



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/08/2023 To Date : 14/11/2023  
**KCY000053 - MATHEW VARKEY**

							*Period Opening Bal.:	205,438.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/08/2023	IN	TI/35070231	31194922		LISSY JOSEPH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	206,213.00
16/08/2023	IN	TI/35071109	31195825		SAFANI HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	207,591.00
16/08/2023	IN	TI/35071951	31196652		POOJA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	210,091.00
16/08/2023	IN	TI/35072543	31197236		SUKHDEV DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	212,591.00
16/08/2023	IN	TI/35072577	31197268		ANANDHU P S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,988.00	0.00	215,579.00
17/08/2023	IN	TI/35073088	31197805		JOY MATHEW DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,396.00	0.00	233,975.00
17/08/2023	IN	TI/35073094	31197811		HILANA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	235,353.00
17/08/2023	IN	TI/35073812	31198507		BICHU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	237,853.00
17/08/2023	IN	TI/35074496	31199181		ANJU K R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	242,045.00
18/08/2023	RC		16064542	Cash Amount Received		0.00	25,000.00	217,045.00
18/08/2023	RC		16064540	Cash Amount Received		0.00	25,000.00	192,045.00
18/08/2023	RC		16064539	Cash Amount Received		0.00	14,000.00	178,045.00
18/08/2023	RC		16064538	Cash Amount Received		0.00	14,100.00	163,945.00
18/08/2023	RC		16064536	Fifo Cash Amount Received		0.00	25,000.00	138,945.00
18/08/2023	RC		16064543	Fifo Cash Amount Received		0.00	26,923.00	112,022.00
18/08/2023	IN	TI/35075029	31199740		M O KURIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,34,35,36	9,406.00	0.00	121,428.00

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18/08/2023	IN	TI/35075129	31199839		LISSY 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	122,274.00
18/08/2023	IN	TI/35075141	31199851		SEREPHINE SHEELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	124,370.00
18/08/2023	IN	TI/35075392	31200093		SHYLA V A DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16	206.00	0.00	124,576.00
18/08/2023	IN	TI/35075871	31200559		ELSY JOSEPH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,31,32,33	1,871.00	0.00	126,447.00
18/08/2023	IN	TI/35076040	31200720		SANILA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	127,694.00
21/08/2023	IN	TI/35079103	31203766		K G RAMACHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	133,981.00
22/08/2023	IN	TI/35081216	31205900		ANNIE GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	141,819.00
23/08/2023	IN	TI/35082700	31207392		JOBY JOHN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,25	38,603.00	0.00	180,422.00
23/08/2023	IN	TI/35084197	31208884		LISSY JOSEPH DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	184,472.00
23/08/2023	IN	TI/35084273	31208960		P T DAMODARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	189,175.00
24/08/2023	IN	TI/35084761	31209464		ASHIQUE JOSEPH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	191,675.00
24/08/2023	IN	TI/35086013	31210710		SHABNA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	192,364.00
26/08/2023	IN	TI/35089069	31213786		ELSY SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	193,057.00
28/08/2023	IN	TI/35090922	31215659		BASILP P THORSE HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	4,784.00	0.00	197,841.00
29/08/2023	IN	TI/35091415	31216154		SHYLA V A DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	12,246.00	0.00	210,087.00

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30/08/2023	IN	TI/35091755	31216529		SHAHABUDDIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	212,183.00
31/08/2023	IN	TI/35093172	31217958		NASEEMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	213,546.00
31/08/2023	IN	TI/35094246	31219026		HUMAYOON DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	216,046.00
31/08/2023	IN	TI/35094269	31219049		ASHIQUE JOSEPH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,142.00	0.00	254,188.00
31/08/2023	IN	TI/35094752	31219528		ROSE MARY DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	10,846.00	0.00	265,034.00
31/08/2023	IN	TI/35094834	31219610		NOUSHED DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	265,421.00
01/09/2023	IN	TI/35096228	31221011		LISSY JOSEPH DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	269,272.00
02/09/2023	IN	TI/35098265	31223051		NOUSHED 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	269,695.00
04/09/2023	IN	TI/35100060	31224884		SHYLA V A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,34,35,36	9,406.00	0.00	279,101.00
05/09/2023	IN	TI/35100592	31225426		TINU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	281,601.00
05/09/2023	IN	TI/35101521	31226349		ABHISHEK M V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	2,988.00	0.00	284,589.00
05/09/2023	IN	TI/35101769	31226597		MARY MICHEAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	14,109.00	0.00	298,698.00
06/09/2023	IN	TI/35101979	31226814		NOUSHED DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	301,397.00
06/09/2023	IN	TI/35103321	31228152		NANCY RAJU HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	302,086.00
07/09/2023	RC		16073370	Cash Amount Received		0.00	25,000.00	277,086.00
07/09/2023	RC		16073368	Cash Amount Received		0.00	25,000.00	252,086.00
07/09/2023	IN	TI/35104265	31229096		BICHU N U DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	254,182.00
08/09/2023	IN	TI/35105311	31230145		RAGI HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	255,560.00

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09/09/2023	RC		16073840	Cash Amount Received		0.00	17,800.00	237,760.00
09/09/2023	RC		16074497	Fifo Cash Amount Received		0.00	25,000.00	212,760.00
09/09/2023	RC		16074498	Fifo Cash Amount Received		0.00	25,000.00	187,760.00
09/09/2023	RC		16074499	Fifo Cash Amount Received		0.00	25,000.00	162,760.00
09/09/2023	RC		16074500	Fifo Cash Amount Received		0.00	25,000.00	137,760.00
09/09/2023	RC		16074507	Fifo Cash Amount Received		0.00	3,800.00	133,960.00
09/09/2023	IN	TI/35107309	31232157		BOSE ISSAC DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	137,095.00
11/09/2023	IN	TI/35110102	31234949		SUKHDEV G KOONIYATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	2,988.00	0.00	140,083.00
11/09/2023	IN	TI/35108863	31233718		AJEESH JOSE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	142,583.00
11/09/2023	IN	TI/35108722	31233577		JANEETA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	143,961.00
11/09/2023	IN	TI/35108692	31233547		ABDUL RAZAK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	144,654.00
13/09/2023	IN	TI/35113376	31238230		TINU DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,483.00	0.00	177,137.00
13/09/2023	IN	TI/35112282	31237139		ELIZABETH S ANTONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	179,233.00
13/09/2023	IN	TI/35112241	31237098		NOUSHED DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	181,793.00
14/09/2023	IN	TI/35113977	31238837		ELIZABETH JOHN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	11,950.00	0.00	193,743.00
14/09/2023	IN	TI/35114011	31238871		HAFAEEZ SIDHIQUE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	197,935.00
14/09/2023	IN	TI/35114053	31238912		NEETHU BIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	200,031.00
14/09/2023	IN	TI/35115516	31240370		NIVEDITHA PRASAD HAWLEY APPLIANCE (RETAINER)-31	689.00	0.00	200,720.00
15/09/2023	IN	TI/35115766	31240623		HUMAYOON DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	201,875.00
15/09/2023	IN	TI/35115768	31240625		HUMAYOON DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,142.00	0.00	240,017.00
15/09/2023	IN	TI/35115802	31240659		NOORJAHAN BASHEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	242,113.00

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16/09/2023	RC		16078146	Cash Amount Received		0.00	25,000.00	217,113.00
16/09/2023	RC		16078145	Cash Amount Received		0.00	23,000.00	194,113.00
16/09/2023	RT	31233718	131005131	Patient discontinued , permission by DS		0.00	2,500.00	191,613.00
16/09/2023	IN	TI/35117690	31242549		SARATH S DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	194,113.00
19/09/2023	IN	TI/35121200	31246067		SHERLY SCARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	196,209.00
19/09/2023	IN	TI/35121276	31246143		SARATH S DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	197,364.00
19/09/2023	IN	TI/35121312	31246179		SARATH S DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,313.00	0.00	232,677.00
19/09/2023	IN	TI/35121699	31246565		RANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,988.00	0.00	235,665.00
20/09/2023	IN	TI/35124168	31249030		PAJITHA LIJESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	236,358.00
21/09/2023	IN	TI/35124513	31249391		BIJU THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	5,975.00	0.00	242,333.00
21/09/2023	IN	TI/35124555	31249432		JENU VIPIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	244,429.00
21/09/2023	IN	TI/35125772	31250632		MARY NIKITHA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	245,118.00
22/09/2023	IN	TI/35126030	31250896		CHINSU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	245,811.00
22/09/2023	IN	TI/35126206	31251072		MEGHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	248,311.00
25/09/2023	RC		16081722	Cash Amount Received		0.00	15,000.00	233,311.00
25/09/2023	IN	TI/35129272	31254150		MARY JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,45	4,192.00	0.00	237,503.00
25/09/2023	IN	TI/35129140	31254018		PAUL VARGHESE HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	238,192.00
27/09/2023	RC		16082117	Cash Amount Received		0.00	13,000.00	225,192.00
28/09/2023	IN	TI/35135161	31260055		MEGHA DENTCARE ALIGNERS PRIME 36 SPLINTS (CLEAR ALIGNER) PER PACK-	49,458.00	0.00	274,650.00
29/09/2023	IN	TI/35135946	31260843		SINDRELLA K S DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	277,150.00
29/09/2023	IN	TI/35136296	31261192		SHYLA VA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	279,650.00

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29/09/2023	IN	TI/35137051	31261945		SANIA MARIA SHAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	11,950.00	0.00	291,600.00
30/09/2023	IN	TI/35138835	31263730		HINAL HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	292,978.00
30/09/2023	IN	TI/35137671	31262566		CHITHRA PAUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	5,083.00	0.00	298,061.00
30/09/2023	IN	TI/35137551	31262446		MARY CLEETUS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	299,629.00
30/09/2023	IN	TI/35137495	31262390		RATHNAM K R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	302,764.00
30/09/2023	IN	TI/35137459	31262354		JANCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	309,035.00
30/09/2023	RC		16083932	Till 31-08-2023 Cash Amount Received		0.00	17,521.00	291,514.00
01/10/2023	IN	TI/35139354	31264255		AYSHA ASHRAF BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	292,567.00
01/10/2023	IN	TI/35139865	31264763		SUMI ASHRAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	297,270.00
03/10/2023	IN	TI/35140586	31265485		SANIA MARIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	297,905.00
03/10/2023	IN	TI/35140635	31265534		FARISA WRAPAROUND RETAINER BEGG (RETAINER)-42	750.00	0.00	298,655.00
03/10/2023	IN	TI/35141788	31266686		ALEN HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	299,344.00
04/10/2023	RC		16085040	Cash Amount Received		0.00	300.00	299,044.00
04/10/2023	IN	TI/35142238	31267141		JIBIN PK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	300,612.00
05/10/2023	IN	TI/35143781	31268677		RIYA ROY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	303,112.00
05/10/2023	IN	TI/35143731	31268627		V SUBRAMANIYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	304,680.00
05/10/2023	IN	TI/35143715	31268611		ARSHYA ANNA THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	307,825.00
06/10/2023	IN	TI/35146026	31270918		JULIE BABU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	310,325.00
07/10/2023	IN	TI/35147210	31272104		JESPY PADICKAL IBRAHIM IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23,24	23,248.00	0.00	333,573.00

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07/10/2023	IN	TI/35147221	31272115		AJEESH JOSE DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	336,361.00
07/10/2023	IN	TI/35148469	31273360		REEBA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	337,050.00
07/10/2023	RC		16088108	Choondy Cash Amount Received		0.00	8,555.00	328,495.00
07/10/2023	RC		16088109	Choondy Cash Amount Received		0.00	25,000.00	303,495.00
07/10/2023	RC		16088110	Choondy Cash Amount Received		0.00	25,000.00	278,495.00
09/10/2023	IN	TI/35148884	31273782		AJAAS AA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	280,063.00
09/10/2023	IN	TI/35149006	31273904		JEPSY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	282,032.00
10/10/2023	IN	TI/35152112	31277009		JULIANA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	282,721.00
10/10/2023	IN	TI/35151025	31275926		AJEESH JOSE DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,607.00	0.00	298,328.00
12/10/2023	IN	TI/35154337	31279243		BHAGYALAKSHMI M ACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	302,520.00
13/10/2023	IN	TI/35156288	31281193		JASEED P K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,44	3,135.00	0.00	305,655.00
13/10/2023	IN	TI/35157051	31281954		K M RABIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	307,751.00
13/10/2023	IN	TI/35157304	31282206		SUMI ASHRAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17,37	4,703.00	0.00	312,454.00
14/10/2023	IN	TI/35157887	31282793		SAJU PETER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	3,135.00	0.00	315,589.00
16/10/2023	IN	TI/35159799	31284703		AKHILA MOHAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	318,089.00
16/10/2023	IN	TI/35160845	31285745		HINA BEVEE HAWLEYS APPLIANCE-11,41	1,378.00	0.00	319,467.00
18/10/2023	IN	TI/35164420	31289327		MAYA HAWLEYS APPLIANCE-41	689.00	0.00	320,156.00
19/10/2023	RC		16093873	Cash Amount Received		0.00	30,000.00	290,156.00
19/10/2023	RC		16093872	Cash Amount Received		0.00	25,000.00	265,156.00
19/10/2023	IN	TI/35164662	31289574		RAJAMMA JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	272,994.00
19/10/2023	IN	TI/35164469	31289381		JOSEPH VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	279,281.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/10/2023	IN	TI/35166282	31291196		JESPY PADIKAL IBRAHIM TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	280,352.00
20/10/2023	IN	TI/35166303	31291217		JESMI SHAIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,43,44,45,46,47,48	14,109.00	0.00	294,461.00
21/10/2023	IN	TI/35167958	31292873		JESPY PADIKAL IBRAHIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	17,925.00	0.00	312,386.00
21/10/2023	IN	TI/35169153	31294051		SHAYILEE BIJI HAWLEYS APPLIANCE-11	689.00	0.00	313,075.00
23/10/2023	RC		16095051	Cash Amount Received		0.00	19,000.00	294,075.00
23/10/2023	RC		16095052	Cash Amount Received		0.00	25,000.00	269,075.00
24/10/2023	IN	TI/35171262	31296158		HARISANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	271,171.00
24/10/2023	RC		16095458	Cash Amount Received		0.00	17,000.00	254,171.00
25/10/2023	IN	TI/35173152	31298052		MERCY STANLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	258,363.00
27/10/2023	RC		16096815	Fifo Bank Transfer		0.00	90,000.00	168,363.00
27/10/2023	IN	TI/35175760	31300667		ROSE MARY DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	10,878.00	0.00	179,241.00
28/10/2023	IN	TI/35176522	31301427		ROGYMOL PRINCE IPS EMAX PRESS LAYERING VENEER-11,12,13,15,21,22,23,25	26,569.00	0.00	205,810.00
28/10/2023	IN	TI/35176670	31301573		ABIN ALIAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	208,310.00
28/10/2023	IN	TI/35177776	31302675		ELIZABETH JOHN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47	14,938.00	0.00	223,248.00
28/10/2023	RC		16097313	Choondy Cash Amount Received		0.00	11,830.00	211,418.00
30/10/2023	IN	TI/35178192	31303096		SALVY VARGHESE HAWLEYS APPLIANCE-21,31	1,378.00	0.00	212,796.00
30/10/2023	IN	TI/35178557	31303461		ABEL MANOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	214,892.00
30/10/2023	RC		16098438	Fifo Cash Amount Received		0.00	7,500.00	207,392.00
31/10/2023	RC		16098809	Cash Amount Received		0.00	6,280.00	201,112.00
31/10/2023	IN	TI/35181158	31306060		SAJITHA ABBAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	202,383.00
31/10/2023	IN	TI/35180331	31305236		LINTA TEETH SETTING WITH RED WAX MOCK UP-41,42,43,31,32,33	605.00	0.00	202,988.00
31/10/2023	IN	TI/35179775	31304681		ROJIMOL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	203,681.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2023	RC		16098812	Cash Amount Received		0.00	1,050.00	202,631.00
03/11/2023	IN	TI/35185904	31310808		JESSY FRANCIS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,22,23	11,950.00	0.00	214,581.00
05/11/2023	IN	TI/35187717	31312620		BIJESH BIJU IPS EMAX PRESS LAYERING VENEER-11 , IPS EMAX PRESS LAYERING CROWN-11	6,642.00	0.00	221,223.00
06/11/2023	RC		16101800	Fifo... Choondy Cash Amount Received		0.00	8,000.00	213,223.00
07/11/2023	IN	TI/35189547	31314458		ABHISHEK ABHILASH ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-13,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,23 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-13,23	10,233.00	0.00	223,456.00
08/11/2023	RC		16103061	Cash Amount Received		0.00	2,200.00	221,256.00
08/11/2023	RC		16103062	Cash Amount Received		0.00	25,000.00	196,256.00
08/11/2023	RC		16103063	Cash Amount Received		0.00	25,000.00	171,256.00
09/11/2023	RC		16103573	Cash Amount Received		0.00	12,200.00	159,056.00
09/11/2023	IN	TI/35193878	31318789		MANJU JOHNY IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	178,983.00
09/11/2023	IN	TI/35193877	31318788		ABIN ALIAS DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	184,728.00
09/11/2023	IN	TI/35192831	31317744		MONISHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	186,106.00
10/11/2023	IN	TI/35194631	31319544		ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	187,674.00
10/11/2023	IN	TI/35195121	31320034		ELIZABETH HORMIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	189,770.00
10/11/2023	IN	TI/35195709	31320622		JANCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	191,338.00
11/11/2023	RT		131007308	Work returned, permission by DS		0.00	2,500.00	188,838.00
11/11/2023	RT		131007309	Work returned, permission by DS		0.00	2,500.00	186,338.00
11/11/2023	RC		16104382	Cash Amount Received		0.00	7,900.00	178,438.00
11/11/2023	RC		16104383	Cash Amount Received		0.00	25,000.00	153,438.00
13/11/2023	IN	TI/35198412	31323332		NIVYA MARIA HAWLEYS APPLIANCE-41	689.00	0.00	154,127.00
						<b>748,148.00</b>	<b>799,459.00</b>	
							*Period Closing Bal.:	154,127.00