



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM000438 - AJITH C

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/01/2022	IN	SA2100328790	49835		ZACHARIA P K 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)	1.00	0.00	1.00
17/02/2022	IN	SA2100352958	44368		SREELAKSHMI DAS 419 SOFT NIGHT GUARD	672.00	0.00	673.00
31/03/2022	JE		53991			0.00	672.00	1.00
05/04/2022	IN	SA2200005252	1004900		JOSE THOTTUNGAL, 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14,15,16,23,26,27	257.98	0.00	258.98
07/04/2022	IN	SA2200008708	1008087		JOSE THOTTUNGAL 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14,15,16,23,26,27	4,469.00	0.00	4,727.98
18/04/2022	IN	SA2200022091	1020840		REMYA ANN JOSE 419 SOFT NIGHT GUARD-11	672.00	0.00	5,399.98
22/04/2022	IN	SA2200028740	1028396		RAMANUJAN 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11,12,13,14,17,21,22,23,2 5,26,27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35,36,37,42,44,45,46,47	650.02	0.00	6,050.00
02/05/2022	321		7365			0.00	1.00	6,049.00
05/05/2022	IN	SA2200047478	1047319		SHEEJA SYAM 419 SOFT NIGHT GUARD-11	672.00	0.00	6,721.00
06/05/2022	IN	SA2200048870	1048694		RAMANUJAN b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-11,12,13,14,17,21,22,23, 26,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-11,12,13,14,17,21,22,23, 26,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11,12,13,14,17,21,22,23,2 6,27 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-11,12,13,14,17,21,22,23,2 6,27	15,221.04	0.00	21,942.04
10/05/2022	IN	SA2200053587	1053425		VINAY CHERIAN 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-11	728.00	0.00	22,670.04
18/05/2022	IN	SA2200065304	1065134		VINAY HEDGE 419 SOFT NIGHT GUARD-11	672.00	0.00	23,342.04

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19/05/2022	IN	SA2200066402	1066225		O T JANARDHANAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31,32,41,42,43	4,469.00	0.00	27,811.04
24/05/2022	IN	SA2200073514	1073327		RAMANUJAN 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-11,12,13,14,17,21,22,23, 26,27 , c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-11,12,13,14,17,21,22,23,2 6,27	1,792.03	0.00	29,603.07
31/05/2022	IN	SA2200083034	1082899		MUHAMMED 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.00	0.00	32,952.07
31/05/2022	RC		6023900	Bank Transfer		0.00	15,289.00	17,663.07
02/06/2022	IN	SA2200086557	1086404		ANKHIYA EAPPEN 419 SOFT NIGHT GUARD-	672.00	0.00	18,335.07
04/06/2022	IN	SA2200089430	1089273		MARGRET 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	19,718.07
09/06/2022	IN	SA2200096323	1096162		JAYASREE REMESH 419 SOFT NIGHT GUARD-	672.00	0.00	20,390.07
26/06/2022	RC		6034791	Bank Transfer		0.00	20,390.07	0.00
05/07/2022	IN	SA2200133988	1133763		SARALA CHARLY 419 SOFT NIGHT GUARD-	672.00	0.00	672.00
22/07/2022	IN	SA2200159008	1158736		SWETHA 419 SOFT NIGHT GUARD-31 ,41	1,260.00	0.00	1,932.00
22/07/2022	IN	SA2200159009	1158737		SABU FRANCIS 419 SOFT NIGHT GUARD-21	630.00	0.00	2,562.00
22/07/2022	IN	SA2200159050	1158778		ALEENA 419 SOFT NIGHT GUARD-11	630.00	0.00	3,192.00
23/07/2022	IN	SA2200160643	1160372		NIRMALA 419 SOFT NIGHT GUARD-11	630.00	0.00	3,822.00
29/07/2022	IN	SA2200170524	1170245		LENIYA SOBY 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	788.00	0.00	4,610.00
02/08/2022	IN	SA2200175518	1175239		KUNJAPPAN 419 SOFT NIGHT GUARD-12	630.00	0.00	5,240.00
05/08/2022	IN	SA2200181258	1180963		K R MENON 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42	242.00	0.00	5,482.00
09/08/2022	IN	SA2200187482	1187182		KR MENON 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42	2,615.00	0.00	8,097.00
13/08/2022	IN	SA2200193070	1192772		KAVYA SUBRAMANIUM 419 SOFT NIGHT GUARD-21	630.00	0.00	8,727.00
13/08/2022	IN	SA2200193734	1193433		PRABHAKARAN 133 IMPLANT CAD/CAM PROVISIONAL(MILLED)CROWN/BRI DGE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	12,474.00	0.00	21,201.00
14/08/2022	IN	SA2200194314	1194011		KR MENON 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42	2,615.00	0.00	23,816.00

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14/08/2022	RC	28216	6056544	Bank Transfer		0.00	5,482.00	18,334.00
20/08/2022	IN	SA2200203167	1202849		RAMLA LATHEEF 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,45 ,46 ,47	2,095.00	0.00	20,429.00
23/08/2022	IN	SA2200206667	1206335		SRASHA JIRTIN 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	21,007.00
27/08/2022	IN	SA2200213378	1213043		RAMALA LATHEEF 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,45 ,46 ,47	2,095.00	0.00	23,102.00
01/09/2022	IN	SA2200220194	1219862		MALATHI NAMBIAR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-32 ,33 ,34 ,35 ,36 ,37 ,45	2,615.00	0.00	25,717.00
03/09/2022	IN	SA2200223675	1223328		SAJIDA JABIR 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	26,242.00
09/09/2022	RC		6066583	Bank Transfer		0.00	23,102.00	3,140.00
21/09/2022	IN	SA2200246146	1245760		HRISHIKESH 258 ESSIX RETAINER ADDITIONAL / UNIT-12 , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-12	840.00	0.00	3,980.00
21/09/2022	IN	SA2200246659	1246266		MALATHI NAMBIAR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-32 ,33 ,34 ,35 ,36 ,37 ,45	2,615.00	0.00	6,595.00
22/09/2022	IN	SA2200248968	1248568		SALLY ABDULLA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-41	2,090.00	0.00	8,685.00
28/09/2022	IN	SA2200256927	1256514		JASBIR SINGH 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)-22	945.00	0.00	9,630.00
01/10/2022	IN	SA2200261405	1261017		INDIRAMMA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,44 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-35 ,36 ,37 ,44 ,46 ,47	483.00	0.00	10,113.00
06/10/2022	IN	SA2200265901	1265527		INDIRAMMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-35 ,36 ,37 ,46 ,47	4,190.00	0.00	14,303.00
09/10/2022	IN	SA2200270378	1270003		INDIRAMMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-35 ,36 ,37 ,46 ,47	4,190.00	0.00	18,493.00
14/10/2022	RC		6082241	Bank Transfer		0.00	9,630.00	8,863.00

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04/11/2022	IN	2211144671	7003912	U1 Based On Sales Orders 4136.	ARSHA UPANISH DENCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	9,808.00
08/11/2022	IN	2211149151	7004318	UPPER Based On Sales Orders 4564.	NEELU JOSEPH DENCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	10,596.00
10/11/2022	IN	SA2200309797	1309437		SREELEKHA PAI 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	310.00	0.00	10,906.00
12/11/2022	IN	SA2200312918	1312554		SREELEKHA G PAI 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47	368.00	0.00	11,274.00
16/11/2022	IN	SA2200317465	1317102		SREELELHA G PAI 267a. DENCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46 ,47	3,145.00	0.00	14,419.00
19/11/2022	RC		6097630	Bank Transfer		0.00	10,906.00	3,513.00
20/11/2022	IN	SA2200323889	1323524		NIRMALA.S 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-34 ,35 ,36 ,46 ,47	179.00	0.00	3,692.00
21/11/2022	IN	SA2200324091	1323727		SREELEKHA G PAI 267b. DENCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46 ,47	3,145.00	0.00	6,837.00
21/11/2022	IN	SA2200324027	1323663		MAYA PREKASH 263c. DENCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-22	2,090.00	0.00	8,927.00
26/11/2022	IN	SA2200332002	1332101		NIRMALA S 265c. DENCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,46	4,190.00	0.00	13,117.00
01/12/2022	IN	2212180301	7007150	UPPER Based On Sales Orders 7561.	PAULINESEIVAN DENCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	14,062.00
03/12/2022	RC		6103664	Bank Transfer		0.00	14,062.00	0.00
08/12/2022	IN	2212190011	7008024	U1 Based On Sales Orders 8492.	DGP VENU SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	630.00
14/12/2022	IN	SA2200355206	1355279		PRAMILA RAJAN 263c. DENCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-23	2,090.00	0.00	2,720.00
04/01/2023	IN	2301228941	7011510	Based On Sales Orders 12158.	SHANTHA MATHAI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	3,350.00
07/01/2023	RC		6118779	IMPS Ref. No. 300716759356 for transaction of Rs. 3350.00 from A/c 2122		0.00	3,350.00	0.00
12/01/2023	IN	SA2200395010	1395483		SHYAMALA RAJAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,25 ,26	242.00	0.00	242.00
04/03/2023	RC		6145014	Bank Transfer		0.00	242.00	0.00

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09/06/2023	IN	TI/35006826	31091327		MARIA LIMA ANTONY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00
19/06/2023	IN	SA2300095083	31105223		PAVANKUMAR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	2,085.00
22/06/2023	IN	SA2300099455	31110250		KIM RAJ 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-21	362.00	0.00	2,447.00
23/06/2023	IN	TI/35011431	31113537		MARY KUTTY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27,46,36,37	3,140.00	0.00	5,587.00
27/06/2023	IN	TI/35012702	31119227		MARY KUTTY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27,46,36,37	3,140.00	0.00	8,727.00
29/06/2023	IN	SA2300108614	31121848		SATHYAN 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	10,024.00
30/06/2023	IN	SA2300109857	31123587		AFSAL JAMAL 19a.M L S CROWN/BRIDGE-36 ,47	2,930.00	0.00	12,954.00
01/07/2023	IN	SA2300110894	31125050		JOHN 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-16	362.00	0.00	13,316.00
01/07/2023	IN	TI/35014243	31126021		MOHAMMED KOYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,570.00	0.00	14,886.00
03/07/2023	IN	SA2300112144	31127099		RAJASHE KARAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	16,183.00
05/07/2023	IN	TI/35016314	31131917		ALIYA NIAS HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	16,872.00
05/07/2023	IN	TI/35016202	31131805		ALIYA NIAS BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	18,510.00
05/07/2023	IN	TI/35016082	31131685		MOHAMMED KOYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27	1,570.00	0.00	20,080.00
07/07/2023	RC		16046455	Bank Transfer		0.00	12,953.00	7,127.00
11/07/2023	IN	SA2300118715	31139607		JOS THOTTUNGAL L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21	380.00	0.00	7,507.00
20/07/2023	IN	TI/35031361	31154335		JULIET JOSEPH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	8,200.00
24/07/2023	IN	TI/35036547	31160204		PRIYA SREEKUMAR HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	8,887.00
24/07/2023	IN	SA2300123408	31159996		P B RAO L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41	380.00	0.00	9,267.00
26/07/2023	IN	TI/35041142	31165010		RUKMINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,387.00	0.00	10,654.00
27/07/2023	IN	TI/35041670	31165616		RUKMINI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,25,27	7,489.00	0.00	18,143.00
28/07/2023	IN	TI/35044588	31168598		SHAMILA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	18,836.00
29/07/2023	IN	TI/35044961	31169045		SARAH THOMAS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	19,529.00
31/07/2023	IN	TI/35046939	31171127		PRIYA SREEKUMAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	20,222.00

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02/08/2023	IN	TI/35051808	31176139		RADHAKRISHNAN NAMBIAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	3,135.00	0.00	23,357.00
05/08/2023	IN	TI/35055909	31180406		ANJITHA JOHN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	25,969.00
07/08/2023	IN	TI/35057888	31182437		KPP NAMBIAR DENTCARE DMLS PLUS PD B/L 4-6 TEETH (FRAMEWORK)-11,14,15,16,21,24	6,822.00	0.00	32,791.00
07/08/2023	IN	TI/35057657	31182205		HYDER ALI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,43,31,32	5,237.00	0.00	38,028.00
09/08/2023	IN	TI/35061473	31186090		RADHAKRISHNAN NAMBIAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	38,721.00
10/08/2023	IN	TI/35062923	31187566		PEARLY JOHN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15	3,925.00	0.00	42,646.00
10/08/2023	IN	TI/35063321	31187963		SMITHA JAYARANI DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12	785.00	0.00	43,431.00
11/08/2023	IN	TI/35066190	31190870		SAUDULLAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	4,159.00	0.00	47,590.00
12/08/2023	RC		16062234	Bank Transfer		0.00	20,221.00	27,369.00
12/08/2023	JE		2028969			0.00	1.00	27,368.00
16/08/2023	IN	TI/35071812	31196516		KPP NAMBIAR DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,15,16,21,24	595.00	0.00	27,963.00
25/08/2023	IN	TI/35086476	31211193		KPP NAMBIAR DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-11,15,16,21,24	894.00	0.00	28,857.00
02/09/2023	RC		16071425	Bank Transfer		0.00	28,857.00	0.00
18/09/2023	IN	TI/35120566	31245418		FIROZ AZAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
29/09/2023	IN	TI/35136300	31261196		RUKMINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,27	2,095.00	0.00	3,663.00
06/10/2023	IN	TI/35146479	31271371		RUKMINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,27	3,143.00	0.00	6,806.00
22/10/2023	RC		16095403	Bank Transfer		0.00	3,663.00	3,143.00
02/11/2023	RC		16100280	Bank Transfer		0.00	3,143.00	0.00
07/12/2023	IN	TI/35231088	31356136		KHADEEJA MUJEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00
31/01/2024	RC		16139648	nambiarclinic@oksbi-403144912781 Bank Transfer		0.00	3,135.00	0.00
11/02/2024	IN	TI/35326289	31452381		BALACHANDRAN I DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00

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20/02/2024	IN	TI/35339518	31465592		INDIAA GOPALAKRISHNAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	2,261.00
04/03/2024	RC		16155507	naseeranoushad786@okicici-443061964749 Bank Transfer		0.00	1,500.00	761.00
06/03/2024	IN	TI/35363557	31489624		NARAYANAN KUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	2,329.00
19/03/2024	IN	TI/35382892	31508992		KIMRAJ TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27	4,410.00	0.00	6,739.00
28/03/2024	RC		16168338	Bank Transfer		0.00	8,239.00	-1,500.00
02/04/2024	JE		2700367			1,500.00	0.00	0.00
						184,838.07	184,838.07	
							*Period Closing Bal.:	0.00