



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/09/2024  
 KDY000037 - JOHN MATHEW

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/05/2022	IN	SA2200061503	1061314		RAHUL DAS 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	1,562.00	
21/05/2022	IN	SA2200069648	1069450		SUBIN T S 27a. DENTCARE NOVA W/DIE-31,41,42,43	5,533.00	0.00	7,095.00	
27/05/2022	IN	SA2200078577	1078408		FAHIZ 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	8,327.00	
01/06/2022	IN	SA2200085107	1084965		VALSA 19a.M L S CROWN/BRIDGE-17,26	3,125.00	0.00	11,452.00	
01/06/2022	RC	7418	6023740	FIFO Cash Amount Received		0.00	8,300.00	3,152.00	
15/06/2022	IN	SA2200104838	1104662		ANCY JEAN 29 DENTCARE NOVA FULL METAL W/O DIE- , 27a. DENTCARE NOVA W/DIE-	1,943.00	0.00	5,095.00	
16/06/2022	IN	SA2200106228	1106048		REENA ANTONY 36a.DENTCARE MAGNA W/DIE-	7,392.00	0.00	12,487.00	
16/06/2022	IN	SA2200106080	1105900		DELVINA 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	17,174.00	
17/06/2022	IN	SA2200107944	1107761		SEEMA PARAKKAL 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	17,734.00	
25/06/2022	IN	SA2200120517	1120316		MARY PAUL 19a.M L S CROWN/BRIDGE-	7,812.00	0.00	25,546.00	
29/06/2022	IN	SA2200125044	1124820		ROYLIN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	26,929.00	
29/06/2022	IN	SA2200125742	1125507		DHILJITH 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	31,616.00	
30/06/2022	RC	7444	6036503	Cash Amount Received		0.00	31,570.00	46.00	
08/07/2022	IN	SA2200139591	1139355		ABDUL SALAM 36a.DENTCARE MAGNA W/DIE-	1,232.00	0.00	1,278.00	
11/07/2022	IN	SA2200141940	1141714		NASRIL 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	1,978.00	
11/07/2022	IN	SA2200141935	1141709		NASRIL 422 DENTCARE CLEAR RETAINER-	616.00	0.00	2,594.00	
11/07/2022	IN	SA2200141931	1141705		ROSY FRANCIS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,789.00	0.00	5,383.00	
13/07/2022	IN	SA2200145501	1145272		MIDHUL T V 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	5,943.00	
16/07/2022	IN	SA2200150507	1150261		ROSY FRANCIS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.00	0.00	8,732.00	
20/07/2022	IN	SA2200156090	1155822		ARSHANA 29 DENTCARE NOVA FULL METAL W/O DIE-	525.00	0.00	9,257.00	

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27/07/2022	IN	SA2200166077	1165810		VIMY SHJO 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	10,554.00
07/08/2022	IN	SA2200184906	1184610		NISHAR KALAPURRAKKAL 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	11,709.00
13/08/2022	IN	SA2200194078	1193777		NADEERA 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,27	1,050.00	0.00	12,759.00
17/08/2022	IN	SA2200198359	1198055		THAHIR PULIKPPTTIL 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	13,914.00
22/08/2022	IN	SA2200205113	1204789		FRANCIS DAVID 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-35 ,36	1,575.00	0.00	15,489.00
23/08/2022	IN	SA2200206722	1206390		SUDHARSANA NATH 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	16,644.00
23/08/2022	IN	SA2200206394	1206062		DEEPA GANESH 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	17,799.00
24/08/2022	RC	29261	6059111	FIFO PAYMENT Cash Amount Received		0.00	10,500.00	7,299.00
24/08/2022	IN	SA2200207767	1207432		NIVYA WILSON 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	7,824.00
25/08/2022	IN	SA2200210177	1209839		NAZAR 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	8,349.00
25/08/2022	IN	SA2200210629	1210288		THOMAS A A ALUKKAL 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	9,646.00
30/08/2022	IN	SA2200216971	1216635		AYISHABI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,25	3,140.00	0.00	12,786.00
07/09/2022	IN	SA2200229217	1228856		BABY POULOSE 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	13,941.00
08/09/2022	IN	SA2200229555	1229193		NIRMAL POULOSE 36a. DENTCARE MAGNA W/ODIE-26 ,36	2,310.00	0.00	16,251.00
12/09/2022	RC	29288	6067156	Cash Amount Received		0.00	11,100.00	5,151.00
13/09/2022	IN	SA2200235049	1234667		ATHIRA 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-21 , 308 HAWLEY APPLIANCE (H.A)-21	1,418.00	0.00	6,569.00
15/09/2022	IN	SA2200237365	1236998		NAZREEN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,866.00
15/09/2022	IN	SA2200237735	1237367		BINEESH DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	43,575.00	0.00	51,441.00
15/09/2022	IN	SA2200237957	1237589		NATASHA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	52,097.00
16/09/2022	IN	SA2200240321	1239950		BINEESH 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	53,252.00
21/09/2022	IN	SA2200246013	1245627		AL JOSEPH 194d IMPLANT SUPPORTED COCR CAST DENTURE PER JAW DIRECT DELIVERY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , IVOCLAR TEETH SET U/L-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	9,392.00	0.00	62,644.00
21/09/2022	IN	SA2200246176	1245790		NAZREEN 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	63,300.00
21/09/2022	IN	SA2200246861	1246468		THUSHARA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	64,455.00

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23/09/2022	IN	SA2200249428	1249028		SR ROSILY 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	64,980.00
24/09/2022	IN	SA2200251462	1251061		KIRAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	67,946.00
28/09/2022	IN	SA2200256552	1256139		RAMADHASAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	70,036.00
04/10/2022	RC	40231	6076679	Cash Amount Received		0.00	25,000.00	45,036.00
04/10/2022	RC	40232	6076681	Cash Amount Received		0.00	25,000.00	20,036.00
06/10/2022	IN	SA2200266053	1265678		AAABDUL BASHIK 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43	4,778.00	0.00	24,814.00
07/10/2022	IN	SA2200266901	1266524		ANTONY V P 36a. DENTCARE MAGNA W/ODIE-23 ,24	2,310.00	0.00	27,124.00
08/10/2022	RC	40247	6078961	Cash Amount Received		0.00	17,825.00	9,299.00
11/10/2022	IN	SA2200272711	1272338		BISMA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	10,596.00
11/10/2022	IN	SA2200271733	1271361		AAABDUL BASHIK 27c. DENTCARE NOVA W/O DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43	4,300.00	0.00	14,896.00
11/10/2022	IN	SA2200272585	1272212		NAJI 19a. M L S CROWN/BRIDGE-27	1,465.00	0.00	16,361.00
17/10/2022	IN	SA2200279509	1279129		NAJI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	17,590.00
19/10/2022	IN	SA2200282641	1282254		REETHA 19a. M L S CROWN/BRIDGE-11	1,465.00	0.00	19,055.00
21/10/2022	IN	SA2200285711	1285336		NETTO 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	20,210.00
22/10/2022	IN	SA2200287593	1287215		LILLY DAVID 29 DENTCARE NOVA FULL METAL W/DIE-48 , 27a. DENTCARE NOVA W/DIE-48	5,712.00	0.00	25,922.00
25/10/2022	IN	SA2200289592	1289214		NAJI 14 IPS E. MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	43,247.00
26/10/2022	IN	SA2200291058	1290673		P.P LUZY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-44 ,45	5,334.00	0.00	48,581.00
27/10/2022	IN	SA2200292603	1292229		ANSIYA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	49,106.00
01/11/2022	IN	SA2200297404	1297033		P.P LUZY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44 ,45 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-44 ,45 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-44 ,45	3,806.00	0.00	52,912.00

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04/11/2022	IN	SA2200302506	1302134		GREENU 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	70,237.00
08/11/2022	JE		1193843			47,420.00	0.00	117,657.00
08/11/2022	JE		1185962			0.00	47,420.00	70,237.00
10/11/2022	JE	FCP29	1192059			0.00	47,420.00	22,817.00
21/11/2022	IN	2211166271	7006008	Based On Sales Orders 6362.	NANDANA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	24,130.00
08/12/2022	JE		1256249			0.00	20,324.00	3,806.00
22/12/2022	IN	SA2200367875	1368345		THOMAS 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	5,103.00
23/12/2022	IN	SA2200368801	1369271		SHANMUGAN 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	12,884.00
30/12/2022	IN	SA2200377928	1378399		VINCENT 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17	8,064.00	0.00	20,948.00
31/12/2022	IN	SA2200378975	1379443		VINOD 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	25,342.00
06/01/2023	IN	SA2200386508	1386978		HONEY MARTIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32 ,33 ,34 ,35	11,865.00	0.00	37,207.00
06/01/2023	JE		1323266			0.00	25,342.00	11,865.00
13/01/2023	IN	SA2200396564	1397035		VINI 27a. DENTCARE NOVA W/DIE-14 ,26	2,594.00	0.00	14,459.00
19/01/2023	IN	SA2200404449	1404920		JOHN JOSE 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	15,614.00
22/01/2023	IN	SA2200409417	1409881		NIMITHA JOY 36a. DENTCARE MAGNA W/ODIE-24 ,25	2,310.00	0.00	17,924.00
26/01/2023	IN	SA2200414519	1414973		VALSALA 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15	5,187.00	0.00	23,111.00
26/01/2023	IN	SA2200414317	1414772		RAJITHA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	24,266.00
30/01/2023	IN	SA2200419461	1419906		ROY 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	25,421.00
31/01/2023	RC		6128617	Betsy,, Sreeraj Payment Advance Cash Amount Received		0.00	27,731.00	-2,310.00
31/01/2023	IN	SA2200420612	1421059		SREERAJ 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	-1,155.00
01/02/2023	IN	SA2200422277	1422721		BETSY 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	0.00
01/02/2023	IN	SA2200423411	1423849		LIZA ALUKKAL 19a.M L S CROWN/BRIDGE-14 ,27	2,930.00	0.00	2,930.00
01/03/2023	RC		6147894	Bank Transfer		0.00	20,738.00	-17,808.00
02/03/2023	IN	SA2200464000	1464381		STANLY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	-10.00
02/03/2023	IN	SA2200463335	1463717		RAJANI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16	2,090.00	0.00	2,080.00

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05/03/2023	IN	SA2200468094	1468460		DR SURENDRA 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	4,968.00
10/03/2023	IN	SA2200475255	1475628		VIMAL DEV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	13,867.00
15/03/2023	IN	SA2200480846	1481216		BINNY THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-43	1,958.00	0.00	15,825.00
19/03/2023	IN	SA2200487996	1488354		SUNHALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	17,783.00
22/03/2023	IN	SA2200491944	1492293		RASIYA MAJEED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	19,741.00
24/03/2023	IN	SA2200494834	1495173		MANU 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	22,335.00
25/03/2023	IN	2303351081	7022226	Based On Sales Orders 24101.	DHEERAJ TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21,22	924.00	0.00	23,259.00
01/04/2023	RC		16000316	Bank Transfer		0.00	23,269.00	-10.00
04/04/2023	IN	SA2300004251	31004242		SAJEESHA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,145.00
04/04/2023	IN	SA2300004345	31004336		SAINA 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	1,670.00
06/04/2023	IN	SA2300007189	31007171		NISHA 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	2,825.00
10/04/2023	IN	SA2300009606	31009595		RATHI DEVI 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	4,122.00
12/04/2023	IN	SA2300014347	31014329		WILLIAMS 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	4,647.00
13/04/2023	IN	SA2300014967	31014953		RATHIDEVI 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	8,537.00
18/04/2023	IN	SA2300020975	31020957		SEEMA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	9,834.00
19/04/2023	IN	SA2300023457	31023447		RATHI DEVI 27a. DENTCARE NOVA W/DIE-23 ,25 ,26 ,27	5,187.00	0.00	15,021.00
24/04/2023	IN	SA2300027741	31027728		JISON 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	16,176.00
02/05/2023	RC		16012965	Cash Amount Received		0.00	16,186.00	-10.00
10/05/2023	IN	SA2300047348	31047317		GOPU 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	515.00
12/05/2023	IN	SA2300050137	31050103		RAJAN P.K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,38	3,917.00	0.00	4,432.00
17/05/2023	IN	SA2300056099	31056079		RUBY a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-36 ,37 ,46 ,47 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-36 ,37 ,46 ,47	6,552.00	0.00	10,984.00
22/05/2023	IN	SA2300061705	31061686		THOMAS 27a. DENTCARE NOVA W/DIE-24 ,27	2,594.00	0.00	13,578.00

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23/05/2023	IN	SA2300063188	31063167		RUBY c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	630.00	0.00	14,208.00
27/05/2023	IN	SA2300068587	31071240		MORIS 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	14,733.00
30/05/2023	IN	SA2300071882	31074862		HONEY 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	32,058.00
01/06/2023	IN	SA2300074573	31078202		THOMAS 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	33,355.00
20/06/2023	RC		16036278	Cash Amount Received		0.00	20,000.00	13,355.00
20/06/2023	RC		16036293	Cash Amount Received		0.00	13,355.00	0.00
20/06/2023	IN	SA2300096542	31106680		PREENA 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	1,297.00
22/06/2023	IN	SA2300100629	31111797		JOPHY 27a. DENTCARE NOVA W/DIE-13 ,14	2,594.00	0.00	3,891.00
29/06/2023	IN	SA2300108682	31121916		BALAN 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	7,356.00
29/06/2023	IN	TI/35013511	31122631		DIVYA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	8,669.00
01/07/2023	RC		16041330	Bank Transfer		0.00	8,668.00	1.00
12/07/2023	IN	TI/35022583	31142052		CHARLES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	1,388.00
19/07/2023	IN	TI/35029995	31152707		STANLY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	4,533.00
20/07/2023	IN	TI/35031300	31154274		RANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	13,967.00
22/07/2023	IN	TI/35035319	31158791		FR GEORGE PALAMATTAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	2,095.00	0.00	16,062.00
25/07/2023	IN	TI/35038228	31161998		VINOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,774.00	0.00	18,836.00
26/07/2023	IN	SA2300123738	31163626		MARY PRIYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	21,252.00
27/07/2023	RC		16053748	Bank Transfer		0.00	1.00	21,251.00
27/07/2023	RT		131003411	ADDRESS CHANGE /AT		0.00	2,095.00	19,156.00
02/08/2023	RC		16056644	Bank Transfer		0.00	19,157.00	-1.00
07/08/2023	IN	TI/35058077	31182626		BINDHIA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,023.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2023	IN	TI/35059500	31184093		FR RIJOY DENTCARE NOVA PLUS PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,24,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,24,26	8,084.00	0.00	9,107.00
11/08/2023	IN	TI/35064593	31189279		SABEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	10,495.00
12/08/2023	IN	TI/35066838	31191535		FR RIJOY DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,17,24,26	894.00	0.00	11,389.00
12/08/2023	IN	TI/35066414	31191114		SR.ROSE BASTIAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	13,805.00
14/08/2023	IN	TI/35068966	31193679		SHIMJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	16,950.00
18/08/2023	IN	TI/35076470	31201143		ABDUL BASHEER DENTCARE NOVA PLUS PD B/L 4-6 TEETH (FRAMEWORK)-41,46,47,31,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-41,46,47,31,36,37	8,084.00	0.00	25,034.00
22/08/2023	IN	TI/35080681	31205368		ANSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	26,422.00
24/08/2023	IN	TI/35084404	31209110		ABDUL BASHEER DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,46,47,31,36,37	894.00	0.00	27,316.00
26/08/2023	IN	TI/35088068	31212788		SOUMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,25	4,164.00	0.00	31,480.00
30/08/2023	IN	TI/35091836	31216610		DR.SHYAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	32,173.00
30/08/2023	IN	TI/35092937	31217708		DR.SHYAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	35,318.00
30/08/2023	IN	TI/35093059	31217830		IRENE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	39,482.00
04/09/2023	RC		16071399	Cash Amount Received		0.00	5,000.00	34,482.00
04/09/2023	RC		16071066	Bank Transfer		0.00	15,000.00	19,482.00
06/09/2023	IN	TI/35102268	31227103		AISWARYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , DENTCARE NOVA FULL METAL METAL TUBE-36	1,134.00	0.00	20,616.00
07/09/2023	IN	TI/35103937	31228769		RAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	24,780.00
12/09/2023	IN	TI/35111219	31236067		SIBU PAUL DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	25,804.00
15/09/2023	IN	TI/35116912	31241765		ELREENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	28,949.00

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22/09/2023	IN	TI/35126989	31251852		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24	7,319.00	0.00	36,268.00
22/09/2023	IN	TI/35126069	31250935		JINOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	39,044.00
27/09/2023	IN	TI/35132942	31257829		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24	6,563.00	0.00	45,607.00
29/09/2023	IN	TI/35136009	31260905		NIMITHA JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	8,329.00	0.00	53,936.00
02/10/2023	RC		16084995	Bank Transfer		0.00	19,450.00	34,486.00
04/10/2023	RC		16086230	Cash Amount Received		0.00	20,000.00	14,486.00
11/10/2023	RC		16089973	Bank Transfer		0.00	9,451.00	5,035.00
13/10/2023	IN	TI/35156680	31281583		LISSY ANTONY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,17,23,24,25,26	2,095.00	0.00	7,130.00
14/10/2023	IN	TI/35157770	31282676		FR.RIJOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,518.00
17/10/2023	IN	TI/35161747	31286652		ANCY JEAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16	732.00	0.00	9,250.00
17/10/2023	IN	TI/35162510	31287414		LISSY ANTONY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,17,23,24,25,26	3,143.00	0.00	12,393.00
18/10/2023	IN	TI/35163212	31288120		BENNY THARAKAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	13,123.00
19/10/2023	IN	TI/35164671	31289583		JOSEPH VARKEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26	9,717.00	0.00	22,840.00
27/10/2023	IN	TI/35175123	31300033		ANCY JEAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	23,496.00
31/10/2023	RC		16098602	johnmathewkakkassery-1@oksbi-33044129 1447		0.00	18,461.00	5,035.00
03/11/2023	RC		16100536	Cash Amount Received		0.00	5,035.00	0.00
21/11/2023	IN	TI/35208332	31333353		DHARMAPAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
22/11/2023	IN	TI/35209849	31334868		DHARMAPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26	4,164.00	0.00	4,857.00
24/11/2023	IN	TI/35214136	31339156		VINOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	11,798.00



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25/11/2023	IN	TI/35214588	31339611		BABY SABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45,46,47 , MATRIX METAL FRAMEWORK FOR SINGLE TOOTH LIGHT CURE COMPOSITE TEETH SETTING-45,46,47 , MATRIX METAL FRAME WORK FOR LIGHT CURE COMPOSITE-45,46,47 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-45,46,47 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-45,46,47	14,735.00	0.00	26,533.00
30/11/2023	IN	TI/35220949	31345983		BABY SABU DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH ACRYLISING-36	242.00	0.00	26,775.00
30/11/2023	RC		16112013	johnmathewkakkassery-1@oksbi-33343076 5051		0.00	33,472.00	-6,697.00
05/12/2023	IN	TI/35228716	31353761		SHIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	-5,309.00
09/12/2023	IN	TI/35233846	31358897		SREEJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	-3,921.00
14/12/2023	IN	TI/35240243	31365291		RONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	-2,533.00
24/12/2023	IN	TI/35256013	31381045		AISWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	-1,145.00
30/12/2023	IN	TI/35265302	31390278		WENDY IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	18,782.00
01/01/2024	IN	TI/35266584	31391527		AFNA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	38,709.00
02/01/2024	IN	TI/35267608	31392548		CHRISTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	40,097.00
03/01/2024	RC		16126750	johnmathewkakkassery-1@oksbi-40030190 1558		0.00	46,792.00	-6,695.00
13/01/2024	IN	TI/35285077	31409404		JOSE DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	-5,965.00
17/01/2024	IN	TI/35288871	31414969		SMISHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-3,465.00
18/01/2024	IN	TI/35290258	31416356		LATHIKA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,15,24,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,24,26 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-14,15,24,26 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-14,15,24,26	13,337.00	0.00	9,872.00
19/01/2024	IN	TI/35293032	31419128		SMISHA DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	49,214.00	0.00	59,086.00
19/01/2024	IN	TI/35293025	31419121		SMISHA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	60,241.00

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23/01/2024	IN	TI/35296894	31422993		RENUKA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	80,168.00
23/01/2024	IN	TI/35298210	31424305		LATHIKA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,24,26 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-14,15,24,26	1,639.00	0.00	81,807.00
25/01/2024	IN	TI/35300956	31427046		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	83,195.00
01/02/2024	RC		16140216	johnmathewkakkassery-1@oksbi-40327560 8700		0.00	25,633.00	57,562.00
01/02/2024	IN	TI/35310768	31436865		BINEESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	58,255.00
06/02/2024	IN	TI/35318718	31444810		LIGI JOY IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22	16,606.00	0.00	74,861.00
06/02/2024	IN	TI/35318096	31444190		RABIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	76,249.00
08/02/2024	IN	TI/35322443	31448534		BINEESH DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	76,827.00
14/02/2024	IN	TI/35330953	31457040		DARLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	85,156.00
15/02/2024	IN	TI/35332288	31458369		AKHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	86,544.00
17/02/2024	RC		16148379	9447773501@ybl-404886673887 Bank Transfer		0.00	50,000.00	36,544.00
17/02/2024	RT	31444810	131010208	cd/cl-298/ti/35318718/16606/add.change/f .m		0.00	16,606.00	19,938.00
19/02/2024	IN	TI/35337790	31463865		ALAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	20,668.00
20/02/2024	IN	TI/35340993	31467065		MARTIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	21,361.00
20/02/2024	IN	TI/35340509	31466581		JOSHY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	21,567.00
22/02/2024	RC		16150897	Cash Amount Received		0.00	350.00	21,217.00
24/02/2024	IN	TI/35347498	31473558		JOSHY DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44,34	11,737.00	0.00	32,954.00
29/02/2024	IN	MAG SUBS/FEB 24-6	33400105	MAG SUBS/FEB 24-6	MAGAZINE SUBSCRIPTION-	350.00	0.00	33,304.00
04/03/2024	IN	TI/35359663	31485734		DHAMODHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	36,080.00
05/03/2024	RC		16156301	johnmathewkakkassery-1@oksbi-40656911 7686		0.00	20,987.00	15,093.00
12/03/2024	IN	TI/35371745	31497820		ASHA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26,27,36,37	1,940.00	0.00	17,033.00

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13/03/2024	IN	TI/35374235	31500305		JOSHY DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,35	2,625.00	0.00	19,658.00
13/03/2024	IN	TI/35374521	31500591		KIRAN SREENIVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,046.00
14/03/2024	IN	TI/35375189	31501262		JOSHY DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46,36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46,36	5,991.00	0.00	27,037.00
16/03/2024	IN	TI/35380001	31506097		ASHA DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,36,37	45,948.00	0.00	72,985.00
20/03/2024	IN	TI/35384181	31510283		ROSHNI SHAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	74,373.00
22/03/2024	IN	TI/35387809	31513917		BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	75,761.00
27/03/2024	RC		16167494	9447773501@ybl-408795762570 Bank Transfer		0.00	71,500.00	4,261.00
28/03/2024	IN	TI/35397303	31523398		SANTI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	5,721.00
30/03/2024	RT		131011667	CL-1862/TI/35371745/RS.1940/PER.FIANC E MANAGER/PLATINUM CON. SO PMMA		0.00	1,940.00	3,781.00
04/04/2024	IN	TIKER/45005587	41005554		ASHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	4,474.00
10/04/2024	IN	TIKER/45015729	41015638		ASHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,15,16,45,46	15,724.00	0.00	20,198.00
11/04/2024	IN	TIKER/45017605	41017505		SIVASANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	21,586.00
17/04/2024	IN	TIKER/45025094	41024948		RAJA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	22,974.00
19/04/2024	IN	TIKER/45029572	41029390		RAAILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	25,750.00
26/04/2024	IN	TIKER/45040506	41040268		SUJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	28,526.00
01/05/2024	IN	TIKER/45046834	41046566		LEKSHMI JAYARAM DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK-	65,804.00	0.00	94,330.00
02/05/2024	RC		26014821	johnmathewkakkassery-1@oksbi-41233178 7407		0.00	26,205.00	68,125.00
10/05/2024	IN	TIKER/45061040	41061961		JIO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	69,513.00
15/05/2024	IN	TIKER/45068873	41069739		JESSA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	70,784.00

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18/05/2024	IN	TIKER/45072929	41073762		JAYESH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	71,269.00
21/05/2024	IN	TIKER/45076713	41077521		LILLY DAVID DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	45,948.00	0.00	117,217.00
21/05/2024	IN	TIKER/45076779	41077587		SR JESLIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,15,16,23,25,26	18,869.00	0.00	136,086.00
30/05/2024	IN	TIKER/45091274	41091997		LANCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	140,250.00
02/06/2024	IN	TIKER/45096689	41098370		NASINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	141,638.00
03/06/2024	RC		26029869	Bank Transfer		0.00	70,854.00	70,784.00
03/06/2024	IN	TIKER/45097241	41098916		ANSAF DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	71,514.00
06/06/2024	IN	TIKER/45103035	41104649		DAVIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	75,678.00
10/06/2024	RC		26033026	johnmathewkakkassery-1@oksbi-41623915 7237		0.00	65,000.00	10,678.00
01/07/2024	IN	TIKER/45141679	41143318		KRISHNA JA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	12,066.00
01/07/2024	RC		26043230	johnmathewkakkassery-1@oksbi-41835023 0358		0.00	6,282.00	5,784.00
03/07/2024	IN	TIKER/45145886	41147468		AJIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	7,172.00
09/07/2024	IN	TIKER/45154702	41156270		DINESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	7,902.00
10/07/2024	IN	TIKER/45156390	41157954		MELVIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	9,290.00
29/07/2024	IN	TIKER/45186374	41189328		JEEMOL OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	5,199.00	0.00	14,489.00
02/08/2024	IN	TIKER/45193896	41197080		MOHAMMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	15,877.00
02/08/2024	RC		26060298	johnmathewkakkassery-1@oksbi-42155656 8593		0.00	8,705.00	7,172.00
05/08/2024	IN	TIKER/45199007	41202167		REGEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	8,560.00
06/08/2024	IN	TIKER/45201058	41204211		SHAILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	9,948.00
19/08/2024	IN	TIKER/45220987	41225135		GEORGE JOJI DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	78,749.00	0.00	88,697.00
23/08/2024	IN	TIKER/45228321	41232463		HONEY MARTIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45	6,290.00	0.00	94,987.00

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23/08/2024	IN	TIKER/45228859	41232994	45223685 BILL CREDIT NOTE FOR ADRS CHANGE	DR. RAJESH OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-23 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	5,514.00	0.00	100,501.00
03/09/2024	RC		26076367	johnmathewkakkassery-1@oksbi-42471631 4080		0.00	15,968.00	84,533.00
10/09/2024	IN	TIKER/45256426	41261169		JISON P J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	88,697.00
14/09/2024	IN	TIKER/45263655	41268980		JOSE N P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	90,085.00
						<b>1,063,777.00</b>	<b>973,692.00</b>	
							*Period Closing Bal.:	90,085.00