



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024
EKM000606 - LOUIE SAMUEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	SA2100381805	22355		SURESH 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING	2,266.00	0.00	2,266.00
14/03/2022	IN	SA2100387557	14735		BINOY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	5,615.00
15/03/2022	IN	SA2100388574	3465		SAKRIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	14,519.00
18/03/2022	IN	SA2100395044	25505		DR ELIZABETH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	16,479.00
22/03/2022	IN	SA2100399105	21880		SURESH 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING	2,414.00	0.00	18,893.00
28/03/2022	IN	SA2100408794	355		SAMUEL MARKOS 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT	29,008.00	0.00	47,901.00
28/03/2022	IN	SA2100407952	10092		JOYCE SAM 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)	4,469.00	0.00	52,370.00
04/04/2022	IN	SA2200003739	1003500		SAM MARKOSE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35,36,37,46,47	2,234.00	0.00	54,604.00
05/04/2022	RC		6001122	2508 Cash Amount Received		0.00	5,000.00	49,604.00
05/04/2022	RC		6001121	2507 Cash Amount Received		0.00	25,000.00	24,604.00
08/04/2022	IN	SA2200010106	1009368		SAM MARKOSE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35,36,37,46,47	2,234.00	0.00	26,838.00
13/04/2022	IN	SA2200016431	1015300		ANIJA 19a.M L S CROWN/BRIDGE-14,15,16,24,25,26	9,374.00	0.00	36,212.00
20/04/2022	IN	SA2200025173	1023881		DR. KRISHNA MOHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	38,172.00
21/04/2022	RC	2532	6006036	FIFO Cash Amount Received		0.00	22,370.00	15,802.00
22/04/2022	IN	SA2200029204	1028852		BENJAMIN MATHEW KURIAKOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	17,762.00
29/04/2022	IN	SA2200039075	1038916		M SREEKUMAR 19a.M L S CROWN/BRIDGE-31,32,33,34,35,36 ,41,42,43,44,45,46	18,749.00	0.00	36,511.00
03/05/2022	RC	2550	6011495	FIFO Cash Amount Received		0.00	11,600.00	24,911.00

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03/05/2022	RC	2549	6011494	FIFO Cash Amount Received		0.00	25,000.00	-89.00
06/05/2022	IN	SA2200048615	1048439		SOHIL HUSSAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	1,871.00
14/05/2022	IN	SA2200060921	1060721		VARGHESE 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	2,487.00
24/05/2022	IN	SA2200073772	1073575		KRISHNA PRIYA 422 DENTCARE CLEAR RETAINER-22	616.00	0.00	3,103.00
04/06/2022	RC	8951	6025460	UPTO 73772 Cash Amount Received		0.00	3,103.00	0.00
25/06/2022	IN	SA2200120053	1119856		BINOY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.01	0.00	3,349.01
10/07/2022	IN	SA2200140853	1140611		NISHAD ABDULRAHIMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,309.01
19/07/2022	RC	11569	6044158	Cash Amount Received		0.00	3,400.00	1,909.01
21/07/2022	IN	SA2200157306	1157037		PAULOSE 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,22 ,23 ,24 ,26	4,190.00	0.00	6,099.01
23/07/2022	IN	SA2200160929	1160654		JOY 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH TEETH DIRECT DELIVERY(LOWER)-31 ,41 ,42 ,47 , 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-31 ,41 ,42 ,47	6,804.00	0.00	12,903.01
28/07/2022	IN	SA2200168448	1168173		SHEENA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-23 ,24 ,25 ,26	4,190.00	0.00	17,093.01
18/08/2022	RC	25859	6057948	Cash Amount Received		0.00	10,330.00	6,763.01
22/08/2022	IN	SA2200205323	1204998		SANAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	18,628.01
23/08/2022	RC	25865	6058590	Cash Amount Received		0.00	4,000.00	14,628.01
27/08/2022	IN	SA2200213652	1213316		BIJU NAINAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-44	3,528.00	0.00	18,156.01
01/09/2022	IN	SA2200219903	1219573		JACOB GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	20,114.01
01/09/2022	IN	SA2200220329	1219997		GIRLY 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH-12	1,885.00	0.00	21,999.01
02/09/2022	IN	SA2200222154	1221811		VINOJ EASO 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 , 02 DENTCARE ZIRCONIA BRUXCARE-11	11,870.00	0.00	33,869.01
06/09/2022	IN	SA2200227802	1227446		SUJITH VARGHESE 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	36,557.01

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07/09/2022	RC	25890	6066804	Cash Amount Received		0.00	2,500.00	34,057.01
07/09/2022	RC	25889	6066802	Cash Amount Received		0.00	25,000.00	9,057.01
16/09/2022	IN	SA2200239628	1239257		DEEPTHI 308 HAWLEY APPLIANCE (H.A)-22	656.00	0.00	9,713.01
22/09/2022	RC	39652	6072377	Cash Amount Received		0.00	6,500.00	3,213.01
24/09/2022	IN	SA2200251745	1251342		CHERIYAN 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,46 ,47	3,665.00	0.00	6,878.01
30/09/2022	IN	SA2200260090	1259696		MERCY VARGHESE 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-44 ,45 ,46	3,140.00	0.00	10,018.01
04/10/2022	RC	39668	6076701	Cash Amount Received		0.00	10,000.00	18.01
07/10/2022	321		91626			0.00	18.01	0.00
11/10/2022	IN	SA2200272727	1272354		INDIRA PANIKER 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-31	1,932.00	0.00	1,932.00
13/10/2022	IN	SA2200275322	1274946		ANNIE 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27	3,140.00	0.00	5,072.00
15/10/2022	IN	2210121131	7001796	UPPER TRAY-1 Based On Sales Orders 1888.	HARSHA DILEEP DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,650.00
19/10/2022	IN	SA2200282615	1282228		TANIYA ALEXANDER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,608.00
20/10/2022	IN	SA2200284527	1284151		GOKUL DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	9,566.00
21/10/2022	RC		6085322	ENTRY POSTED AS PER THE MAIL CONFIRMATION FROM HR DENTCARE		0.00	2,990.00	6,576.00
21/10/2022	RC	39693	6086191	Cash Amount Received		0.00	6,000.00	576.00
13/11/2022	IN	SA2200314407	1314041		CECILE STALIN 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-22	1,932.00	0.00	2,508.00
15/11/2022	RC		6095495	Cash Amount Received		0.00	3,500.00	-992.00
15/11/2022	JE		1220718			800.00	0.00	-192.00
18/11/2022	IN	SA2200320781	1320418		CHRISTOPHER 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	2,496.00
19/11/2022	IN	SA2200322336	1321977		DR.KAMALAM 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,35 ,36 ,41 ,45 ,46	2,615.00	0.00	5,111.00
25/11/2022	IN	SA2200330591	1330687		SARAW LISAVOS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	7,069.00

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25/11/2022	IN	SA2200330330	1330426		DR.KAMALAM 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,35 ,36 ,41 ,45 ,46	2,615.00	0.00	9,684.00
06/12/2022	IN	SA2200344812	1345147		SATHI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-17 ,22 ,23 ,24 ,25 ,26 ,27	5,229.00	0.00	14,913.00
07/12/2022	IN	SA2200346430	1346508		SARAH LISVAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,33 ,43	17,798.00	0.00	32,711.00
09/12/2022	RC		6106660	Bank Transfer		0.00	14,912.00	17,799.00
09/12/2022	IN	SA2200349171	1349252		AMMUKUTTY 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	21,238.00
15/12/2022	IN	SA2200357074	1357541		AMMUKUTTY 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	24,677.00
16/12/2022	IN	SA2200358397	1358872		GEORGE ABRAHAM 251 RPD - IVOCAP BPS ADD-ON WITH 1 TOOTH MOULDING NOT BY INJECTION-26 ,31	668.00	0.00	25,345.00
19/12/2022	IN	2212204231	7009323	UPPER Based On Sales Orders 9850.	SHIJI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	25,923.00
21/12/2022	RC		6111132	Cash Amount Received		0.00	25,343.00	580.00
21/12/2022	IN	SA2200365184	1365661		RAJAPREMA THOMAS 02 DENTCARE ZIRCONIA BRUXCARE-37 ,44 ,45 ,46	10,752.00	0.00	11,332.00
21/12/2022	IN	SA2200365743	1366219		MOLI 292 ACRYLIC RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,260.00	0.00	12,592.00
29/12/2022	IN	2212220371	7010761	TRAY WITH MODEL 2 Based On Sales Orders 11352.	SHANAT DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	13,747.00
06/01/2023	RC		6118393	Bank Transfer		0.00	13,747.00	0.00
06/01/2023	IN	SA2200387750	1388217		INDHIRA PANIKER 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-41	1,932.00	0.00	1,932.00
07/01/2023	IN	2301234111	7011867	TRAY WITH MODEL 1, VERY URGENT WORK Based On Sales Orders 12530.	JEMMIMA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,510.00
09/01/2023	IN	2301235611	7012058	Based On Sales Orders 12728.	JEMMIMA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,166.00
10/01/2023	IN	2301237641	7012222	Based On Sales Orders 12902.	DEETHU HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	4,479.00

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19/01/2023	IN	2301251981	7013483	U/L Based On Sales Orders 14229.	OLIVIA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	5,792.00
25/01/2023	RC		6126394	Cash Amount Received		0.00	5,830.00	-38.00
14/03/2023	IN	SA2200479065	1479437		MOHAN THOMAS 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	2,650.00
03/04/2023	IN	SA2300001633	31001630		JOHNSON 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-21 ,22 , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,41 ,42	3,633.00	0.00	6,283.00
10/04/2023	RC		16003931	Bank Transfer		0.00	2,688.00	3,595.00
13/04/2023	IN	SA2300014628	31014615		FR ABY JOHN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	9,470.00
19/04/2023	IN	SA2300023746	31023736		DR JEETH JACOB 02 DENTCARE ZIRCONIA BRUXCARE-26 ,45 ,46 ,47	10,752.00	0.00	20,222.00
21/04/2023	IN	SA2300026178	31026163		JOHNSON 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,33 ,41 ,42	3,665.00	0.00	23,887.00
26/04/2023	RC		16009765	Cash Amount Received		0.00	12,000.00	11,887.00
29/04/2023	RC		16012204	Cash Amount Received		0.00	8,000.00	3,887.00
11/05/2023	RC		16017930	Cash Amount Received		0.00	240.00	3,647.00
11/05/2023	RC		16017929	Cash Amount Received		0.00	670.00	2,977.00
11/05/2023	IN	2305475881	34010081	Based On Sales Orders 10399.	RESHMA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,633.00
13/05/2023	IN	SA2300052426	31052404		THOMAS 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	4,930.00
13/05/2023	IN	SA2300052050	31052030		THOMAS 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46	3,140.00	0.00	8,070.00
23/05/2023	IN	SA2300063100	31063079		STELLA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	9,897.00
25/05/2023	RT	31001630	131001548	Based On A/R Invoices 31001630.		0.00	3,633.00	6,264.00
25/05/2023	IN	SA2300066846	31067967		JOHNSON 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-21 ,22	1,575.00	0.00	7,839.00
29/05/2023	IN	TJ/35002751	31074168		JACOB THOMAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,090.00	0.00	9,929.00
03/06/2023	IN	SA2300077630	31082023		STELLA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	11,756.00

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05/06/2023	IN	SA2300079326	31084287		SAMUEL CS 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,41 ,42	3,115.00	0.00	14,871.00
05/06/2023	IN	SA2300079178	31084139		BAVYA BAIJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,36	3,917.00	0.00	18,788.00
10/06/2023	RC		16032159	Bank Transfer		0.00	13,559.00	5,229.00
08/07/2023	IN	TI/35018447	31136521		PIUS JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	11,516.00
14/07/2023	RC		16047597	Cash Amount Received		0.00	10,000.00	1,516.00
16/08/2023	IN	TI/35071119	31195835		SRUTHI HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	2,205.00
05/09/2023	IN	TI/35100536	31225371		JERRY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,898.00
14/09/2023	RC		16076569	Bank Transfer		0.00	1,575.00	1,323.00
28/09/2023	RC		16083213	Bank Transfer		0.00	1,264.00	59.00
19/10/2023	RC		16093906	Cash Amount Received		0.00	59.00	0.00
20/11/2023	IN	TI/35206431	31331451		FREEDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
07/12/2023	RC		16115371	louiesamuel1971-1@okaxis-370773478962 Bank Transfer		0.00	635.00	0.00
11/12/2023	IN	TI/35235342	31360396		SHAMIDHA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-44,45,46,47 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47	7,827.00	0.00	7,827.00
11/12/2023	IN	TI/35235580	31360633		SHAMIDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,48	4,192.00	0.00	12,019.00
12/12/2023	IN	TI/35237241	31362291		HARSHA DILEEP DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,654.00
21/12/2023	IN	TI/35251426	31376464		HUSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44	5,053.00	0.00	17,707.00
29/12/2023	RC		16124455	louiesamuel1971-1@okaxis-372981216125 Bank Transfer		0.00	17,707.00	0.00
15/01/2024	IN	TI/35286995	31411210		JOMY GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00
16/01/2024	IN	TI/35287244	31413343		GEORGE ABRAHAM DENTCARE ACRYLIC INJECT PD REPAIR PER JAW-14,15,16,17,23,24,25,26,27	1,037.00	0.00	2,425.00
17/01/2024	IN	TI/35288397	31414497		JOMY GEORGE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16,17 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	9,162.00	0.00	11,587.00

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31/01/2024	RC		16139494	Cash Amount Received		0.00	11,600.00	-13.00
01/02/2024	IN	TI/35312097	31438191		SAROJINIAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	3,140.00	0.00	3,127.00
02/02/2024	IN	TI/35312460	31438555		SAROJINIAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	5,903.00
03/02/2024	IN	TI/35315247	31441338		SAROJINIAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25,26,46,47	4,710.00	0.00	10,613.00
14/02/2024	IN	TI/35330402	31456491		JOVANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,884.00
19/02/2024	IN	TI/35338573	31464644		GEORGE ABRAHAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,31,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,31,35,36	4,709.00	0.00	16,593.00
22/02/2024	IN	TI/35344395	31470462		GEORGE ABRAHAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	7,064.00	0.00	23,657.00
07/03/2024	RC		16159419	Bank Transfer		0.00	23,670.00	-13.00
20/03/2024	IN	TI/35385069	31511171		DR MUHAMMAD RASHEED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,179.00
21/03/2024	IN	TI/35386867	31512970		JOMY GEORGE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	6,594.00
21/03/2024	IN	TI/35387104	31513207		SURESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	5,237.00	0.00	11,831.00
23/03/2024	IN	TI/35389804	31515911		SARAH LISA NOS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,35,36	10,479.00	0.00	22,310.00
05/04/2024	IN	TIKER/45007542	41007501		NOREEN CORREYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	24,405.00
09/04/2024	IN	TIKER/45014181	41014095		NOREEN CORREYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	27,548.00
15/04/2024	RC		26006652	Bank Transfer		0.00	22,323.00	5,225.00
18/04/2024	IN	TIKER/45026687	41026532		SARAH LISAVOZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47	8,383.00	0.00	13,608.00
02/05/2024	JE		2778600			990.00	0.00	14,598.00
02/05/2024	RC		26014190	louiesamuel1971-1@okaxis-448995347263 Bank Transfer		0.00	990.00	13,608.00
04/05/2024	RC		26016379	Bank Transfer		0.00	13,621.00	-13.00

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15/05/2024	IN	TIKER/45068129	41069009		JOHNSON DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,42,31,32,33 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,33	3,665.00	0.00	3,652.00
21/05/2024	IN	TIKER/45078330	41079129		GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,287.00
21/05/2024	IN	TIKER/45077744	41078547		JOHNSON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-21,22,25 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-21,22,25	5,498.00	0.00	9,785.00
22/05/2024	IN	TIKER/45078684	41079482		ABRAHAM HAWLEYS APPLIANCE-11	689.00	0.00	10,474.00
14/06/2024	IN	TIKER/45114277	41115784		SHEENA JOMON DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-15 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-15	2,907.00	0.00	13,381.00
14/06/2024	IN	TIKER/45114663	41116169		AHAMED SHEREF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	32,250.00
19/06/2024	IN	TIKER/45122423	41124234		FR. JACOB THOMAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	34,862.00
20/06/2024	RC		26038362	Bank Transfer		0.00	32,250.00	2,612.00
24/06/2024	IN	TIKER/45129002	41130837		SARAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,41,31	12,579.00	0.00	15,191.00
04/07/2024	IN	TIKER/45147614	41149194		GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	15,826.00
16/07/2024	IN	TIKER/45165563	41167120		NIMMY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	17,097.00
18/07/2024	RC		26052657	Bank Transfer		0.00	15,191.00	1,906.00
25/07/2024	IN	TIKER/45180487	41183272		CHERIAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,21,24	2,615.00	0.00	4,521.00
26/07/2024	IN	TIKER/45182714	41185677		MUMTAAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	6,617.00
26/07/2024	IN	TIKER/45182526	41185489		MUMTAAZ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	11,854.00
29/07/2024	IN	TIKER/45187032	41189984		CHERIAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,21,2 4	3,922.00	0.00	15,776.00
01/08/2024	IN	TIKER/45193299	41196483		N SREEKUMAR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-34	5,793.00	0.00	21,569.00
02/08/2024	IN	TIKER/45194175	41197358		N SREEKUMAR DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35	2,472.00	0.00	24,041.00

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19/08/2024	IN	TIKER/45220943	41225091		THOMAS JOSEPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	24,676.00
20/08/2024	RC		26069346	Cash Amount Received		0.00	16,000.00	8,676.00
30/08/2024	IN	TIKER/45239276	41243713		FREEDA MARIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,311.00
24/09/2024	RC		26086103	louiesamuel1971-1@okaxis-426893072999 Bank Transfer		0.00	9,311.00	0.00
28/09/2024	IN	TIKER/45284300	41289899		SREEKUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-34,35,36	3,925.00	0.00	3,925.00
08/10/2024	IN	TIKER/45300795	41307663		THOMAS DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,1 6,17,21,22,23,24,25,26,27	5,324.00	0.00	9,249.00
13/10/2024	IN	TIKER/45306959	41313821		THOMAS DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	11,809.00
18/10/2024	RC		26098692	louiesamuel-2@okicici-465808395027 Bank Transfer		0.00	11,809.00	0.00
19/10/2024	IN	TIKER/45316389	41323774		SHOSHAMA JOHN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00
01/11/2024	IN	TIKER/45336460	41344644		SHERIFA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45,46 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31	6,550.00	0.00	9,162.00
11/11/2024	IN	TIKER/45349535	41357956		DAISY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	13,087.00
13/11/2024	IN	TIKER/45351646	41360065		LIZY KOSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16,44,45,46,47,35, 36,37	42,588.00	0.00	55,675.00
18/11/2024	IN	TIKER/45360495	41369564		LISSY KOSHY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	3,077.00	0.00	58,752.00
21/11/2024	RC		26115542	louiesamuel1971-1@okaxis-469259531256 Bank Transfer		0.00	58,752.00	0.00
27/11/2024	IN	TIKER/45374792	41384482		LISSY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,3 1,32,33,34	23,285.00	0.00	23,285.00
28/11/2024	IN	TIKER/45375566	41385290		LISSY GEORGE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36	1,570.00	0.00	24,855.00
30/11/2024	IN	TIKER/45379611	41389505		LISSY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,31,32,33,34	16,783.00	0.00	41,638.00
02/12/2024	IN	TIKER/45380903	41390841		LISSY GEORGE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36	2,355.00	0.00	43,993.00

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03/12/2024	IN	TIKER/45384181	41394246		GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	44,628.00
04/12/2024	IN	TIKER/45384561	41394626		ANITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	54,456.00
05/12/2024	RC		26123075	louie.samuel@axisbank-371047153404 Bank Transfer		0.00	54,456.00	0.00
10/12/2024	IN	TIKER/45394613	41404881		ELSIE ALEX DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16,17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	16,380.00	0.00	16,380.00
13/12/2024	IN	TIKER/45398636	41409508		TANIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	20,748.00
						588,894.01	568,146.01	
							*Period Closing Bal.:	20,748.00