



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
CNR000134 - ANANDU MS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2022	IN	SA2100400904	7218		CHANDRA SHEKARAN NAIR 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)	5,578.00	0.00	5,578.00
23/03/2022	IN	SA2100400543	38132		ARIFA 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING	1,303.00	0.00	6,881.00
29/03/2022	IN	SA2100409357	27115		VASANTHA KUMARI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	8,830.00
05/04/2022	RC		6001721	315 Cash Amount Received		0.00	1,303.00	7,527.00
08/04/2022	IN	SA2200010112	1009372		VASANTHA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	9,475.91
09/04/2022	IN	SA2200011444	1010597		SARASAMMA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,209.96	0.00	10,685.87
12/04/2022	RC	342	6002969	vasntha Cash Amount Received		0.00	1,950.00	8,735.87
24/04/2022	IN	SA2200032087	1031692		HIMA 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-13,14,15,16,17,22,23,24,2 5,26,27	3,353.97	0.00	12,089.84
26/04/2022	RC	3473	6008418	CHANDRA SEKHAR Cash Amount Received		0.00	4,000.00	8,089.84
27/04/2022	RC	3490	6009676	CHANDRASEKAR Cash Amount Received		0.00	1,600.00	6,489.84
28/04/2022	RC	3494	6010107	VASNTHA KUMARI Cash Amount Received		0.00	2,000.00	4,489.84
11/05/2022	IN	SA2200056136	1055952		HIMA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-13,14,15,16,17,21,22,23,2 4,25,26,27	3,353.96	0.00	7,843.80
11/06/2022	RC	9628	6028950	FIFO Cash Amount Received		0.00	3,000.00	4,843.80
17/06/2022	RC	10801	6031665	Cash Amount Received		0.00	2,000.00	2,843.80
24/06/2022	RC	10833	6034504	FIFO Cash Amount Received		0.00	3,000.00	-156.20
30/06/2022	IN	SA2200126298	1126065		MARY 292 ACRYLIC RELINING PER JAW (LOWER)-	672.04	0.00	515.84
11/07/2022	IN	SA2200142965	1142732		VIJAYAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	2,464.75

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25/07/2022	IN	SA2200163208	1162938		VIJAYAMMA 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	1,826.92	0.00	4,291.67
27/07/2022	RC	25791	6047063	Cash Amount Received		0.00	600.00	3,691.67
02/08/2022	IN	SA2200175983	1175699		SYAMALA 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	1,386.00	0.00	5,077.67
10/08/2022	IN	SA2200189173	1188866		THANKAMANI 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	6,904.67
13/08/2022	RC	28459	6054910	Cash Amount Received		0.00	3,699.67	3,205.00
17/08/2022	IN	SA2200197927	1197627		rajamma 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	5,032.00
20/08/2022	IN	SA2200203409	1203090		THANKAMANI 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	6,859.00
23/08/2022	IN	SA2200206232	1205902		RADHAMMA 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	8,686.00
24/08/2022	IN	SA2200207932	1207597		VIJAYAN 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	10,513.00
27/08/2022	IN	SA2200212771	1212427		RAJAMMA 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	12,340.00
27/08/2022	IN	SA2200212733	1212389		RADHAMMA 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	14,167.00
30/08/2022	IN	SA2200217866	1217523		RAJESWARI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	15,301.00

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03/09/2022	IN	SA2200223197	1222852		SUMANGALA 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	17,128.00
03/09/2022	RC	30097	6063833	Cash Amount Received		0.00	5,100.00	12,028.00
05/09/2022	IN	SA2200226087	1225738		SUMANGALA 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	13,855.00
07/09/2022	IN	SA2200228383	1228024		RAJESWARI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	14,989.00
07/09/2022	IN	SA2200229097	1228737		VIJAYAN 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	16,816.00
13/09/2022	RC	37622	6067965	Cash Amount Received		0.00	3,600.00	13,216.00
16/09/2022	RC	37640	6069587	Cash Amount Received		0.00	3,654.00	9,562.00
22/09/2022	RC	39916	6072460	Cash Amount Received		0.00	5,930.00	3,632.00
08/10/2022	RC	41471	6079120	Cash Amount Received		0.00	3,640.00	-8.00
08/10/2022	IN	SA2200269741	1269366		NAYAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-22	2,090.00	0.00	2,082.00
14/10/2022	IN	SA2200276648	1276276		BINDHU 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-31 ,32 ,41	1,049.00	0.00	3,131.00
15/10/2022	IN	SA2200278410	1278033		VISHNU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	5,089.00
02/11/2022	IN	SA2200299142	1298772		JISHA 36a.DENTCARE MAGNA W/DIE-11 ,21 ,22 ,23	4,620.00	0.00	9,709.00
15/11/2022	IN	SA2200316600	1316236		RAJAN 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	10,843.00
17/11/2022	RC	52339	6096976	Cash Amount Received		0.00	5,100.00	5,743.00
19/11/2022	IN	SA2200323262	1322900		RADHAMANI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	6,877.00
24/11/2022	RC	53212	6099605	Cash Amount Received		0.00	4,610.00	2,267.00
25/11/2022	IN	SA2200331069	1331164		RUKMANI AMMA 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,386.00	0.00	3,653.00

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26/11/2022	IN	SA2200332499	1332597		RETNAMMA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	4,787.00
26/11/2022	IN	SA2200331737	1331836		BINEESH 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	6,252.00
01/12/2022	IN	SA2200338388	1338476		RAJAN 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	7,386.00
02/12/2022	IN	SA2200341017	1341100		ADWAITH DENTCARE PERMA PRINT CROWN-16	1,574.00	0.00	8,960.00
03/12/2022	IN	SA2200342519	1342599		RETNAMMA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	10,094.00
06/12/2022	RC	53249	6104855	Cash Amount Received		0.00	3,700.00	6,394.00
07/12/2022	IN	SA2200345841	1345920		RADHAMANI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	7,528.00
26/12/2022	IN	2212215051	7010308	L1 Based On Sales Orders 10873.	SRUTHY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	8,158.00
30/12/2022	IN	SA2200378594	1379062		JACOB 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35	2,284.00	0.00	10,442.00
09/01/2023	RC		6118622	Cash Amount Received		0.00	5,500.00	4,942.00
24/01/2023	IN	SA2200412013	1412474		MATHEW 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46	3,140.00	0.00	8,082.00
31/01/2023	IN	SA2200420171	1420618		SHIJA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 , GENESIS STRAIGHT ABUTMENT-36	3,224.00	0.00	11,306.00
03/02/2023	RC		6130561	Cash Amount Received		0.00	3,000.00	8,306.00
08/02/2023	IN	SA2200432771	1433193		AMMINI 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-41	1,932.00	0.00	10,238.00
21/02/2023	RC		6139137	Cash Amount Received		0.00	2,000.00	8,238.00
23/02/2023	RC		6139786	Cash Amount Received		0.00	3,100.00	5,138.00
23/02/2023	IN	SA2200453914	1454304		MUSALI 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	1,386.00	0.00	6,524.00
15/03/2023	RC		6149394	Cash Amount Received		0.00	2,000.00	4,524.00
16/03/2023	RC		6149741	Cash Amount Received		0.00	4,000.00	524.00

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25/03/2023	IN	SA2200495729	1496068		THEERTHA 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING ADDITIONAL TOOTH-43 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-42	2,326.00	0.00	2,850.00
12/04/2023	RC		16003857	Cash Amount Received		0.00	80.00	2,770.00
13/04/2023	IN	SA2300015326	31015312		RADHAKRISHNAN 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	3,904.00
21/04/2023	IN	SA2300026010	31025996		RADHAKRISHNAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	5,038.00
22/04/2023	IN	SA2300027474	31027459		DUSALA KUMARI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	6,172.00
05/05/2023	RC		16015199	Cash Amount Received		0.00	3,000.00	3,172.00
24/05/2023	IN	SA2300065049	31066166		KOCHUMON 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	630.00	0.00	3,802.00
29/05/2023	IN	SA2300070630	31073312		ABDUL RAHIM 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	4,380.00
07/06/2023	IN	SA2300081481	31087741		KOCHUMON 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	5,514.00
10/06/2023	RC		16031550	Cash Amount Received		0.00	2,038.00	3,476.00
24/06/2023	IN	SA2300102593	31114146		SUDHAMMA 292 ACRYLIC RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	630.00	0.00	4,106.00
26/06/2023	IN	SA2300104126	31116048		KOCHUMON 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	5,240.00
11/07/2023	RC		16046507	Cash Amount Received		0.00	1,764.00	3,476.00
12/07/2023	RC		16046855	Cash Amount Received		0.00	2,000.00	1,476.00
02/08/2023	IN	TI/35050476	31174812		BINEESH KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34 , ADIN NP ENGAGING CASTABLE ABUTMENT NP0045 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,31,32,33,34 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,31,32,33,34	28,136.00	0.00	29,612.00

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13/08/2023	IN	TI/35068188	31192886		BINEESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	31,180.00
14/08/2023	IN	TI/35069409	31194096		SREEKUMAR 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	31,968.00
16/08/2023	IN	TI/35071971	31196672		SATHYAMMA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	32,756.00
17/08/2023	RC		16063977	Cash Amount Received		0.00	3,832.00	28,924.00
18/08/2023	IN	TI/35075271	31199975		VINOD DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-31	2,247.00	0.00	31,171.00
22/08/2023	IN	TI/35081358	31206041		NITHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	37,442.00
26/08/2023	RC		16068000	Cash Amount Received		0.00	5,000.00	32,442.00
31/08/2023	RC		16069589	Cash Amount Received		0.00	2,500.00	29,942.00
05/09/2023	RC		16072106	Cash Amount Received		0.00	4,000.00	25,942.00
06/09/2023	RC		16072569	Cash Amount Received		0.00	4,000.00	21,942.00
18/09/2023	RC		16078574	Cash Amount Received		0.00	4,000.00	17,942.00
21/09/2023	RC		16080160	Cash Amount Received		0.00	2,000.00	15,942.00
27/09/2023	RC		16082894	Cash Amount Received		0.00	5,000.00	10,942.00
29/09/2023	RC		16083849	Cash Amount Received		0.00	3,500.00	7,442.00
03/10/2023	RC		16085767	Cash Amount Received		0.00	2,000.00	5,442.00
05/10/2023	IN	TI/35144530	31269425		PONNAMMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	8,277.00
06/10/2023	RC		16087652	Cash Amount Received		0.00	2,000.00	6,277.00
07/10/2023	IN	TI/35147411	31272305		LEELA 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	8,372.00
07/10/2023	RC		16088225	Cash Amount Received		0.00	2,000.00	6,372.00
09/10/2023	IN	TI/35149058	31273956		LALITHA 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	8,467.00
11/10/2023	RC		16090078	Cash Amount Received		0.00	3,000.00	5,467.00

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13/10/2023	IN	TI/35157027	31281930		LEELA 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	7,940.00
17/10/2023	IN	TI/35162505	31287409		LALITHA 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	10,413.00
19/10/2023	RC		16093891	Cash Amount Received		0.00	3,000.00	7,413.00
20/10/2023	RC		16094475	Cash Amount Received		0.00	2,000.00	5,413.00
23/10/2023	RC		16095118	Cash Amount Received		0.00	2,000.00	3,413.00
25/10/2023	RC		16095981	Cash Amount Received		0.00	2,000.00	1,413.00
09/11/2023	IN	TI/35193790	31318701		SUKUMARA BABU DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-46	2,247.00	0.00	3,660.00
09/11/2023	RC		16103489	Cash Amount Received		0.00	1,500.00	2,160.00
10/11/2023	IN	TI/35194360	31319273		SUSANNAMA JOHN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,733.00	0.00	3,893.00
11/11/2023	RC		16104334	Cash Amount Received		0.00	2,000.00	1,893.00
14/11/2023	RC		16105269	Cash Amount Received		0.00	2,000.00	-107.00
15/11/2023	IN	TI/35201629	31326648		CHANDRASHEKARAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,44,45,31,32,33,35,36,37	1,311.00	0.00	1,204.00
16/11/2023	RC		16106381	Cash Amount Received		0.00	1,000.00	204.00
11/12/2023	IN	TI/35236009	31361060		SANTHAMMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,461.00
29/12/2023	IN	TI/35262472	31387513		JOHN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	3,556.00
04/01/2024	IN	TI/35271263	31396099		JOHN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	6,699.00
07/01/2024	IN	TI/35275473	31400184		SANTHAMMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	8,277.00
08/01/2024	IN	TI/35276030	31400720		JOHN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,733.00	0.00	10,010.00
09/01/2024	IN	TI/35279108	31403706		SASIDARAN PILLAI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	11,267.00

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10/01/2024	RC		16131066	Cash Amount Received		0.00	3,000.00	8,267.00
13/01/2024	RC		16132485	Cash Amount Received		0.00	5,000.00	3,267.00
16/01/2024	IN	TI/35287215	31413314		SASIDARAN PILLAI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	4,845.00
19/01/2024	RC		16134936	Cash Amount Received		0.00	2,000.00	2,845.00
24/01/2024	RC		16136902	Cash Amount Received		0.00	1,500.00	1,345.00
29/01/2024	IN	TI/35304811	31430900		GEETHA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	1,445.00	0.00	2,790.00
03/02/2024	RC		16141825	Cash Amount Received		0.00	2,000.00	790.00
17/02/2024	RC		16148354	sruthidoc7-1@oksbi-404823073354 Bank Transfer		0.00	790.00	0.00
22/02/2024	IN	TI/35344271	31470338		LOLAMMA 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	2,095.00
24/02/2024	IN	TI/35348052	31474112		LOLAMMA 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	4,568.00
06/03/2024	IN	TI/35362990	31489057		USHA 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	6,663.00
08/03/2024	IN	TI/35367014	31493091		VARGHESE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	2,095.00	0.00	8,758.00
16/03/2024	IN	TI/35378868	31504965		RADHA 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	10,853.00
16/03/2024	IN	TI/35378440	31504537		USHA 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	13,326.00
20/03/2024	IN	TI/35385236	31511338		VARGHESE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27	3,143.00	0.00	16,469.00
21/03/2024	RC		16165106	Cash Amount Received		0.00	6,000.00	10,469.00
23/03/2024	IN	TI/35390178	31516283		RADHA 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	12,942.00

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28/03/2024	IN	TI/35397930	31524025		SREEKUMAR 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	15,037.00
28/03/2024	RC		16168827	Cash Amount Received		0.00	4,000.00	11,037.00
01/04/2024	IN	TIKER/45000588	41000587		SWAVITHRI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,25,26, 27	2,615.00	0.00	13,652.00
02/04/2024	IN	TIKER/45003438	41003417		RAJALEKHA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	14,909.00
03/04/2024	IN	TIKER/45004185	41004158		SREEKUMAR 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	17,382.00
05/04/2024	IN	TIKER/45007181	41007140		JAYA P NAIR DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32,36	4,216.00	0.00	21,598.00
06/04/2024	IN	TIKER/45009857	41009803		RADHA KRISHNAN 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	23,693.00
08/04/2024	IN	TIKER/45012501	41012427		RAJALEKHA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	25,271.00
08/04/2024	IN	TIKER/45012686	41012611		SWAVITHRI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 5,26,27	3,922.00	0.00	29,193.00
09/04/2024	RC		26003889	sruthidoc7-1@oksbi-410052862901 Bank Transfer		0.00	5,000.00	24,193.00
18/04/2024	IN	TIKER/45028053	41027886		RAJENDRAN 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	26,288.00
18/04/2024	RC		26008475	Cash Amount Received		0.00	2,000.00	24,288.00
22/04/2024	IN	TIKER/45033118	41032922		RAJENDRAN 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	26,761.00
23/04/2024	IN	TIKER/45035151	41034939		VARGHESE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37	5,237.00	0.00	31,998.00
23/04/2024	RC		26010624	Cash Amount Received		0.00	4,500.00	27,498.00

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26/04/2024	IN	TIKER/45039400	41039163		SREE KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	27,921.00
27/04/2024	RC		26012762	Cash Amount Received		0.00	4,000.00	23,921.00
01/05/2024	RC		26014348	Cash Amount Received		0.00	5,000.00	18,921.00
02/05/2024	RC		26015191	Cash Amount Received		0.00	5,000.00	13,921.00
03/05/2024	IN	TIKER/45049417	41049143		SREE KUMAR DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	15,178.00
08/05/2024	IN	TIKER/45056510	41057459		SREE KUMAR DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	16,756.00
11/05/2024	IN	TIKER/45063206	41064116		SURESH 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	18,851.00
17/05/2024	IN	TIKER/45071128	41071979		MEERA DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-23	2,247.00	0.00	21,098.00
18/05/2024	IN	TIKER/45073085	41073918		SIVAN PILLIA 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	23,193.00
20/05/2024	IN	TIKER/45075789	41076604		SURESH 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	25,666.00
21/05/2024	RC		26023837	Cash Amount Received		0.00	2,000.00	23,666.00
23/05/2024	IN	TIKER/45081664	41082437		SIVAN PILLIA 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	26,139.00
25/05/2024	RC		26025737	Cash Amount Received		0.00	2,000.00	24,139.00
07/06/2024	RC		26032209	Cash Amount Received		0.00	5,000.00	19,139.00
10/06/2024	RC		26033432	Cash Amount Received		0.00	4,000.00	15,139.00
13/06/2024	RC		26035261	Cash Amount Received		0.00	4,000.00	11,139.00
20/06/2024	IN	TIKER/45124791	41126562		CHANDRAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	12,396.00
21/06/2024	RC		26038664	Cash Amount Received		0.00	1,500.00	10,896.00

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26/06/2024	IN	TIKER/45133832	41135603		CHANDRAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	12,474.00
26/06/2024	RC		26040983	Cash Amount Received		0.00	2,000.00	10,474.00
27/06/2024	RC		26041592	Cash Amount Received		0.00	2,000.00	8,474.00
29/06/2024	RC		26042377	Cash Amount Received		0.00	2,000.00	6,474.00
01/07/2024	IN	TIKER/45141364	41143022		SHANKARAN NARAYANAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	7,731.00
03/07/2024	IN	TIKER/45145480	41147062		SHANKARAN NARAYANAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	9,309.00
19/07/2024	IN	TIKER/45171395	41172942		ZACHARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	15,580.00
08/08/2024	RC		26064018	Cash Amount Received		0.00	5,000.00	10,580.00
05/10/2024	RC		26092548	sruthidoc7-1@oksbi-427952674365 Bank Transfer		0.00	5,000.00	5,580.00
22/10/2024	IN	TIKER/45320621	41328123		PURUSHOTHAMAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,44,45,31,32,33,35,36,37	1,311.00	0.00	6,891.00
23/10/2024	IN	TIKER/45322765	41330350		USHA DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	4,216.00	0.00	11,107.00
26/10/2024	IN	TIKER/45326818	41334609		THOMAS DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-44,46,47	1,445.00	0.00	12,552.00
28/10/2024	RC		26103786	Cash Amount Received		0.00	5,600.00	6,952.00
01/11/2024	IN	TIKER/45335970	41344154		THOMAS DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (ACRYLISING)-44,46,47	2,166.00	0.00	9,118.00
12/11/2024	RC		26111448	Cash Amount Received		0.00	3,000.00	6,118.00
						244,308.67	238,190.67	
							*Period Closing Bal.:	6,118.00