



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM000332 - AJAI PAUL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2022	IN	SA2100380359	49376		SASIKALA DEVADAS 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)	190.00	0.00	190.00
11/03/2022	IN	SA2100384003	28466		SWAMY SATHYANANDA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	1,674.00	0.00	1,864.00
15/03/2022	IN	SA2100388630	48808		RAMILA 306 LIGHT CURE SPECIAL TRAY (UPPER)	330.00	0.00	2,194.00
20/03/2022	IN	SA2100397343	28468		SWAMY SATHYANANDA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	1,674.00	0.00	3,868.00
21/03/2022	IN	SA2100397965	14720		SASIKALA DEVADAS 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	3,349.00	0.00	7,217.00
22/03/2022	IN	SA2100399034	28467		IRENE JOHN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)	1,674.00	0.00	8,891.00
29/03/2022	IN	SA2100409462	28469		SASIKALA DEVADAS 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)	1,674.00	0.00	10,565.00
31/03/2022	JE		53991			0.00	3.00	10,562.00
12/04/2022	IN	SA2200015318	1014206		272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-36,37,42,45,46,47	1,119.00	0.00	11,681.00
18/04/2022	IN	SA2200022056	1020805		RAMLA NASSER 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	392.00	0.00	12,073.00
25/04/2022	IN	SA2200032964	1032866		RAMLA NASSER 269a. 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	2,414.02	0.00	14,487.02
26/04/2022	IN	SA2200033920	1033814		P A PAUL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13,14,15,16,17,25,26,27	2,789.00	0.00	17,276.02
04/05/2022	IN	SA2200046024	1045875		RAMLA NASSER 269b. 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	2,414.02	0.00	19,690.04

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04/05/2022	IN	SA2200045571	1045428		P A PAUL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13,14,15,16,17,25,26,27	2,789.00	0.00	22,479.04
05/05/2022	IN	SA2200047337	1047180		THANKAMANI MURALIDHRAN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-24,25,26,27	190.00	0.00	22,669.04
09/05/2022	RC		6014156	Bank Transfer		0.00	16,904.00	5,765.04
11/05/2022	IN	SA2200054826	1054655		VIJAY ABRAHAM 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46,47	1,674.00	0.00	7,439.04
13/05/2022	IN	SA2200058248	1058072		THANKAMANI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24,25,26	3,349.01	0.00	10,788.05
19/05/2022	IN	SA2200066564	1066386		SUMAN BABU 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36,37,46	190.01	0.00	10,978.06
23/05/2022	IN	SA2200072459	1072285		VARGHESE JOHN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-13	2,229.00	0.00	13,207.06
27/05/2022	IN	SA2200078157	1077909		SUMAN BABU 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,46	3,349.00	0.00	16,556.06
28/05/2022	IN	SA2200080499	1080325		P B SUNIL LAL 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-31	1,114.00	0.00	17,670.06
05/06/2022	IN	SA2200091513	1091360		SR.LUCIA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	1,673.99	0.00	19,344.05
07/06/2022	IN	SA2200093354	1093200		ABDUL NAZAR 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	21,573.05
08/06/2022	IN	SA2200094623	1094466		K M MATHEWS 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-	190.00	0.00	21,763.05
12/06/2022	IN	SA2200100518	1100348		P B SUNIL LAL 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-	1,114.00	0.00	22,877.05
12/06/2022	IN	SA2200100628	1100458		KM MATHEW 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	26,226.05
13/06/2022	IN	SA2200101474	1101300		SR.LUCIA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,673.99	0.00	27,900.04
14/06/2022	RC		6029703	Bank Transfer		0.00	14,884.00	13,016.04
21/06/2022	RC		6032772	Bank Transfer		0.00	11,345.00	1,671.04
03/07/2022	IN	SA2200131839	1131619		VIJAY ABRAHAM 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,674.00	0.00	3,345.04
23/07/2022	IN	SA2200160541	1160270		SHEELA M S 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	3,655.04

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02/08/2022	IN	SA2200174900	1174623		SHEELA M S 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	4,023.04
05/08/2022	RC	12397	6055086	Bank Transfer		0.00	3,348.00	675.04
07/08/2022	IN	SA2200184818	1184522		SHEELA M S 269a. 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	2,263.00	0.00	2,938.04
13/08/2022	IN	SA2200193016	1192718		C R SHOBANA 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	3,248.04
15/08/2022	IN	SA2200196288	1195978		SHEELA M S 269b. 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	2,263.00	0.00	5,511.04
15/08/2022	IN	SA2200196211	1195901		ANTONY 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	6,131.04
19/08/2022	IN	SA2200202231	1201910		SHOBHANA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	6,499.04
23/08/2022	IN	SA2200206171	1205842		ANTONY K G 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	7,234.04
25/08/2022	IN	SA2200209669	1209334		SHOBHANA 269a. 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	2,263.00	0.00	9,497.04
30/08/2022	321		70661			0.00	0.04	9,497.00
31/08/2022	IN	SA2200219809	1219461		G SHOBANA 269b. 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	2,263.00	0.00	11,760.00
31/08/2022	IN	SA2200218608	1218268		ANTONY KG 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	15,561.00
12/09/2022	IN	SA2200233083	1232711		ANTONY KG 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	19,362.00
16/09/2022	RC		6069840	Bank Transfer		0.00	19,362.00	0.00

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22/10/2022	IN	SA2200287216	1286838		MADHAVAN 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	310.00	0.00	310.00
05/11/2022	IN	SA2200303986	1303612		MADHAVAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	678.00
16/11/2022	IN	SA2200318276	1317909		MADHAVAN NAMBIDI 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	2,263.00	0.00	2,941.00
24/11/2022	IN	SA2200329254	1329113		MADHAVAN NAMBIDI 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	5,204.00
26/11/2022	IN	SA2200332645	1332743		GEORGE ANTONY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	2,615.00	0.00	7,819.00
03/12/2022	IN	SA2200341549	1341632		GEORGE ANTONY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	2,615.00	0.00	10,434.00
07/12/2022	IN	SA2200346231	1346310		NAVOMI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	11,054.00
19/12/2022	IN	SA2200362031	1362504		NAVOMI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	11,789.00
20/12/2022	RC		6111435	Bank Transfer		0.00	10,434.00	1,355.00
27/12/2022	IN	SA2200373299	1373772		NAVOMI 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	3,528.00	0.00	4,883.00
02/01/2023	IN	SA2200381622	1382093		NAVOMI 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	8,684.00
24/01/2023	RC		6125817	Bank Transfer		0.00	8,684.00	0.00
20/02/2023	IN	SA2200449146	1449543		MERLY SEBASTINE 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	310.00
25/02/2023	IN	SA2200456224	1456618		MERLY SEBASTINE 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	678.00

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04/03/2023	IN	SA2200467360	1467729		MERLY SEBASTINE 269a. 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	2,126.00	0.00	2,804.00
14/03/2023	IN	SA2200479174	1479546		MERLY SEBASTINE 269b. 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	2,263.00	0.00	5,067.00
31/03/2023	RC		6156553	Bank Transfer		0.00	5,067.00	0.00
21/04/2023	IN	2304413823	34004226	Based On Sales Orders 3924.	LEEMA ANTONY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	310.00	0.00	310.00
22/04/2023	IN	2304413823	34004514		LEEMA ANTONY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	620.00	0.00	930.00
22/04/2023	RT	34004226	134000074	Based On Sales Orders 3924. Based On A/R Invoices 34004226. CREDIT NOTE FOR		0.00	310.00	620.00
27/04/2023	IN	SA2300032065	31032041		GANAMANI M .C 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-46 ,47 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,32 ,41	1,748.00	0.00	2,368.00
12/05/2023	IN	SA2300051095	31051059		G SOBHANA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,41 ,42 ,46	2,095.00	0.00	4,463.00
16/05/2023	IN	SA2300054431	31054411		LEEMA ANTONY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	5,198.00
17/05/2023	IN	SA2300056616	31056595		G SHOBHANA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,41 ,42 ,46	2,095.00	0.00	7,293.00
19/05/2023	IN	SA2300059103	31059077		ANAND MOHAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	9,383.00
20/05/2023	IN	TI/35000153	31064524		M S SYAMA PRASAD DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	620.00	0.00	10,003.00
25/05/2023	IN	SA2300066172	31067294		LEEMA ANTONY 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	3,439.00	0.00	13,442.00
01/06/2023	RC		16027074	Bank Transfer		0.00	13,442.00	0.00

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03/06/2023	IN	SA2300077149	31081545		M S SYAMAPRASAD 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	735.00
10/06/2023	IN	SA2300084738	31091810		LEEMA ANTONY 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH 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	3,439.00	0.00	4,174.00
10/06/2023	IN	SA2300084831	31091903		M S SYAMAPRASAD 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	7,975.00
19/06/2023	IN	SA2300095310	31105448		SYAMA PRASAD 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	11,776.00
19/06/2023	IN	TI/35009881	31104935		SUMA PUTHALATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,26,27	2,095.00	0.00	13,871.00
26/06/2023	IN	TI/35012027	31117220		SUMA PUTHALATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,26,27	2,095.00	0.00	15,966.00
13/07/2023	RC		16047287	Bank Transfer		0.00	15,966.00	0.00
15/07/2023	IN	TI/35025908	31147363		SUDHA DEVI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00
22/07/2023	IN	TI/35034408	31157882		UMA DEVI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	774.00
25/07/2023	IN	TI/35038416	31162186		DR SUDHA DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	1,197.00
28/07/2023	IN	TI/35043373	31167384		E B WARRIER DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	1,584.00
28/07/2023	IN	TI/35043312	31167325		UMA DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	2,007.00
28/07/2023	IN	TI/35043663	31167674		N C JOB DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	2,782.00
28/07/2023	IN	TI/35044423	31168433		DR SUDHA DEVI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	5,927.00

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04/08/2023	IN	TI/35055390	31179835		E B WARRIER DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	6,350.00
04/08/2023	IN	TI/35055428	31179873		UMA DEVI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	9,495.00
05/08/2023	IN	TI/35055765	31180263		C S JAYARAM DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	9,882.00
07/08/2023	IN	TI/35057656	31182204		N C JOB 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	10,728.00
07/08/2023	IN	TI/35058696	31183257		T THOMAS KOSHY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,44,31,32	2,095.00	0.00	12,823.00
08/08/2023	IN	TI/35060748	31185333		DR SUDHA DEVI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	15,336.00
11/08/2023	IN	TI/35065676	31190359		UMA DEVI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	17,849.00
11/08/2023	IN	TI/35064978	31189663		C S JAYARAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	18,272.00
11/08/2023	IN	TI/35065585	31190269		E B WARRIER DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	21,417.00
15/08/2023	IN	TI/35070752	31195442		T THOMAS KOSHY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,44,31,32	3,143.00	0.00	24,560.00
17/08/2023	IN	TI/35072804	31197524		N C JOB 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	28,183.00
18/08/2023	IN	TI/35076406	31201079		RADHA MENON DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	28,570.00
18/08/2023	RC		16064279	Bank Transfer		0.00	5,927.00	22,643.00
18/08/2023	IN	TI/35075059	31199770		ALPHONSA FULLER DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	23,030.00
21/08/2023	IN	TI/35079160	31203822		E B WARRIER DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	25,543.00

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23/08/2023	IN	TI/35083475	31208165		C S JAYARAM DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,935.00	0.00	28,478.00
23/08/2023	IN	TI/35082933	31207625		SARAMA KURUVILA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,24,25,26,27	278.00	0.00	28,756.00
24/08/2023	IN	TI/35084586	31209291		N C JOB 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	34,636.00
26/08/2023	IN	TI/35087914	31212634		ALPHONSA FULLER DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	35,059.00
04/09/2023	IN	TI/35098657	31223483		SARAMA KURUVILA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,24,25,26,27	2,095.00	0.00	37,154.00
05/09/2023	IN	TI/35100134	31224972		ALPHONSA FULLER DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,935.00	0.00	40,089.00
05/09/2023	IN	TI/35101586	31226414		RADHA MENON DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	40,512.00
09/09/2023	RC		16074239	Bank Transfer		0.00	35,059.00	5,453.00
11/09/2023	IN	TI/35109991	31234838		ALPHONSA FULLER DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	7,966.00
11/09/2023	IN	TI/35109901	31234748		SARAMA KURUVILA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,24,25,26,27	3,143.00	0.00	11,109.00
13/09/2023	IN	TI/35112240	31237097		GRACE PADUA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24	1,570.00	0.00	12,679.00
15/09/2023	IN	TI/35116138	31240993		RADHA MENON DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	15,824.00
19/09/2023	IN	TI/35121538	31246404		GRACE PADUA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-23,24	2,355.00	0.00	18,179.00
25/09/2023	IN	TI/35129156	31254034		V J JOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	2,095.00	0.00	20,274.00
25/09/2023	IN	TI/35130093	31254966		RADHA MENON DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	22,787.00
25/09/2023	IN	TI/35129167	31254045		SUMA PUTHALATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	24,882.00

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30/09/2023	IN	TI/35138573	31263468		V J JOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22	3,143.00	0.00	28,025.00
30/09/2023	IN	TI/35137647	31262542		C S JAYARAM DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	30,538.00
30/09/2023	IN	TI/35138374	31263269		SUMA PUTHALATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	33,681.00
07/10/2023	IN	TI/35147096	31271990		RADHAMANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47	206.00	0.00	33,887.00
10/10/2023	RC		16089198	Bank Transfer		0.00	33,681.00	206.00
14/10/2023	IN	TI/35158900	31283804		RADHAMANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	1,776.00
16/10/2023	IN	TI/35159776	31284680		BABU KOLLAMKULAM DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,46,34,35,36,37	1,311.00	0.00	3,087.00
20/10/2023	IN	TI/35166485	31291399		RADHAMANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	5,442.00
07/11/2023	RC		16101691	renjinianoopkumar@okaxis-331177490133 Bank Transfer		0.00	1,600.00	3,842.00
10/11/2023	IN	TI/35194338	31319251		K M MOHAMMED DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	4,229.00
14/11/2023	RC		16104925	ajailiz@okhdfcbank-331851525243 Bank Transfer		0.00	3,842.00	387.00
20/11/2023	IN	TI/35206439	31331459		K M MOHAMMED DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	810.00
22/11/2023	IN	TI/35209775	31334794		K M MOHAMMED DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	3,955.00
25/11/2023	IN	TI/35215263	31340283		K M MOHAMMED DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	6,468.00
25/11/2023	IN	TI/35214775	31339798		SUBAIDA V A DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-31	1,251.00	0.00	7,719.00
29/11/2023	IN	TI/35219332	31344362		JOSEPH P J DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	8,494.00
01/12/2023	RT	31339798	131008283	UNIT CHANGE		0.00	1,251.00	7,243.00
01/12/2023	IN	TI/35223776	31348812		SUBAIDA V A DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,36,37	2,301.00	0.00	9,544.00

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04/12/2023	IN	TI/35226113	31351156		SUBAIDA V A DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,36,37	206.00	0.00	9,750.00
04/12/2023	IN	TI/35226104	31351147		SUBAIDA V A DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,31	1,570.00	0.00	11,320.00
04/12/2023	RT	31348812	131008340	UNIT CHANGE		0.00	2,301.00	9,019.00
05/12/2023	IN	TI/35227738	31352784		SUBAIDA V A DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,31	2,355.00	0.00	11,374.00
05/12/2023	IN	TI/35228952	31353997		P J JOSEPH 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	12,220.00
06/12/2023	IN	TI/35230095	31355141		LEELAMA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,46,35,36,37	1,311.00	0.00	13,531.00
12/12/2023	RC		16117627	Bank Transfer		0.00	7,243.00	6,288.00
13/12/2023	IN	TI/35239898	31364946		P J JOSEPH 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	9,911.00
26/12/2023	IN	TI/35258240	31383266		P J JOSEPH 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	15,791.00
27/12/2023	RT	31351156	131008824	CD/742/35226113/206.00/S.S MADAM/DR WILL NOT PAY		0.00	206.00	15,585.00
15/01/2024	RC		16132441	ajailiz@okhdfcbank-401547801955 Bank Transfer		0.00	15,585.00	0.00
10/02/2024	IN	TI/35324538	31450631		ELIZABETH JOSE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15,16,17	206.00	0.00	206.00
16/02/2024	IN	TI/35334017	31460095		CHINNAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	593.00
16/02/2024	IN	TI/35334246	31460324		ELIZABETH JOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16	2,095.00	0.00	2,688.00
23/02/2024	IN	TI/35346538	31472600		CHINNAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	3,111.00
24/02/2024	IN	TI/35347426	31473487		ELIZABETH JOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16	3,143.00	0.00	6,254.00
04/03/2024	IN	TI/35359432	31485503		CHINNAMMA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	9,399.00

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09/03/2024	IN	TI/35368161	31494240		CHINNAMMA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	11,912.00
09/03/2024	RC		16158079	ajailiz@okhdfcbank-406925942958 Bank Transfer		0.00	6,254.00	5,658.00
01/04/2024	IN	TIKER/45001593	41001587		A RUGMAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	6,433.00
13/04/2024	IN	TIKER/45019631	41019521		MARY KUTTY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,35,36	206.00	0.00	6,639.00
15/04/2024	IN	TIKER/45021726	41021605		A RUGUMANI 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	7,485.00
19/04/2024	RC		26008179	ajailiz@okhdfcbank-411022674780 Bank Transfer		0.00	5,658.00	1,827.00
23/04/2024	IN	TIKER/45034951	41034741		MARY KUTTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36	5,237.00	0.00	7,064.00
26/04/2024	IN	TIKER/45040467	41040229		A RUGUMANI 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	10,687.00
						249,043.04	238,356.04	
							*Period Closing Bal.:	10,687.00