



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024  
 KDY000006 - SIJO VARGHESE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/02/2022	IN	SA2100334084	22270		MATHEW 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	2,348.00	0.00	2,348.00	
05/02/2022	IN	SA2100337810	21242		SUJA 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	4,812.00	
09/03/2022	IN	SA2100380368	38903		SHEEJO 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	6,044.00	
12/03/2022	IN	SA2100385383	49360		MALATHI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)	190.00	0.00	6,234.00	
19/03/2022	IN	SA2100395724	10024		MALATHI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)	4,469.00	0.00	10,703.00	
24/03/2022	IN	SA2100402635	12620		PRINCE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	3,909.00	0.00	14,612.00	
26/03/2022	IN	SA2100406042	49054		ARUN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)	258.00	0.00	14,870.00	
31/03/2022	IN	SA2100413182	14631		ARUN 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING	3,349.00	0.00	18,219.00	
03/04/2022	IN	SA2200003692	1003459		LILLY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14,21,22	3,349.01	0.00	21,568.01	
04/04/2022	RT	11000056	11000414	Based On A/R Invoices 14631. Based On A/R Credit Memos 11000056.		3,349.00	0.00	24,917.01	
04/04/2022	RT	14631	11000056	Based On A/R Invoices 14631.		0.00	3,349.00	21,568.01	
04/04/2022	RT		11000742			0.00	3,349.00	18,219.01	
04/04/2022	IN	SA2200003846	1003597		PRINCE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31,36,41,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-13,24,26	3,908.99	0.00	22,128.00	
04/04/2022	IN	SA2200003857	1003608		ARUN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-35,36,37,41,45,46,47 , 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-26	3,902.97	0.00	26,030.97	

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07/04/2022	IN	SA2200008637	1008021		ARUN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-35,36,37,41,45,46,47 , 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-26	3,902.97	0.00	29,933.94
16/04/2022	IN	SA2200020862	1019630		SUGANTHI SURESH 100 OT CAP CHANGING-45	840.00	0.00	30,773.94
16/04/2022	RC		6008047	Bank Transfer		0.00	12,000.00	18,773.94
22/04/2022	IN	SA2200029039	1028687		SIJO 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,37,46	3,349.01	0.00	22,122.95
10/05/2022	IN	SA2200053544	1053382		PAUL ANTONY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-44,45,46,47	2,234.00	0.00	24,356.95
12/05/2022	IN	SA2200057347	1057147		TOMY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-22,23 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-24 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-23	8,439.00	0.00	32,795.95
13/05/2022	RC		6016245	Bank Transfer		0.00	15,000.00	17,795.95
14/05/2022	IN	SA2200059871	1059677		PAUL ANTONY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-44,45,46,47	2,234.00	0.00	20,029.95
18/05/2022	IN	SA2200065392	1065221		TOMY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-22,23	1,310.00	0.00	21,339.95
19/05/2022	IN	SA2200066393	1066216		VARGHESE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36,37	1,674.00	0.00	23,013.95
25/05/2022	IN	SA2200075031	1074811		VARGHESE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36,37	1,674.00	0.00	24,687.95
01/06/2022	IN	SA2200085812	1085662		NAVEEN 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	26,249.95
14/06/2022	IN	SA2200103383	1103200		JHONY 100 OT CAP CHANGING-	1,680.00	0.00	27,929.95
20/06/2022	IN	SA2200111514	1111326		ANI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	31,278.95
11/07/2022	RC		6040571	Bank Transfer		0.00	15,000.00	16,278.95
18/07/2022	IN	SA2200152561	1152308		STEEL CAP-	3,150.00	0.00	19,428.95
23/07/2022	IN	SA2200160939	1160664		TEENA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,45 ,46 , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-35 ,36 ,45 ,46	6,279.00	0.00	25,707.95

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09/08/2022	IN	SA2200187487	1187187		AMAL JAISON 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24	2,090.00	0.00	27,797.95
10/08/2022	IN	SA2200188143	1187843		ABHISHEK 419 SOFT NIGHT GUARD-11 ,41	1,260.00	0.00	29,057.95
13/08/2022	IN	SA2200194018	1193717		DR PRIYANKA 419 SOFT NIGHT GUARD-11	630.00	0.00	29,687.95
19/08/2022	RC		6056650	Bank Transfer		0.00	29,687.95	0.00
02/09/2022	IN	SA2200222197	1221854		RAHUL 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36	3,140.00	0.00	3,140.00
10/09/2022	IN	SA2200230796	1230433		STEPHY DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11 , 422 DENTCARE CLEAR RETAINER-11	47,565.00	0.00	50,705.00
12/09/2022	RC	29289	6067157	Cash Amount Received		0.00	41,000.00	9,705.00
14/09/2022	IN	SA2200235905	1235521		SOMAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42 ,43	4,190.00	0.00	13,895.00
16/09/2022	IN	SA2200239132	1238763		SAJEESH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,45 ,46	3,140.00	0.00	17,035.00
08/10/2022	IN	SA2200268915	1268543		MERCY 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	20,474.00
13/10/2022	IN	SA2200274716	1274345		MERCY 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 , LOGO-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	4,064.00	0.00	24,538.00
18/10/2022	IN	SA2200280981	1280596		USHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-16 ,36	3,140.00	0.00	27,678.00
18/10/2022	IN	SA2200281080	1280695		USHA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	32,072.00
27/10/2022	JE		1160333			0.00	6,565.00	25,507.00
29/10/2022	RC		6088339	Bank Transfer		0.00	10,470.00	15,037.00
09/11/2022	IN	SA2200308639	1308271		SULOCHANA 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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	4,195.00	0.00	19,232.00

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15/11/2022	IN	SA2200316372	1316008		MERY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,25 ,26 ,27	242.00	0.00	19,474.00
16/11/2022	RC		6096991	Bank Transfer		0.00	15,037.00	4,437.00
23/11/2022	IN	SA2200327998	1327863		MARY PAULOSE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,25 ,26 ,27	2,095.00	0.00	6,532.00
23/11/2022	RC		6099107	Bank Transfer		0.00	7,353.00	-821.00
24/11/2022	IN	SA2200329487	1329346		PAULOSE 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	2,980.00
28/11/2022	JE		1231884			7,353.00	0.00	10,333.00
29/11/2022	IN	SA2200336164	1336255		MARY PAULOSE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,25 ,26 ,27	2,095.00	0.00	12,428.00
30/11/2022	IN	SA2200337148	1337237		PAULOSE 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	16,229.00
12/12/2022	RC		6107656	Bank Transfer		0.00	16,229.00	0.00
22/12/2022	IN	SA2200366697	1367170		ANSON 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-25	2,090.00	0.00	2,090.00
03/01/2023	IN	SA2200382817	1383288		SAIRA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-37	2,090.00	0.00	4,180.00
06/01/2023	IN	SA2200386581	1387051		NEENA JOE 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-12 ,14	3,140.00	0.00	7,320.00
07/01/2023	IN	SA2200389157	1389623		THOMAS 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-25	2,090.00	0.00	9,410.00
12/01/2023	RC		6121062	Bank Transfer		0.00	2,090.00	7,320.00
19/01/2023	IN	SA2200404918	1405387		HAFZA 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	13,179.00
25/01/2023	IN	SA2200412658	1413122		JESTIN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	14,644.00
26/01/2023	IN	SA2200414509	1414963		SUNANDHA BHAI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-41	2,090.00	0.00	16,734.00
13/02/2023	IN	SA2200439585	1439996		ANGALY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	19,700.00

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14/02/2023	RC		6135681	Bank Transfer		0.00	16,734.00	2,966.00
02/03/2023	IN	SA2200462775	1463160		ROSY JOSE 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,45 ,46	3,140.00	0.00	6,106.00
13/03/2023	RC		6148040	Bank Transfer		0.00	2,966.00	3,140.00
19/03/2023	IN	SA2200487910	1488268		RAJALAKSHMI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,36	3,140.00	0.00	6,280.00
31/03/2023	IN	SA2200503488	1503821		JESSY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-45	2,090.00	0.00	8,370.00
11/04/2023	RC		16003610	Bank Transfer		0.00	6,280.00	2,090.00
19/04/2023	IN	SA2300022441	31022432		SUDHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	5,230.00
24/04/2023	IN	2304419951	34005292	Based On Sales Orders 4984.	JULIE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	4,179.00	0.00	9,409.00
24/04/2023	IN	SA2300027708	31027695		VALSALA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	10,706.00
09/05/2023	IN	SA2300045727	31045696		SUKESH 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	12,003.00
11/05/2023	RC		16017962	Bank Transfer		0.00	10,706.00	1,297.00
19/05/2023	IN	2305494911	34012804	PERMISSION NO-1497,, PLSSHOW THE MODEL ROBIN SIR,,, Based On Sales	SARATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,187.00	0.00	6,484.00
14/06/2023	RC		16033663	Bank Transfer		0.00	6,484.00	0.00
15/06/2023	IN	SA2300090512	31099346		MARY ANTONY 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-12 , 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-22	2,326.00	0.00	2,326.00
16/06/2023	IN	TI/35009226	31102430		USHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,090.00	0.00	4,416.00
20/06/2023	IN	TI/35010215	31107512		RADHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,47,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	420.00	0.00	4,836.00
26/06/2023	IN	TI/35011970	31117163		RADHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-24,25 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-24,25	4,515.00	0.00	9,351.00
29/06/2023	IN	TI/35013302	31122421		ANCY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,090.00	0.00	11,441.00

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30/06/2023	IN	SA2300109445	31123175		ABRAHAM 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-11 ,14 ,21 ,24	179.00	0.00	11,620.00
08/07/2023	IN	TI/35018402	31136476		ABRAHAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,14,21,24	4,190.00	0.00	15,810.00
08/07/2023	IN	TI/35018401	31136475		SHEEJA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46,47 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	6,537.00	0.00	22,347.00
11/07/2023	IN	TI/35020936	31140052		RAJASREE DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-25 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-25	3,216.00	0.00	25,563.00
11/07/2023	RC		16046102	Bank Transfer		0.00	11,620.00	13,943.00
26/07/2023	IN	TI/35041144	31165012		STEPHY DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	16,831.00
02/08/2023	RT		131003642	c/n for dr paid only retainer charge per. DB mam		0.00	2,888.00	13,943.00
02/08/2023	IN	TI/35051323	31175656		STEPHY DENTCARE ALIGNERS SPLINT ONLY (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	15,098.00
04/08/2023	IN	TI/35054825	31179271		PRAVEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,25	3,925.00	0.00	19,023.00
08/08/2023	IN	TI/35059677	31184268		GEETHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	24,260.00
14/08/2023	RC		16062778	Bank Transfer		0.00	16,831.00	7,429.00
16/08/2023	IN	TI/35071311	31196026		SHEEJA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-23,24,25	1,969.00	0.00	9,398.00
08/09/2023	IN	TI/35105084	31229919		LEENA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-44	2,612.00	0.00	12,010.00
14/09/2023	RC		16076862	Bank Transfer		0.00	9,398.00	2,612.00
10/10/2023	RC		16089782	Bank Transfer		0.00	2,612.00	0.00
27/10/2023	IN	TI/35175877	31300784		VISHNU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	2,612.00
09/11/2023	RC		16103435	Bank Transfer		0.00	2,612.00	0.00
13/11/2023	IN	TI/35198473	31323393		GIRIJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,22,23,24,25	2,095.00	0.00	2,095.00
16/11/2023	IN	TI/35203054	31328073		MUTHU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,45,46,47,31,36,37	2,615.00	0.00	4,710.00
16/11/2023	IN	TI/35202876	31327895		GIRIJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,22,23,24,25	3,143.00	0.00	7,853.00

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23/11/2023	IN	TI/35211158	31336179		MUTHU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,47,31,36,37	3,922.00	0.00	11,775.00
04/12/2023	IN	TI/35225942	31350985		NEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,14	3,925.00	0.00	15,700.00
04/12/2023	IN	TI/35226803	31351845		JOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,13,14,15,16	5,237.00	0.00	20,937.00
08/12/2023	RC		16116292	Bank Transfer		0.00	11,775.00	9,162.00
10/12/2023	IN	TI/35235026	31360077		JAISON DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,17	3,925.00	0.00	13,087.00
09/01/2024	RC		16130304	Bank Transfer		0.00	13,087.00	0.00
16/01/2024	IN	TI/35287226	31413325		LALI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,27	2,095.00	0.00	2,095.00
17/01/2024	IN	TI/35289184	31415282		RATHNA MENON DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-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	3,623.00	0.00	5,718.00
22/01/2024	IN	TI/35295615	31421710		LALI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,27	3,143.00	0.00	8,861.00
25/01/2024	IN	TI/35300819	31426911		TESSY PAUL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	12,911.00
31/01/2024	IN	TI/35310257	31436353		ROSLIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	18,148.00
01/02/2024	IN	TI/35310761	31436858		TESSY PAUL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-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 , BPS (IVOCLAR) LOGO PER UNIT-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	4,476.00	0.00	22,624.00
01/02/2024	IN	TI/35311496	31437591		RATHNA MENON DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-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	5,880.00	0.00	28,504.00
12/02/2024	RC		16146062	Bank Transfer		0.00	18,148.00	10,356.00
12/02/2024	IN	TI/35327000	31453093		INDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28	2,096.00	0.00	12,452.00
15/02/2024	IN	TI/35332572	31458652		THOMAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,21,22,23,24,25,26,27	2,615.00	0.00	15,067.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2024	IN	TI/35351786	31477846		THOMAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,21,22,23,24,25,26,27	3,922.00	0.00	18,989.00
29/02/2024	IN	TI/35354066	31480130		REGUNATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	5,237.00	0.00	24,226.00
01/03/2024	IN	TI/35356429	31482499		TOMY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15	2,095.00	0.00	26,321.00
13/03/2024	RC		16160756	Bank Transfer		0.00	24,226.00	2,095.00
18/03/2024	IN	TI/35380861	31506959		TOMY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15	3,143.00	0.00	5,238.00
26/03/2024	IN	TI/35393227	31519330		ABHILASH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	7,850.00
26/03/2024	IN	TI/35393712	31519811		PRASANNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,16,26,27	2,095.00	0.00	9,945.00
26/03/2024	IN	TI/35393881	31519980		JHONY OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-11,12,21,22	3,574.00	0.00	13,519.00
10/04/2024	IN	TIKER/45016142	41016051		RINU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	16,131.00
10/04/2024	RC		26004665	Bank Transfer		0.00	13,519.00	2,612.00
11/04/2024	IN	TIKER/45017852	41017752		PRASANNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,16,26,27	3,143.00	0.00	5,755.00
15/04/2024	IN	TIKER/45022212	41022088		STANLY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	9,680.00
17/04/2024	RC		26007421	Cash Cash Amount Received		0.00	350.00	9,330.00
08/05/2024	RC		26017986	Bank Transfer		0.00	9,680.00	-350.00
20/05/2024	IN	MIKER/43600333	43600333	MAG SUBS FEB-1089	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
20/05/2024	IN	TIKER/45076205	41077018		ALICE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-43,44,45,46	5,237.00	0.00	5,237.00
27/05/2024	IN	TIKER/45085971	41086723		ANDREWS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,45,31	1,570.00	0.00	6,807.00
31/05/2024	IN	TIKER/45094423	41095120		SAHIRA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	18,686.00	0.00	25,493.00
31/05/2024	IN	TIKER/45093808	41094509		ANDREWS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,45,31	2,355.00	0.00	27,848.00
01/07/2024	IN	TIKER/45141983	41143617		CHACKO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	5,237.00	0.00	33,085.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/07/2024	IN	TIKER/45165313	41166871		JOSE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	37,010.00
19/07/2024	RC		26053775	Bank Transfer		0.00	27,848.00	9,162.00
20/07/2024	IN	TIKER/45174145	41175689		ANTONY JOSE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	9,434.00	0.00	18,596.00
25/07/2024	IN	TIKER/45181550	41184333		FR. JOSE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,34,35,36,37	278.00	0.00	18,874.00
26/07/2024	IN	TIKER/45182869	41185832		TEENA DENTCARE FLEX SEMI-RIGID PD RELINE UPTO 6 TEETH-25	1,680.00	0.00	20,554.00
31/07/2024	IN	TIKER/45190325	41193510		FR. JOSE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	2,615.00	0.00	23,169.00
03/08/2024	IN	TIKER/45197224	41200397		FR. JOSE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,37	3,922.00	0.00	27,091.00
08/08/2024	RC		26064159	Bank Transfer		0.00	23,169.00	3,922.00
09/09/2024	RC		26079695	Bank Transfer		0.00	3,922.00	0.00
03/10/2024	IN	TIKER/45292192	41298763		SMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00
21/10/2024	IN	TIKER/45319347	41326782		NIGIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,23,27	2,095.00	0.00	9,933.00
24/10/2024	IN	TIKER/45324009	41331597		ELSY JOHNSON DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	3,925.00	0.00	13,858.00
28/10/2024	IN	TIKER/45328768	41336628		NIGIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,23,27	3,143.00	0.00	17,001.00
						<b>428,985.95</b>	<b>411,984.95</b>	
							*Period Closing Bal.:	17,001.00