



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/04/2024  
EKM000269 - ARUN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/01/2022	IN	SA2100327796	8933		DR SUJATHA 14 IPS E.MAX PRESS VENEER LAYERING	4,745.00	0.00	4,745.00
09/02/2022	IN	SA2100342350	35546		SIMNA VIJAYAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	6,128.00
10/02/2022	IN	SA2100343832	35545		ROSHNI SHAKE 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	7,511.00
10/02/2022	IN	SA2100343779	19167		USHA P N 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	10,277.00
11/02/2022	IN	SA2100345333	49678		NANDHANA 422 DENTCARE CLEAR RETAINER	37.00	0.00	10,314.00
17/02/2022	IN	SA2100352791	35544		AJMAL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	11,697.00
21/02/2022	IN	SA2100357825	39362		AMAYA 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	12,929.00
22/02/2022	IN	SA2100360214	14724		RAVEENDRAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	3,349.00	0.00	16,278.00
25/02/2022	IN	SA2100364011	4200		SWEETY SELVAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	7,840.00	0.00	24,118.00
27/02/2022	IN	SA2100367587	35547		REMYA MIDHUN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	25,501.00
28/02/2022	IN	SA2100367979	27412		GRACY FRANCIS 27a. DENTCARE NOVA W/DIE	1,943.00	0.00	27,444.00
02/03/2022	IN	SA2100369782	28471		MOLLY CLETUS 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)	1,674.00	0.00	29,118.00
06/03/2022	IN	SA2100376562	28472		MOLLY CLETOS 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)	1,674.00	0.00	30,792.00
08/03/2022	IN	SA2100378164	35549		KENY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	32,175.00
08/03/2022	IN	SA2100378887	35548		AMAL SHAIKH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	33,558.00
09/03/2022	IN	SA2100380767	35550		PREM LAL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	34,941.00
10/03/2022	IN	SA2100382698	25463		ABDUL KARIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	36,901.00
12/03/2022	IN	SA2100385272	10572		BASKARAN 27a. DENTCARE NOVA W/DIE	4,299.00	0.00	41,200.00
23/03/2022	IN	SA2100400778	4495		NAZEERA 27a. DENTCARE NOVA W/DIE	7,598.00	0.00	48,798.00
25/03/2022	IN	SA2100403887	25464		DR SUJATHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	50,758.00

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25/03/2022	IN	SA2100404097	35552		KALA BHADRA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	52,141.00
26/03/2022	IN	SA2100406058	35551		NAZEERA 27a.DENTCARE NOVA W/O DIE	1,383.00	0.00	53,524.00
30/03/2022	IN	SA2100411122	11674		VALSAMMA ANTONY 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING	4,054.00	0.00	57,578.00
31/03/2022	JE		53991			0.00	4,000.00	53,578.00
31/03/2022	IN	SA2100412690	695		SULABHA SUGUNAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	20,496.00	0.00	74,074.00
01/04/2022	RC		6001064	2302 Cash Amount Received		0.00	6,000.00	68,074.00
01/04/2022	IN	SA2200001340	1001268		ABHAY RAJ 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	69,457.00
02/04/2022	IN	SA2200002174	1026254		VARUN DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	31,360.00	0.00	100,817.00
02/04/2022	IN	SA2200002431	1002290		VARUN 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	102,049.00
02/04/2022	IN	SA2200002183	1002051		DR NIVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	104,009.00
02/04/2022	RC		6001082	2304 Cash Amount Received		0.00	20,000.00	84,009.00
03/04/2022	IN	SA2200003501	1003291		RIYA ANTO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23,24,25,26	26,712.00	0.00	110,721.00
04/04/2022	IN	SA2200003751	1003511		SANDHYA BINIL 27a. DENTCARE NOVA FACING W/DIE-24	1,383.00	0.00	112,104.00
04/04/2022	RC		6001106	2306 Cash Amount Received		0.00	10,000.00	102,104.00
05/04/2022	RC		6001119	2308 Cash Amount Received		0.00	5,000.00	97,104.00
06/04/2022	RC		6001141	2310 Cash Amount Received		0.00	3,000.00	94,104.00
06/04/2022	IN	SA2200007096	1006603		ASBIYA 64 SELF CURE ACRYLIC(TEMPORARY)-16	140.00	0.00	94,244.00
07/04/2022	RC		6001182	2314 Cash Amount Received		0.00	4,000.00	90,244.00
08/04/2022	IN	SA2200010362	1009596		JOMON K A 27a. DENTCARE NOVA W/DIE-12,13,14	4,150.00	0.00	94,394.00
08/04/2022	RC		6001214	2316 Cash Amount Received		0.00	3,000.00	91,394.00
09/04/2022	IN	SA2200011725	1010855		VALSAMMA ANTONY 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	4,054.13	0.00	95,448.13
11/04/2022	IN	SA2200013508	1012496		RADHA KRISHNAN 29 DENTCARE NOVA FULL METAL W/O DIE-17	560.00	0.00	96,008.13
12/04/2022	IN	SA2200014844	1013761		SREELAKSHMI 27a. DENTCARE NOVA W/DIE-31,41,42,43,44	6,916.00	0.00	102,924.13
13/04/2022	RC	2320	6003294	Cash Amount Received		0.00	3,000.00	99,924.13

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13/04/2022	RC	2317	6003082	Cash Amount Received		0.00	5,000.00	94,924.13
13/04/2022	IN	SA2200016781	1015643		FRANCIS RPD REPAIRING-14,15,25,26,27	235.00	0.00	95,159.13
13/04/2022	IN	SA2200017888	1016722		ANTONY C V 27a. DENTCARE NOVA W/DIE-13,14,15,22,23,24,25,26,27	12,449.00	0.00	107,608.13
14/04/2022	RC	2322	6003655	Cash Amount Received		0.00	3,000.00	104,608.13
14/04/2022	IN	SA2200018528	1017347		STEPHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	106,568.13
14/04/2022	IN	SA2200019926	1018708		PETER K J 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-32,33,34 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-35 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-34 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-36,37	9,682.00	0.00	116,250.13
14/04/2022	IN	SA2200018715	1017533		LATHA JAYAKUMAR 64 SELF CURE ACRYLIC(TEMPORARY)-24,25,26,27	560.00	0.00	116,810.13
16/04/2022	IN	SA2200020433	1019206		ALEXANDAR RINKU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,13,14,15,21,22,23	28,224.00	0.00	145,034.13
18/04/2022	RC	2323	6004650	PT-ANTONY C.V ADVANCE Cash Amount Received		0.00	4,000.00	141,034.13
19/04/2022	RC	2325	6004929	PT-BABY SADASIVAN -ADVANCE Cash Amount Received		0.00	4,000.00	137,034.13
20/04/2022	IN	SA2200025338	1024044		SMRUDEEP 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	137,650.13
20/04/2022	IN	SA2200025471	1024175		AKHIL 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	138,882.13
20/04/2022	IN	SA2200025354	1024060		BABY SADHA SHIVAN 27a. DENTCARE NOVA W/DIE-11,12,21,22	5,533.00	0.00	144,415.13
21/04/2022	RC	2328	6005669	Bank Transfer		0.00	2,000.00	142,415.13
21/04/2022	RC	2330	6006016	PETER-2000 , GEORGE - 2000 Cash Amount Received		0.00	4,000.00	138,415.13
21/04/2022	IN	SA2200027056	1025740		GEORGE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14,15,16,17,22,26,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36,37,46,47	448.02	0.00	138,863.15
22/04/2022	IN	SA2200028689	1028345		AYSHA RAHIM 27a. DENTCARE NOVA W/DIE-22,25	2,766.00	0.00	141,629.15
23/04/2022	RC	2334	6006693	PT-AYESHA ADVANCE-3000 & FIFO - 1000 Cash Amount Received		0.00	4,000.00	137,629.15
23/04/2022	RC		6006941	FIFO Cash Amount Received		0.00	2,000.00	135,629.15
23/04/2022	IN	SA2200030672	1030297		PETER K J 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-32,33,34	1,966.00	0.00	137,595.15
25/04/2022	RC		6008111	CASH REMITTED TO HO BY ABHIJITH K.M Cash Amount Received		0.00	3,000.00	134,595.15

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26/04/2022	RC	2340	6008717	PT - GEORGE Cash Amount Received		0.00	5,000.00	129,595.15
26/04/2022	IN	SA2200034047	1033939		GEORGE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14,15,16,17,22,26,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36,37,46,47	5,022.97	0.00	134,618.12
27/04/2022	IN	SA2200035927	1035801		STEFFI NIKHIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46,47	3,920.00	0.00	138,538.12
27/04/2022	RC		6009302	FIFO Cash Amount Received		0.00	2,000.00	136,538.12
27/04/2022	RC	2342	6009040	TANIYA - 6000 & STEPHY - 4000 Cash Amount Received		0.00	10,000.00	126,538.12
28/04/2022	IN	SA2200037369	1037224		RIYA ANTO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	128,498.12
29/04/2022	IN	SA2200038414	1038256		TANIYA GEORGE, 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36,37	7,448.00	0.00	135,946.12
29/04/2022	RC	2345	6010474	PT-TANIYA GEORGE Cash Amount Received		0.00	5,000.00	130,946.12
30/04/2022	RC	2346	6011118	- Cash Amount Received		0.00	2,000.00	128,946.12
30/04/2022	IN	SA2200039941	1039773		GIIJ JERSON 29 DENTCARE NOVA FULL METAL W/O DIE-38 , 27a. DENTCARE NOVA W/DIE-36	1,943.00	0.00	130,889.12
02/05/2022	RC	2347	6011187	FIFO Cash Amount Received		0.00	4,000.00	126,889.12
02/05/2022	IN	SA2200042191	1042074		GEORGE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14,15,16,17,22,26,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36,37,46,47	5,022.97	0.00	131,912.09
02/05/2022	RC	2347	6011187	Bank Transfer		4,000.00	0.00	135,912.09
02/05/2022	RC	2347	6011206	FIFO Cash Amount Received		0.00	4,000.00	131,912.09
03/05/2022	RC	2348	6011614	- Cash Amount Received		0.00	2,000.00	129,912.09
04/05/2022	RC		6012586	FIFO Cash Amount Received		0.00	2,000.00	127,912.09
05/05/2022	IN	SA2200047542	1047383		KANAKAMMA 27a. DENTCARE NOVA W/DIE-21,22,23	4,150.00	0.00	132,062.09
05/05/2022	RC		6012583	FIFO Cash Amount Received		0.00	2,000.00	130,062.09
06/05/2022	RC	5307	6013308	PT - KANAKAMMA Cash Amount Received		0.00	4,000.00	126,062.09
07/05/2022	RC	5308	6013381	FIFO Cash Amount Received		0.00	2,000.00	124,062.09
09/05/2022	RC	5313	6014400	PT - RIYA ANTO Cash Amount Received		0.00	5,000.00	119,062.09
10/05/2022	RC	5315	6014631	PT - RIYA ANTO Cash Amount Received		0.00	5,000.00	114,062.09

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11/05/2022	RC	5319	6015448	Cash Amount Received		0.00	4,000.00	110,062.09
13/05/2022	IN	SA2200058460	1058283		PRINCE 27a. DENTCARE NOVA W/DIE-11,21,22	4,150.00	0.00	114,212.09
13/05/2022	RC	5323	6016387	Cash Amount Received		0.00	3,000.00	111,212.09
16/05/2022	RC		6017402	FIFO Cash Amount Received		0.00	5,000.00	106,212.09
17/05/2022	RC	5328	6018339	Cash Amount Received		0.00	4,000.00	102,212.09
18/05/2022	RC	5331	6018399	Cash Amount Received		0.00	2,000.00	100,212.09
19/05/2022	RC	5337	6018822	Cash Amount Received		0.00	5,000.00	95,212.09
19/05/2022	IN	SA2200067164	1066986		SINDHU BINOY 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	96,595.09
20/05/2022	RC	5338	6019469	FIFO Cash Amount Received		0.00	3,000.00	93,595.09
21/05/2022	RC	5339	6019836	Cash Amount Received		0.00	5,000.00	88,595.09
21/05/2022	IN	SA2200069846	1069648		MOHAMMED RIYAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14,15,46	5,880.00	0.00	94,475.09
23/05/2022	RC	5341	6020326	Cash Amount Received		0.00	2,000.00	92,475.09
24/05/2022	RC	5343	6020511	Cash Amount Received		0.00	3,000.00	89,475.09
25/05/2022	RC	5286	6021350	Cash Amount Received		0.00	3,000.00	86,475.09
25/05/2022	IN	SA2200075358	1075108		SWEETY SELVAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,960.00	0.00	88,435.09
26/05/2022	RC	5344	6021588	- Cash Amount Received		0.00	5,000.00	83,435.09
26/05/2022	IN	SA2200076648	1076420		PRASAD 27a. DENTCARE NOVA W/DIE-24,25,26,33,35,36	8,299.00	0.00	91,734.09
27/05/2022	RC	5346	6022090	PT - RINEESH Cash Amount Received		0.00	2,000.00	89,734.09
28/05/2022	RC	5347	6022355	PT - RINOSH MATHEW Cash Amount Received		0.00	3,000.00	86,734.09
28/05/2022	IN	SA2200079427	1079257		PRASAD 27a. DENTCARE NOVA W/DIE-14,15,16,44,45,46	8,299.00	0.00	95,033.09
28/05/2022	IN	SA2200080118	1079949		RINOSH MATHEW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25,26,35,36	11,872.00	0.00	106,905.09
30/05/2022	RC	5686	6023039	PT - PRASAD Cash Amount Received		0.00	3,000.00	103,905.09
30/05/2022	IN	SA2200081979	1081839		AYINAMMA 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	105,288.09
31/05/2022	RC	8551	6023647	PT-PRASAD Cash Amount Received		0.00	4,000.00	101,288.09
01/06/2022	RC	8553	6023722	- Cash Amount Received		0.00	2,000.00	99,288.09
02/06/2022	RC	8555	6024962	FIFO Cash Amount Received		0.00	2,000.00	97,288.09
03/06/2022	IN	SA2200088209	1088061		HANNAH S 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	98,671.09

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03/06/2022	RC	8557	6025146	PT - RAKESH Cash Amount Received		0.00	2,000.00	96,671.09
04/06/2022	IN	SA2200091026	1090874		THASNI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	98,054.09
04/06/2022	RC	8559	6025473	PT- RAKESH Cash Amount Received		0.00	3,000.00	95,054.09
05/06/2022	IN	SA2200091157	1091005		RAKESH 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	100,587.09
07/06/2022	RC	6969	6026493	FIFO Cash Amount Received		0.00	4,000.00	96,587.09
08/06/2022	IN	SA2200094738	1094585		ANSON PETER 422 DENTCARE CLEAR RETAINER-	616.00	0.00	97,203.09
09/06/2022	RC	8965	6028241	FIFO Cash Amount Received		0.00	3,000.00	94,203.09
09/06/2022	RC	8964	6028239	Cash Amount Received		0.00	2,000.00	92,203.09
11/06/2022	RC	8966	6028673	FIFO Cash Amount Received		0.00	3,000.00	89,203.09
14/06/2022	RC	8972	6030201	PT - ANEESH T.P Cash Amount Received		0.00	3,000.00	86,203.09
16/06/2022	RC	8982	6031189	FIFO Cash Amount Received		0.00	2,000.00	84,203.09
16/06/2022	IN	SA2200106264	1106084		NASLEEHA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	85,435.09
17/06/2022	RC		6031404	Cash Amount Received		0.00	2,000.00	83,435.09
18/06/2022	IN	SA2200109577	1109388		ANEESH T P 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	88,968.09
18/06/2022	RC	8986	6032370	FIFO Cash Amount Received		0.00	2,000.00	86,968.09
20/06/2022	RC	8563	6032640	- Cash Amount Received		0.00	2,000.00	84,968.09
21/06/2022	IN	SA2200112713	1112524		ASHIQ 61 PMMA(CAD/CAM PROVISIONAL TEMP)-	493.00	0.00	85,461.09
22/06/2022	RC	8565	6033743	FIFO Cash Amount Received		0.00	2,000.00	83,461.09
25/06/2022	RC	8570	6035038	PT-NAMRADA Cash Amount Received		0.00	2,000.00	81,461.09
25/06/2022	RC		6034316	FIFO Cash Amount Received		0.00	2,000.00	79,461.09
27/06/2022	RC	8571	6035373	PT-NAMRATHA Cash Amount Received		0.00	3,000.00	76,461.09
28/06/2022	IN	SA2200123209	1122999		ASHIQ 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	77,021.09
28/06/2022	RC	8574	6035666	PT - JYOTHI MENON Cash Amount Received		0.00	4,000.00	73,021.09
29/06/2022	RC	8577	6036050	Cash Amount Received		0.00	2,000.00	71,021.09
01/07/2022	RC	8579	6036800	Cash Amount Received		0.00	4,000.00	67,021.09
01/07/2022	IN	SA2200128484	1128249		ASWATHI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	68,404.09
01/07/2022	IN	SA2200128332	1128097		RESHMA NAVEEN 29 DENTCARE NOVA FULL METAL W/O DIE- , 27a. DENTCARE NOVA W/DIE-	3,326.00	0.00	71,730.09

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01/07/2022	IN	SA2200128281	1128046		NAMRATHA KHONA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	14,112.00	0.00	85,842.09
02/07/2022	IN	SA2200130604	1130390		JYOTHI MENON 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	9,408.00	0.00	95,250.09
02/07/2022	IN	SA2200130244	1130032		JANCY JONSON 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	96,633.09
02/07/2022	RC	8682	6037230	Cash Amount Received		0.00	3,000.00	93,633.09
04/07/2022	IN	SA2200131940	1131725		MARY SHANY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	95,016.09
04/07/2022	RC	8584	6038412	Cash Amount Received		0.00	2,000.00	93,016.09
05/07/2022	RC	8586	6038588	Cash Amount Received		0.00	2,000.00	91,016.09
06/07/2022	RC	8588	6038772	Cash Amount Received		0.00	2,000.00	89,016.09
07/07/2022	RC	8594	6039634	Cash Amount Received		0.00	4,000.00	85,016.09
08/07/2022	RC	2000	6040170	Cash Amount Received		0.00	2,000.00	83,016.09
10/07/2022	IN	SA2200141157	1140914		FRANCIS 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	84,399.09
11/07/2022	RC	8993	6040907	Cash Amount Received		0.00	4,000.00	80,399.09
12/07/2022	RC	9446	6041365	Cash Amount Received		0.00	3,000.00	77,399.09
13/07/2022	RC	25302	6041728	Cash Amount Received		0.00	2,000.00	75,399.09
14/07/2022	IN	SA2200146986	1146747		SALIJA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	79,549.09
14/07/2022	IN	SA2200148060	1147812		SHAMUSUDEEN 19a.M L S CROWN/BRIDGE-	9,374.00	0.00	88,923.09
15/07/2022	RC	25307	6042744	Cash Amount Received		0.00	2,000.00	86,923.09
15/07/2022	IN	SA2200148665	1148417		RADHA SOMASUNDHARAN 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	92,456.09
18/07/2022	RC	25312	6043781	Cash Amount Received		0.00	6,000.00	86,456.09
19/07/2022	RC	25314	6043960	Cash Amount Received		0.00	2,000.00	84,456.09
20/07/2022	IN	SA2200156392	1156120		SELVOM SEBASTIAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	21,168.00	0.00	105,624.09
20/07/2022	RC	25318	6055772	Cash Amount Received		0.00	2,000.00	103,624.09
20/07/2022	RC	25318	6044657	Bank Transfer		2,000.00	0.00	105,624.09
20/07/2022	RC	25318	6044657	Cash Amount Received		0.00	2,000.00	103,624.09
22/07/2022	IN	SA2200159948	1159675		MINI JOSHY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	104,921.09
22/07/2022	RC	25322	6045350	Cash Amount Received		0.00	8,000.00	96,921.09

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2022	IN	SA2200160915	1160642		SULABHA SUGUNAN 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 , 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23	22,386.00	0.00	119,307.09
25/07/2022	RC	25324	6046260	Cash Amount Received		0.00	6,000.00	113,307.09
25/07/2022	IN	SA2200163212	1162942		JENCY ANTONY 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-13 ,14 ,15 ,16 ,24 ,25 ,26 ,27 ,290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,24 ,25 ,26 ,27	2,184.00	0.00	115,491.09
25/07/2022	IN	SA2200162903	1162636		DR NIVA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	129,603.09
27/07/2022	RC	25328	6047201	Cash Amount Received		0.00	2,000.00	127,603.09
27/07/2022	IN	SA2200165981	1165714		SAMITH SHAMIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	129,561.09
28/07/2022	IN	SA2200168698	1168418		SNEHA RAJU 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	130,716.09
29/07/2022	RC	25330	6047952	Cash Amount Received		0.00	2,000.00	128,716.09
30/07/2022	IN	SA2200171932	1171652		SULABHA SUGUNAN 66a. DENTCARE NOVA GINGIVA SMALL-23 ,32 ,33 ,42 ,43	1,838.00	0.00	130,554.09
30/07/2022	RC	25332	6048590	Cash Amount Received		0.00	5,000.00	125,554.09
01/08/2022	RC	25334	6049162	Cash Amount Received		0.00	4,000.00	121,554.09
01/08/2022	IN	SA2200174236	1173960		SHELIN WALACE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	10,584.00	0.00	132,138.09
02/08/2022	IN	SA2200175585	1175306		ROSELY ANTONY 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	133,603.09
02/08/2022	IN	SA2200175780	1175498		JISHNA AHYAM 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	134,900.09
03/08/2022	RC	25339	6051385	Cash Amount Received		0.00	5,000.00	129,900.09
04/08/2022	IN	SA2200179922	1179630		AUGUSTINE LIJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	133,817.09
04/08/2022	RT	1162942	11003663	Based On A/R Invoices 1162942.		0.00	2,184.00	131,633.09
04/08/2022	RC	25341	6052346	Cash Amount Received		0.00	2,000.00	129,633.09



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/08/2022	IN	SA2200179241	1178953		JENCY ANTONY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,24 ,25 ,26 ,27	2,531.00	0.00	132,164.09
04/08/2022	IN	SA2200179243	1178955		JENCY ANTONY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,24 ,25 ,26 ,27	2,615.00	0.00	134,779.09
05/08/2022	RC	25344	6052393	Cash Amount Received		0.00	2,000.00	132,779.09
06/08/2022	RC	25346	6052348	Cash Amount Received		0.00	4,000.00	128,779.09
07/08/2022	IN	SA2200184911	1184615		MOLY 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	132,669.09
08/08/2022	RC	25349	6052394	Cash Amount Received		0.00	3,000.00	129,669.09
09/08/2022	RC	28302	6052395	Bank Transfer		3,000.00	0.00	132,669.09
09/08/2022	RC	28302	6052350	Cash Amount Received		0.00	3,000.00	129,669.09
09/08/2022	IN	SA2200187265	1186965		SHILPA HARI 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	130,966.09
09/08/2022	RC	28302	6052395	Cash Amount Received		0.00	3,000.00	127,966.09
10/08/2022	IN	SA2200188149	1187849		JENCY ANTONY 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-34 ,36 ,37 ,46	1,029.00	0.00	128,995.09
10/08/2022	RC	28307	6052403	Cash Amount Received		0.00	2,000.00	126,995.09
11/08/2022	RC	28308	6053096	Cash Amount Received		0.00	2,000.00	124,995.09
12/08/2022	RC	28312	6053589	Cash Amount Received		0.00	2,000.00	122,995.09
13/08/2022	IN	SA2200193360	1193060		ALWIN ANTONY 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	128,182.09
13/08/2022	RC	28316	6055314	Cash Amount Received		0.00	2,000.00	126,182.09
15/08/2022	IN	SA2200196049	1195739		SUHAIL 27a. DENTCARE NOVA W/DIE-35 ,45	2,594.00	0.00	128,776.09
16/08/2022	RC	28319	6055315	Cash Amount Received		0.00	2,000.00	126,776.09
17/08/2022	RC	28324	6057944	Cash Amount Received		0.00	3,000.00	123,776.09
17/08/2022	IN	SA2200198198	1197896		ANDRIYA JOSEPH 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	125,073.09
18/08/2022	IN	SA2200199743	1199432		SHYMA NAJIM 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	126,370.09
18/08/2022	RC	28326	6061961	Cash Amount Received		0.00	3,000.00	123,370.09
18/08/2022	IN	SA2200200526	1200211		DR RAMLATH 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	124,667.09
19/08/2022	RC	28336	6058130	Cash Amount Received		0.00	4,000.00	120,667.09

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19/08/2022	IN	SA2200201366	1201050		ELIZEBETH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-23 ,24 ,25 ,26 , 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(UPPER)-23 ,24 ,25 ,26	5,717.00	0.00	126,384.09
19/08/2022	IN	SA2200202387	1202066		SOUDHAMINI 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	126,909.09
20/08/2022	RC	28342	6058132	Cash Amount Received		0.00	2,000.00	124,909.09
20/08/2022	IN	SA2200202755	1202438		VIJAYA LAKSHMI 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	126,206.09
22/08/2022	RC	28344	6058557	Cash Amount Received		0.00	4,000.00	122,206.09
23/08/2022	IN	SA2200206520	1206188		CAMEY GILROY 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	123,361.09
24/08/2022	IN	SA2200208378	1208041		ELIZABETH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47	2,095.00	0.00	125,456.09
24/08/2022	IN	SA2200208385	1208048		ABDUL AZEES 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43	4,095.00	0.00	129,551.09
24/08/2022	RC	28501	6059141	Cash Amount Received		0.00	2,000.00	127,551.09
24/08/2022	RC	28348	6059152	Cash Amount Received		0.00	2,000.00	125,551.09
25/08/2022	RC	28506	6059939	Cash Amount Received		0.00	2,000.00	123,551.09
25/08/2022	IN	SA2200210229	1209891		VIJAYA LAKSHMI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	124,848.09
27/08/2022	IN	SA2200212846	1212502		ABDUL AZEES 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43	3,686.00	0.00	128,534.09
29/08/2022	RC	28513	6061660	Cash Amount Received		0.00	4,000.00	124,534.09
30/08/2022	RC	28517	6061661	Subhramanyan :4000 Santhosh:8000		0.00	12,000.00	112,534.09
31/08/2022	IN	SA2200218550	1218211		RADHA K J 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	116,424.09
01/09/2022	RC	28524	6062551	Cash Amount Received		0.00	2,000.00	114,424.09
01/09/2022	IN	SA2200220525	1220190		MARI JOSI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	115,889.09
03/09/2022	IN	SA2200223400	1223054		SASIKALA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	117,354.09
03/09/2022	RC	28528	6064023	Cash Amount Received		0.00	5,000.00	112,354.09
05/09/2022	RC	28530	6064249	Cash Amount Received		0.00	2,000.00	110,354.09
06/09/2022	IN	SA2200227626	1227270		SUBRAMANYAM 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	119,143.09
07/09/2022	IN	SA2200228217	1227862		RENUKA SUBRAMANYAM 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	120,440.09

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07/09/2022	IN	SA2200229170	1228809		RESHMA ISMAIL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,22 ,23 ,24	4,095.00	0.00	124,535.09
07/09/2022	IN	SA2200227906	1227552		SANTHOSH KUMAR 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	20,507.00	0.00	145,042.09
09/09/2022	IN	SA2200229781	1229419		JANCY 29 DENTCARE NOVA FULL METAL W/DIE-17 , 27a. DENTCARE NOVA W/DIE-17	5,712.00	0.00	150,754.09
12/09/2022	RC	28541	6067352	Cash Amount Received		0.00	3,000.00	147,754.09
13/09/2022	RC	28547	6067829	Cash Amount Received		0.00	3,000.00	144,754.09
14/09/2022	RC	28549	6068554	Cash Amount Received		0.00	2,000.00	142,754.09
15/09/2022	RC	39102	6069404	Cash Amount Received		0.00	3,000.00	139,754.09
16/09/2022	RC	39108	6069759	Cash Amount Received		0.00	3,000.00	136,754.09
17/09/2022	RC	39112	6070415	Cash Amount Received		0.00	3,000.00	133,754.09
17/09/2022	IN	SA2200240931	1240559		SHINI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	141,535.09
18/09/2022	IN	SA2200242865	1242488		RESHMA ISMAIL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13 ,14 ,15 ,22 ,23 ,24	3,686.00	0.00	145,221.09
19/09/2022	IN	SA2200243006	1242629		SIJI 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21 ,22 ,23	656.00	0.00	145,877.09
19/09/2022	RC	39114	6070727	Cash Amount Received		0.00	4,000.00	141,877.09
20/09/2022	RC	39118	6071230	Cash Amount Received		0.00	2,000.00	139,877.09
21/09/2022	IN	SA2200247017	1246623		SONY 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	141,342.09
22/09/2022	RC	39121	6072365	Cash Amount Received		0.00	5,000.00	136,342.09
23/09/2022	IN	SA2200249503	1249103		TANIYA 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	136,920.09
24/09/2022	RC	39125	6073139	Cash Amount Received		0.00	4,000.00	132,920.09
24/09/2022	IN	SA2200251287	1250886		DR THANIYA 419 SOFT NIGHT GUARD-11	630.00	0.00	133,550.09
26/09/2022	RC	39126	6073429	Cash Amount Received		0.00	6,000.00	127,550.09
27/09/2022	RC	28510	6061894	Cash Amount Received		0.00	4,000.00	123,550.09
27/09/2022	IN	SA2200254952	1254541		PLEXY 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	124,847.09
27/09/2022	IN	SA2200254968	1254557		SOORAJ 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	126,144.09
27/09/2022	RC	39131	6073946	Cash Amount Received		0.00	10,000.00	116,144.09

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28/09/2022	IN	SA2200256709	1256296		SEBASTIAN 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,833.00	0.00	119,977.09
28/09/2022	RC	39132	6074304	Cash Amount Received		0.00	5,000.00	114,977.09
28/09/2022	IN	SA2200256921	1256508		RAMACHANDRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	118,894.09
29/09/2022	IN	SA2200258456	1258039		SARASWATHI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	122,695.09
30/09/2022	IN	SA2200259345	1258927		MANUSHA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	123,992.09
30/09/2022	RC	39138	6075433	Cash Amount Received		0.00	10,000.00	113,992.09
01/10/2022	RC	39141	6075825	Cash Amount Received		0.00	10,000.00	103,992.09
01/10/2022	IN	SA2200261460	1261071		AMITHA GEORGE 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	105,289.09
03/10/2022	RC	39146	6076668	Cash Amount Received		0.00	2,000.00	103,289.09
03/10/2022	IN	SA2200263037	1262655		SARASWATHI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	107,090.09
05/10/2022	RC	39150	6077336	Cash Amount Received		0.00	5,000.00	102,090.09
07/10/2022	RC	41407	6078272	Cash Amount Received		0.00	2,000.00	100,090.09
08/10/2022	RC	41411	6079030	Cash Amount Received		0.00	5,000.00	95,090.09
09/10/2022	IN	SA2200270140	1269765		64 SELF CURE ACRYLIC(TEMPORARY)-21	131.00	0.00	95,221.09
10/10/2022	RC	41412	6079847	Cash Amount Received		0.00	3,000.00	92,221.09
11/10/2022	RC	41416	6080141	Cash Amount Received		0.00	3,000.00	89,221.09
11/10/2022	IN	2210115451	7001240	Based On Sales Orders 1321.	JESSY DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	90,376.09
11/10/2022	IN	SA2200272445	1272072		KAVITHA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	91,841.09
12/10/2022	IN	SA2200273000	1272631		SEBASTIAN 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	94,104.09

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14/10/2022	RC	41424	6082445	Cash Amount Received		0.00	3,000.00	91,104.09
14/10/2022	IN	SA2200275805	1275434		ROSHNI 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	93,698.09
15/10/2022	RC	41427	6083378	Cash Amount Received		0.00	5,000.00	88,698.09
15/10/2022	IN	SA2200277676	1277301		SEBASTIAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-17 ,26 ,27	1,570.00	0.00	90,268.09
16/10/2022	IN	SA2200279004	1278625		JENCY ANTONY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-33 ,34 ,35 ,44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-33 ,34 ,35 ,44 ,45	11,351.00	0.00	101,619.09
17/10/2022	RC	41429	6083769	Cash Amount Received		0.00	10,000.00	91,619.09
18/10/2022	IN	SA2200281718	1281329		SELVEM SEBASTIAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22	17,640.00	0.00	109,259.09
18/10/2022	IN	2210124251	7002103	U/L PERMISSION NO 2102 Based On Sales Orders 2203.	NIBIN BABU DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	110,414.09
18/10/2022	RC	41430	6084189	Cash Amount Received		0.00	2,000.00	108,414.09
18/10/2022	IN	SA2200280963	1280578		RADHA KRISHNAN KUTTY 27a. DENTCARE NOVA W/DIE-35 ,45	2,594.00	0.00	111,008.09
19/10/2022	IN	SA2200282859	1282472		SOUMYA 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(UPPER)-13 ,14 ,15 ,24	3,665.00	0.00	114,673.09
19/10/2022	IN	SA2200282459	1282072		SUJATHA SANTHOSH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	121,729.09
19/10/2022	RC	41431	6084566	Cash Amount Received		0.00	3,000.00	118,729.09
20/10/2022	IN	SA2200284470	1284094		MARY NEETHU 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	120,026.09
21/10/2022	RC	41435	6085646	Cash Amount Received		0.00	2,000.00	118,026.09
23/10/2022	IN	SA2200288604	1288221		JENCY ANTONY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-33 ,34 ,35 ,44 ,45 , MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH TEETH SETTING-33 ,34 ,35 ,44 ,45 , MATRIX METAL FRAMEWORK WITH TEETH SETTING SINGLE UNIT-33 ,34 ,35 ,44 ,45 , MATRIX METAL FRAME WORK FOR ACRYLIC LOWER-33 ,34 ,35 ,44 ,45	5,649.00	0.00	123,675.09
25/10/2022	RC	41440	6086714	Cash Amount Received		0.00	6,000.00	117,675.09
25/10/2022	IN	SA2200289394	1289014		JULIE ELIAS 29 DENTCARE NOVA FULL METAL W/O DIE-26 , 29 DENTCARE NOVA FULL METAL W/DIE-26 , 27a. DENTCARE NOVA W/DIE-26	2,347.00	0.00	120,022.09

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/10/2022	IN	SA2200290341	1289959		SUMESH 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	120,547.09
26/10/2022	RC	41442	6086921	Cash Amount Received		0.00	1,000.00	119,547.09
27/10/2022	RC	41448	6087734	Cash Amount Received		0.00	2,000.00	117,547.09
28/10/2022	IN	2210136511	7003180	Based On Sales Orders 3371.	MINTA TOM DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	118,702.09
28/10/2022	RC	41450	6088083	Cash Amount Received		0.00	2,000.00	116,702.09
31/10/2022	RC	44653	6088829	Cash Amount Received		0.00	2,000.00	114,702.09
01/11/2022	IN	SA2200297530	1297160		MURALI DHARAN 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	118,592.09
02/11/2022	IN	SA2200299537	1299166		SHABANA (HAPPY) 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	3,150.00	0.00	121,742.09
03/11/2022	IN	SA2200301034	1300665		ALaN ANTONY 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	123,039.09
03/11/2022	RC		6089795	Cash Amount Received		0.00	4,000.00	119,039.09
04/11/2022	RC		6090461	Cash Amount Received		0.00	2,000.00	117,039.09
05/11/2022	RC		6090981	FIFO Cash Amount Received		0.00	2,000.00	115,039.09
07/11/2022	RC		6091694	Cash Amount Received		0.00	3,000.00	112,039.09
08/11/2022	IN	2211149131	7004317	Based On Sales Orders 4544.	ANTONY JEFIRIN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	113,194.09
09/11/2022	RC		6092548	Cash Amount Received		0.00	2,000.00	111,194.09
09/11/2022	IN	SA2200308121	1307756		JENCY ANTONY MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH ACRYLISING-37 ,47 , MATRIX METAL FRAMEWORK WITH SINGLE TEETH ACRYLISING-37 ,47	966.00	0.00	112,160.09
09/11/2022	IN	SA2200308573	1308205		NIEL 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	113,457.09
10/11/2022	IN	SA2200310034	1309672		KAVITHA 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	114,922.09
10/11/2022	RC		6093505	Cash Amount Received		0.00	10,000.00	104,922.09
10/11/2022	RC		6093087	Cash Amount Received		0.00	3,000.00	101,922.09
11/11/2022	RC		6094056	Cash Amount Received		0.00	25,000.00	76,922.09
11/11/2022	RC		6094055	Cash Amount Received		0.00	25,000.00	51,922.09

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/11/2022	IN	SA2200311420	1311059		SABNA HAPPY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	76,808.00	0.00	128,730.09
14/11/2022	IN	2211157021	7005004	Based On Sales Orders 5292.	PRITTY JUDE DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	129,308.09
15/11/2022	IN	SA2200317006	1316642		SAJEE 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	130,605.09
16/11/2022	IN	SA2200317380	1317017		MEHARIN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	131,902.09
17/11/2022	RC		6096375	Cash Amount Received		0.00	3,000.00	128,902.09
18/11/2022	IN	SA2200320513	1320151		ATHUL KRISHNAN 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	130,199.09
21/11/2022	RC		6097918	Cash Amount Received		0.00	5,000.00	125,199.09
22/11/2022	RC		6098117	Cash Amount Received		0.00	5,000.00	120,199.09
23/11/2022	RC		6098630	Cash Amount Received		0.00	2,000.00	118,199.09
23/11/2022	IN	SA2200327875	1327740		SHAMSUDHIN 29 DENTCARE NOVA FULL METAL W/DIE-38 , 27a. DENTCARE NOVA W/DIE-38	4,415.00	0.00	122,614.09
24/11/2022	RC		6099165	Cash Amount Received		0.00	3,000.00	119,614.09
26/11/2022	RC		6100022	Cash Amount Received		0.00	2,000.00	117,614.09
26/11/2022	IN	2211173911	7006571	Based On Sales Orders 6952.	SELVAM SEBASTIAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	118,244.09
26/11/2022	IN	SA2200332227	1332325		RUPESH 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	122,134.09
28/11/2022	RC		6100379	Cash Amount Received		0.00	4,000.00	118,134.09
29/11/2022	IN	SA2200335880	1335971		FRIS PAUL 82 DIE PREPARATION-36 , 31 DENTCARE NOVA METAL INLAY-36	735.00	0.00	118,869.09
29/11/2022	IN	SA2200335810	1335903		SIJI V A 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-11 ,12 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46 ,47	26,187.00	0.00	145,056.09
29/11/2022	IN	SA2200335449	1335542		LEKHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	4,095.00	0.00	149,151.09
30/11/2022	RC		6101088	Cash Amount Received		0.00	10,000.00	139,151.09
30/11/2022	JE		1237693			0.00	0.09	139,151.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/12/2022	IN	SA2200338344	1338432		TREASA GEETH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,18 , 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17 ,18	16,627.00	0.00	155,778.00
01/12/2022	RC		6101991	Cash Amount Received		0.00	2,000.00	153,778.00
02/12/2022	RC		6102495	Cash Amount Received		0.00	12,000.00	141,778.00
03/12/2022	IN	SA2200342536	1342616		RAHUL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	144,278.00
03/12/2022	RC		6102857	Cash Amount Received		0.00	15,000.00	129,278.00
04/12/2022	IN	SA2200342891	1342971		TREASA GEETHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	133,195.00
05/12/2022	IN	SA2200343844	1343922		LEKHA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	140,976.00
05/12/2022	IN	SA2200343670	1343750		ANJU NAVEEN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	142,273.00
06/12/2022	RC		6104275	Cash Amount Received		0.00	2,000.00	140,273.00
06/12/2022	IN	SA2200344974	1345309		SIJI V A 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37 , d. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	21,173.00	0.00	161,446.00
06/12/2022	IN	SA2200344938	1345273		SAMITH DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-16 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	5,875.00	0.00	167,321.00
06/12/2022	IN	2212186411	7007699	U1 Based On Sales Orders 8154.	RITHU KUMAR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	167,899.00
07/12/2022	RC		6104816	Cash Amount Received		0.00	3,000.00	164,899.00
09/12/2022	IN	SA2200349415	1349495		SEENA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	166,196.00
09/12/2022	RC		6106211	Cash Amount Received		0.00	2,000.00	164,196.00
10/12/2022	IN	SA2200350183	1350260		ASHNA JITHIN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	165,493.00
10/12/2022	RC		6106533	Cash Amount Received		0.00	5,000.00	160,493.00
11/12/2022	IN	SA2200351792	1351866		KARTHIKA 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	161,958.00
11/12/2022	IN	SA2200352286	1352359		BIJI XAVIER 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15 ,16 ,17	8,789.00	0.00	170,747.00
12/12/2022	RC		6107427	Cash Amount Received		0.00	3,000.00	167,747.00
13/12/2022	RC		6107602	Cash Amount Received		0.00	5,000.00	162,747.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/12/2022	IN	SA2200354611	1354681		LEKHA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	170,528.00
16/12/2022	RC		6109486	Cash Amount Received		0.00	10,000.00	160,528.00
17/12/2022	RC		6109884	Cash Amount Received		0.00	2,000.00	158,528.00
17/12/2022	IN	SA2200361126	1361594		SAJITHA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	162,418.00
19/12/2022	RC		6110410	Cash Amount Received		0.00	10,000.00	152,418.00
20/12/2022	RC		6110717	Cash Amount Received		0.00	5,000.00	147,418.00
21/12/2022	RC		6111275	Cash Amount Received		0.00	5,000.00	142,418.00
22/12/2022	RC		6111738	Cash Amount Received		0.00	10,000.00	132,418.00
23/12/2022	RC		6112159	Cash Amount Received		0.00	20,000.00	112,418.00
24/12/2022	RC		6112942	Cash Amount Received		0.00	5,000.00	107,418.00
26/12/2022	RC		6113202	Cash Amount Received		0.00	3,000.00	104,418.00
27/12/2022	RC		6113555	Cash Amount Received		0.00	2,000.00	102,418.00
27/12/2022	IN	SA2200374133	1374602		RAHUL R S DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	33,987.00	0.00	136,405.00
27/12/2022	IN	SA2200373775	1374246		SANGEETHA RAHUL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,16 ,25 ,26 ,35 ,36 ,45 ,46	66,066.00	0.00	202,471.00
28/12/2022	RC		6114047	Cash Amount Received		0.00	2,000.00	200,471.00
28/12/2022	IN	SA2200374810	1375277		LEKHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	2,096.00	0.00	202,567.00
28/12/2022	RT		11008310			0.00	4,095.00	198,472.00
28/12/2022	IN	SA2200375082	1375549		THANKACHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	201,438.00
29/12/2022	RC		6114443	Cash Amount Received		0.00	10,000.00	191,438.00
29/12/2022	IN	SA2200376083	1376549		PRAKASH B 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	192,903.00
30/12/2022	RC		6114876	Cash Amount Received		0.00	5,000.00	187,903.00
30/12/2022	IN	SA2200377932	1378403		ANU A N 02 DENTCARE ZIRCONIA BRUXCARE-16 ,36	5,376.00	0.00	193,279.00
01/01/2023	RC		6115553	Cash Amount Received		0.00	25,000.00	168,279.00
01/01/2023	RC		6115554	Cash Amount Received		0.00	25,000.00	143,279.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2023	RC		6115671	Cash Amount Received		0.00	2,000.00	141,279.00
03/01/2023	RC		6116180	Cash Amount Received		0.00	5,000.00	136,279.00
04/01/2023	RC		6116541	Cash Amount Received		0.00	5,000.00	131,279.00
05/01/2023	IN	SA2200385077	1385549		JULIET STANLY 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21	11,718.00	0.00	142,997.00
05/01/2023	RC		6117179	Cash Amount Received		0.00	6,000.00	136,997.00
06/01/2023	RC		6118055	Cash Amount Received		0.00	2,000.00	134,997.00
06/01/2023	IN	SA2200387087	1387555		MERCY ANTONY C 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	142,778.00
07/01/2023	RC		6118564	Cash Amount Received		0.00	2,000.00	140,778.00
10/01/2023	RC		6119237	Cash Amount Received		0.00	2,000.00	138,778.00
10/01/2023	RC		6119945	Cash Amount Received		0.00	2,000.00	136,778.00
11/01/2023	RC		6120665	Cash Amount Received		0.00	2,000.00	134,778.00
12/01/2023	IN	SA2200394922	1395395		KUNJAMMA 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-14 ,15 ,16 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-33 ,34 ,36 ,37 ,46 ,47	3,665.00	0.00	138,443.00
14/01/2023	RC		6122233	Cash Amount Received		0.00	4,000.00	134,443.00
16/01/2023	RC		6122468	Cash Amount Received		0.00	4,000.00	130,443.00
18/01/2023	IN	SA2200403088	1403558		SHARADHA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-13 ,14 ,15 ,16 ,17 ,24 ,25	1,049.00	0.00	131,492.00
18/01/2023	IN	SA2200403248	1403718		VIVEK 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	132,647.00
18/01/2023	RC		6123814	Cash Amount Received		0.00	3,000.00	129,647.00
19/01/2023	IN	2301252031	7013475	U 2, L 2 Based On Sales Orders 14222.	RAHUL U G DENTCARE CLEAR RETAINER (RETAINER)-11,21,41,31	2,310.00	0.00	131,957.00
19/01/2023	RC		6123932	Cash Amount Received		0.00	5,000.00	126,957.00
20/01/2023	IN	SA2200406211	1406684		ANGEL 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	129,551.00
20/01/2023	RC		6124506	Cash Amount Received		0.00	4,000.00	125,551.00
20/01/2023	IN	SA2200406399	1406872		VARUN BASE POURING-11 ,21 ,31 ,41 , 422 DENTCARE CLEAR RETAINER-11 ,41	1,575.00	0.00	127,126.00
20/01/2023	IN	2301253271	7013628	Based On Sales Orders 14385.	Hency Joshy DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	128,281.00
21/01/2023	RC		6124929	Cash Amount Received		0.00	2,000.00	126,281.00

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21/01/2023	RT	1403718	11009028	Based On A/R Invoices 1403718.		0.00	1,155.00	125,126.00
21/01/2023	IN	SA2200408467	1408932		VARUN 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	126,281.00
21/01/2023	IN	SA2200407847	1408315		KUNJAMMA 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-14 ,15 ,16	1,570.00	0.00	127,851.00
23/01/2023	RC		6125271	Cash Amount Received		0.00	4,000.00	123,851.00
24/01/2023	RC		6125733	Cash Amount Received		0.00	5,000.00	118,851.00
25/01/2023	RC		6126395	Cash Amount Received		0.00	20,000.00	98,851.00
25/01/2023	IN	SA2200413470	1413928		JYOTHI LAKSHMI 27a. DENTCARE NOVA W/DIE-17 ,46	2,594.00	0.00	101,445.00
27/01/2023	RC		6126889	Cash Amount Received		0.00	2,000.00	99,445.00
27/01/2023	IN	SA2200414843	1415300		MINU BHADRAN DENTCARE ALIGNERS REFINEMENTS PER JAW-11	1,444.00	0.00	100,889.00
27/01/2023	IN	SA2200414605	1415062		KUNJAMMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-33 ,34 ,36 ,37 ,46 ,47	2,095.00	0.00	102,984.00
27/01/2023	IN	SA2200415681	1416128		MEERA SUNIN 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16	5,859.00	0.00	108,843.00
30/01/2023	RC		6127796	Cash Amount Received		0.00	2,000.00	106,843.00
31/01/2023	RC		6128629	Cash Amount Received		0.00	2,000.00	104,843.00
31/01/2023	IN	SA2200420134	1420581		KUNJAMMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-33 ,34 ,36 ,37 ,46 ,47	2,095.00	0.00	106,938.00
01/02/2023	RC		6128847	Cash Amount Received		0.00	2,000.00	104,938.00
03/02/2023	RC		6130034	Cash Amount Received		0.00	3,000.00	101,938.00
03/02/2023	IN	SA2200426163	1426596		BALKEES 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	105,828.00
04/02/2023	RC		6130610	Cash Amount Received		0.00	2,000.00	103,828.00
06/02/2023	RC		6131246	Cash Amount Received		0.00	2,000.00	101,828.00
07/02/2023	IN	2302278981	7015799	Based On Sales Orders 16685.	SINI SJU DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	102,983.00
07/02/2023	IN	2302278941	7015794	Based On Sales Orders 16684.	SONU DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	104,138.00
08/02/2023	IN	2302280741	7015925	Based On Sales Orders 16827.	ANN MARY DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	105,293.00
10/02/2023	RC		6133674	Cash Amount Received		0.00	2,000.00	103,293.00
11/02/2023	IN	SA2200436633	1437051		MINU BHADRAN DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	17,535.00	0.00	120,828.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/02/2023	RC		6134297	Cash Amount Received		0.00	2,000.00	118,828.00
14/02/2023	IN	SA2200441406	1441816		GIREESH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	120,125.00
14/02/2023	RC		6135330	Cash Amount Received		0.00	2,000.00	118,125.00
14/02/2023	IN	SA2200441011	1441423		JJI MANOJ 19a.M L S CROWN/BRIDGE-36 ,37 ,38 ,46	5,859.00	0.00	123,984.00
16/02/2023	RC		6136521	Cash Amount Received		0.00	2,000.00	121,984.00
17/02/2023	RC		6137046	Cash Amount Received		0.00	1,500.00	120,484.00
18/02/2023	RC		6137049	Cash Amount Received		0.00	2,000.00	118,484.00
20/02/2023	RC		6137787	Cash Amount Received		0.00	3,000.00	115,484.00
20/02/2023	IN	SA2200447881	1448286		SELVAKUMAR 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	118,414.00
22/02/2023	IN	SA2200452329	1452720		JUDY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-22	2,090.00	0.00	120,504.00
22/02/2023	RC		6139232	Cash Amount Received		0.00	2,000.00	118,504.00
23/02/2023	RC		6139487	Cash Amount Received		0.00	2,000.00	116,504.00
23/02/2023	RC		6139404	Bank Transfer		0.00	2,090.00	114,414.00
24/02/2023	RC		6139859	Cash Amount Received		0.00	1,000.00	113,414.00
25/02/2023	RC		6140354	Cash Amount Received		0.00	2,000.00	111,414.00
27/02/2023	RC		6140770	Cash Amount Received		0.00	2,000.00	109,414.00
01/03/2023	RC		6142003	Cash Amount Received		0.00	2,000.00	107,414.00
02/03/2023	RC		6142661	Cash Amount Received		0.00	1,500.00	105,914.00
04/03/2023	RC		6143810	Cash Amount Received		0.00	2,000.00	103,914.00
06/03/2023	RC		6144703	Cash Amount Received		0.00	2,000.00	101,914.00
07/03/2023	RC		6145105	Cash Amount Received		0.00	2,000.00	99,914.00
08/03/2023	RC		6145864	Cash Amount Received		0.00	1,500.00	98,414.00
09/03/2023	RC		6146289	Cash Amount Received		0.00	2,000.00	96,414.00
09/03/2023	IN	SA2200474105	1474477		HASEENA 27a. DENTCARE NOVA W/DIE-43	1,297.00	0.00	97,711.00
10/03/2023	RC		6146747	Cash Amount Received		0.00	2,000.00	95,711.00
10/03/2023	IN	SA2200474656	1475031		ALEX 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47	12,012.00	0.00	107,723.00
11/03/2023	RC		6147282	Cash Amount Received		0.00	2,000.00	105,723.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2023	RC		6147747	Cash Amount Received		0.00	3,000.00	102,723.00
14/03/2023	IN	SA2200479997	1480364		PHILOMINA ASHA 100 OT CAP CHANGING-15	788.00	0.00	103,511.00
14/03/2023	RC		6148466	Cash Amount Received		0.00	20,000.00	83,511.00
15/03/2023	RC		6149124	Cash Amount Received		0.00	2,000.00	81,511.00
16/03/2023	IN	SA2200482870	1483234		MINU BHADRAN 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	82,666.00
16/03/2023	IN	SA2200482831	1483196		ALEX. SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-24 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-26 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-25 , 19a.M L S CROWN/BRIDGE-23 ,24 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16 ,17 ,36 ,37 ,38 ,46 ,47 ,04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,65c. DENTCARE ZIRCONIA GINGIVA LARGE-11 ,12 ,13 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,43 ,04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,15 ,21 ,22 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	144,753.00	0.00	227,419.00
17/03/2023	IN	SA2200483884	1484253		ALEX 419 SOFT NIGHT GUARD-31	630.00	0.00	228,049.00
18/03/2023	IN	SA2200486322	1486685		ANTONY JOSEPH 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,27 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-34 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-33 ,34	11,818.00	0.00	239,867.00
18/03/2023	RC		6150594	Bank Transfer		0.00	27,950.00	211,917.00
18/03/2023	RC		6150587	Bank Transfer		0.00	114,000.00	97,917.00
18/03/2023	RC		6150496	Cash Amount Received		0.00	1,000.00	96,917.00
20/03/2023	RC		6150975	Cash Amount Received		0.00	2,000.00	94,917.00
22/03/2023	RC		6152072	Partpayment Cash Amount Received		0.00	2,000.00	92,917.00
24/03/2023	RC		6153009	Cash Amount Received		0.00	2,000.00	90,917.00
25/03/2023	IN	SA2200495513	1495852		ANTONY JOSEPH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-33 ,34	1,229.00	0.00	92,146.00
25/03/2023	IN	SA2200495279	1495618		NAVEEN KUMAR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	93,443.00
27/03/2023	RC		6153963	Cash Amount Received		0.00	2,000.00	91,443.00
28/03/2023	RC		6154582	Cash Amount Received		0.00	2,000.00	89,443.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2023	RC		6155022	Cash Amount Received		0.00	2,000.00	87,443.00
31/03/2023	RC		6155648	Cash Amount Received		0.00	3,000.00	84,443.00
01/04/2023	IN	SA230000225	31000224		ANTONY JOSEPH 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-35 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-36	2,578.00	0.00	87,021.00
03/04/2023	IN	SA2300002834	31002826		CATHERIN RAJU 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25 ,26 ,27	7,781.00	0.00	94,802.00
03/04/2023	RC		16000007	Cash Amount Received		0.00	4,000.00	90,802.00
04/04/2023	IN	SA2300003444	31003441		MOHAN R N 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-22	998.00	0.00	91,800.00
05/04/2023	RC		16000759	Cash Amount Received		0.00	2,000.00	89,800.00
06/04/2023	RC		16001313	Cash Amount Received		0.00	2,000.00	87,800.00
09/04/2023	RC		16002649	Cash Amount Received		0.00	2,000.00	85,800.00
10/04/2023	IN	2304383231	34001496	TWM 2 P. NO 5147 Based On Sales Orders 1071.	ALDRIN DENEIS DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	86,955.00
10/04/2023	RC		16003265	Cash Amount Received		0.00	2,000.00	84,955.00
12/04/2023	RC		16004312	Cash Amount Received		0.00	2,000.00	82,955.00
12/04/2023	IN	SA2300013435	31013420		NAGEENA SHEMEEM 27a. DENTCARE NOVA W/DIE-38	1,297.00	0.00	84,252.00
18/04/2023	IN	SA2300020938	31020920		JALI JACOB STAIN REMOVAL FROM PD(UPPER)-11 ,12 ,13 ,21 ,22 ,23	289.00	0.00	84,541.00
19/04/2023	RC		16007044	Cash Amount Received		0.00	2,000.00	82,541.00
20/04/2023	RC		16007641	Cash Amount Received		0.00	2,000.00	80,541.00
21/04/2023	RC		16007873	Cash Amount Received		0.00	2,000.00	78,541.00
22/04/2023	IN	SA2300026483	31026472		KATHERIN RAJU SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-33 ,34 ,35	6,017.00	0.00	84,558.00
25/04/2023	RC		16009270	Cash Amount Received		0.00	1,000.00	83,558.00
26/04/2023	RC		16009750	Cash Amount Received		0.00	2,000.00	81,558.00
27/04/2023	IN	SA2300031874	31031851		AMBIKA V P 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	84,152.00
27/04/2023	RC		16010346	Cash Amount Received		0.00	2,000.00	82,152.00
28/04/2023	IN	SA2300033604	31033581		SHILA J A 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14	5,187.00	0.00	87,339.00
01/05/2023	RC		16011929	Cash Amount Received		0.00	2,000.00	85,339.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2023	IN	SA2300037730	31037700		JAYAN M K 27a. DENTCARE NOVA W/DIE-11 ,24	2,594.00	0.00	87,933.00
02/05/2023	RC		16012144	Cash Amount Received		0.00	2,000.00	85,933.00
02/05/2023	IN	SA2300038472	31038441		KATHERIN RAJU 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-33 ,34 ,35	4,421.00	0.00	90,354.00
04/05/2023	RC		16013633	Cash Amount Received		0.00	2,000.00	88,354.00
04/05/2023	RC		16013631	Cash Amount Received		0.00	2,000.00	86,354.00
06/05/2023	RC		16014895	Cash Amount Received		0.00	1,000.00	85,354.00
06/05/2023	RC		16015277	Cash Amount Received		0.00	2,000.00	83,354.00
08/05/2023	IN	SA2300044448	31044413		JULIE JOSEPH 27a. DENTCARE NOVA W/DIE-11 ,21 ,22 ,23 ,24	6,484.00	0.00	89,838.00
08/05/2023	RC		16016262	Bank Transfer		0.00	1,000.00	88,838.00
09/05/2023	RC		16016061	Cash Amount Received		0.00	1,000.00	87,838.00
11/05/2023	RC		16017390	Cash Amount Received		0.00	2,000.00	85,838.00
11/05/2023	RC		16017389	Cash Amount Received		0.00	2,000.00	83,838.00
16/05/2023	RC		16019501	Cash Amount Received		0.00	2,000.00	81,838.00
16/05/2023	RC		16019500	Cash Amount Received		0.00	2,000.00	79,838.00
16/05/2023	RC		16019504	Cash Amount Received		0.00	2,000.00	77,838.00
16/05/2023	IN	SA2300054544	31054524		NEETHU JIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27 , 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	35,768.00	0.00	113,606.00
16/05/2023	IN	SA2300054660	31054640		SAJI 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17 ,25 ,26 ,27	11,718.00	0.00	125,324.00
16/05/2023	IN	SA2300054664	31054644		SAJI DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-11 ,12 ,21 ,22 ,23	7,508.00	0.00	132,832.00
16/05/2023	RC		16019503	Cash Amount Received		0.00	2,000.00	130,832.00
17/05/2023	RC		16020069	Cash Amount Received		0.00	2,000.00	128,832.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2023	IN	SA2300057186	31065109		SHOBANA BAI RS4900 - ADIN RP TEMPORARY COPING TMA TITANIUM ABUTMENT-11 ,12 ,21 ,22 ,31 ,32 ,33 ,41 ,42 , FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-11 ,12 ,21 ,22 ,31 ,32 ,33 ,41 ,42 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,21 ,22 ,31 ,32 ,33 ,41 ,42	61,336.00	0.00	190,168.00
18/05/2023	RC		16020894	Cash Amount Received		0.00	1,000.00	189,168.00
20/05/2023	RT	31054524	131001360	Based On A/R Invoices 31054524.		0.00	35,768.00	153,400.00
20/05/2023	IN	2305508331	34013095	L1 Based On Sales Orders 13899.	SAJI DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	153,978.00
20/05/2023	IN	SA2300060053	31060026		SREETHA MENON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	155,936.00
22/05/2023	RC		16022125	Cash Amount Received		0.00	1,000.00	154,936.00
22/05/2023	RC		16022042	Cash Amount Received		0.00	2,000.00	152,936.00
22/05/2023	RC		16022043	Cash Amount Received		0.00	2,000.00	150,936.00
23/05/2023	RC		16022432	Cash Amount Received		0.00	2,000.00	148,936.00
24/05/2023	RC		16025014	Bank Transfer		0.00	15,000.00	133,936.00
24/05/2023	RC		16022868	Cash Amount Received		0.00	2,000.00	131,936.00
25/05/2023	IN	SA2300066137	31067259		SREEKESH S PAI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	139,717.00
25/05/2023	RC		16023611	Cash Amount Received		0.00	2,000.00	137,717.00
26/05/2023	IN	SA2300067568	31069817		MARTIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,35 ,36 ,37	9,791.00	0.00	147,508.00
26/05/2023	IN	TI/35001766	31069115		GEETHU LAKSHMI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	148,138.00
26/05/2023	RC		16024066	Cash Amount Received		0.00	2,000.00	146,138.00
26/05/2023	IN	SA2300067620	31069869		SUJA ABRAHAM 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	150,028.00
26/05/2023	IN	SA2300068004	31070252		ASHIQUE 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	151,325.00
26/05/2023	IN	SA2300067615	31069864		SETHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,27	3,917.00	0.00	155,242.00
27/05/2023	IN	SA2300069001	31071651		SHARMI 27a. DENTCARE NOVA W/DIE-21 ,22 ,23	3,890.00	0.00	159,132.00
29/05/2023	RC		16025315	Cash Amount Received		0.00	2,000.00	157,132.00
31/05/2023	RC		16026137	Cash Amount Received		0.00	1,000.00	156,132.00
01/06/2023	RC		16027076	Cash Amount Received		0.00	2,000.00	154,132.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2023	RC		16027723	Cash Amount Received		0.00	2,000.00	152,132.00
03/06/2023	RC		16027824	Cash Amount Received		0.00	1,000.00	151,132.00
06/06/2023	RC		16029492	Cash Amount Received		0.00	2,000.00	149,132.00
06/06/2023	IN	SA2300079712	31085096		ANITHA 29 DENTCARE NOVA FULL METAL W/O DIE-38	525.00	0.00	149,657.00
08/06/2023	RC		16030538	Cash Amount Received		0.00	2,000.00	147,657.00
08/06/2023	IN	TI/35006360	31089117		SERIN BENJAMIN DENTCARE CLEAR RETAINER (RETAINER)-11,42	1,155.00	0.00	148,812.00
09/06/2023	RC		16031147	Cash Amount Received		0.00	2,000.00	146,812.00
10/06/2023	RC		16031534	Cash Amount Received		0.00	2,000.00	144,812.00
10/06/2023	IN	SA2300085042	31092114		UDAYA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	146,770.00
11/06/2023	IN	SA2300086123	31093619		DELEELA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	154,551.00
12/06/2023	IN	SA2300086329	31094292		SHARMI 27a. DENTCARE NOVA W/DIE-14 ,16	2,594.00	0.00	157,145.00
12/06/2023	RC		16031938	Cash Amount Received		0.00	2,000.00	155,145.00
13/06/2023	RC		16032508	Cash Amount Received		0.00	2,000.00	153,145.00
14/06/2023	IN	SA2300089160	31097961		MINU BHADRAN DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	17,535.00	0.00	170,680.00
14/06/2023	IN	SA2300090189	31098988		ANTONY P G 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	174,597.00
14/06/2023	RC		16033273	Cash Amount Received		0.00	2,000.00	172,597.00
14/06/2023	RC		16034040	Cash Amount Received		0.00	2,000.00	170,597.00
15/06/2023	IN	SA2300091047	31099881		PUSPHA LATHA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	171,894.00
15/06/2023	RC		16034393	Part Payment Cash Amount Received		0.00	2,000.00	169,894.00
16/06/2023	RC		16035168	Cash Amount Received		0.00	2,000.00	167,894.00
16/06/2023	IN	SA2300092127	31101300		KAMALA KISHORE 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	171,784.00
17/06/2023	IN	SA2300093552	31103294		JOSEPH GEORGE 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	173,081.00
19/06/2023	RC		16035288	Cash Amount Received		0.00	2,000.00	171,081.00
19/06/2023	RC		16035896	Cash Amount Received		0.00	2,000.00	169,081.00
20/06/2023	IN	SA2300097108	31107244		SHEELA SANTHOSH 27a. DENTCARE NOVA W/DIE-14 ,23 ,24	3,890.00	0.00	172,971.00
20/06/2023	RC		16036295	Cash Amount Received		0.00	2,000.00	170,971.00
21/06/2023	RC		16036917	Cash Amount Received		0.00	1,000.00	169,971.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2023	IN	SA2300099644	31110439		ANTONY P G 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	173,888.00
22/06/2023	RC		16037637	Cash Amount Received		0.00	2,000.00	171,888.00
23/06/2023	RC		16037892	Cash Amount Received		0.00	2,000.00	169,888.00
24/06/2023	IN	TI/35011625	31115087		DIYA RASHEED DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	171,043.00
26/06/2023	RC		16038402	Cash Amount Received		0.00	2,000.00	169,043.00
26/06/2023	RC		16038920	Cash Amount Received		0.00	1,000.00	168,043.00
26/06/2023	IN	SA2300104080	31116002		PRAJWAL N Rao 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,21	420.00	0.00	168,463.00
27/06/2023	IN	SA2300105592	31117913		LISHA 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	169,760.00
27/06/2023	IN	SA2300105696	31118017		SREELAKSHMI SUBEESH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	171,057.00
28/06/2023	RC		16039117	Cash Amount Received		0.00	2,000.00	169,057.00
28/06/2023	IN	SA2300106774	31119599		UNNIKRISHNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	171,015.00
29/06/2023	RC		16039396	Cash Amount Received		0.00	2,000.00	169,015.00
29/06/2023	IN	SA2300108961	31122195		JOSHI JACOB 89 FULL METAL TUBE (CASTABLE)-36 ,46 , 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,46	1,670.00	0.00	170,685.00
29/06/2023	IN	SA2300108082	31121317		LATHA JAYAKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 ,48	5,875.00	0.00	176,560.00
29/06/2023	IN	TI/35013339	31122457		MATHEW SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	177,190.00
30/06/2023	IN	SA2300109917	31123647		NEETHU MARTIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13 ,14 ,15 ,16	14,112.00	0.00	191,302.00
30/06/2023	RC		16040388	Cash Amount Received		0.00	1,000.00	190,302.00
30/06/2023	IN	SA2300110352	31124511		NELSON P R 31 DENTCARE NOVA METAL INLAY W/DIE-16	630.00	0.00	190,932.00
01/07/2023	RC		16040721	Cash Amount Received		0.00	2,000.00	188,932.00
03/07/2023	RC		16041238	Cash Amount Received		0.00	2,000.00	186,932.00
04/07/2023	RC		16042259	Cash Amount Received		0.00	4,000.00	182,932.00
04/07/2023	IN	SA2300113274	31128878		SANOJ IBRAHIM 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	184,229.00
05/07/2023	RC		16042348	Cash Amount Received		0.00	2,000.00	182,229.00
05/07/2023	IN	TI/35016454	31132057		ANAGHA BABU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	184,729.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2023	IN	TI/35016437	31132040		YUKTI NAKUL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	187,229.00
05/07/2023	IN	SA2300114769	31131043		MEGHA BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	189,325.00
06/07/2023	IN	SA2300115590	31132491		ANEESHA SHAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,21 ,22	5,552.00	0.00	194,877.00
06/07/2023	IN	TI/35016789	31133433		SONA VARGHESE DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	196,148.00
06/07/2023	RC		16043423	Cash Amount Received		0.00	2,000.00	194,148.00
06/07/2023	IN	SA2300116286	31133182		SHEEJA VENUGOPAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 ,14 ,15 ,16	15,385.00	0.00	209,533.00
06/07/2023	IN	SA2300115573	31132474		VARGHES P R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	210,921.00
07/07/2023	IN	TI/35017789	31134436		MEGHA BABU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	213,421.00
07/07/2023	RC		16043820	Cash Amount Received		0.00	2,000.00	211,421.00
08/07/2023	RC		16044456	Cash Amount Received		0.00	2,000.00	209,421.00
10/07/2023	RC		16044934	Cash Amount Received		0.00	20,000.00	189,421.00
11/07/2023	RC		16045559	Cash Amount Received		0.00	2,000.00	187,421.00
12/07/2023	RC		16046512	Cash Amount Received		0.00	3,000.00	184,421.00
13/07/2023	RC		16046834	Cash Amount Received		0.00	2,000.00	182,421.00
13/07/2023	IN	TI/35024173	31144193		VENUGOPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	184,517.00
14/07/2023	RC		16047754	Cash Amount Received		0.00	2,000.00	182,517.00
15/07/2023	RC		16049333	Bank Transfer		0.00	40,000.00	142,517.00
15/07/2023	RC		16048367	Cash Amount Received		0.00	2,000.00	140,517.00
17/07/2023	RC		16049179	Cash Amount Received		0.00	2,000.00	138,517.00
18/07/2023	RC		16049077	Cash Amount Received		0.00	2,000.00	136,517.00
18/07/2023	IN	TI/35028313	31150768		JIJI CHRISTY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-24	2,415.00	0.00	138,932.00
19/07/2023	IN	TI/35029629	31152341		ANWER DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	139,778.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/07/2023	IN	TI/35029635	31152347		MEGHA BABU DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	17,234.00	0.00	157,012.00
19/07/2023	IN	TI/35029875	31152587		SONA MARY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	159,512.00
19/07/2023	IN	TI/35029690	31152402		ANAGHA BABU DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	16,466.00	0.00	175,978.00
20/07/2023	RC		16050075	Cash Amount Received		0.00	2,000.00	173,978.00
21/07/2023	RC		16050752	Cash Amount Received		0.00	2,000.00	171,978.00
22/07/2023	IN	TI/35034917	31158390		SHOBINA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-43,44,45,46	11,827.00	0.00	183,805.00
22/07/2023	IN	TI/35035864	31159335		PETER P M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,774.00	0.00	186,579.00
24/07/2023	RC		16051733	Cash Amount Received		0.00	2,000.00	184,579.00
24/07/2023	IN	TI/35037129	31160783		RAHUL DENTCARE ALIGNERS REFINEMENTS (CLEAR ALIGNER) PER SPLINT-	11,550.00	0.00	196,129.00
25/07/2023	RC		16052282	Cash Amount Received		0.00	2,000.00	194,129.00
25/07/2023	IN	TI/35038268	31162038		ANWER DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	197,752.00
26/07/2023	RC		16052978	Cash Amount Received		0.00	2,000.00	195,752.00
27/07/2023	IN	TI/35041741	31165687		ANWER DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	201,632.00
27/07/2023	IN	TI/35042016	31165960		LATHA YESUDAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,387.00	0.00	203,019.00
27/07/2023	RC		16054112	Cash Amount Received		0.00	2,000.00	201,019.00
28/07/2023	RC		16054014	Cash Amount Received		0.00	4,000.00	197,019.00
29/07/2023	RC		16054341	Cash Amount Received		0.00	1,000.00	196,019.00
31/07/2023	IN	TI/35048426	31172612		SARITHA PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,161.00	0.00	200,180.00
31/07/2023	RC		16054841	Cash Amount Received		0.00	2,000.00	198,180.00
01/08/2023	RC		16055757	Cash Amount Received		0.00	10,000.00	188,180.00
01/08/2023	IN	TI/35048774	31173033		SONA MARY DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	228,461.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2023	RC		16056261	Cash Amount Received		0.00	3,000.00	225,461.00
03/08/2023	IN	TI/35052364	31176753		RAMLATH NOUSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	226,848.00
03/08/2023	IN	TI/35052284	31176673		SINI JONSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	228,235.00
03/08/2023	RC		16056971	Cash Amount Received		0.00	2,000.00	226,235.00
04/08/2023	RC		16057539	Cash Amount Received		0.00	2,000.00	224,235.00
05/08/2023	RC		16058115	Cash Amount Received		0.00	2,000.00	222,235.00
07/08/2023	RC		16058821	Cash Amount Received		0.00	3,000.00	219,235.00
08/08/2023	IN	TI/35059533	31184126		NISHIL A B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	2,118.00	0.00	221,353.00
08/08/2023	RC		16059330	Cash Amount Received		0.00	2,000.00	219,353.00
09/08/2023	RC		16059972	Cash Amount Received		0.00	2,000.00	217,353.00
10/08/2023	RC		16060727	Cash Amount Received		0.00	2,000.00	215,353.00
11/08/2023	RC		16061246	Cash Amount Received		0.00	2,000.00	213,353.00
12/08/2023	IN	TI/35067242	31191935		NISHIL A B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	658.00	0.00	214,011.00
12/08/2023	RC		16061876	Cash Amount Received		0.00	2,000.00	212,011.00
17/08/2023	RC		16063483	Cash Amount Received		0.00	2,000.00	210,011.00
17/08/2023	IN	TI/35074694	31199373		NAMITHA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	210,496.00
18/08/2023	RC		16063960	Cash Amount Received		0.00	2,000.00	208,496.00
18/08/2023	IN	TI/35075188	31199897		NIRMAL DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-46,47,36 , DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-46,47,36	3,277.00	0.00	211,773.00
18/08/2023	IN	TI/35075056	31199767		KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,164.00	0.00	215,937.00
19/08/2023	RC		16064588	Cash Amount Received		0.00	2,000.00	213,937.00
21/08/2023	IN	TI/35079015	31203680		NIRMAL DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-46,47,36 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-46,47,36	4,550.00	0.00	218,487.00
21/08/2023	IN	TI/35078901	31203567		YUKTI NAKUL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	220,797.00

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21/08/2023	IN	TI/35078903	31203569		YUKTI NAKUL DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	223,685.00
23/08/2023	RC		16066148	Cash Amount Received		0.00	3,000.00	220,685.00
24/08/2023	RC		16066796	Cash Amount Received		0.00	3,000.00	217,685.00
25/08/2023	RC		16067215	Cash Amount Received		0.00	2,000.00	215,685.00
25/08/2023	RC		16067414	Bank Transfer		0.00	50,000.00	165,685.00
25/08/2023	RC		16067412	Bank Transfer		0.00	50,000.00	115,685.00
26/08/2023	RC		16067581	Cash Amount Received		0.00	2,000.00	113,685.00
26/08/2023	IN	TI/35088092	31212812		AISHA M B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,45,46,47	11,105.00	0.00	124,790.00
30/08/2023	RC		16068826	Bank Transfer		0.00	25,000.00	99,790.00
30/08/2023	RC		16068472	Cash Amount Received		0.00	1,000.00	98,790.00
31/08/2023	IN	TI/35094572	31219350		ANAGHA BABU DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	27,444.00	0.00	126,234.00
01/09/2023	IN	TI/35095746	31220529		ANTONY JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	133,175.00
02/09/2023	RC		16070121	Cash Amount Received		0.00	2,000.00	131,175.00
04/09/2023	RC		16070723	Cash Amount Received		0.00	4,000.00	127,175.00
05/09/2023	IN	TI/35101716	31226544		JOHNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47,48	6,941.00	0.00	134,116.00
05/09/2023	RC		16071293	Cash Amount Received		0.00	3,500.00	130,616.00
08/09/2023	RC		16073365	Cash Amount Received		0.00	4,000.00	126,616.00
08/09/2023	RC		16073366	Cash Amount Received		0.00	2,000.00	124,616.00
09/09/2023	RC		16073868	Cash Amount Received		0.00	1,000.00	123,616.00
11/09/2023	PY	REFUND EXCESS	1809400			50,000.00	0.00	173,616.00
12/09/2023	RC		16075028	Cash Amount Received		0.00	2,000.00	171,616.00
12/09/2023	RC		16075031	Cash Amount Received		0.00	1,000.00	170,616.00
14/09/2023	RC		16076193	Cash Amount Received		0.00	2,000.00	168,616.00
15/09/2023	RC		16076939	Cash Amount Received		0.00	2,000.00	166,616.00
15/09/2023	IN	TI/35115872	31240729		VARUN DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	169,504.00

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15/09/2023	IN	TI/35115782	31240639		MEGHA BABU DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	8,617.00	0.00	178,121.00
18/09/2023	IN	TI/35120684	31245536		NAVEEN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-12	3,846.00	0.00	181,967.00
19/09/2023	RC		16078543	Cash Amount Received		0.00	2,000.00	179,967.00
20/09/2023	RC		16078898	Cash Amount Received		0.00	3,000.00	176,967.00
20/09/2023	RC		16078900	Cash Amount Received		0.00	2,000.00	174,967.00
20/09/2023	RC		16078895	Cash Amount Received		0.00	2,000.00	172,967.00
20/09/2023	IN	TI/35124281	31249142		KAPHERINE RAJU DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.):-45	12,809.00	0.00	185,776.00
21/09/2023	RC		16079625	Cash Amount Received		0.00	2,000.00	183,776.00
22/09/2023	RC		16080244	Cash Amount Received		0.00	3,000.00	180,776.00
23/09/2023	IN	TI/35127882	31252746		FRANCIS XAVIER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.):-41,42,31,32	5,552.00	0.00	186,328.00
26/09/2023	RC		16082479	Bank Transfer		0.00	5,552.00	180,776.00
26/09/2023	RC		16081782	Cash Amount Received		0.00	4,000.00	176,776.00
26/09/2023	IN	TI/35131353	31256232		KAPHERINE RAJU DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-44 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-44	4,308.00	0.00	181,084.00
28/09/2023	RC		16082120	Cash Amount Received		0.00	1,000.00	180,084.00
02/10/2023	RC		16084693	Cash Amount Received		0.00	1,000.00	179,084.00
03/10/2023	RC		16084697	Cash Amount Received		0.00	3,000.00	176,084.00
04/10/2023	RC		16085504	Cash Amount Received		0.00	2,000.00	174,084.00
04/10/2023	RC		16086261	Cash Amount Received		0.00	10,720.00	163,364.00
05/10/2023	RC		16087128	Cash Amount Received		0.00	2,000.00	161,364.00
06/10/2023	IN	TI/35146698	31271589		JUHAINA TM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	163,460.00

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06/10/2023	IN	TI/35145812	31270705		NEETHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	164,848.00
06/10/2023	IN	TI/35145969	31270861		SHAKEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	166,236.00
06/10/2023	IN	TI/35146021	31270913		JUHAINA TM TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-38	485.00	0.00	166,721.00
07/10/2023	IN	TI/35148076	31272969		AKHILA GIREESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24	4,192.00	0.00	170,913.00
09/10/2023	IN	TI/35149104	31274002		ZIEJA SHANAVAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	171,643.00
09/10/2023	RC		16088792	Cash Amount Received		0.00	1,000.00	170,643.00
09/10/2023	RC		16088258	Cash Amount Received		0.00	1,000.00	169,643.00
10/10/2023	RC		16089180	Cash Amount Received		0.00	2,000.00	167,643.00
12/10/2023	RC		16089983	Cash Amount Received		0.00	2,400.00	165,243.00
12/10/2023	RC		16090850	Cash Amount Received		0.00	4,000.00	161,243.00
13/10/2023	IN	TI/35156326	31281231		HAFNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	162,631.00
14/10/2023	IN	TI/35158361	31283266		JESSY JOSEPH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	165,243.00
14/10/2023	RC		16091238	Cash Amount Received		0.00	1,400.00	163,843.00
16/10/2023	RC		16091562	Cash Amount Received		0.00	2,000.00	161,843.00
17/10/2023	RT		131006320	BILL CANCELLED		0.00	2,500.00	159,343.00
17/10/2023	RC		16092196	Cash Amount Received		0.00	1,000.00	158,343.00
18/10/2023	RC		16092811	Cash Amount Received		0.00	2,000.00	156,343.00
19/10/2023	RC		16093826	Cash Amount Received		0.00	2,500.00	153,843.00
19/10/2023	IN	TI/35164777	31289689		MARADHAKY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,23,24 ,25	1,250.00	0.00	155,093.00
20/10/2023	IN	TI/35166803	31291716		SUDHA HARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37,38	2,189.00	0.00	157,282.00
21/10/2023	RC		16094369	Cash Amount Received		0.00	2,500.00	154,782.00
21/10/2023	RC		16094371	Cash Amount Received		0.00	2,200.00	152,582.00
22/10/2023	RC		16094777	Cash Amount Received		0.00	2,000.00	150,582.00
24/10/2023	IN	TI/35170875	31295772		ARVIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	151,970.00
26/10/2023	RC		16095801	Cash Amount Received		0.00	2,500.00	149,470.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/10/2023	RC		16095802	Cash Amount Received		0.00	1,500.00	147,970.00
27/10/2023	IN	TI/35176267	31301172		TREESA GEETHA ANTONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	150,066.00
27/10/2023	RC		16096726	Cash Amount Received		0.00	1,000.00	149,066.00
28/10/2023	RC		16096892	Cash Amount Received		0.00	1,000.00	148,066.00
28/10/2023	IN	TI/35177459	31302359		AUGUSTINE JITHIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	150,566.00
28/10/2023	RT		131006818	P & d as discount charge , permission by SS		0.00	2,500.00	148,066.00
30/10/2023	RC		16097458	Cash Amount Received		0.00	2,000.00	146,066.00
31/10/2023	RC		16098214	Cash Amount Received		0.00	1,000.00	145,066.00
02/11/2023	RC		16099585	Cash Amount Received		0.00	2,000.00	143,066.00
02/11/2023	RC		16099587	Cash Amount Received		0.00	1,000.00	142,066.00
03/11/2023	RC		16100135	Cash Amount Received		0.00	2,000.00	140,066.00
06/11/2023	RC		16101251	Cash Amount Received		0.00	2,500.00	137,566.00
06/11/2023	RC		16101252	Cash Amount Received		0.00	2,000.00	135,566.00
07/11/2023	RC		16101903	Cash Amount Received		0.00	2,000.00	133,566.00
08/11/2023	RC		16102345	Cash Amount Received		0.00	1,000.00	132,566.00
09/11/2023	RC		16103026	Cash Amount Received		0.00	2,000.00	130,566.00
09/11/2023	IN	TI/35194202	31319113		VIPIN DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	134,758.00
10/11/2023	IN	TI/35195889	31320801		AAKASH SAJEEVAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	141,048.00
11/11/2023	RC		16104235	aneetadixon-2@okhdfcbank-331556157553 Bank Transfer		0.00	4,000.00	137,048.00
11/11/2023	RC		16104094	Cash Amount Received		0.00	2,000.00	135,048.00
13/11/2023	IN	TI/35197878	31322798		PUSHPALAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	139,212.00
13/11/2023	IN	TI/35197830	31322750		JAYAMOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	143,376.00
14/11/2023	RC		16104654	Cash Amount Received		0.00	1,000.00	142,376.00
15/11/2023	RC		16105270	Cash Amount Received		0.00	1,000.00	141,376.00
16/11/2023	RC		16105879	Cash Amount Received		0.00	3,000.00	138,376.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2023	IN	TI/35203713	31328733		STEPHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	139,764.00
18/11/2023	IN	TI/35204955	31329976		CRISPIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	146,051.00
21/11/2023	RC		16107550	Cash Amount Received		0.00	4,000.00	142,051.00
22/11/2023	RC		16108149	Cash Amount Received		0.00	1,000.00	141,051.00
23/11/2023	RC		16108861	Cash Amount Received		0.00	2,000.00	139,051.00
23/11/2023	IN	TI/35212309	31337330		HARIKUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	141,551.00
24/11/2023	RC		16109215	Cash Amount Received		0.00	2,000.00	139,551.00
25/11/2023	IN	TI/35214589	31339612		P K DIVAKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	142,327.00
25/11/2023	IN	TI/35215253	31340273		MEGHA BABU DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	11,452.00	0.00	153,779.00
25/11/2023	RC		16109668	Cash Amount Received		0.00	1,000.00	152,779.00
27/11/2023	RC		16110167	Cash Amount Received		0.00	2,000.00	150,779.00
27/11/2023	IN	TI/35216340	31341365		GOPAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,48	4,192.00	0.00	154,971.00
28/11/2023	RC		16110730	Cash Amount Received		0.00	2,000.00	152,971.00
30/11/2023	IN	TI/35222127	31347158		HARIKUMAR DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	14,362.00	0.00	167,333.00
30/11/2023	IN	TI/35221997	31347028		STEPHY PAIVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	168,721.00
30/11/2023	RC		16111910	Cash Amount Received		0.00	1,000.00	167,721.00
30/11/2023	RC		16112336	Cash Amount Received		0.00	2,000.00	165,721.00
02/12/2023	RC		16112855	Cash Amount Received		0.00	2,000.00	163,721.00
04/12/2023	RC		16113525	Cash Amount Received		0.00	1,500.00	162,221.00
05/12/2023	RC		16113894	Cash Amount Received		0.00	3,000.00	159,221.00
05/12/2023	IN	TI/35228834	31353879		TINKUMOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	161,997.00
06/12/2023	RC		16114695	Cash Amount Received		0.00	2,000.00	159,997.00
06/12/2023	RC		16114840	sreel8938@okaxis-334020943103 Bank Transfer		0.00	3,000.00	156,997.00
06/12/2023	IN	TI/35230022	31355068		ALTHAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	158,385.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/12/2023	RC		16115945	aneetadixon-2@okicici-370857951871 Bank Transfer		0.00	14,362.00	144,023.00
08/12/2023	RC		16115567	Cash Amount Received		0.00	3,000.00	141,023.00
08/12/2023	RC		16115948	aneetadixon-2@okicici-334225347023 Bank Transfer		0.00	2,500.00	138,523.00
09/12/2023	IN	TI/35233717	31358770		REMIKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	139,911.00
09/12/2023	IN	TI/35234487	31359538		ALPHONSA THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	141,299.00
11/12/2023	IN	TI/35236358	31361408		SREEKANTH T S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	142,687.00
12/12/2023	RC		16117286	Cash Amount Received		0.00	2,000.00	140,687.00
13/12/2023	RC		16118320	Cash Amount Received		0.00	1,000.00	139,687.00
13/12/2023	RC		16118321	Cash Amount Received		0.00	2,000.00	137,687.00
14/12/2023	RC		16118738	aneetadixon-2@okaxis-371476450222 Bank Transfer		0.00	2,300.00	135,387.00
15/12/2023	RC		16119163	Cash Amount Received		0.00	1,000.00	134,387.00
15/12/2023	IN	TI/35242903	31367952		MARY KUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	137,163.00
16/12/2023	RC		16119681	aneetadixon-2@okaxis-335006129200 Bank Transfer		0.00	350.00	136,813.00
16/12/2023	RC		16119506	Cash Amount Received		0.00	2,000.00	134,813.00
18/12/2023	RC		16120541	Cash Amount Received		0.00	3,000.00	131,813.00
18/12/2023	RC		16119841	Cash Amount Received		0.00	2,000.00	129,813.00
19/12/2023	RC		16121055	Cash Amount Received		0.00	3,000.00	126,813.00
20/12/2023	IN	TI/35249406	31374445		FRANCINA MERLIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	130,977.00
21/12/2023	IN	TI/35251600	31376638		VIJI V.P DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	133,589.00
21/12/2023	RC		16121491	Cash Amount Received		0.00	2,000.00	131,589.00
22/12/2023	IN	TI/35253699	31378733		DARSHAK TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	133,479.00
22/12/2023	RC		16121812	Cash Amount Received		0.00	4,000.00	129,479.00
27/12/2023	RC		16123300	Cash Amount Received		0.00	3,000.00	126,479.00
28/12/2023	RC		16123598	Cash Amount Received		0.00	2,000.00	124,479.00
29/12/2023	IN	TI/35262261	31387310		DARSHAK EXPANSION SCREW (MISCELLANEOUS)-21	266.00	0.00	124,745.00
29/12/2023	IN	TI/35261977	31387045		C J SEBASTIAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-17,26,27	1,311.00	0.00	126,056.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/12/2023	RC		16124813	Cash Amount Received		0.00	4,000.00	122,056.00
31/12/2023	IN	TI/35265613	31390590		MILA DIJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	128,343.00
01/01/2024	IN	TI/35266207	31391161		JASMINE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,31,32,33	893.00	0.00	129,236.00
01/01/2024	RC		16125548	Cash Amount Received		0.00	4,000.00	125,236.00
03/01/2024	RC		16126726	Cash Amount Received		0.00	4,000.00	121,236.00
03/01/2024	RC		16126866	Cash Amount Received		0.00	2,000.00	119,236.00
04/01/2024	RC		16127687	Cash Amount Received		0.00	2,000.00	117,236.00
04/01/2024	RC		16127520	aneetadixon-2@okaxis-437063462311 Bank Transfer		0.00	30,000.00	87,236.00
06/01/2024	RC		16128614	Cash Amount Received		0.00	2,000.00	85,236.00
06/01/2024	IN	TI/35273993	31398762		JASMINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	6,941.00	0.00	92,177.00
09/01/2024	RC		16129679	Cash Amount Received		0.00	4,000.00	88,177.00
09/01/2024	IN	TI/35277546	31402212		MOLLY STANLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	89,565.00
10/01/2024	RC		16130370	Cash Amount Received		0.00	1,000.00	88,565.00
10/01/2024	RC		16130341	Cash Amount Received		0.00	4,000.00	84,565.00
11/01/2024	RC		16130939	Cash Amount Received		0.00	3,500.00	81,065.00
11/01/2024	IN	TI/35281565	31406052		BINDHU JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	82,453.00
11/01/2024	IN	TI/35281166	31405682		VIMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	86,617.00
11/01/2024	IN	TI/35281194	31405710		NIBU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	88,005.00
12/01/2024	IN	TI/35283100	31407546		KALA BADHRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	90,101.00
12/01/2024	IN	TI/35283135	31407579		ROOPA DILIP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	92,877.00
12/01/2024	RC		16131735	aneetadixon-2@okicici-401210418116 Bank Transfer		0.00	2,200.00	90,677.00
13/01/2024	RC		16132306	aneetadixon-2@okaxis-437976538021 Bank Transfer		0.00	2,300.00	88,377.00
15/01/2024	IN	TI/35286979	31411194		BINDHU JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	90,473.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/01/2024	IN	TI/36500603	31411908		ANAJ PRAVIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	91,861.00
16/01/2024	RC		16133047	Cash Amount Received		0.00	5,000.00	86,861.00
17/01/2024	RC		16133495	Cash Amount Received		0.00	3,000.00	83,861.00
18/01/2024	RC		16134056	Cash Amount Received		0.00	2,000.00	81,861.00
19/01/2024	RC		16134557	Cash Amount Received		0.00	2,500.00	79,361.00
19/01/2024	IN	TI/35291937	31418034		ANGELINA ANTONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	81,457.00
20/01/2024	RT	31387045	131009431	CD-1431/TI-35261977/RS.1311/REPEAT WORK		0.00	1,311.00	80,146.00
22/01/2024	RC		16135314	Cash Amount Received		0.00	4,000.00	76,146.00
23/01/2024	RC		16135879	Cash Amount Received		0.00	3,000.00	73,146.00
23/01/2024	RC		16135878	Cash Amount Received		0.00	3,000.00	70,146.00
23/01/2024	IN	TI/35297261	31423359		HARIKUMAR DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	22,941.00	0.00	93,087.00
23/01/2024	IN	TI/35296952	31423051		ALAN JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	95,183.00
25/01/2024	RC		16136900	Cash Amount Received		0.00	1,500.00	93,683.00
29/01/2024	RC		16138758	Cash Amount Received		0.00	2,000.00	91,683.00
31/01/2024	IN	TI/35309322	31435420		NEETHU TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-34,35,36,37,38	893.00	0.00	92,576.00
31/01/2024	RC		16139597	aneetadixon-2@okaxis-439760820593 Bank Transfer		0.00	1,450.00	91,126.00
03/02/2024	RC		16141415	Cash Amount Received		0.00	2,000.00	89,126.00
03/02/2024	RC		16141414	Cash Amount Received		0.00	2,000.00	87,126.00
06/02/2024	RC		16142281	Cash Amount Received		0.00	1,000.00	86,126.00
06/02/2024	RC		16142508	Cash Amount Received		0.00	1,000.00	85,126.00
07/02/2024	RC		16143358	Cash Amount Received		0.00	2,000.00	83,126.00
07/02/2024	RC		16143525	aneetadixon-2@okaxis-440470931307 Bank Transfer		0.00	1,400.00	81,726.00
10/02/2024	RC		16145545	Cash Amount Received		0.00	2,000.00	79,726.00
10/02/2024	RC		16145547	Cash Amount Received		0.00	600.00	79,126.00
13/02/2024	IN	TI/35328573	31454664		PRANAYA B PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36,37	4,164.00	0.00	83,290.00
13/02/2024	RC		16146182	Cash Amount Received		0.00	3,000.00	80,290.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/02/2024	IN	TI/35329352	31455439		GIRIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	83,066.00
13/02/2024	RC		16146615	Cash Amount Received		0.00	2,000.00	81,066.00
14/02/2024	RC		16147183	Cash Amount Received		0.00	4,500.00	76,566.00
15/02/2024	RC		16147837	Cash Amount Received		0.00	1,200.00	75,366.00
15/02/2024	RC		16147567	Bank Transfer		0.00	2,800.00	72,566.00
16/02/2024	RC		16147936	arunsurendran4344@okicici-404791121612 Bank Transfer		0.00	4,000.00	68,566.00
17/02/2024	IN	TI/35337148	31463218		SHAMEELA RASHEED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	70,662.00
18/02/2024	RC		16148699	Cash Amount Received		0.00	2,000.00	68,662.00
19/02/2024	RC		16149048	Cash Amount Received		0.00	3,000.00	65,662.00
20/02/2024	RC		16149566	Cash Amount Received		0.00	4,000.00	61,662.00
20/02/2024	IN	TI/35339783	31465857		ANNIE MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	63,050.00
21/02/2024	IN	TI/35341696	31467766		AMINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	68,602.00
21/02/2024	IN	TI/35341497	31467567		MARADHAKI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25,26,27	12,493.00	0.00	81,095.00
22/02/2024	RC		16150795	Cash Amount Received		0.00	2,000.00	79,095.00
22/02/2024	IN	TI/35343437	31469505		SHYMOL DENTCARE NOVA FULL METAL CROWN/BRIDGE-25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	2,118.00	0.00	81,213.00
23/02/2024	RC		16151244	Cash Amount Received		0.00	5,000.00	76,213.00
23/02/2024	RT		131010425	cd-1367/TI/35281565/RS.1388/PER.CEO/ 50% CHARGE OF THIS WORK		0.00	1,388.00	74,825.00
24/02/2024	RC		16151799	Cash Amount Received		0.00	1,500.00	73,325.00
24/02/2024	IN	TI/35346733	31472795		BINDHU JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	694.00	0.00	74,019.00
26/02/2024	RC		16152263	Cash Amount Received		0.00	2,500.00	71,519.00
27/02/2024	RC		16152985	Cash Amount Received		0.00	2,500.00	69,019.00
28/02/2024	IN	TI/35353324	31479384		ALVINA MARIA DENTCARE NOVA FULL METAL METAL TUBE-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	1,134.00	0.00	70,153.00
28/02/2024	RC		16153553	Cash Amount Received		0.00	2,000.00	68,153.00
29/02/2024	RC		16154393	Cash Amount Received		0.00	3,000.00	65,153.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	RC		16154793	Cash Amount Received		0.00	3,000.00	62,153.00
04/03/2024	RC		16155881	Cash Amount Received		0.00	2,000.00	60,153.00
05/03/2024	RC		16156618	Cash Amount Received		0.00	4,000.00	56,153.00
06/03/2024	RC		16157420	Bank Transfer		0.00	200.00	55,953.00
06/03/2024	RC		16157069	usharajesh00@okicici-406675467911 Bank Transfer		0.00	1,800.00	54,153.00
07/03/2024	RC		16158139	Cash Amount Received		0.00	3,000.00	51,153.00
08/03/2024	IN	TI/35366311	31492388		AMINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	55,317.00
08/03/2024	RC		16158266	Cash Amount Received		0.00	2,000.00	53,317.00
09/03/2024	RC		16158841	Cash Amount Received		0.00	4,000.00	49,317.00
11/03/2024	IN	TI/35369357	31495436		VENUGOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	50,705.00
11/03/2024	RC		16159573	Cash Amount Received		0.00	2,000.00	48,705.00
11/03/2024	IN	TI/35369997	31496075		JITHIN PJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,47,36	4,164.00	0.00	52,869.00
11/03/2024	IN	TI/35369182	31495261		RAJESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	54,329.00
12/03/2024	RC		16160017	Cash Amount Received		0.00	2,500.00	51,829.00
13/03/2024	IN	TI/35373302	31499374		DINESHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	54,605.00
13/03/2024	RC		16160943	Cash Amount Received		0.00	1,500.00	53,105.00
14/03/2024	RC		16161513	Cash Amount Received		0.00	3,000.00	50,105.00
15/03/2024	RC		16161891	Cash Amount Received		0.00	900.00	49,205.00
16/03/2024	IN	TI/35379259	31505355		DINCIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	50,593.00
16/03/2024	RC		16162439	Cash Amount Received		0.00	1,000.00	49,593.00
18/03/2024	RC		16163361	Cash Amount Received		0.00	2,000.00	47,593.00
18/03/2024	IN	TI/35380447	31506546		SABU PD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	51,757.00
19/03/2024	IN	TI/35382453	31508553		JOSEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	55,921.00
19/03/2024	RC		16163889	Cash Amount Received		0.00	2,000.00	53,921.00
20/03/2024	RC		16164147	Cash Amount Received		0.00	3,500.00	50,421.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2024	IN	TI/35386025	31512130		SR NANCY A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	54,585.00
21/03/2024	RC		16165127	Cash Amount Received		0.00	1,000.00	53,585.00
22/03/2024	RC		16165471	Cash Amount Received		0.00	1,000.00	52,585.00
22/03/2024	IN	TI/35387700	31513808		SEENA BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	56,777.00
22/03/2024	IN	TI/35388883	31514990		SHEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	58,165.00
25/03/2024	RC		16166511	Cash Amount Received		0.00	2,000.00	56,165.00
25/03/2024	IN	TI/35391258	31517361		NEVIN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	56,522.00
25/03/2024	RC		16166218	Cash Amount Received		0.00	3,000.00	53,522.00
27/03/2024	RC		16167878	Cash Amount Received		0.00	2,000.00	51,522.00
28/03/2024	IN	TI/35396977	31523072		NEVIN MARSHEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	57,812.00
30/03/2024	RC		16169574	Cash Amount Received		0.00	1,000.00	56,812.00
02/04/2024	RC		26001186	Cash Amount Received		0.00	1,000.00	55,812.00
03/04/2024	RC		26001792	Cash Amount Received		0.00	1,000.00	54,812.00
05/04/2024	RC		26002697	Cash Amount Received		0.00	2,000.00	52,812.00
						<b>2,069,387.09</b>	<b>2,016,575.09</b>	
							*Period Closing Bal.:	52,812.00