	SA2200126676	1126439		JOHNSON 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	16,480.00
03/07/2022	IN	SA2200131443	1131223		SAI ABISHEK 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	17,863.00
06/07/2022	IN	SA2200135232	1135017		MARY THOMAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	4,462.97	0.00	22,325.97
06/07/2022	IN	SA2200136400	1136179		THESNEEM MASHOOK 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	28,575.97
14/07/2022	IN	SA2200147326	1147087		AMBILY 14 IPS EMAX PRESS CROWN LAYERING-	3,080.00	0.00	31,655.97
15/07/2022	IN	SA2200148636	1148388		MARY THOMAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)- , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	4,462.97	0.00	36,118.94
16/07/2022	RC		6043143	Bank Transfer		0.00	15,976.00	20,142.94
21/07/2022	RT	1110113	11003200	Based On A/R Invoices 1110113.		0.00	504.00	19,638.94
22/07/2022	IN	SA2200159402	1159130		ALAN JOHN 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-47	473.00	0.00	20,111.94
03/08/2022	IN	SA2200177280	1176996		ALAN JOHN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	21,576.94
09/08/2022	IN	SA2200186553	1186254		LINCY ABRAHAM 14 IPS E.MAX PRESS VENEER LAYERING-21	2,888.00	0.00	24,464.94
14/08/2022	IN	SA2200195925	1195615		SREEHARAN K 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-46	473.00	0.00	24,937.94
16/08/2022	IN	SA2200197268	1196955		ARUN 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-25	473.00	0.00	25,410.94
16/08/2022	IN	SA2200197274	1196961		JAMAL 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-26	473.00	0.00	25,883.94
26/08/2022	IN	SA2200211859	1211516		JOSE K A 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-36	473.00	0.00	26,356.94

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29/08/2022	RC		6060680	Bank Transfer		0.00	20,112.00	6,244.94
31/08/2022	IN	SA2200218684	1218342		CHANDRASEKHARAN 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-24 ,25	945.00	0.00	7,189.94
13/09/2022	IN	SA2200235403	1235021		BALACHANDRAN P K 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	8,486.94
13/09/2022	RC		6068379	Bank Transfer		0.00	7,189.00	1,297.94
16/09/2022	321		80181			0.00	0.94	1,297.00
17/09/2022	IN	SA2200241150	1240778		BALACHANDRAN P K 27a. DENTCARE NOVA W/DIE-43 ,44	2,594.00	0.00	3,891.00
17/09/2022	IN	SA2200240828	1240456		ATHIRA MOHAN 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	4,416.00
19/09/2022	IN	SA2200243140	1242763		JOHNSON 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-15	473.00	0.00	4,889.00
27/09/2022	IN	SA2200255645	1255233		JOHNSON 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-14	473.00	0.00	5,362.00
28/09/2022	IN	SA2200256464	1256051		GILSHA BABU 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	6,659.00
29/09/2022	IN	SA2200258521	1258104		ANIE JOSE 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,956.00
01/10/2022	IN	SA2200261624	1261235		LATHA SUNNY 27a.DENTCARE NOVA W/O DIE-14	1,297.00	0.00	9,253.00
08/10/2022	IN	2210112431	7000910	U/L Based On Sales Orders 971.	XEVIOR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,260.00	0.00	10,513.00
12/10/2022	IN	SA2200274216	1273843		NEETHU LEO 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	11,810.00
12/10/2022	IN	SA2200273765	1273393		K A JOSE 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-47	473.00	0.00	12,283.00
25/10/2022	IN	SA2200289452	1289072		ADV. BALACHANDRAN 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-45	473.00	0.00	12,756.00
01/11/2022	IN	SA2200298124	1297752		ABDUL KAREEM 19b. M L S FACING CERAMIC METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 , 21 M L S FULL METAL-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	9,492.00	0.00	22,248.00
04/11/2022	IN	SA2200301844	1301476		ABDUL KAREEM 19c. M L S FACING CERAMIC LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	4,998.00	0.00	27,246.00
05/11/2022	IN	SA2200304284	1303903		SEBEESH JACOB 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-15 ,16 ,17 ,35 ,36 ,37	5,040.00	0.00	32,286.00
09/11/2022	IN	SA2200308424	1308057		SEBEESH JACOB 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-15 ,16 ,17 ,35 ,36	3,124.00	0.00	35,410.00
19/11/2022	IN	SA2200322638	1322277		SEBEESH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-37	625.00	0.00	36,035.00
21/11/2022	RC		6098280	Bank Transfer		0.00	12,756.00	23,279.00
16/12/2022	RC		6110433	Bank Transfer		0.00	23,279.00	0.00

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20/12/2022	IN	SA2200363271	1363745		SANJANA SHINTO 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-27	473.00	0.00	473.00
29/12/2022	IN	SA2200376458	1376921		SALINI ANTONY 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-34	473.00	0.00	946.00
31/12/2022	IN	SA2200379072	1379542		SANJANA SHINTO 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	2,411.00
02/01/2023	IN	SA2200380977	1381450		PRINCE PAUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,36	3,917.00	0.00	6,328.00
03/01/2023	IN	SA2200383428	1383898		THANKACHN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	8,286.00
04/01/2023	IN	SA2200384224	1384694		VIJAYASREE S 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-32	2,090.00	0.00	10,376.00
05/01/2023	IN	SA2200386073	1386544		SHALINI 19a.M L S CROWN/BRIDGE-34 ,35	2,930.00	0.00	13,306.00
07/01/2023	RC		6118820	Bank Transfer		0.00	2,411.00	10,895.00
12/01/2023	IN	SA2200394770	1395243		PUSHPAMMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 ,48	3,917.00	0.00	14,812.00
14/01/2023	IN	SA2200398071	1398538		RAJESHWARIAMMA 19b. M L S FACING CERAMIC METAL TRIAL FOR LAYERING-45 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43 ,44 , 21 M L S FULL METAL-16 ,17 ,18	9,492.00	0.00	24,304.00
16/01/2023	IN	SA2200400495	1400964		OMANA JOSE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,24 ,25 ,26 ,27 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,47	3,665.00	0.00	27,969.00
19/01/2023	IN	SA2200404424	1404895		NEENU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	30,935.00
19/01/2023	IN	SA2200404641	1405112		RAJESHWARIAMMA 19c. M L S FACING CERAMIC LAYERING-45 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43 ,44	4,998.00	0.00	35,933.00
20/01/2023	IN	SA2200407350	1407822		PUSHPAMMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,35	3,917.00	0.00	39,850.00
21/01/2023	IN	SA2200407712	1408182		BINOY 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-11	1,045.00	0.00	40,895.00
28/01/2023	IN	SA2200416387	1416843		BINOY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	42,985.00
08/02/2023	IN	SA2200432010	1432434		OMALA K 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-13 ,21 ,22	1,570.00	0.00	44,555.00
14/02/2023	RC		6135688	Bank Transfer		0.00	42,985.00	1,570.00
15/02/2023	IN	SA2200442042	1442451		OMALA K 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-13 ,21 ,22	1,570.00	0.00	3,140.00

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16/02/2023	IN	SA2200444584	1444984		JOPHY 294 ACRYLIC RPD REPAIRING(UPPER)-16 ,17 ,24 ,25 ,26 ,27	473.00	0.00	3,613.00
23/02/2023	IN	SA2200452769	1453160		GOPALAKRISHNA PILLA 296 TOOTH ADD-ON IN ACRYLIC PD&CD-22	410.00	0.00	4,023.00
27/02/2023	IN	SA2200458256	1458648		XAVIER THATTIL 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-46	473.00	0.00	4,496.00
01/03/2023	RT		11010233			0.00	3,665.00	831.00
09/03/2023	IN	SA2200472929	1473305		SOUMYA JIJO 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	8,612.00
14/03/2023	RC		6149059	Bank Transfer		0.00	4,496.00	4,116.00
14/03/2023	IN	SA2200479276	1479647		JOSEPH P I 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	8,006.00
23/03/2023	IN	SA2200492723	1493071		FEMINA JAISON 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-37	473.00	0.00	8,479.00
28/03/2023	IN	SA2200499576	1499918		SEYTHU MADHAVAN 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	340.00	0.00	8,819.00
31/03/2023	IN	SA2200503756	1504088		DR RAJAN 29 DENTCARE NOVA FULL METAL W/O DIE-38	525.00	0.00	9,344.00
03/04/2023	IN	SA2300001610	31001609		VARGHESE VK 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,22 ,23 ,24 ,25 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,44 ,45 ,46 ,47	4,190.00	0.00	13,534.00
05/04/2023	IN	2304374751	34000869	Based On Sales Orders 438.	ADHEENA TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	2,137.00	0.00	15,671.00
10/04/2023	IN	SA2300009650	31009639		FRANCIS ITTIARA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	17,629.00
12/04/2023	IN	SA2300012939	31012925		MERCY 64 SELF CURE ACRYLIC(TEMPORARY)-13 ,14 ,15 ,16 ,17	656.00	0.00	18,285.00
13/04/2023	IN	SA2300015622	31015607		MERCY 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17	7,324.00	0.00	25,609.00
15/04/2023	RC		16005830	Bank Transfer		0.00	9,344.00	16,265.00
18/04/2023	IN	2304402271	34003337	Based On Sales Orders 2967.	VIPIN DAS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	17,525.00
19/04/2023	IN	SA2300023196	31023186		BLESSON 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-16	473.00	0.00	17,998.00
27/04/2023	IN	SA2300033001	31032973		SIVA DASAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	20,088.00

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27/04/2023	IN	SA2300032426	31032402		SREEDHARAN V K 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,12	3,140.00	0.00	23,228.00
27/04/2023	IN	SA2300032152	31032128		BLESSON 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-26	473.00	0.00	23,701.00
11/05/2023	IN	SA2300048724	31048691		VIJAYASREE S 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-22	2,090.00	0.00	25,791.00
15/05/2023	IN	SA2300053138	31053116		SUDHA KRISHNA DAS 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-33 ,41	1,570.00	0.00	27,361.00
23/05/2023	IN	SA2300063780	31063756		SUDHA KRISHNA DAS 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-33 ,41	1,570.00	0.00	28,931.00
03/06/2023	IN	TI/35004502	31082833		DONA MARIYA SINTO TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	30,559.00
07/06/2023	IN	SA2300081787	31088044		OUSEPH K.C 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-16	473.00	0.00	31,032.00
13/06/2023	IN	SA2300087604	31096007		BABU K V 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27	7,324.00	0.00	38,356.00
13/06/2023	RC		16033067	Bank Transfer		0.00	23,701.00	14,655.00
17/06/2023	IN	SA2300093774	31103516		JOPHY C V 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11	4,022.00	0.00	18,677.00
17/06/2023	IN	SA2300093630	31103372		VARGHESE 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-21	1,932.00	0.00	20,609.00
17/06/2023	IN	SA2300093459	31103202		CHANDRASEKHARAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,26 ,27	3,140.00	0.00	23,749.00
19/06/2023	IN	SA2300095597	31105734		JOHNSON T K 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-15	473.00	0.00	24,222.00
22/06/2023	IN	TI/35011190	31111584		CYRIAC VARGHESE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	26,722.00
23/06/2023	IN	SA2300101513	31112679		GEETHA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 299b. READY MADE MESH ADD-ON LOWER-31	2,221.00	0.00	28,943.00
24/06/2023	IN	SA2300102435	31113988		BABU KV 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-37 ,44	1,575.00	0.00	30,518.00
29/06/2023	IN	SA2300109009	31122243		GEETHA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 299b. READY MADE MESH ADD-ON LOWER-31	2,221.00	0.00	32,739.00
30/06/2023	IN	TI/35013833	31123962		JEMOL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	33,894.00

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01/07/2023	IN	SA2300111394	31125549		VARGHESE V K 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-12	473.00	0.00	34,367.00
11/07/2023	IN	TI/35020873	31139989		CYRIAC VARGHESE DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	52,814.00
13/07/2023	IN	TI/35023747	31143770		EDWIN SHAJU DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	662.00	0.00	53,476.00
18/07/2023	IN	TI/35029232	31151687		EDWIN SHAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	55,044.00
22/07/2023	IN	TI/35034676	31158149		JEMOL DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	55,679.00
29/07/2023	IN	TI/35045903	31169986		SUJESH KUMAR DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-25	662.00	0.00	56,341.00
14/08/2023	IN	TI/35068528	31193253		KOMALAM GOPINATH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,45,46,47,31,36,37	278.00	0.00	56,619.00
18/08/2023	RC		16064202	Bank Transfer		0.00	33,894.00	22,725.00
19/08/2023	IN	TI/35076877	31201554		PRASANTH K P DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16	662.00	0.00	23,387.00
20/08/2023	IN	TI/35078786	31203436		SHARAFUDHEEN K A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	5,552.00	0.00	28,939.00
23/08/2023	IN	TI/35082613	31207305		RAJESHWARIAMMA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	788.00	0.00	29,727.00
31/08/2023	IN	TI/35094948	31219722		VARGHESE DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	30,389.00
06/09/2023	IN	TI/35102562	31227394		LAZER DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-37	662.00	0.00	31,051.00
09/09/2023	IN	TI/35106817	31231666		VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	32,619.00
19/09/2023	IN	TI/35122682	31247540		ASHOK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	34,187.00
26/09/2023	RC		16082311	Bank Transfer		0.00	32,619.00	1,568.00
10/10/2023	IN	TI/35150436	31275338		MEERA BHAI VASUDEVAN L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11,41	760.00	0.00	2,328.00
13/10/2023	IN	TI/35157243	31282145		MEERA 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	4,423.00
18/10/2023	RC		16093307	Bank Transfer		0.00	1,568.00	2,855.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2023	IN	TI/35170265	31295162		MEERA 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	5,328.00
30/10/2023	IN	TI/35178177	31303081		SEBASTIAN K C DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	6,352.00
30/10/2023	IN	TI/35178621	31303525		MAYA VIPIN DENTCARE DMLS FULL METAL CROWN/BRIDGE-18	1,024.00	0.00	7,376.00
03/11/2023	IN	TI/35184929	31309837		MARY THOMAS DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	8,400.00
03/11/2023	IN	TI/35185349	31310255		MOHAN KUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-48	1,024.00	0.00	9,424.00
07/11/2023	IN	TI/35190133	31315040		RAJESHWARIAMMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-36,37	1,906.00	0.00	11,330.00
21/11/2023	IN	TI/35208441	31333462		ELSY DAVIS DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	12,060.00
14/12/2023	IN	TI/35240763	31365811		SHARON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	15,205.00
22/12/2023	RC		16122320	Bank Transfer		0.00	12,060.00	3,145.00
02/01/2024	IN	TI/35269067	31393958		KOMALAM GOPINATH DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-36	512.00	0.00	3,657.00
23/01/2024	RC		16136379	Bank Transfer		0.00	3,145.00	512.00
01/02/2024	IN	TI/35310666	31436763		RELBIN ANTO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,657.00
23/02/2024	IN	TI/35345407	31471473		MERCY THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	19,381.00
01/03/2024	IN	TI/35356748	31482818		SONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	21,477.00
02/03/2024	IN	TI/35357664	31483737		ARYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,22,23 , IPS EMAX CAD LAYERING VENEER-11,12,22,23	20,327.00	0.00	41,804.00
13/03/2024	RC		16160687	Bank Transfer		0.00	11,541.00	30,263.00
23/03/2024	IN	TI/35390329	31516432		ELIZABETH SHAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	36,534.00
25/03/2024	IN	TI/35392841	31518943		SONY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	2,591.00	0.00	39,125.00
27/03/2024	IN	TI/35395912	31522008		JANCY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	46,817.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/03/2024	RT		131011636			0.00	7,324.00	39,493.00
13/04/2024	IN	TIKER/45019714	41019604		ASWIN IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	46,135.00
22/04/2024	RC		26009734	Bank Transfer		0.00	39,493.00	6,642.00
04/05/2024	IN	TIKER/45052152	41051863		SREEDEVI PURUSHOTHAMAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47	4,557.00	0.00	11,199.00
04/05/2024	IN	TIKER/45050900	41050616		JESSY JOSEPH DENTCARE DMLS FULL METAL CROWN/BRIDGE-38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	8,862.00	0.00	20,061.00
11/05/2024	IN	TIKER/45063395	41064305		SREEDEVI PURUSHOTHAMAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,47	3,281.00	0.00	23,342.00
15/05/2024	IN	TIKER/45067559	41068452		SUBI JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	28,045.00
30/05/2024	IN	TIKER/45092618	41093324		CHANDRA SHEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	29,613.00
10/06/2024	IN	TIKER/45108086	41109658		SHEELA RADHAKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	3,135.00	0.00	32,748.00
29/06/2024	RC		26043032	Bank Transfer		0.00	29,613.00	3,135.00
10/08/2024	IN	TIKER/45207456	41210604		MANJU TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN VENEER-11,21	630.00	0.00	3,765.00
10/08/2024	IN	TIKER/45207462	41210610		MANJU 3D PRINTED CAST-11,21	1,155.00	0.00	4,920.00
16/08/2024	IN	TIKER/45218237	41221372		MANJU IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	11,562.00
29/08/2024	IN	TIKER/45238723	41243160		MIDHUN JOSE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	12,948.00
						<b>387,129.94</b>	<b>374,181.94</b>	
							*Period Closing Bal.:	12,948.00