



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/05/2024  
EKM001183 - TEETHOS DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2022	IN	SA2100361798	27891		MAHESH MENON 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING	1,736.00	0.00	1,736.00
04/03/2022	IN	SA2100373004	39454		MAHESH MENON 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING	1,232.00	0.00	2,968.00
04/03/2022	IN	SA2100373005	17958		BINI THOMAS 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING	2,912.00	0.00	5,880.00
08/03/2022	IN	SA2100378862	25583		ANEETA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	7,840.00
08/03/2022	IN	SA2100378536	20735		BINI THOMAS 27c. DENTCARE NOVA W/O DIE CERAMIC LAYERING	2,621.00	0.00	10,461.00
10/03/2022	IN	SA2100382233	46853		VIJI ANNA DANIEL 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	11,021.00
11/03/2022	IN	SA2100383553	15802		AMBIKA T K 19a. M L S CROWN/BRIDGE	3,125.00	0.00	14,146.00
21/03/2022	IN	SA2100397976	35678		ALIYA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	15,529.00
28/03/2022	IN	SA2100408701	35679		SHAMNA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	16,912.00
29/03/2022	IN	SA2100409425	46854		SHEETAL 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	17,472.00
30/03/2022	IN	SA2100411383	25584		ASHISH KUNJUMON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	19,432.00
30/03/2022	IN	SA2100411468	12311		NIMISHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	23,352.00
02/04/2022	IN	SA2200003125	1002940		PHILIP JACOB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	25,312.00
04/04/2022	RC		6000301	A Bank Transfer		0.00	20,384.00	4,928.00
11/04/2022	IN	SA2200013936	1027003		SUJATHA 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	504.00	0.00	5,432.00
13/04/2022	IN	SA2200018025	1016851		VIJI ANNA DANIEL 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	6,815.00
17/04/2022	IN	SA2200021639	1020395		JAYESH V R 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	8,198.00
20/04/2022	IN	SA2200026455	1025147		SATHYANARAYAN 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	9,581.00
21/04/2022	IN	SA2200026834	1025522		AKHILA 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	10,964.00
28/04/2022	IN	SA2200037125	1036983		JOBIN THOMAS 29 DENTCARE NOVA FULL METAL W/O DIE-46	560.00	0.00	11,524.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2022	IN	SA2200038686	1038528		HARIKRISHNAN 19a.M L S CROWN/BRIDGE-26,36	3,125.00	0.00	14,649.00
01/05/2022	IN	SA2200041716	1041600		ANU SUNIL 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-24,26	1,680.00	0.00	16,329.00
04/05/2022	IN	SA2200045773	1045627		KEERTHANA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11	218.00	0.00	16,547.00
06/05/2022	IN	SA2200048977	1048801		THOMSON 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	17,930.00
11/05/2022	IN	SA2200055030	1054857		SATHYANARAYAN 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	20,618.00
12/05/2022	IN	SA2200057117	1056924		RIZMI 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	22,001.00
12/05/2022	RT	1025147	11001172	Based On A/R Invoices 1025147.		0.00	1,383.00	20,618.00
13/05/2022	RC		6016337	Bank Transfer		0.00	13,000.00	7,618.00
18/05/2022	IN	SA2200065209	1065039		AMIYA 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	9,001.00
23/05/2022	IN	SA2200072047	1071883		THANKAPPAN 29 DENTCARE NOVA FULL METAL W/O DIE-36	560.00	0.00	9,561.00
24/05/2022	IN	SA2200073488	1073301		SRIPRIYA R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,960.00	0.00	11,521.00
25/05/2022	IN	SA2200076151	1075874		CHINCHU SHINE 27a. DENTCARE NOVA W/DIE-22	1,383.00	0.00	12,904.00
31/05/2022	IN	SA2200084107	1083967		SUNNY K C 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24,25,26,27	2,912.00	0.00	15,816.00
08/06/2022	IN	SA2200094994	1094839		SUNNY K C 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	2,621.00	0.00	18,437.00
15/06/2022	IN	SA2200104200	1104016		ABIN KOSHY CHERIYAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	19,820.00
18/06/2022	RC		6032044	Bank Transfer		0.00	15,816.00	4,004.00
19/06/2022	IN	SA2200110819	1110626		ASWIN K A 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	5,566.00
26/06/2022	IN	SA2200120995	1120789		DIVYA KRISHNA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,949.00
01/07/2022	IN	SA2200128424	1128189		HARIKRISHNAN C R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	8,909.00
03/07/2022	IN	SA2200131394	1131174		RAMLATH ALHAD 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	10,292.00
08/07/2022	IN	SA2200139114	1138881		KANNAN MOHAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	11,675.00
09/07/2022	IN	SA2200140177	1139938		NANDA SUBHASH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	14,643.00
13/07/2022	IN	SA2200145659	1145429		SNEHA PAI 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	15,203.00
16/07/2022	IN	SA2200149883	1149640		JERRY THOMAS 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	16,586.00
20/07/2022	IN	SA2200155802	1155539		AISHWARYA R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	18,544.00
20/07/2022	RC		6044503	Bank Transfer		0.00	6,949.00	11,595.00

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22/07/2022	IN	SA2200158539	1158267		MIDHUN ASHOK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	13,553.00
22/07/2022	IN	SA2200159250	1158978		SUDHEESH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	14,850.00
29/07/2022	IN	SA2200169520	1169245		GEORGE G TONY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	16,147.00
02/08/2022	IN	SA2200174998	1174721		MITHUN ASHOK 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,27	6,484.00	0.00	22,631.00
03/08/2022	IN	SA2200177611	1177325		SUNNY K C 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17	6,484.00	0.00	29,115.00
10/08/2022	IN	SA2200189042	1188737		DEEPU 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	30,412.00
12/08/2022	IN	SA2200191477	1191182		ATHUL KRISHNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	32,370.00
13/08/2022	IN	SA2200192888	1192590		AMMINIKUTTY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,17 ,18	4,095.00	0.00	36,465.00
14/08/2022	IN	SA2200195631	1195321		AMMINIKUTTY GREGORY 63 HEAT CURE ACRYLIC(ACRYLIC J C)-13 ,14 ,15 ,16 ,17 ,18	1,260.00	0.00	37,725.00
17/08/2022	IN	SA2200198463	1198158		ASHA SUNNY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	39,022.00
17/08/2022	RT	1192590	11004076	Based On A/R Invoices 1192590.		0.00	4,095.00	34,927.00
17/08/2022	IN	SA2200198217	1197915		AMMINIKUTTY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,17 ,27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13 ,14 ,15 ,16 ,17 , 29 DENTCARE NOVA FULL METAL W/DIE-13 ,14 ,15 ,16 ,17	7,009.00	0.00	41,936.00
19/08/2022	RC	28812	6056889	Paid Bank Transfer		0.00	16,147.00	25,789.00
24/08/2022	IN	SA2200207803	1207468		RASHEED 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	26,409.00
04/09/2022	IN	SA2200224836	1224485		JAMEELA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,12 ,21 ,22	1,029.00	0.00	27,438.00
06/09/2022	IN	SA2200226707	1226356		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	28,173.00
07/09/2022	IN	SA2200228364	1228005		RAJESH 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	28,698.00
14/09/2022	RC		6068515	Bank Transfer		0.00	26,409.00	2,289.00
20/09/2022	IN	SA2200244316	1243932		JAMEELA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,21 ,22 ,25	1,029.00	0.00	3,318.00

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20/09/2022	IN	SA2200244422	1244038		ABDUL RASHEED 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	5,145.00
22/09/2022	IN	SA2200247499	1247102		FATHIMA 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,14 ,15 ,21 ,22 ,26 ,27	2,940.00	0.00	8,085.00
25/09/2022	IN	SA2200253242	1252836		ABDUL RASHEED 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	9,912.00
01/10/2022	IN	SA2200261130	1260742		RUBAL 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	11,209.00
05/10/2022	IN	SA2200264882	1264507		PINKY 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	12,506.00
07/10/2022	RC		6078307	Bank Transfer		0.00	9,912.00	2,594.00
14/10/2022	IN	SA2200276247	1275876		NOORJAHAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21	410.00	0.00	3,004.00
19/10/2022	IN	SA2200282727	1282340		RAM MAHESH 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	4,301.00
27/10/2022	IN	SA2200293231	1292850		JOLLY MATHEW 27a. DENTCARE NOVA W/DIE-14 ,15 ,25 ,26 ,27	6,484.00	0.00	10,785.00
04/11/2022	RC		6093745	Bank Transfer		0.00	10,785.00	0.00
08/11/2022	IN	SA2200306854	1306488		BLESSON V BABU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	1,958.00
14/11/2022	IN	SA2200315533	1315170		LISSY 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	3,255.00
22/11/2022	IN	SA2200325574	1325208		SEENA B 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	4,552.00
24/11/2022	IN	SA2200328690	1328553		SAJU MOHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	7,518.00
28/11/2022	IN	SA2200334406	1334501		SREEKANTH 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	8,815.00
06/12/2022	IN	SA2200345633	1344835		JAYACHANDRAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,41 ,42	2,730.00	0.00	11,545.00
06/12/2022	IN	SA2200345039	1345374		VIJI JOHN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21	410.00	0.00	11,955.00
07/12/2022	IN	SA2200345722	1345801		ISACC ALEX THOMAS 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	13,252.00
09/12/2022	RC		6106921	Bank Transfer		0.00	8,815.00	4,437.00
12/12/2022	IN	SA2200352690	1352765		SAJAN M R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26 ,35 ,36 ,37	11,750.00	0.00	16,187.00
13/12/2022	IN	SA2200353710	1353783		ZUBAIDA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16	1,575.00	0.00	17,762.00

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15/12/2022	IN	SA2200357295	1357762		JAYAHANDRAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,41 ,42	2,457.00	0.00	20,219.00
18/12/2022	IN	SA2200361938	1362405		ALFI JOSEPH GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	24,136.00
18/12/2022	IN	SA2200361524	1361992		EC ALI 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	24,661.00
19/12/2022	IN	SA2200362489	1362961		AJI JACOB 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21	525.00	0.00	25,186.00
21/12/2022	IN	SA2200365167	1365644		AJI JACOB 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	26,483.00
30/12/2022	IN	SA2200378679	1379147		JAYACHANDRAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,867.00	0.00	29,350.00
30/12/2022	IN	SA2200377822	1378293		AJI JACOB 02 DENTCARE ZIRCONIA BRUXCARE-11 ,12 ,13 ,21	9,139.00	0.00	38,489.00
03/01/2023	IN	SA2200381928	1382401		SAJITHA BABY 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	39,786.00
05/01/2023	IN	SA2200385517	1385989		PADMA U K 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	40,311.00
06/01/2023	IN	SA2200386582	1387052		SERIN VARGHESE 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	41,608.00
11/01/2023	RC		6120606	Cash Cash Amount Received		0.00	3,500.00	38,108.00
11/01/2023	RC		6120450	Virtual Bank Transfer		0.00	13,000.00	25,108.00
11/01/2023	RC		6120449	UPI/Virtual Bank Transfer		0.00	21,989.00	3,119.00
12/01/2023	IN	SA2200395217	1395690		SREEDEVI JAYAKRISHNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	6,085.00
15/01/2023	IN	SA2200399399	1399865		ELDHO P C 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	10,002.00
16/01/2023	IN	SA2200399843	1400313		FATHIMA ALI 294 ACRYLIC RPD REPAIRING(UPPER)-11 ,12 ,14 ,15 ,21 ,22 ,26 ,27	473.00	0.00	10,475.00
18/01/2023	IN	SA2200402657	1403128		SAKIR ALAM 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	11,772.00
20/01/2023	IN	SA2200406721	1407193		ELDHO P C 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,26 ,27	5,875.00	0.00	17,647.00
25/01/2023	IN	SA2200412381	1412847		BINCY SAJIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	21,564.00
27/01/2023	IN	SA2200414893	1415350		AZIF AM 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42 ,44	2,058.00	0.00	23,622.00
30/01/2023	IN	SA2200419904	1420347		JAYACHANDRAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	9,555.00	0.00	33,177.00
30/01/2023	IN	SA2200419615	1420060		SUJATHA 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	33,650.00

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31/01/2023	IN	SA2200421835	1422275		NISHAD M S 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	998.00	0.00	34,648.00
04/02/2023	IN	SA2200427149	1427582		NIMITHA JOHNY 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	35,945.00
07/02/2023	IN	SA2200430552	1430981		JAYACHANDRAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	8,600.00	0.00	44,545.00
08/02/2023	IN	SA2200431938	1432363		VIJI JOHN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	45,842.00
09/02/2023	IN	SA2200434065	1434478		SREEKANTH MM 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	47,139.00
13/02/2023	IN	SA2200439144	1439556		GOPIKA 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	47,664.00
17/02/2023	IN	SA2200445787	1446183		SUKROO ORON 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	48,961.00
20/02/2023	RC		6137182	Cash Amount Received		0.00	25,000.00	23,961.00
22/02/2023	IN	SA2200451926	1452320		AMEENA MOHAMMED ALI 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	24,486.00
27/02/2023	RC		6141301	Bank Transfer		0.00	9,000.00	15,486.00
27/02/2023	RT		11010145			0.00	473.00	15,013.00
05/03/2023	IN	SA2200467599	1467966		ANZIF 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	16,310.00
06/03/2023	IN	SA2200468311	1468682		ARUN C K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	18,268.00
06/03/2023	IN	SA2200468156	1468527		LALITHA THOMAS 21 M L S FULL METAL-46	924.00	0.00	19,192.00
07/03/2023	IN	SA2200470121	1470497		JITHESH 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	20,489.00
14/03/2023	RC		6148835	Bank Transfer		0.00	6,013.00	14,476.00
15/03/2023	RC		6148541	Cash Amount Received		0.00	9,000.00	5,476.00
19/03/2023	IN	SA2200487368	1487728		SASIKALA P 61 PMMA(CAD/CAM PROVISIONAL TEMP)-14	462.00	0.00	5,938.00
21/03/2023	IN	SA2200489021	1489380		ANJALI ANAND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	8,904.00
21/03/2023	IN	SA2200489880	1490234		ANAND M N 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	10,862.00
24/03/2023	IN	SA2200494553	1494894		AISWARYA K M 21 M L S FULL METAL-36	924.00	0.00	11,786.00
01/04/2023	IN	SA2300000210	31000209		AJISH RAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	13,744.00
04/04/2023	IN	SA2300003286	31003285		ARUN C K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	15,702.00
04/04/2023	IN	SA2300003049	31003048		MIQDHADH 61 PMMA(CAD/CAM PROVISIONAL TEMP)-21	462.00	0.00	16,164.00
21/04/2023	IN	SA2300025624	31025610		BAIJU V B 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,41 ,42	2,058.00	0.00	18,222.00

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27/04/2023	IN	SA2300032033	31032009		SARWEAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	20,180.00
27/04/2023	RC		16014978	Bank Transfer		0.00	11,786.00	8,394.00
27/04/2023	RC		16015830	Pls Transfer To Ness Bank Transfer		0.00	1,120.00	7,274.00
01/05/2023	IN	SA2300037115	31037079		VIJAYAN NAIR 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	7,799.00
05/05/2023	IN	SA2300042413	31042379		PADMA V K 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	8,324.00
06/05/2023	IN	SA2300042954	31042920		VIJAYAN NAIR 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-24 ,25 ,26	1,575.00	0.00	9,899.00
10/05/2023	JE		1789370			1,120.00	0.00	11,019.00
17/05/2023	IN	SA2300055995	31055975		SELMATH MOHAMMED 14 IPS E.MAX PRESS VENEER LAYERING-21	2,888.00	0.00	13,907.00
22/05/2023	IN	SA2300061826	31061807		SUCHARITHA KUMARI 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	14,432.00
25/05/2023	IN	SA2300066164	31067286		JISHNU RAJ 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	15,729.00
29/05/2023	RC		16025470	Bank Transfer		0.00	11,019.00	4,710.00
09/06/2023	IN	SA2300083335	31090027		VISHNU T S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	8,627.00
09/06/2023	IN	SA2300084353	31091090		TINTU RACHEL JAMES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	10,585.00
13/06/2023	IN	SA2300088266	31096667		BIJU K P 29 DENTCARE NOVA FULL METAL W/O DIE-25	525.00	0.00	11,110.00
14/06/2023	IN	SA2300089225	31098026		THUHILA MURALI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	12,407.00
21/06/2023	IN	SA2300098380	31108800		ATHIRA MANOJ 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	13,704.00
22/06/2023	IN	SA2300099593	31110388		NANDU SHAJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	15,662.00
27/06/2023	IN	SA2300105481	31117802		ALEENA THOMSON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	18,628.00
30/06/2023	RC		16040787	Cash Amount Received		0.00	15,662.00	2,966.00
30/06/2023	IN	SA2300110457	31124616		VASANTHA 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22	4,043.00	0.00	7,009.00
07/07/2023	IN	SA2300116732	31135224		VASANTHA 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22	4,043.00	0.00	11,052.00
13/07/2023	IN	TI/35024484	31144504		SHYLA MAMMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	12,439.00
19/07/2023	IN	TI/35029688	31152400		ALINA THOMAS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	13,132.00

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05/08/2023	IN	TI/35055718	31180217		AISHWARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	15,228.00
09/08/2023	IN	TI/35061306	31185923		FASNA SALIM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	16,591.00
10/08/2023	RC		16063660	Bank Transfer		0.00	13,132.00	3,459.00
11/08/2023	IN	TI/35065359	31190043		USHA RAVINDRAN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	4,173.00
15/08/2023	IN	TI/35070423	31195113		AJI JACOB DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	5,536.00
18/08/2023	IN	TI/35075130	31199840		POOJA SUNDARESAN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	6,160.00
19/08/2023	IN	TI/35078029	31202686		SHYLA MAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	8,256.00
19/08/2023	IN	TI/35077454	31202117		SHYLA MAMAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-34,35	1,969.00	0.00	10,225.00
21/08/2023	IN	TI/35079110	31203772		AVADH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25	6,287.00	0.00	16,512.00
22/08/2023	IN	TI/35081001	31205687		JOSHY LUIES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	18,608.00
04/09/2023	IN	TI/35100125	31224949		SARASWATHY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,17,26	1,969.00	0.00	20,577.00
13/09/2023	RT	31199840	131005053	mokup return bill cancel per by db		0.00	624.00	19,953.00
16/09/2023	IN	TI/35118840	31243694		PADMINI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	20,646.00
19/09/2023	IN	TI/35121475	31246341		APARNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	23,146.00
21/09/2023	RC		16080464	Bank Transfer		0.00	10,000.00	13,146.00
22/09/2023	IN	TI/35127263	31252126		AVAD AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	19,433.00
23/09/2023	IN	TI/35127483	31252347		VIJAYAN NAIR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,35,36	1,969.00	0.00	21,402.00
27/09/2023	IN	TI/35132826	31257713		VIJAYAN NAIR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-41 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-41	536.00	0.00	21,938.00
30/09/2023	IN	TI/35139157	31264052		JAZAU JAVED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	23,326.00
30/09/2023	RC		16085051	Bank Transfer		0.00	10,000.00	13,326.00



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04/10/2023	IN	TI/35142159	31267062		APARNA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	23,615.00
05/10/2023	IN	TI/35143732	31268628		THANUJA SHAHUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	25,003.00
05/10/2023	IN	TI/35143750	31268646		APARNA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	25,581.00
09/10/2023	IN	TI/35148922	31273820		ANNA MARY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	26,969.00
10/10/2023	RC		16089165	Bank Transfer		0.00	7,000.00	19,969.00
13/10/2023	IN	TI/35156013	31280919		INDU G KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	2,118.00	0.00	22,087.00
18/10/2023	RC		16095103	Bank Transfer		0.00	13,367.00	8,720.00
28/10/2023	IN	TI/35176724	31301627		RIYA SANTHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,816.00
01/11/2023	IN	TI/35181489	31306394		JOMON A SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	11,509.00
01/11/2023	IN	TI/35181529	31306434		AYSHA NOUREEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	12,239.00
01/11/2023	IN	TI/35181418	31306323		BEEBA BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	14,335.00
02/11/2023	IN	TI/35183314	31308220		REJEESH R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	16,431.00
08/11/2023	RC		16102810	Bank Transfer		0.00	10,816.00	5,615.00
10/11/2023	IN	TI/35194702	31319615		NEIL PAUL BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	7,711.00
13/11/2023	IN	TI/35197774	31322694		MARY KUNJU SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	8,404.00
14/11/2023	IN	TI/35199425	31324344		NAMRITHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	9,097.00
15/11/2023	IN	TI/35200895	31325917		SUJA THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	10,485.00
15/11/2023	IN	TI/35200935	31325957		ARVIN D SILVA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-16,17	357.00	0.00	10,842.00
18/11/2023	IN	TI/35205290	31330311		HARIKRISHNAN K K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	12,938.00
18/11/2023	IN	TI/35205917	31330937		JOYSON JACOB DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA FULL METAL METAL TUBE-26	1,134.00	0.00	14,072.00
24/11/2023	IN	TI/35212928	31337951		AMRUTHA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	14,765.00

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25/11/2023	IN	TI/35214329	31339352		SHIJU JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,861.00
01/12/2023	IN	TI/35223510	31348546		SHIJU JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,949.00	0.00	18,810.00
01/12/2023	RT	31339352	131008272	C/N FOR 7% DISCOUNT PER. ACCOUNTS JIMMY SIR		0.00	2,096.00	16,714.00
02/12/2023	IN	TI/35224779	31349818		ROSHIK ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	18,810.00
02/12/2023	IN	TI/35225079	31350118		JITTY JOSE DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	19,540.00
05/12/2023	IN	TI/35228969	31354014		FIROZ KHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	20,233.00
07/12/2023	RC		16115815	Bank Transfer		0.00	16,714.00	3,519.00
13/12/2023	IN	TI/35238533	31363581		ARVIN DSILVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	6,654.00
14/12/2023	IN	TI/35240128	31365177		REJEESH R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,750.00
28/12/2023	IN	TI/35260330	31385358		MANISHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	9,443.00
02/01/2024	RC		16126527	Bank Transfer		0.00	8,000.00	1,443.00
09/01/2024	IN	TI/35278271	31402890		JITHIN RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	3,539.00
16/01/2024	IN	TI/36501606	31412913		JISMON GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,388.00	0.00	4,927.00
23/01/2024	IN	TI/35296885	31422984		AMALU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,315.00
25/01/2024	IN	TI/35300955	31427045		TONY PHILIP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	2,776.00	0.00	9,091.00
30/01/2024	IN	TI/35307858	31433946		JUBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	10,479.00
03/02/2024	IN	TI/35314342	31440436		ATHIRA GOPI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	12,575.00
07/02/2024	RC		16144044	Bank Transfer		0.00	10,479.00	2,096.00
15/02/2024	IN	TI/35332988	31459065		AHEEL K DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	2,826.00
22/02/2024	IN	TI/35343129	31469197		BASIL PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,922.00
23/02/2024	IN	TI/35344884	31470950		SERIN VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,310.00

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26/02/2024	IN	TI/35348652	31474714		PRADEEP KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	7,003.00
02/03/2024	RC		16155655	Bank Transfer		0.00	7,003.00	0.00
09/03/2024	IN	TI/35367520	31493599		MADHUSODANAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00
13/03/2024	IN	TI/35374384	31500454		HABSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,826.00
14/03/2024	IN	TI/35375659	31501732		PALLAVI MITHUN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	3,556.00
16/03/2024	IN	MAG SUBS FEB-283	33400392	MAG SUBS FEB-283	MAGAZINE SUBSCRIPTION-	350.00	0.00	3,906.00
18/03/2024	RC		16163365	Cash Amount Received		0.00	350.00	3,556.00
23/03/2024	IN	TI/35389772	31515879		SANU JACOB DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	4,286.00
26/03/2024	IN	TI/35394091	31520190		DAMI KURIEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,382.00
28/03/2024	IN	TI/35397571	31523666		ANJU DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	40,708.00
28/03/2024	IN	TI/35397574	31523669		ANJU DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	43,208.00
03/04/2024	RC		26001434	Bank Transfer		0.00	43,208.00	0.00
01/05/2024	IN	TIKER/45045886	41045622		NANDITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
09/05/2024	IN	TIKER/45058754	41059693		HASKAR ALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	3,484.00
09/05/2024	IN	TIKER/45059665	41060594		GOPAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	2,826.00	0.00	6,310.00
18/05/2024	IN	TIKER/45073007	41073840		RAJEEV RAMACHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,406.00
27/05/2024	IN	TIKER/45085959	41086711		GOPAKUMAR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	10,375.00

**424,421.00    414,046.00**

\*Period Closing Bal.: 10,375.00