



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/06/2024  
 IDU000064 - DR LOVIN DENTAL ORTHODONTIC CENTER

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/03/2022	IN	SA2100376832	46567		PUSHPA SHAJI 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	560.00	
15/03/2022	IN	SA2100388383	34251		BIJI JOSHY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,943.00	
18/03/2022	IN	SA2100394045	46569		SREELAKSHMI 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	2,503.00	
18/03/2022	IN	SA2100394007	46568		THASLIMA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	3,063.00	
19/03/2022	IN	SA2100396412	34252		SINI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	4,446.00	
21/03/2022	IN	SA2100397747	28096		PRAMOD 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)	1,680.00	0.00	6,126.00	
24/03/2022	IN	SA2100402905	40948		JOLLY 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON	1,119.00	0.00	7,245.00	
31/03/2022	IN	SA2100413692	34253		JYOTHI PREDHEEP 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	8,628.00	
09/04/2022	IN	SA2200011478	1010627		REGHA THANKAPPAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11,14,22	1,680.00	0.00	10,308.00	
13/04/2022	IN	SA2200016656	1015520		JILNA MANU 27a. DENTCARE NOVA W/DIE-21	1,383.00	0.00	11,691.00	
14/04/2022	RC		6003609	Bank Transfer		0.00	11,690.00	1.00	
21/04/2022	IN	SA2200027123	1025806		MAYOOGA 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	1,384.00	
22/04/2022	IN	SA2200028622	1028278		DHANYA MOL 27a. DENTCARE NOVA W/DIE-11	1,383.00	0.00	2,767.00	
23/04/2022	IN	SA2200030940	1030560		BASIL BIJU 63 HEAT CURE ACRYLIC(ACRYLIC J C)-26,27	448.00	0.00	3,215.00	
10/05/2022	RC		6014681	Bank Transfer		0.00	3,214.00	1.00	
15/05/2022	321		16587			0.00	1.00	0.00	
21/05/2022	IN	SA2200070187	1069984		SMITHA S NAIR 29 DENTCARE NOVA FULL METAL W/O DIE-16	560.00	0.00	560.00	
21/05/2022	IN	SA2200070182	1069979		BINCY BIJU 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	1,120.00	
31/05/2022	IN	SA2200083005	1082870		PREETHA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	3,886.00	
17/06/2022	RC		6031798	Bank Transfer		0.00	3,886.00	0.00	

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30/06/2022	IN	SA2200127829	1127574		MANU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
12/07/2022	IN	SA2200144482	1144244		PREETHA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-	1,098.00	0.00	2,481.00
13/07/2022	IN	SA2200145192	1144963		GEETHA PRESAD 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	3,864.00
19/07/2022	IN	SA2200154149	1153898		MANEESHA 38 DENTCARE MAGNA FULLMETAL W/O DIE-	473.00	0.00	4,337.00
20/07/2022	IN	SA2200156151	1155882		PREETHA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-	1,029.00	0.00	5,366.00
26/07/2022	IN	SA2200165496	1165220		SAFO JOSEPH 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	6,663.00
28/07/2022	RC		6047340	Bank Transfer		0.00	5,161.00	1,502.00
01/08/2022	IN	SA2200174016	1173740		SREELAKSHMI 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	2,799.00
03/08/2022	IN	SA2200176850	1176568		JOLLY 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	4,857.00
10/08/2022	IN	SA2200187874	1187574		RAJEEV NAIR 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-25 ,26	9,965.00	0.00	14,822.00
10/08/2022	IN	SA2200187849	1187549		SHABIT 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	16,119.00
11/08/2022	IN	SA2200189441	1189147		ABRAHAM 02 DENTCARE ZIRCONIA BRUXCARE-33 ,34	5,376.00	0.00	21,495.00
16/08/2022	RC	34433	6061946	Bank Transfer		0.00	10,000.00	11,495.00
19/08/2022	IN	SA2200202578	1202257		ANNAMMA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	12,115.00
27/08/2022	IN	SA2200214242	1213906		ANNAMMA 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	12,850.00
27/08/2022	IN	SA2200214271	1213935		JAYASOORYA 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	13,323.00
29/08/2022	RC		6061287	Bank Transfer		0.00	1,502.00	11,821.00
02/09/2022	IN	SA2200221589	1221247		MINU ANTONY 27a. DENTCARE NOVA W/DIE-21 ,22 ,23	3,890.00	0.00	15,711.00
02/09/2022	IN	SA2200221698	1221355		ANNAMMA 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	17,538.00
02/09/2022	IN	SA2200222833	1222488		SHEEBA SHIBU 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	18,011.00
02/09/2022	RC		6063235	Bank Transfer		0.00	11,871.00	6,140.00

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05/09/2022	IN	SA2200225417	1225071		ANNAMMA 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	7,967.00
15/09/2022	IN	SA2200238754	1238384		THOMAS 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,13 ,22 ,24	2,058.00	0.00	10,025.00
16/09/2022	RC		6069897	Bank Transfer		0.00	8,017.00	2,008.00
18/09/2022	IN	SA2200242655	1242278		JOSEPH MATHEW 36a.DENTCARE MAGNA W/DIE-24 , 38 DENTCARE MAGNA FULLMETAL W/DIE-24	2,573.00	0.00	4,581.00
20/09/2022	IN	SA2200244437	1244053		ATHIRAMOL V R 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	5,054.00
21/09/2022	IN	SA2200246360	1245974		JJI SONY 27a. DENTCARE NOVA W/DIE-33 ,34 ,35 ,36 ,37	6,484.00	0.00	11,538.00
21/09/2022	RC		6071760	Bank Transfer		0.00	10,000.00	1,538.00
23/09/2022	IN	SA2200250045	1249643		ANNS THOMAS 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	2,011.00
29/09/2022	RC		6074849	Bank Transfer		0.00	12,061.00	-10,050.00
11/10/2022	IN	SA2200271487	1271116		SNEHA BIJU 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	-8,753.00
13/10/2022	IN	SA2200274320	1273949		JOHNEY KUTTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	-6,795.00
15/10/2022	IN	SA2200278645	1278267		AMALA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	-5,498.00
16/10/2022	IN	SA2200279439	1279059		JAYA SANIYO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	-2,532.00
17/10/2022	JE		1140055			10,000.00	0.00	7,468.00
17/10/2022	RC		6083493	Bank Transfer		0.00	3,255.00	4,213.00
19/10/2022	IN	SA2200282288	1281902		JOLLY 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	6,271.00
21/10/2022	IN	SA2200286456	1286078		ANTONY 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	6,796.00
22/10/2022	IN	SA2200287076	1286698		RAJESH A R 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	8,093.00
31/10/2022	RC		6088984	Bank Transfer		0.00	8,143.00	-50.00
12/11/2022	IN	SA2200313400	1313036		GODSI 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	473.00	0.00	423.00
18/11/2022	IN	SA2200320325	1319963		SILJI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,720.00
21/11/2022	IN	SA2200324412	1324048		BINDHU JAMES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,678.00
27/11/2022	IN	SA2200333349	1333446		BINDHU JAMES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	5,636.00

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29/11/2022	RC		6100996	Bank Transfer		0.00	6,826.00	-1,190.00
08/12/2022	IN	SA2200348497	1348572		DYLATHAMBI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	107.00
09/12/2022	IN	SA2200350013	1350092		RONIYA 38 DENTCARE MAGNA FULLMETAL W/O DIE-47 ,48	945.00	0.00	1,052.00
09/12/2022	IN	SA2200349739	1349819		BASIL 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	3,646.00
10/12/2022	JE		1261176			3,098.00	0.00	6,744.00
11/12/2022	IN	SA2200351794	1351868		PRIYANKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	10,661.00
13/12/2022	RC		6108037	Bank Transfer		0.00	6,794.00	3,867.00
13/12/2022	IN	SA2200353596	1353671		SULF 38 DENTCARE MAGNA FULLMETAL W/O DIE-17 , 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,35 ,36 ,37	8,254.00	0.00	12,121.00
13/12/2022	IN	SA2200353596	1356570	Based On A/R Invoices 1353671.	SULF 38 DENTCARE MAGNA FULLMETAL W/O DIE-17 , 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,35 ,36 ,37	0.00	8,254.00	3,867.00
13/12/2022	IN	SA2200353596	1356770		SULF 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	4,340.00
17/12/2022	IN	SA2200360313	1360783		MARY KUTTY 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42	1,575.00	0.00	5,915.00
19/12/2022	IN	SA2200362381	1362854		BINEESH 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	6,388.00
24/12/2022	IN	SA2200370280	1370749		JOBY THOMAS 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,685.00
26/12/2022	IN	SA2200372498	1372968		MRIDHUL 38 DENTCARE MAGNA FULLMETAL W/O DIE-16	473.00	0.00	8,158.00
28/12/2022	RC		6114242	Bank Transfer		0.00	7,262.00	896.00
13/01/2023	IN	SA2200396269	1396740		ANNA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,193.00
14/01/2023	IN	SA2200399016	1399482		JAIMOL 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	3,490.00
19/01/2023	IN	SA2200405683	1406151		ABHILASH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	4,787.00
20/01/2023	IN	SA2200406338	1406811		MUTHUSELVI 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	5,260.00
02/02/2023	IN	SA2200423979	1424420		JOSEPH MATHEW 29 DENTCARE NOVA FULL METAL W/DIE-47 , 27a. DENTCARE NOVA W/DIE-45 ,46	3,119.00	0.00	8,379.00
04/02/2023	RC		6130823	Bank Transfer		0.00	946.00	7,433.00
08/02/2023	RC		6133049	Bank Transfer		0.00	7,483.00	-50.00
27/02/2023	IN	SA2200458917	1459304		MERCY 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,247.00
02/03/2023	IN	SA2200462782	1463167		JAICK ANTONY 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	2,544.00

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11/03/2023	IN	SA2200476673	1477039		SEBASTIAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	3,017.00
13/03/2023	IN	SA2200478113	1478483		BINCY SAJI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	4,314.00
14/03/2023	RC		6148782	Bank Transfer		0.00	3,067.00	1,247.00
15/03/2023	IN	SA2200480561	1480933		SAKUNDHALA 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	340.00	0.00	1,587.00
22/03/2023	IN	SA2200490901	1491254		JAYAKRISHNAN 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	2,884.00
22/03/2023	IN	SA2200491362	1491712		SAKUNDHALA 252 INJECTION MOULDING - IVOCAP BPS REBASING PER JAW-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,621.00	0.00	5,505.00
28/03/2023	IN	SA2200499041	1499384		MERCY 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	5,978.00
13/04/2023	IN	SA2300014752	31014738		RADHAMANI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,275.00
14/04/2023	IN	SA2300016295	31016280		APU MARTIN 29 DENTCARE NOVA FULL METAL W/DIE-37 ,38 , 27a. DENTCARE NOVA W/DIE-35 ,36	3,644.00	0.00	10,919.00
14/04/2023	IN	SA2300015952	31015937		MARYKUTTY 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	11,392.00
15/04/2023	IN	SA2300017702	31017682		BEENA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-23	998.00	0.00	12,390.00
16/04/2023	IN	SA2300018622	31018598		MARVAMMA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25	3,890.00	0.00	16,280.00
17/04/2023	RC		16008591	Bank Transfer		0.00	5,928.00	10,352.00
18/04/2023	IN	SA2300020892	31020874		SHINIMOL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 , 29 DENTCARE NOVA FULL METAL W/DIE-16 ,26	7,875.00	0.00	18,227.00
20/04/2023	IN	SA2300024454	31024445		SHINIMOL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	6,143.00	0.00	24,370.00
22/04/2023	IN	SA2300026993	31026981		AKASH PRADHEEP 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	24,843.00
24/04/2023	IN	SA2300028697	31028682		SHAJI 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	26,140.00
28/04/2023	IN	SA2300033749	31033725		SHINIMOL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-42 ,43 ,44	2,048.00	0.00	28,188.00
28/04/2023	IN	SA2300033981	31033957		ABHISHEK 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	29,485.00
28/04/2023	RC		16011874	Bank Transfer		0.00	25,490.00	3,995.00
29/04/2023	IN	SA2300034537	31034510		PENEENA 27a. DENTCARE NOVA W/DIE-11 ,12	2,594.00	0.00	6,589.00

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02/05/2023	IN	SA2300038249	31038218		JUBY 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	7,062.00
03/05/2023	IN	SA2300039852	31039821		ANJU 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	7,535.00
04/05/2023	IN	SA2300040715	31040688		SHINIMOL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-42 ,43 ,44	1,843.00	0.00	9,378.00
11/05/2023	RC		16019772	Bank Transfer		0.00	8,728.00	650.00
26/05/2023	IN	SA2300068083	31070331		JOY THOMAS 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,947.00
26/05/2023	IN	SA2300067378	31069627		SUNIL KUMAR 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	3,244.00
05/06/2023	IN	SA2300079356	31084317		AJEESH 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	4,541.00
07/06/2023	IN	SA2300080923	31086807		TINTU ABY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	5,838.00
07/06/2023	IN	SA2300081881	31088138		JAIMY JINS 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	9,728.00
09/06/2023	IN	SA2300084382	31091119		BINU 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	10,253.00
13/06/2023	IN	SA2300088443	31096842		RENIT 38 DENTCARE MAGNA FULLMETAL W/O DIE-38	473.00	0.00	10,726.00
15/06/2023	IN	SA2300091298	31100131		SUMA HARI 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	11,199.00
15/06/2023	IN	SA2300090466	31099301		AJEESH MANI 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	15,089.00
17/06/2023	IN	SA2300093492	31103235		LINCY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	16,386.00
19/06/2023	RC		16038947	Bank Transfer		0.00	13,966.00	2,420.00
23/06/2023	IN	SA2300100938	31112108		ANCY 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	3,717.00
24/06/2023	IN	SA2300102685	31114238		TINTU ABY 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	5,014.00
27/06/2023	IN	SA2300105992	31118312		JOSNA JONY 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	5,487.00
28/06/2023	IN	TI/35013077	31120853		SR ROSIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,297.00	0.00	6,784.00
01/07/2023	RC		16041414	Bank Transfer		0.00	4,837.00	1,947.00
06/07/2023	IN	SA2300116102	31133001		PRIYANKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21	6,290.00	0.00	8,237.00
06/07/2023	IN	TI/35016756	31133402		REGUNADH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	9,624.00
09/07/2023	IN	TI/35019508	31137809		LILLY KUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	11,011.00
16/07/2023	IN	TI/35027484	31148931		GEORGE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,25,26	2,573.00	0.00	13,584.00
20/07/2023	IN	TI/35031225	31154199		SAFO DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	14,298.00

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22/07/2023	IN	TI/35035551	31159022		ANNA JOY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	16,394.00
25/07/2023	RC		16053143	Bank Transfer		0.00	13,648.00	2,746.00
28/07/2023	IN	TI/35044628	31168638		MANJU GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,387.00	0.00	4,133.00
01/08/2023	IN	TI/35049025	31173284		THERES SHIBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,387.00	0.00	5,520.00
02/08/2023	IN	TI/35050552	31174887		ANCY JOJI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-36	1,247.00	0.00	6,767.00
03/08/2023	IN	TI/35052709	31177098		ALYKUTY THOMAS DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	7,481.00
09/08/2023	IN	TI/35061311	31185928		NIBIN JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	8,869.00
10/08/2023	IN	TI/35063817	31188458		MEERA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	10,965.00
11/08/2023	IN	TI/35065113	31189797		MOLLY AUGUSTIN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	6,537.00	0.00	17,502.00
15/08/2023	IN	TI/35070408	31195099		BABU DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-25,26	1,428.00	0.00	18,930.00
16/08/2023	RC		16064705	Bank Transfer		0.00	16,851.00	2,079.00
18/08/2023	IN	TI/35075305	31200009		ASHLIN MARIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	5,224.00
29/08/2023	IN	TI/35091497	31216236		SUAJATHA SAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	7,320.00
09/09/2023	IN	TI/35106957	31231806		SHERIN MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	10,096.00
14/09/2023	IN	TI/35115229	31240085		VISHNU DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	6,229.00	0.00	16,325.00
15/09/2023	RC		16080600	Bank Transfer		0.00	9,445.00	6,880.00
28/09/2023	IN	TI/35134259	31259158		SHIJI ANTONY DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	7,594.00
30/09/2023	RC		16084816	Bank Transfer		0.00	6,229.00	1,365.00
01/10/2023	IN	TI/35139404	31264305		LEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	2,753.00
06/10/2023	IN	TI/35146402	31271294		MARYKUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	5,529.00
21/10/2023	JE		2208324			9,433.00	0.00	14,962.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2023	IN	TI/35168807	31293707		SANGEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	21,249.00
21/10/2023	RC		16096052	Bank Transfer		0.00	14,311.00	6,938.00
27/10/2023	RC		16097799	Bank Transfer		0.00	6,287.00	651.00
03/11/2023	IN	TI/35184462	31309370		BINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	2,039.00
09/11/2023	IN	TI/35192725	31317638		ANOOP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	3,427.00
18/11/2023	IN	TI/35205603	31330624		DEEPTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	7,591.00
18/11/2023	IN	TI/35204942	31329963		JUSTIN VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	8,979.00
21/11/2023	IN	TI/35208580	31333599		SHYNI AUGUSTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	11,075.00
21/11/2023	IN	TI/35209328	31334346		BENNY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	12,463.00
22/11/2023	IN	TI/35210147	31335166		SANAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	13,851.00
23/11/2023	JE		2270068			0.00	2,776.00	11,075.00
23/11/2023	IN	TI/35211189	31336210		KOCHUMON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	14,220.00
27/11/2023	RC		16111547	Bank Transfer		0.00	10,424.00	3,796.00
29/11/2023	IN	TI/35220309	31345338		BINDHU G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,184.00
09/12/2023	IN	TI/35234345	31359396		JIBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,572.00
05/01/2024	IN	TI/35272696	31397488		MURALI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23,33	5,225.00	0.00	11,797.00
07/01/2024	IN	TI/35275561	31400272		JANCY K V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	13,185.00
12/01/2024	IN	TI/35282825	31407272		BLOOSOM JOSEPH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25	6,537.00	0.00	19,722.00
12/01/2024	IN	TI/35283201	31407641		AJI JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	21,110.00
13/01/2024	RC		16132648	Cash Amount Received		0.00	651.00	20,459.00
16/01/2024	IN	TI/35287672	31413771		ANSU ABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	21,847.00
19/01/2024	IN	TI/35291517	31417614		SINI RINU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	24,992.00



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20/01/2024	RC		16135699	Bank Transfer		0.00	24,992.00	0.00
23/01/2024	IN	TI/35296802	31422901		ANSU ABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
26/01/2024	IN	TI/35302585	31428674		SINTO VARKEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
30/01/2024	IN	TI/35308574	31434661		CHINCHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	4,164.00
06/02/2024	IN	TI/35318381	31444475		LILLYKUTTY DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	4,878.00
26/02/2024	RC		16152519	Bank Transfer		0.00	4,878.00	0.00
02/03/2024	IN	TI/35357365	31483438		SHAIK YOOSAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00
02/03/2024	IN	TI/35358621	31484692		AAMS GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	2,776.00
05/03/2024	IN	TI/35362091	31488160		KRISHNA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	3,490.00
18/03/2024	IN	TI/35380801	31506899		SUSAN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	4,204.00
23/03/2024	IN	TI/35389823	31515930		ANEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	5,592.00
04/04/2024	IN	TIKER/45006722	41006681		AMURTHAMOL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	6,306.00
05/04/2024	RC		26001945	Bank Transfer		0.00	6,306.00	0.00
05/04/2024	IN	TIKER/45008160	41008114		JOBY JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00
09/04/2024	IN	TIKER/45013076	41012999		SHOBHA PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,192.00
11/04/2024	IN	TIKER/45016262	41016171		JOBY JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	6,288.00
11/04/2024	IN	TIKER/45016440	41016349		BEENA JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	9,433.00
11/04/2024	IN	TIKER/45016556	41016464		HANI VARGHEES DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	10,163.00
11/04/2024	IN	TIKER/45017529	41017429		MURALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	5,552.00	0.00	15,715.00
16/04/2024	IN	TIKER/45023138	41023008		THUSHARA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	16,445.00
20/04/2024	IN	TIKER/45031605	41031417		SUDHARSHANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	17,833.00
20/04/2024	RC		26009026	Bank Transfer		0.00	16,445.00	1,388.00

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23/04/2024	IN	TIKER/45033767	41033566		SHAJI K A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	3,484.00
23/04/2024	IN	TIKER/45035305	41035091		SAJISHA SAJI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	4,198.00
25/04/2024	IN	TIKER/45037312	41037082		SIBU DAVID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	5,586.00
26/04/2024	IN	TIKER/45039366	41039129		ANAKHA MOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,974.00
29/04/2024	RC		26012803	Bank Transfer		0.00	6,974.00	0.00
04/05/2024	IN	TIKER/45051262	41050977		GROWIN THOMAS DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	714.00
10/05/2024	IN	TIKER/45061622	41062539		VIJI VARGHEES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	2,102.00
10/05/2024	IN	TIKER/45061844	41062759		K C CHACKO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,198.00
16/05/2024	IN	TIKER/45070625	41071477		RAJASHEKARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	7,343.00
25/05/2024	RC		26025240	Bank Transfer		0.00	7,343.00	0.00
30/05/2024	IN	TIKER/45091245	41091968		AJI JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
30/05/2024	IN	TIKER/45091348	41092071		SHANAVAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,484.00
05/06/2024	IN	TIKER/45100263	41101906		K C CHACKO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,580.00
07/06/2024	IN	TIKER/45105101	41106694		MANJU ANIL DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	6,604.00
08/06/2024	IN	TIKER/45105680	41107270		SEENIYA SIBY DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	7,628.00
11/06/2024	IN	TIKER/45110519	41112052		RAJAN KK DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	8,652.00
21/06/2024	IN	TIKER/45125314	41127203		ANANDHU VIJAYAN OG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	13,355.00
25/06/2024	IN	TIKER/45131992	41133785		ANN MIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,923.00
27/06/2024	IN	TIKER/45136057	41137799		ELDHA SONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,491.00
						<b>352,433.00</b>	<b>335,942.00</b>	
							*Period Closing Bal.:	16,491.00