



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/10/2024  
**KDY000058 - JITHIN GEORGE**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/04/2022	IN	SA2200003487	1003277		SHAJI JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25,26	3,920.00	0.00	3,920.00	
12/04/2022	RC	2808	6003048	3487 Cash Amount Received		0.00	3,920.00	0.00	
16/04/2022	IN	SA2200020071	1018852		DEEPA 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	1,562.00	
21/04/2022	RC	2817	6005690	20071 Bank Transfer		0.00	1,565.00	-3.00	
25/04/2022	IN	SA2200032357	1031982		TITTO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36,46	3,920.00	0.00	3,917.00	
28/04/2022	IN	SA2200037115	1036973		MERIN 29 DENTCARE NOVA FULL METAL W/O DIE-26	560.00	0.00	4,477.00	
05/05/2022	IN	SA2200048305	1048136		ANAGHA 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	5,709.00	
20/05/2022	RC	7401	6019467	2357,8305,7115 Cash Amount Received		0.00	5,710.00	-1.00	
16/06/2022	IN	SA2200106365	1106189		SAYANU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	5,879.00	
28/06/2022	IN	SA2200123443	1123232		SMITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	8,847.00	
12/07/2022	IN	SA2200143642	1143408		SHILLY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	11,815.00	
15/07/2022	RC	11969	6042832	Cash Amount Received		0.00	2,968.00	8,847.00	
06/08/2022	IN	SA2200182916	1182620		JOY 419 SOFT NIGHT GUARD-11 ,41	1,260.00	0.00	10,107.00	
15/08/2022	RC	24995	6055522	FIFO PAYMENT Cash Amount Received		0.00	8,000.00	2,107.00	
16/08/2022	IN	SA2200197497	1197184		ANNIES 419 SOFT NIGHT GUARD-21	630.00	0.00	2,737.00	
24/08/2022	IN	SA2200208435	1208098		GEORGE 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,24 ,26 ,27	1,049.00	0.00	3,786.00	
26/08/2022	IN	SA2200211512	1211171		KOCHU THRESSIYA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-35 ,36 ,46 ,47	1,049.00	0.00	4,835.00	
29/08/2022	IN	SA2200215270	1214933		NIRMAL 419 SOFT NIGHT GUARD-11	630.00	0.00	5,465.00	
30/08/2022	IN	SA2200217008	1216672		KANAKAM 36a. DENTCARE MAGNA W/ODIE-36 ,37	2,310.00	0.00	7,775.00	

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30/08/2022	IN	SA2200216747	1216411		LOHIDHAKSHAN 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	8,930.00
05/09/2022	IN	SA2200226111	1225762		LOHIDAKSHAN 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	10,085.00
26/09/2022	IN	SA2200253807	1253399		PIOUS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	12,043.00
04/10/2022	IN	SA2200264215	1263831		SHAKUNTHALA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	17,976.00
07/10/2022	RC	40241	6078330	Cash Amount Received		0.00	10,085.00	7,891.00
24/10/2022	RC	42223	6086098	Cash Amount Received		0.00	2,000.00	5,891.00
04/11/2022	IN	SA2200303184	1302810		JOHNY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	7,981.00
14/11/2022	RC		6095369	Bank Transfer		0.00	5,891.00	2,090.00
17/11/2022	IN	2211161921	7005471	Based On Sales Orders 5797.	ANIES SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	2,720.00
22/11/2022	IN	SA2200325641	1325275		C/O ANANDHU 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-35 ,36 ,37 ,44 ,45 ,46 ,47	10,458.00	0.00	13,178.00
12/12/2022	IN	SA2200352902	1352976		BENNY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	15,136.00
17/12/2022	RC		6109895	Cash Amount Received		0.00	6,000.00	9,136.00
21/12/2022	IN	SA2200364990	1365468		MINI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35	5,334.00	0.00	14,470.00
22/12/2022	IN	SA2200367090	1367560		SHERLY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,24 ,25	4,148.00	0.00	18,618.00
29/12/2022	IN	SA2200376183	1376647		MINI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35	6,946.00	0.00	25,564.00
02/01/2023	RC		6115505	Cash Amount Received		0.00	7,178.00	18,386.00
14/01/2023	RC		6122057	Cash Amount Received		0.00	18,386.00	0.00
17/01/2023	IN	SA2200401396	1401866		JANIS DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00

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21/01/2023	IN	SA2200407492	1407963		LINET 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	8,375.00
21/01/2023	IN	SA2200408422	1408888		JANIS DENTCARE ALIGNERS PRIME PACK 60 SPLINTS-11	82,025.00	0.00	90,400.00
23/01/2023	RC		6125278	Cash Amount Received		0.00	22,000.00	68,400.00
23/01/2023	RC		6125279	Cash Amount Received		0.00	20,000.00	48,400.00
24/01/2023	IN	SA2200411702	1412163		JOSHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	50,358.00
26/01/2023	RC		6126504	Cash Amount Received		0.00	20,000.00	30,358.00
26/01/2023	RC		6126296	Cash Amount Received		0.00	22,525.00	7,833.00
31/01/2023	IN	SA2200421726	1422166		SUMI THOMAS DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	10,333.00
03/02/2023	IN	SA2200426414	1426846		AKHIL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	3,528.00	0.00	13,861.00
06/02/2023	IN	SA2200429381	1429805		SUMI THOMAS 422 DENTCARE CLEAR RETAINER-11 ,41 , DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	36,560.00	0.00	50,421.00
13/02/2023	RC		6134841	Cash Amount Received		0.00	22,000.00	28,421.00
13/02/2023	RC		6135264	Bank Transfer		0.00	28,421.00	0.00
14/02/2023	IN	SA2200441026	1441438		MIJI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,297.00
22/02/2023	IN	SA2200451851	1452246		PONNAMMA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-22	1,932.00	0.00	3,229.00
02/03/2023	RC		6142626	Cash Amount Received		0.00	3,229.00	0.00
11/03/2023	IN	SA2200476198	1476564		SINSHAW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,41	19,373.00	0.00	19,373.00
13/03/2023	IN	SA2200477728	1478098		SHEELA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-23 ,24 ,25	3,140.00	0.00	22,513.00
22/03/2023	IN	SA2200490569	1490923		THOMAS 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-23 ,24 ,25 ,26	2,095.00	0.00	24,608.00
24/03/2023	IN	SA2200493842	1494187		SINSHAW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,41	18,297.00	0.00	42,905.00
24/03/2023	RT	1476564	11011070	Based On A/R Invoices 1476564.		0.00	19,373.00	23,532.00
27/03/2023	IN	SA2200497012	1497347		THOMAS 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-23 ,24 ,25 ,26	2,095.00	0.00	25,627.00

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05/04/2023	IN	2304375352	34000982	Based On Sales Orders 509.	ALFRED DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	28,127.00
05/04/2023	IN	SA2300005880	31005856		MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	30,085.00
08/04/2023	RC		16002684	Cash Amount Received		0.00	20,000.00	10,085.00
08/04/2023	IN	2304375355	34001334	NEW RB TRAY CAME 06/04,,,,,SREEJA DINESH Based On Sales Orders 902.	ALFRED DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	48,325.00
13/04/2023	RC		16004853	Cash Amount Received		0.00	14,000.00	34,325.00
18/04/2023	RC		16006939	Cash Amount Received		0.00	13,000.00	21,325.00
19/04/2023	RC		16007520	Cash Amount Received		0.00	17,300.00	4,025.00
20/04/2023	IN	SA2300023987	31023978		REENA 64 SELF CURE ACRYLIC(TEMPORARY)-12 ,13 ,14 ,15 ,16 ,17	788.00	0.00	4,813.00
25/04/2023	IN	SA2300029002	31028986		ALFRED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	8,730.00
02/05/2023	IN	2304375355	34007531	this bill c/n for discount permission by sam sir.	ALFRED DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	36,328.00	0.00	45,058.00
02/05/2023	RT	34001334	134000114	NEW RB TRAY CAME 06/04,,,,,SREEJA DINESH Based On Sales Orders 902. Based		0.00	38,240.00	6,818.00
04/05/2023	IN	SA2300040214	31040187		ALFRED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	8,776.00
11/05/2023	RC		16018003	Cash Amount Received		0.00	4,000.00	4,776.00
22/05/2023	RC		16022381	Cash Amount Received		0.00	4,000.00	776.00
26/05/2023	IN	SA2300067381	31069630		SHYAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	2,734.00
01/06/2023	RT	31069630	131001730	Based On A/R Invoices 31069630.		0.00	1,958.00	776.00
01/06/2023	IN	SA2300074947	31078928		SYAM MOHAN. V.A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	2,734.00
08/06/2023	RC		16030894	Cash Amount Received		0.00	2,734.00	0.00
19/06/2023	IN	SA2300095102	31105241		JIJO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
20/06/2023	IN	SA2300096609	31106747		JUSTEENA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	5,486.00
21/06/2023	IN	SA2300098487	31108907		SANAMOL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,22	5,933.00	0.00	11,419.00
26/06/2023	IN	SA2300104221	31116143		SHARON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	14,385.00
26/06/2023	IN	SA2300104825	31116747		ABIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	16,343.00
27/06/2023	IN	SA2300105406	31117727		RENJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	18,301.00

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29/06/2023	IN	SA2300108146	31121381		JAMEELA 270b.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (LOWER)-31 ,32 ,33 ,35 ,36 ,41 ,42 ,46 ,47	1,932.00	0.00	20,233.00
03/07/2023	IN	SA2300112186	31127141		HOLY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	41,401.00
11/07/2023	RC		16046443	Cash Amount Received		0.00	10,000.00	31,401.00
13/07/2023	IN	TI/35024403	31144423		JAIZ JEESON DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	33,901.00
14/07/2023	IN	TI/35024910	31145655		JAIZ JEESON DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	19,495.00	0.00	53,396.00
15/07/2023	IN	TI/35026451	31147903		JAIZ JEESON DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	53,974.00
17/07/2023	RC		16049152	Cash Amount Received		0.00	10,250.00	43,724.00
19/07/2023	RC		16049953	Cash Amount Received		0.00	16,500.00	27,224.00
28/07/2023	RT		131003452			0.00	3,528.00	23,696.00
07/08/2023	IN	TI/35057895	31182444		SAFA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	26,196.00
08/08/2023	RC		16060506	Bank Transfer		0.00	62,000.00	-35,804.00
08/08/2023	IN	TI/35059850	31184438		SHIFNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-33,304.00
08/08/2023	IN	TI/35059845	31184433		SHIFNA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	5,753.00	0.00	-27,551.00
09/08/2023	IN	TI/35061493	31186110		SHIFNA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	-26,396.00
09/08/2023	IN	TI/35061508	31186125		SHIFNA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	37,505.00	0.00	11,109.00
31/08/2023	IN	TI/35093631	31218417		ARYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 52 SPLINTS (CLEAR ALIGNER) PER PACK-	78,183.00	0.00	89,292.00
01/09/2023	IN	TI/35096317	31221100		ARYA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	90,447.00
02/09/2023	IN	TI/35096808	31221596		SREEKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	92,015.00
05/09/2023	RC		16072039	Cash Amount Received		0.00	15,000.00	77,015.00
12/09/2023	IN	TI/35111841	31236687		ABIRAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	89,594.00

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15/09/2023	IN	TI/35116767	31241621		SHERLY DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-33	7,422.00	0.00	97,016.00
26/09/2023	IN	TI/35132379	31257258		SHERLY DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-33	1,313.00	0.00	98,329.00
03/10/2023	IN	TI/35141114	31266012		SHERLY DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35	2,996.00	0.00	101,325.00
09/10/2023	IN	TI/35150378	31275272		GLITY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	102,893.00
09/10/2023	IN	TI/35149334	31274232		VIVEK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	112,327.00
12/10/2023	IN	TI/35155548	31280451		TELMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	113,895.00
18/10/2023	RC		16093320	Bank Transfer		0.00	84,000.00	29,895.00
20/10/2023	IN	TI/35166307	31291221		ANROSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	31,166.00
20/10/2023	IN	TI/35166961	31291874		JOSSY PARAKKAL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23	2,911.00	0.00	34,077.00
25/10/2023	IN	TI/35173414	31298313		ADON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	11,950.00	0.00	46,027.00
31/10/2023	IN	TI/35180573	31305477		SHIVANYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	47,051.00
01/11/2023	IN	TI/35182175	31307079		ALFRED DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	48,206.00
03/11/2023	IN	TI/35185906	31310810		THOMAS MT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	8,963.00	0.00	57,169.00
08/11/2023	IN	TI/35191339	31316254		JOJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	61,872.00
09/11/2023	IN	TI/35192976	31317887		ANJU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	14,615.00	0.00	76,487.00
11/11/2023	IN	TI/35197044	31321960		SOUMYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	79,632.00
11/11/2023	RT	31275272	131007301	ADD.CHANGE PER BY DB		0.00	1,568.00	78,064.00
13/11/2023	RC		16104669	Cash Amount Received		0.00	15,000.00	63,064.00

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21/11/2023	RT	31298313	131007893	ADD.CHANGE PER BY SS		0.00	11,950.00	51,114.00
21/11/2023	IN	TI/35208228	31333249		ALEX K A DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,988.00	0.00	54,102.00
01/12/2023	RC		16112920	Cash Amount Received		0.00	20,000.00	34,102.00
01/12/2023	IN	TI/35222489	31347525		JASEENTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	36,198.00
07/12/2023	RC		16115551	Cash Amount Received		0.00	10,000.00	26,198.00
18/12/2023	IN	TI/35245718	31370766		ROSILY JOLLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	28,294.00
19/12/2023	RC		16121046	Cash Amount Received		0.00	8,000.00	20,294.00
22/12/2023	IN	TI/35253205	31378239		JOB CHAKALAKAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	22,390.00
30/12/2023	RC		16124852	Cash Amount Received		0.00	16,102.00	6,288.00
02/01/2024	IN	TI/35268340	31393237		AISWARYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	14,938.00	0.00	21,226.00
02/01/2024	IN	TI/35268764	31393656		HAJITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	7,308.00	0.00	28,534.00
05/01/2024	IN	TI/35273302	31398070		CHRISTA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	31,034.00
05/01/2024	IN	TI/35272491	31397302		SONIYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	33,534.00
10/01/2024	IN	TI/35279341	31403940		CHRISTA DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,780.00	0.00	63,314.00
13/01/2024	IN	TI/35284977	31409307		CHRISTA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	66,202.00
13/01/2024	RC		16132631	Cash Cash Amount Received		0.00	25,000.00	41,202.00
15/01/2024	IN	TI/36500472	31411777		BRITTO DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	43,702.00
15/01/2024	IN	TI/36500467	31411772		ANESA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,988.00	0.00	46,690.00
16/01/2024	RC		16133501	Cash Amount Received		0.00	28,000.00	18,690.00
19/01/2024	IN	TI/35292894	31418990		BRITTO DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	10,991.00	0.00	29,681.00

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19/01/2024	IN	TI/35292888	31418984		BRITTO DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	30,259.00
23/01/2024	IN	TI/35296938	31423037		NITHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	32,355.00
23/01/2024	IN	TI/35296947	31423046		JUMIL IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	35,676.00
24/01/2024	IN	TI/35299361	31425456		VINEETH K BABU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	10,962.00	0.00	46,638.00
26/01/2024	IN	TI/35301781	31427870		GISAL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13	2,612.00	0.00	49,250.00
05/02/2024	RC		16141925	arunkichuvarghese1432@okaxis-403661622 435		0.00	10,000.00	39,250.00
05/02/2024	RC		16142355	Cash Amount Received		0.00	20,000.00	19,250.00
05/02/2024	RC		16142356	Cash Amount Received		0.00	19,250.00	0.00
08/02/2024	IN	TI/35321097	31447190		RESNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
10/02/2024	IN	TI/35324661	31450754		JOB CHAKALAKAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,789.00
12/02/2024	IN	TI/35327021	31453114		RINTU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,885.00
15/02/2024	RT		131010139	Scheme generated creditnote		0.00	2,988.00	1,897.00
22/02/2024	IN	TI/35343190	31469258		CHRISTY SAJU DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	4,397.00
24/02/2024	IN	TI/35348098	31474158		ARGUS TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21,22	1,260.00	0.00	5,657.00
24/02/2024	IN	TI/35347846	31473906		CHRISTY SAJU DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	10,991.00	0.00	16,648.00
24/02/2024	IN	TI/35347845	31473905		CHRISTY SAJU DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	17,226.00
24/02/2024	IN	TI/35346639	31472702		PUSHPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	23,513.00
27/02/2024	RT		131010499	ZIRC/SCH/JAN-24/ADDNL		0.00	157.00	23,356.00
11/03/2024	IN	TI/35369691	31495770		ARJUS TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	24,427.00
12/03/2024	RC		16160117	Cash Amount Received		0.00	6,000.00	18,427.00
15/03/2024	RC		16161895	Cash Amount Received		0.00	12,000.00	6,427.00
19/03/2024	IN	TI/35382281	31508381		KJ ROBYN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	12,714.00



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20/03/2024	RC		16164162	Cash Amount Received		0.00	5,356.00	7,358.00
20/03/2024	IN	TI/35384287	31510389		JESWIN P J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	9,454.00
26/03/2024	IN	TI/35393286	31519386	DISC-71/5% /DFINE/149.75/SYSTEM PROCESSED	AISWARYA BINO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,988.00	0.00	12,442.00
03/04/2024	IN	TIKER/45003733	41003711		ALFRED DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	13,597.00
03/04/2024	IN	TIKER/45003734	41003712		ALFRED DENTCARE ALIGNERS DIGITAL RETAINER-	2,888.00	0.00	16,485.00
10/04/2024	IN	TIKER/45015128	41015038		CHRISTY SIJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	20,677.00
16/04/2024	IN	TIKER/45024461	41024319		JASEENTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	26,964.00
19/04/2024	IN	TIKER/45028768	41028598		C23 DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	29,060.00
20/04/2024	IN	TIKER/45031421	41031233		JITHIN KUMAR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	30,215.00
20/04/2024	IN	TIKER/45031423	41031235	DISC 71/ 5% / DFINE SCANNER/ 2201	JITHIN KUMAR DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	43,924.00	0.00	74,139.00
22/04/2024	RC		26009337	Cash Amount Received		0.00	35,000.00	39,139.00
22/04/2024	IN	TIKER/45032524	41032332		SILA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,31,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-46,47,31,35,36,37	701.00	0.00	39,840.00
23/04/2024	IN	TIKER/45033990	41033789		ANNE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,21,22, 23,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,27	629.00	0.00	40,469.00
24/04/2024	IN	TIKER/45035758	41035541		RASHITHUL DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	41,199.00
24/04/2024	IN	TIKER/45035653	41035436	DISC-71/5 %/DEFINE DISCOUNT	ANESA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,988.00	0.00	44,187.00
26/04/2024	RC		26012192	Cash Amount Received		0.00	25,000.00	19,187.00
26/04/2024	IN	TIKER/45039231	41038994		ANNE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,27	4,079.00	0.00	23,266.00

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01/05/2024	IN	TIKER/45046653	41046385		ANNE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,27	2,720.00	0.00	25,986.00
05/05/2024	IN	TIKER/45052628	41052337		JEES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	30,178.00
05/06/2024	IN	TIKER/45100331	41101974		JAIZ JEESON DENTCARE ALIGNERS RETAINER PER SPLINT-	1,444.00	0.00	31,622.00
13/06/2024	IN	TIKER/45113293	41114804		LISSY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	33,718.00
14/06/2024	RC		26035749	Cash Cash Amount Received		0.00	10,000.00	23,718.00
20/06/2024	IN	TIKER/45124509	41126284	DISC-71/5%/D FINE SCANNER	JAISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	8,963.00	0.00	32,681.00
24/06/2024	RC		26039974	Cash Cash Amount Received		0.00	5,000.00	27,681.00
26/06/2024	IN	TIKER/45134006	41135775		JYOTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	29,777.00
01/07/2024	RC		26043648	Cash Cash Amount Received		0.00	15,178.00	14,599.00
04/07/2024	IN	TIKER/45147805	41149385	disc-71/5%/d fine discount	SINI JOSHY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-13,14	5,975.00	0.00	20,574.00
06/07/2024	IN	TIKER/45149921	41151501	DISC 71 /5% /D-FINE/609	JUSTINA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,150.00	0.00	32,724.00
10/07/2024	RC		26048239	vineethasuni447@okaxis-455865733517 Bank Transfer		0.00	12,150.00	20,574.00
14/07/2024	IN	TIKER/45163028	41164585		JABEZ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,31,32	9,434.00	0.00	30,008.00
17/07/2024	IN	TIKER/45166902	41168459		DR SUKUTHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	34,200.00
17/07/2024	IN	TIKER/45167948	41169502	DISC -71/5%/D-FINE SCANNER	DR PRAKASH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	2,988.00	0.00	37,188.00
18/07/2024	IN	TIKER/45168815	41170367	DISC-71/5%/DFINE SCANNER	ABIN BIJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,988.00	0.00	40,176.00
20/07/2024	IN	TIKER/45173045	41174591		ANAGHA SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	42,272.00
22/07/2024	IN	TIKER/45175791	41177335		TISMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	44,368.00
25/07/2024	IN	TIKER/45180372	41183157		BENNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	46,464.00

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26/07/2024	IN	TIKER/45181950	41184913	DISC-71/5%/D-FINE DISCOUNT	LUXY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	17,925.00	0.00	64,389.00
26/07/2024	IN	TIKER/45183798	41186758		NISSAM MANSOOR DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	8,084.00	0.00	72,473.00
26/07/2024	IN	TIKER/45182235	41185198	disc-71/5%/ d fine scanner	LUXY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	24,212.00	0.00	96,685.00
29/07/2024	IN	TIKER/45186287	41189241		SHARANYA M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	100,877.00
29/07/2024	IN	TIKER/45186151	41189105		RIYA RAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	102,973.00
30/07/2024	IN	TIKER/45189970	41193154		NISSAM MANSOOR DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	894.00	0.00	103,867.00
03/08/2024	RC		26061517	Cash Cash Amount Received		0.00	25,000.00	78,867.00
03/08/2024	RC		26061518	Cash Cash Amount Received		0.00	25,000.00	53,867.00
25/08/2024	IN	TIKER/45231543	41235678		BASKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	57,002.00
25/08/2024	RT	41184913	141004511	AG74/TIKER/45181950/RS.17925/PER.COO /DOUBLING DISC-71/5%/D-FINE		0.00	17,925.00	39,077.00
27/08/2024	IN	TIKER/45234844	41239284		LINET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	45,364.00
05/09/2024	IN	TIKER/45249494	41254246	disc71/5%/d fine discount	SHEEBA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	11,950.00	0.00	57,314.00
10/09/2024	RC		26080466	Cash Cash Amount Received		0.00	11,500.00	45,814.00
10/09/2024	RC		26080467	Cash Cash Amount Received		0.00	15,500.00	30,314.00
12/09/2024	RC		26081430	vineethasuni447@okaxis-425631258441 Bank Transfer		0.00	8,385.00	21,929.00
12/09/2024	IN	TIKER/45259577	41264313		REJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	26,632.00
14/09/2024	IN	TIKER/45263527	41268852		PUSHPA JOSHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	32,919.00
26/09/2024	RT	41268852	141005470	SP601/TIKER/452635276287/REPEAT WORK		0.00	6,287.00	26,632.00
29/09/2024	IN	TIKER/45286280	41291880	disc-71/5%/d fine scanner	ROSMY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,988.00	0.00	29,620.00

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09/10/2024	IN	TIKER/45302408	41309276		CHRISTA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	30,775.00
09/10/2024	IN	TIKER/45302409	41309277		CHRISTA DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	33,663.00
16/10/2024	RC		26097393	Cash Cash Amount Received		0.00	25,000.00	8,663.00
16/10/2024	RC		26097404	Cash Amount Received		0.00	4,620.00	4,043.00
16/10/2024	IN	TIKER/45311138	41318345		RENJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,368.00	0.00	8,411.00
16/10/2024	IN	TIKER/45311466	41318672		SHEEJA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23	1,890.00	0.00	10,301.00
24/10/2024	IN	TIKER/45324152	41331740		TOMY DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	11,078.00
26/10/2024	IN	TIKER/45326729	41334520		NALINI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	20,003.00	0.00	31,081.00
28/10/2024	IN	TIKER/45330057	41337914	disc-71/5%/d fine discount	ARUN KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	12,449.00	0.00	43,530.00
30/10/2024	IN	TIKER/45332883	41340922	disc-71/5%/d-fine	SHAILAJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,800.00	0.00	47,330.00

**1,046,007.00    998,677.00**

\*Period Closing Bal.: 47,330.00