



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
KDY000060 - VIPIN J THOTTAPPILLY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	SA2100382082	3971		MEENA SIMON 19a.M L S CROWN/BRIDGE	8,210.00	0.00	8,210.00
10/03/2022	IN	SA2100382351	33143		ELSA GRACE BABU 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	9,610.00
15/03/2022	IN	SA2100389131	33144		ASWATHY K S 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	11,010.00
17/03/2022	IN	SA2100393373	34321		SHILJY ANTU 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	12,393.00
28/03/2022	IN	SA2100408312	46605		SHEEONA ROSE TIJO 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	12,953.00
29/03/2022	IN	SA2100409508	10837		JENNIFER PAPPACHAN 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	17,103.00
31/03/2022	IN	SA2100412383	34322		MOLY GEORGE 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	18,486.00
09/04/2022	IN	SA2200011738	1010864		ADHVAID BABU 308 HAWLEY APPLIANCE (H.A)-21	700.00	0.00	19,186.00
12/04/2022	IN	SA2200015659	1014540		REEJA SHAJU 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	19,746.00
21/04/2022	IN	SA2200026658	1025347		LATHEEF 294 ACRYLIC RPD REPAIRING(LOWER)-31,32,33,34,3 5,36,37,41,42,44,47	504.01	0.00	20,250.01
21/04/2022	RC	2818	6005712	FIFO Cash Amount Received		0.00	10,000.00	10,250.01
22/04/2022	IN	SA2200028711	1028367		NIJI JOJO 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	11,633.01
23/04/2022	IN	SA2200030844	1030467		DEVANANDHAN P R 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	13,033.01
25/04/2022	IN	SA2200032567	1032472		KAILAS AP 308 HAWLEY APPLIANCE (H.A)-21	700.00	0.00	13,733.01
28/04/2022	IN	SA2200037233	1037089		SANDHYA MOHAN 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	14,433.01
05/05/2022	RC		6012668	Bank Transfer		0.00	2,000.00	12,433.01
05/05/2022	IN	SA2200047436	1047278		SISILY CHERIYAN 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	616.07	0.00	13,049.08
05/05/2022	IN	SA2200047351	1047194		DIVIN T VARGHESE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,968.00	0.00	16,017.08
05/05/2022	RC		6012670	Bank Transfer		0.00	12,000.00	4,017.08
12/05/2022	IN	SA2200057250	1057052		REENA PAULY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23,24,25	8,904.00	0.00	12,921.08

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/05/2022	IN	SA2200056954	1056763		SEEMA JOY 27a. DENTCARE NOVA W/DIE-23,24	2,766.00	0.00	15,687.08
14/05/2022	IN	SA2200060221	1060024		AMAL KRISHNA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	16,387.08
14/05/2022	IN	SA2200060507	1060308		ANEENA BENNY 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	17,787.08
24/05/2022	IN	SA2200073419	1073217		ABITH NT 308 HAWLEY APPLIANCE (H.A)-22,32	1,400.00	0.00	19,187.08
08/06/2022	IN	SA2200094311	1094154		ALWIN ANDREWS 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	20,570.08
09/06/2022	IN	SA2200096079	1095918		SURENDHRA BABU 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	21,130.08
10/06/2022	IN	SA2200097743	1097575		TANIA JOSE 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	21,830.08
11/06/2022	IN	SA2200100028	1099856		TANIA JOSE 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	22,530.08
18/06/2022	RC	7434	6032229	FIFO Cash Amount Received		0.00	10,000.00	12,530.08
22/06/2022	IN	SA2200114248	1114049		JUSTIN PAUL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	15,498.08
25/06/2022	IN	SA2200119873	1119677		ELSY PAUL 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	16,058.08
26/06/2022	IN	SA2200121265	1121059		REMYA JOHNSON 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	17,441.08
26/06/2022	IN	SA2200121266	1121060		SMITHA MANAF 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	18,824.08
27/06/2022	IN	SA2200121867	1121662		THANIMA K A 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	19,384.08
29/06/2022	IN	SA2200124953	1124729		JIJU P ANTONY 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	20,946.08
13/07/2022	IN	SA2200144935	1144707		BEENA BABU 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	23,712.08
15/07/2022	RC	11970	6042833	Cash Amount Received		0.00	10,000.00	13,712.08
18/07/2022	IN	SA2200153294	1153039		ANJITH B 308 HAWLEY APPLIANCE (H.A)-	1,313.00	0.00	15,025.08
20/07/2022	IN	SA2200155973	1155706		SINDHU JOS 29 DENTCARE NOVA FULL METAL W/O DIE-	525.00	0.00	15,550.08
20/07/2022	IN	SA2200156730	1156456		BLESSY LINSON 29 DENTCARE NOVA FULL METAL W/O DIE-	525.00	0.00	16,075.08
26/07/2022	IN	SA2200165596	1165319		TINU THOMAS 27a. DENTCARE NOVA W/DIE-31 ,42	2,594.00	0.00	18,669.08
30/07/2022	IN	SA2200171732	1171452		JEBIN PAUL 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	19,325.08
01/08/2022	IN	SA2200174299	1174023		TINU THOMAS 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	20,638.08
04/08/2022	IN	SA2200179566	1179275		PREEMA JAIJO 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	21,294.08
04/08/2022	IN	SA2200179162	1178874		MARY JOSE KAROOR 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	21,872.08

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2022	IN	SA2200189560	1189264		ANTO K J 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	23,169.08
12/08/2022	IN	SA2200191780	1191485		SEBASTIAN P R 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	24,466.08
13/08/2022	IN	SA2200193471	1193171		SREEHARI V S 387 ORAL SCREEN (ACRYLIC)-11	840.00	0.00	25,306.08
13/08/2022	IN	SA2200193464	1193164		ANLET P. J 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	26,619.08
15/08/2022	RC	24996	6055523	FIFO PAYMENT Cash Amount Received		0.00	5,000.00	21,619.08
17/08/2022	IN	SA2200198390	1198085		DELISHA DAVIS 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21 ,22	614.00	0.00	22,233.08
18/08/2022	IN	SA2200199653	1199342		JOSE P K 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	23,530.08
29/08/2022	IN	SA2200215724	1215380		JOMOL GEORGE 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	24,055.08
31/08/2022	IN	SA2200218222	1217885		ATHIRA RAKESH 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	26,649.08
31/08/2022	IN	SA2200218742	1218400		JAIMON JOSE PAUL 27a. DENTCARE NOVA W/DIE-46 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	3,255.00	0.00	29,904.08
05/09/2022	IN	SA2200225501	1225154		SHYLAJA ANSARI 29 DENTCARE NOVA FULL METAL W/O DIE-45	525.00	0.00	30,429.08
06/09/2022	IN	SA2200226441	1226091		SAM VARGHESE 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	31,726.08
06/09/2022	IN	SA2200227074	1226723		AADITHYA JAYARAJ 308 HAWLEY APPLIANCE (H.A)-21 ,31	1,313.00	0.00	33,039.08
06/09/2022	IN	SA2200226931	1226580		SAMREEN BABU 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	33,695.08
13/09/2022	IN	SA2200234856	1234474		SONA FRANCIS 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	35,008.08
17/09/2022	IN	SA2200242014	1241638		REEJA JOHN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	36,305.08
17/09/2022	RC	29298	6070481	Cash Amount Received		0.00	5,000.00	31,305.08
23/09/2022	IN	SA2200249728	1249327		BIJU 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	31,830.08
24/09/2022	IN	SA2200251019	1250618		SREEJA JANARDHANAN 27a. DENTCARE NOVA W/DIE-13 ,36 ,45 ,46	5,187.00	0.00	37,017.08
27/09/2022	IN	SA2200255121	1254709		AKHIL V M 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	38,314.08
29/09/2022	IN	SA2200258396	1257979		SAJITHA C R 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	40,908.08
30/09/2022	IN	SA2200259600	1259209		ROSY JOSE 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	42,205.08
30/09/2022	IN	SA2200260026	1259632		DR. ABIN JOY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	44,163.08
04/10/2022	RC	40230	6076677	Cash Amount Received		0.00	5,550.00	38,613.08
05/10/2022	IN	2210107301	7000560	U/L TRAY Based On Sales Orders 589.	AISWARYA T B HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	39,926.08

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2022	IN	SA2200266061	1265686		BIBI E M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	41,884.08
07/10/2022	321		91633			0.00	0.08	41,884.00
07/10/2022	IN	SA2200267130	1266753		JOMESH THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	43,842.00
07/10/2022	IN	SA2200267375	1266997		NAVANEETH PEENIKKAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	45,800.00
11/10/2022	RC	42204	6080331	Cash Amount Received		0.00	6,000.00	39,800.00
11/10/2022	IN	SA2200271706	1271335		DAVIS T T 27a. DENTCARE NOVA W/DIE-14 ,17 ,21	3,890.00	0.00	43,690.00
13/10/2022	IN	SA2200274420	1274049		AMBIKA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	44,987.00
13/10/2022	IN	SA2200274712	1274341		APARNA JAZI 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	45,460.00
14/10/2022	IN	SA2200276204	1275833		RINI DAVIS 36a. DENTCARE MAGNA W/ODIE-24 ,46	2,310.00	0.00	47,770.00
17/10/2022	IN	2210122611	7001974	Based On Sales Orders 2058.	SANDEEP MADHAVAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	48,426.00
22/10/2022	RC	42223	6086257	Cash Amount Received		0.00	10,000.00	38,426.00
01/11/2022	IN	2211140961	7003566	U/L-1 Based On Sales Orders 3780.	ASHIK C S HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	39,739.00
03/11/2022	IN	SA2200300782	1300413		SINI DAVIS 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	40,894.00
04/11/2022	IN	SA2200302461	1302089		TYSSY JOY 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	42,049.00
09/11/2022	IN	SA2200308285	1307918		DR LIVYA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	43,346.00
10/11/2022	RC		6093533	8742 Cash Amount Received		0.00	3,354.00	39,992.00
11/11/2022	IN	2211154281	7004845	U/L Based On Sales Orders 5131.	NANDHU P S HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	41,305.00
11/11/2022	IN	SA2200311874	1311511		SANDHYA SEBASTIAN 36a. DENTCARE MAGNA W/ODIE-46 ,47	2,310.00	0.00	43,615.00
12/11/2022	IN	SA2200312910	1312546		SAJITHA K R 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	44,770.00
15/11/2022	RC		6095877	Bank Transfer		0.00	19,259.00	25,511.00
27/11/2022	IN	SA2200333236	1333333		SWAPNA SAHAJAN 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	26,666.00
28/11/2022	RC		6100395	Cash Amount Received		0.00	11,077.00	15,589.00
08/12/2022	IN	SA2200347612	1347689		DR.ANGEL MARIYA 287a. ACRYLIC RPD SINGLE TOOTH SETTING-14	499.00	0.00	16,088.00
08/12/2022	IN	2212190041	7008068	Based On Sales Orders 8535.	JOMOL GEORGE HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	17,401.00
10/12/2022	IN	SA2200350718	1350794		NIJI JOJO 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	18,556.00
13/12/2022	IN	SA2200353513	1353588		TINU THOMAS 64 SELF CURE ACRYLIC(TEMPORARY)-31 ,42	263.00	0.00	18,819.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2022	IN	SA2200355332	1355405		DR.ANGEL MARIYA 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-14	499.00	0.00	19,318.00
14/12/2022	IN	SA2200355927	1355996		SR PHILSY 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	19,843.00
16/12/2022	IN	2212201261	7009143	U/L 1, UNIT CONFIRM Based On Sales Orders 9644.	SHOBA PUSHPAN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	20,499.00
19/12/2022	RC		6110958	Bank Transfer		0.00	15,589.00	4,910.00
20/12/2022	IN	2212206121	7009487	U1 Based On Sales Orders 10021.	SHOBA PUSHPAN HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	5,566.00
20/12/2022	IN	2212206121	7009486	U1 Based On Sales Orders 10021. Based On A/R Invoices 7009485.	SHOBA PUSHPAN HAWLEY APPLIANCE (RETAINER)-21	0.00	656.00	4,910.00
20/12/2022	IN	2212206121	7009485	U1 Based On Sales Orders 10021.	SHOBA PUSHPAN HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	5,566.00
03/01/2023	IN	SA2200382168	1382640		ELISABETH JOSE 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	2,457.00	0.00	8,023.00
07/01/2023	IN	SA2200387855	1388322		ADHITHY HARESH 36a. DENTCARE MAGNA W/ODIE-26 ,36 ,46	3,465.00	0.00	11,488.00
09/01/2023	RC		6118639	Cash Amount Received		0.00	5,566.00	5,922.00
10/01/2023	IN	SA2200392282	1392744		CELINA KUNJUVAAREED 36a. DENTCARE MAGNA W/ODIE-22 ,23	2,310.00	0.00	8,232.00
12/01/2023	IN	2301237821	7012533	U/L, WORK TYPE Based On Sales Orders 13231.	ADHITHY HARESH HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	9,545.00
18/01/2023	IN	2301247291	7013347	U/L Based On Sales Orders 14084.	ANASHWARA BINU HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	10,858.00
23/01/2023	IN	2301256291	7014005	Based On Sales Orders 14765.	NOUREEN SHAJAHAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	11,514.00
23/01/2023	IN	SA2200410600	1411061		JOS P K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	13,472.00
28/01/2023	IN	SA2200416051	1416509		SANDHYA SEBASTIAN 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	14,627.00
28/01/2023	IN	SA2200416882	1417337		LAKSHMY V S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	16,585.00
30/01/2023	IN	SA2200419413	1419858		GIPSY PAULOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	20,502.00
31/01/2023	IN	SA2200420652	1421097		SREETHI NITHIN 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	21,657.00
31/01/2023	IN	SA2200420156	1420603		EMIL BABU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	23,615.00
07/02/2023	RC		6132526	Cash Amount Received		0.00	5,922.00	17,693.00
18/02/2023	RC		6137522	Bank Transfer		0.00	10,000.00	7,693.00
21/02/2023	IN	SA2200449856	1450257		TERESA JOSE 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	10,381.00
23/02/2023	IN	SA2200453190	1453580		SWATHI T M 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	10,854.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2023	IN	SA2200454637	1455029		POULOSE P P 36a. DENTCARE MAGNA W/ODIE-13 ,14 ,15	3,465.00	0.00	14,319.00
02/03/2023	IN	SA2200463227	1463609		SUMERA JASMIN 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	14,844.00
05/03/2023	IN	SA2200467722	1468089		SUNANDA BALAKRISHNAN 19a.M L S CROWN/BRIDGE-22	1,465.00	0.00	16,309.00
07/03/2023	IN	SA2200469913	1470293		ANITHA SUDEER 36a. DENTCARE MAGNA W/ODIE-26 ,47	2,310.00	0.00	18,619.00
07/03/2023	RC		6145138	Cash Amount Received		0.00	7,693.00	10,926.00
14/03/2023	RC		6148421	Cash Amount Received		0.00	6,626.00	4,300.00
16/03/2023	IN	SA2200483421	1483783		SHABANA M.S 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	5,455.00
21/03/2023	IN	SA2200489038	1489397		SUNITHA VAHAB 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	5,980.00
22/03/2023	IN	SA2200490540	1490894		SHIJU PAREKKADAN 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	7,135.00
30/03/2023	IN	SA2200501406	1501746		ETHILIN GRACE 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	8,290.00
06/04/2023	IN	SA2300006851	31006833		ANLIYA BINOY 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	9,445.00
18/04/2023	IN	SA2300022324	31022300		LEELA ANTONY 36a. DENTCARE MAGNA W/ODIE-45 ,46	2,310.00	0.00	11,755.00
18/04/2023	RC		16006941	Cash Amount Received		0.00	8,290.00	3,465.00
21/04/2023	IN	SA2300025286	31025275		REENA JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,423.00
22/04/2023	IN	SA2300026519	31026508		YADHUKRISHNAN P S 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	6,720.00
27/04/2023	IN	SA2300031893	31031870		GEE VARGHESE 36a. DENTCARE MAGNA W/ODIE-13	1,155.00	0.00	7,875.00
09/05/2023	RC		16016840	Cash Amount Received		0.00	7,875.00	0.00
17/05/2023	IN	SA2300056294	31056274		SIMI SHAJI 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	1,155.00
18/05/2023	IN	SA2300057525	31057502		SUNIL 36a. DENTCARE MAGNA W/ODIE-11 ,21	2,310.00	0.00	3,465.00
24/05/2023	IN	SA2300065172	31066289		ARYA T H 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	4,620.00
24/05/2023	IN	SA2300064598	31065716		REJANI SHAJI 36a. DENTCARE MAGNA W/ODIE-36 ,37	2,310.00	0.00	6,930.00
25/05/2023	IN	SA2300066409	31067530		BINDHU SAHADEVAN 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	7,455.00
31/05/2023	IN	SA2300073057	31076307		SREEJA JANARDHANAN 36a. DENTCARE MAGNA W/ODIE-34 ,35	2,310.00	0.00	9,765.00
02/06/2023	IN	SA2300076985	31081375		SEJI SIJO 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	10,920.00
07/06/2023	IN	SA2300081796	31088053		SAJIYA ABDULLA 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	12,075.00
14/06/2023	IN	SA2300089163	31097964		ABIN LAWRENCE 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	13,230.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/06/2023	IN	SA2300090663	31099497		RAJITHA JOSHY 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	14,385.00
29/06/2023	RC		16040126	Cash Amount Received		0.00	9,765.00	4,620.00
06/07/2023	IN	SA2300115784	31132684		VALSALAKUMARI BALAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	5,983.00
08/07/2023	IN	SA2300117430	31135914		VIMALA CHAKKLAKKAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43 ,44	2,726.00	0.00	8,709.00
10/07/2023	RC		16045320	Cash Amount Received		0.00	4,620.00	4,089.00
13/07/2023	IN	TI/35024442	31144462		NIKHIL M P DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	5,452.00
15/07/2023	IN	SA2300120785	31146676		JINI RENJITH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12	2,726.00	0.00	8,178.00
15/07/2023	IN	SA2300120763	31146654		BIJU P C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,746.00
19/07/2023	IN	TI/35029656	31152368		ALJO SHAJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	10,476.00
19/07/2023	IN	TI/35029649	31152361		ETHILIN GRACE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	13,621.00
20/07/2023	IN	TI/35031254	31154228		REMY PRINCE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	14,984.00
26/07/2023	IN	TI/35040036	31163906		SINI DAVIS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	16,347.00
26/07/2023	IN	TI/35041081	31164949		VALSALA BHARATHAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	17,710.00
28/07/2023	IN	TI/35043138	31167152		NIDHUNA T LATHESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	19,073.00
29/07/2023	IN	TI/35044989	31169073		AUSTIN B THOTTAPPILLY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	22,218.00
08/08/2023	IN	TI/35060636	31185222		DEEPA ALWIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	23,581.00
09/08/2023	IN	TI/35061315	31185932		VISHNUDAS M S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	27,745.00
15/08/2023	RC		16062684	Cash Cash Amount Received		0.00	10,000.00	17,745.00
25/08/2023	IN	TI/35087128	31211841		BLESSY LINSON DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	18,475.00
25/08/2023	IN	TI/35087481	31212192		BILEX SANTO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	19,838.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/08/2023	IN	TI/35087939	31212659		DILIN ALWIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	21,201.00
05/09/2023	IN	TI/35101501	31226329		BINDHU DAIJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	1,363.00	0.00	22,564.00
06/09/2023	RC		16072555	Bank Transfer		0.00	10,000.00	12,564.00
06/09/2023	IN	TI/35103018	31227849		DEEPA ALWIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	13,927.00
09/09/2023	IN	TI/35106842	31231691		SIJI DAVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	15,290.00
14/09/2023	IN	TI/35115559	31240413		NEETHU MAHESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	18,016.00
14/09/2023	IN	TI/35115305	31240161		FEMINA SHANOJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	18,746.00
16/09/2023	RC		16078104	Cash Amount Received		0.00	5,000.00	13,746.00
19/09/2023	IN	TI/35122770	31247628		ANJANA PULIKKAL BAIJU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	15,109.00
19/09/2023	IN	TI/35122641	31247499		SAJU CU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	16,472.00
07/10/2023	RC		16087859	Bank Transfer		0.00	6,201.00	10,271.00
11/10/2023	IN	TI/35152643	31277547		SHAJI H P DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	11,634.00
11/10/2023	IN	TI/35152303	31277210		SAREEBA V.C DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,37	2,726.00	0.00	14,360.00
12/10/2023	IN	TI/35154984	31279888		SAJI K A DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,35	4,089.00	0.00	18,449.00
24/10/2023	RC		16095459	Cash Amount Received		0.00	10,271.00	8,178.00
26/10/2023	IN	TI/35173989	31298889		ALEN SHAJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	8,908.00
01/11/2023	IN	TI/35182441	31307345		AYISHA TN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	2,093.00	0.00	11,001.00
21/11/2023	RC		16108129	Cash Amount Received		0.00	8,908.00	2,093.00
28/11/2023	IN	TI/35217944	31342970		KOCHUTHRESSIA THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	6,257.00
28/11/2023	IN	TI/35219151	31344174		DAVIS T T DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	7,620.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/11/2023	IN	TI/35219441	31344471		OMANA GEORGE OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-41,31	1,787.00	0.00	9,407.00
01/12/2023	IN	TI/35222757	31347793		PRASAD P KAROOR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	10,770.00
14/12/2023	IN	TI/35240271	31365319		JITHA C N DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	11,500.00
16/12/2023	RC		16119851	Cash Amount Received		0.00	5,000.00	6,500.00
30/12/2023	RC		16125008	Cash Amount Received		0.00	4,407.00	2,093.00
02/01/2024	IN	TI/35268279	31393180		SAJAN KA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	2,823.00
03/01/2024	IN	TI/35270366	31395236		AMBIKA BHASKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35	5,552.00	0.00	8,375.00
03/01/2024	IN	TI/35270281	31395151		SIJI JOBY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	10,471.00
15/01/2024	RC		16133016	Cash Cash Amount Received		0.00	2,093.00	8,378.00
17/01/2024	IN	TI/35288598	31414697		RAHUL RAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	9,741.00
17/01/2024	IN	TI/35289120	31415218		RENCY PAULY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	12,467.00
17/01/2024	IN	TI/35289837	31415934		ALVIN P P DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	13,830.00
01/02/2024	IN	TI/35311837	31437932		SREEJA JANARDHANAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	15,193.00
05/02/2024	IN	TI/35315923	31442017		REKHA SANTHOSH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-22,23,24,25	1,252.00	0.00	16,445.00
06/02/2024	IN	TI/35317815	31443909		REMYA THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	17,833.00
07/02/2024	IN	TI/35319911	31446005		OMANA GEORGE DENTCARE ACRYLIC PLUS CD RELIN PER JAW-31	788.00	0.00	18,621.00
07/02/2024	IN	TI/35320097	31446191		LILLY DAVIS DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,25,26,27,41,42,43, 44,45,46,47,31,32,33,34,35,36,37	14,637.00	0.00	33,258.00
07/02/2024	IN	TI/35319599	31445693		SATHYAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	34,621.00
10/02/2024	IN	TI/35325385	31451478		LILLY DAVIS DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,25,26,27,41,4 2,43,44,45,46,47,31,32,33,34,35,36 ,37	13,125.00	0.00	47,746.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/02/2024	IN	TI/35334817	31460891		SEJI SIJO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	49,109.00
16/02/2024	IN	TI/35333973	31460051		GOPIKA K S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	50,472.00
19/02/2024	RC		16149055	Cash Amount Received		0.00	13,830.00	36,642.00
23/02/2024	IN	TI/35344849	31470915		RAKHI RAJESHBABU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	38,005.00
29/02/2024	IN	TI/35353880	31479945		SHOBANA P G DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	39,368.00
01/03/2024	IN	TI/35355931	31482002		JITHEESH NJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	40,731.00
08/03/2024	RC		16158116	Cash Amount Received		0.00	10,000.00	30,731.00
12/03/2024	IN	TI/35373077	31499151		REKHA SANTHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	37,002.00
16/03/2024	RC		16161989	vibu100@okaxis-444288861502 Bank Transfer		0.00	10,000.00	27,002.00
21/03/2024	IN	TI/35387056	31513159		JALAJA RAJAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	28,365.00
28/03/2024	IN	TI/35397533	31523628		SOPHY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	34,655.00
30/03/2024	RC		16168984	Cash Amount Received		0.00	5,000.00	29,655.00
01/04/2024	IN	TIKER/45000585	41000584		RAVINDRAN P M DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	30,385.00
04/04/2024	IN	TIKER/45006814	41006773		RAJITHA SHAJU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,14	2,726.00	0.00	33,111.00
05/04/2024	IN	TIKER/45008407	41008361		SHANI SABU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	34,474.00
05/04/2024	IN	TIKER/45008048	41008003		SHYMA BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	35,862.00
05/04/2024	IN	TIKER/45007676	41007635		KALHARA K G DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	0.00	39,951.00
09/04/2024	RC		26004790	Cash Amount Received		0.00	10,000.00	29,951.00
11/04/2024	IN	TIKER/45016611	41016518		VISHNU P M DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	5,452.00	0.00	35,403.00
12/04/2024	IN	TIKER/45018431	41018328		SATHYABHAMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	1,363.00	0.00	36,766.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/04/2024	IN	TIKER/45031876	41031688		NITHEESH M B DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	39,492.00
21/04/2024	IN	TIKER/45031975	41031787		KRISHNAPRIYA N L DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	42,637.00
11/05/2024	RC		26019752	Cash Cash Amount Received		0.00	13,000.00	29,637.00
18/05/2024	IN	TIKER/45073016	41073849		BEXD M G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	31,205.00
18/05/2024	IN	TIKER/45072839	41073672		SOUMYA JOYSON DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,36	2,726.00	0.00	33,931.00
21/05/2024	RC		26023858	Cash Cash Amount Received		0.00	6,000.00	27,931.00
28/05/2024	IN	TIKER/45088803	41089532		LEENA BENNY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	29,294.00
28/05/2024	RC		26026791	Cash Cash Amount Received		0.00	5,000.00	24,294.00
29/05/2024	IN	TIKER/45089928	41090655		SWATHI T M DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	1,363.00	0.00	25,657.00
31/05/2024	IN	TIKER/45093292	41093998		SHOBANA P G DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	27,020.00
04/06/2024	IN	TIKER/45099942	41101587		FEMINA SHANOJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	28,383.00
07/06/2024	IN	TIKER/45103707	41105313		JINCY SHAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	33,086.00
07/06/2024	IN	TIKER/45105166	41106759		ANNIE JOSE AMBOOKEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-33,34,35,36,37	2,095.00	0.00	35,181.00
11/06/2024	IN	TIKER/45109369	41110926		AGHIL A S DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	36,544.00
12/06/2024	IN	TIKER/45110779	41112313		SAJITHA K R DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	37,907.00
14/06/2024	IN	TIKER/45115705	41117175		SAJITHA K R DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	39,270.00
16/06/2024	IN	TIKER/45118116	41119568		ANNIE JOSE AMBOOKEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-33,34,35,36,37	3,143.00	0.00	42,413.00
19/06/2024	IN	TIKER/45121752	41123586		AGHIL A S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	43,776.00
19/06/2024	IN	TIKER/45123104	41124905		SINI DAVIS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	45,139.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	RT	41110926	141002422	AP-2641/TT-45109369/RS.1363/RPT TIME WT CHANGE		0.00	1,363.00	43,776.00
22/06/2024	RC		26039339	Cash Cash Amount Received		0.00	10,000.00	33,776.00
25/06/2024	IN	TIKER/45131341	41133161		BIBI E M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	35,164.00
27/06/2024	RT	41112313	141002761	AP2718/TIKER/45110779/1363/APPROVED BY S.S/ REPEAT WORK		0.00	1,363.00	33,801.00
02/07/2024	IN	TIKER/45143203	41144793		SAHIJA ANILKUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	34,531.00
08/07/2024	IN	TIKER/45152212	41153783		EMIL BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	36,627.00
12/07/2024	IN	TIKER/45160955	41162515		AYYAPPAN T K DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	37,990.00
13/07/2024	IN	TIKER/45161983	41163541		NIMA N B DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	38,720.00
16/07/2024	RC		26051536	Cash Amount Received		0.00	10,000.00	28,720.00
17/07/2024	IN	TIKER/45168276	41169829		NIMINVINCENT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	30,083.00
17/07/2024	IN	TIKER/45168527	41170080		DAIJI P J DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	31,446.00
19/07/2024	IN	TIKER/45171960	41173507		LEENA JOSE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	32,809.00
						382,087.08	349,278.08	
							*Period Closing Bal.:	32,809.00