



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/09/2024  
 KDY000089 - METRO HEALTH CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2022	IN	SA2100397507	41851		PRAVEENA 64 SELF CURE ACRYLIC(TEMPORARY)	980.00	0.00	980.00
05/04/2022	IN	SA2200005457	1005085		PRAVEENA 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11,12,13,14,21,22,23 , 27a. DENTCARE NOVA W/DIE-16,26,45	33,158.00	0.00	34,138.00
08/04/2022	IN	SA2200009887	1009169		LASHMI 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11,12,21,22	1,971.00	0.00	36,109.00
28/04/2022	RC		6009625	SA 37324 Cash Amount Received		0.00	986.00	35,123.00
28/04/2022	IN	SA2200037324	1037179		LASHMI 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11,12	986.00	0.00	36,109.00
29/04/2022	IN	SA2200038826	1038668		DEVADAS 100 OT CAP CHANGING-15,16	1,680.00	0.00	37,789.00
07/05/2022	RC		6013682	Bank Transfer		0.00	33,158.00	4,631.00
07/05/2022	RC		6013681	Bank Transfer		0.00	1,971.00	2,660.00
07/05/2022	RC		6013678	Bank Transfer		0.00	980.00	1,680.00
11/05/2022	IN	SA2200055266	1055091		MAHALINGAM C V 32b. DENTCARE NOVA MARYLAND BRIDGE WING WITH CERAMIC COATING-22,24 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-23	3,310.00	0.00	4,990.00
25/05/2022	IN	SA2200074958	1074739		ABEESA 64 SELF CURE ACRYLIC(TEMPORARY)-11,12,21	420.00	0.00	5,410.00
27/05/2022	IN	SA2200078340	1078176		ABEESHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21	8,904.00	0.00	14,314.00
30/05/2022	IN	SA2200082592	1082450		ABEESHA 64 SELF CURE ACRYLIC(TEMPORARY)-	420.00	0.00	14,734.00
30/05/2022	RT	1074739	11001606	Based On A/R Invoices 1074739.		0.00	420.00	14,314.00
07/06/2022	IN	SA2200093231	1093078		MUKESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	20,250.00
10/06/2022	IN	SA2200097913	1097752		VISHVANATHN 64 SELF CURE ACRYLIC(TEMPORARY)-	140.00	0.00	20,390.00
12/06/2022	IN	SA2200101347	1101174		ALFRED 64 SELF CURE ACRYLIC(TEMPORARY)-	280.00	0.00	20,670.00
13/06/2022	IN	SA2200102223	1102043		DR RAJANI 64 SELF CURE ACRYLIC(TEMPORARY)-	140.00	0.00	20,810.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2022	IN	SA2200130811	1130597		BEENA LAWRENCE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	4,928.00	0.00	25,738.00
27/07/2022	RC		6047255	Bank Transfer		0.00	25,738.00	0.00
13/08/2022	IN	SA2200193090	1192792		PUSHPA DENTCARE NOVA METAL COPING-12 ,13 ,22 ,23 ,97 BALL ATTACHMENT-12 ,13 ,22 ,23	9,933.00	0.00	9,933.00
01/09/2022	IN	SA2200220308	1219976		NUSRIN DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-16	2,966.00	0.00	12,899.00
15/09/2022	IN	SA2200237771	1237403		ALFRED SABU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	15,865.00
19/09/2022	IN	SA2200242997	1242620		VISHAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	18,831.00
22/09/2022	IN	SA2200248084	1247686		ADITHYA LAKSHMI 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23	788.00	0.00	19,619.00
23/09/2022	IN	SA2200249477	1249077		JAIMOL DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 , 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46	77,354.00	0.00	96,973.00
28/09/2022	IN	SA2200256507	1256094		ARJUNESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	104,029.00
28/09/2022	IN	SA2200257333	1256917		REJANI RAJEEV 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-13 ,23 ,24	31,910.00	0.00	135,939.00
29/09/2022	IN	SA2200258868	1258451		DR RAJEEV M R 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	63,819.00	0.00	199,758.00
29/09/2022	IN	SA2200258358	1257941		PREMA AJITH DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-46 , ADIN RP STRAIGHT ABUTMENT-46	3,906.00	0.00	203,664.00
29/09/2022	IN	SA2200258290	1257873		ADITHYA LAKSHMI DENTCARE ZIRCONIA ULTRA PLUS W/DIE REST-14 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	20,764.00	0.00	224,428.00
29/09/2022	IN	SA2200258031	1257614		SULEKHA K M 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-21 ,22 ,23 ,24 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-21 ,22 ,23 ,24 , 84 3D PRINTED FULL ARCH MODEL-21 ,22 ,23 ,24 , 95 PRECISION FOR ADDITINAL ATTACHMENT-21 ,22 ,23 ,24	15,052.00	0.00	239,480.00
07/10/2022	RC		6078207	Bank Transfer		0.00	9,686.00	229,794.00

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07/10/2022	IN	SA2200267361	1266983		SULEKHA K M d. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,25 ,26 ,27 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,25 ,26 ,27	10,432.00	0.00	240,226.00
11/10/2022	IN	SA2200271749	1271377		ALFRED SABU 64 SELF CURE ACRYLIC(TEMPORARY)-17	131.00	0.00	240,357.00
12/10/2022	IN	SA2200273325	1272956		ALFRED SABU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	243,323.00
17/10/2022	RC		6083544	Bank Transfer		0.00	7,056.00	236,267.00
21/10/2022	RC		6085422	Bank Transfer		0.00	109,264.00	127,003.00
24/10/2022	RC		6086096	Bank Transfer		0.00	24,670.00	102,333.00
25/10/2022	RC		6086436	Bank Transfer		0.00	63,819.00	38,514.00
26/10/2022	IN	SA2200290564	1290182		SARABI 64 SELF CURE ACRYLIC(TEMPORARY)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	1,313.00	0.00	39,827.00
27/10/2022	IN	SA2200292623	1292249		SARABI KADER 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23	788.00	0.00	40,615.00
27/10/2022	IN	SA2200292074	1291701		ALFRED SABU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-17	2,966.00	0.00	43,581.00
31/10/2022	IN	SA2200296544	1296174		SUDHA 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24	1,444.00	0.00	45,025.00
09/11/2022	IN	SA2200308353	1307986		SUDHA LOHITHAKSHAN 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	44,216.00	0.00	89,241.00
10/11/2022	RC		6094613	Bank Transfer		0.00	15,052.00	74,189.00
14/11/2022	RC		6095792	Bank Transfer		0.00	10,432.00	63,757.00
15/11/2022	RC		6095795	Bank Transfer		0.00	3,097.00	60,660.00

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16/11/2022	RC		6096247	Bank Transfer		0.00	9,933.00	50,727.00
22/11/2022	RC		6098535	Bank Transfer		0.00	2,101.00	48,626.00
24/11/2022	RC		6099370	Bank Transfer		0.00	4,410.00	44,216.00
10/12/2022	IN	SA2200351221	1351296		DR USHAKUMARI 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	46,904.00
10/12/2022	IN	SA2200350750	1350826		ANGEL JOY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	68,072.00
12/12/2022	IN	2212194501	7008555	U2, L2, SLIP 1 Based On Sales Orders 9053.	GABRIALA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21,41,31	2,310.00	0.00	70,382.00
12/12/2022	RC		6107821	Bank Transfer		0.00	44,216.00	26,166.00
12/12/2022	IN	SA2200352350	1352426		LAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	29,132.00
15/12/2022	IN	SA2200356837	1357304		SARABI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,43 ,44 ,45 ,46 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-13 ,23	22,218.00	0.00	51,350.00
18/12/2022	IN	SA2200361647	1362115		SARABI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,43 ,44 ,45 ,46	10,621.00	0.00	61,971.00
21/12/2022	IN	SA2200365233	1365710		SUBHARAMANIYAN S 19a.M L S CROWN/BRIDGE-11 ,21 , 25b. M L S FULL METAL REST-22	3,738.00	0.00	65,709.00
21/12/2022	IN	SA2200365238	1365715		JOTHY 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,25 ,26 ,36 ,44 ,45 ,46	20,507.00	0.00	86,216.00
21/12/2022	IN	SA2200365276	1365753		MURALY DHATHAN 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	87,681.00
21/12/2022	IN	SA2200365313	1365790		ASHHA A 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	94,737.00
21/12/2022	IN	SA2200365377	1365854		MANJU KANNAN, 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	95,556.00
21/12/2022	IN	SA2200365435	1365912		MANJU KANNAN 19a.M L S CROWN/BRIDGE-24 ,25 ,27	4,394.00	0.00	99,950.00
22/12/2022	IN	SA2200367085	1367555		LAILA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	101,415.00
23/12/2022	IN	SA2200368354	1368825		SARABI d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,24 ,25 ,26	7,182.00	0.00	108,597.00
24/12/2022	IN	SA2200370183	1370652		SANCTA 19a.M L S CROWN/BRIDGE-14 ,17	2,930.00	0.00	111,527.00
28/12/2022	IN	SA2200374820	1375287		VIVEK DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-14	3,528.00	0.00	115,055.00
05/01/2023	IN	SA2200386162	1386633		GEETHA RAVINDRAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	116,352.00

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07/01/2023	IN	SA2200388170	1388638		VALSALA 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13	394.00	0.00	116,746.00
07/01/2023	IN	SA2200388193	1388661		SIJI HENRRY 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	118,211.00
09/01/2023	RC		6119658	Bank Transfer		0.00	2,688.00	115,523.00
11/01/2023	RC		6120907	Bank Transfer		0.00	21,168.00	94,355.00
12/01/2023	IN	SA2200395183	1395656		PRIYA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-47	210.00	0.00	94,565.00
13/01/2023	RC		6122012	Bank Transfer		0.00	5,276.00	89,289.00
13/01/2023	IN	SA2200397303	1397770		VALSALA 19a.M L S CROWN/BRIDGE-11 ,12 ,13	4,394.00	0.00	93,683.00
13/01/2023	IN	SA2200397032	1397501		LIJI JACOB 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	96,649.00
13/01/2023	IN	SA2200396753	1397224		ANGEL JOY 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23	788.00	0.00	97,437.00
13/01/2023	IN	SA2200396711	1397182		SHEEJA 64 SELF CURE ACRYLIC(TEMPORARY)-35	131.00	0.00	97,568.00
14/01/2023	IN	SA2200398609	1399075		MANJU KANNAN 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	99,033.00
14/01/2023	IN	SA2200398147	1398614		DEV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	104,966.00
14/01/2023	RC		6122424	Bank Transfer		0.00	22,218.00	82,748.00
16/01/2023	RC		6122822	Bank Transfer		0.00	10,621.00	72,127.00
17/01/2023	IN	SA2200401291	1401761		GOPIKA BINIL 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	73,592.00
17/01/2023	IN	SA2200401417	1401887		BASAL WILSON 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,24 ,33 ,43 ,45 ,46 ,04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,41 ,42	53,141.00	0.00	126,733.00
17/01/2023	IN	SA2200402262	1402728		SHEEJA 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	128,198.00
18/01/2023	RC		6124089	Bank Transfer		0.00	7,056.00	121,142.00
19/01/2023	RC		6124857	Bank Transfer		0.00	8,132.00	113,010.00
20/01/2023	RC		6125185	Bank Transfer		0.00	20,507.00	92,503.00
21/01/2023	RC		6126038	Bank Transfer		0.00	17,389.00	75,114.00
23/01/2023	IN	SA2200410447	1410908		SABEENA 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	78,044.00
24/01/2023	IN	SA2200410754	1411216		RAVI NAMBOOTHIRI 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47 ,48	7,324.00	0.00	85,368.00
27/01/2023	IN	2301261741	7014347	Based On Sales Orders 15152.	KURIAKOSE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	85,998.00

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02/02/2023	IN	SA2200423947	1424388		RAVI NAMBOOTHIRI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44 ,45 ,46 ,47 ,48	14,831.00	0.00	100,829.00
04/02/2023	RT	1411216	11009443	Based On A/R Invoices 1411216.		0.00	7,324.00	93,505.00
04/02/2023	RC		6132666	Bank Transfer		0.00	1,297.00	92,208.00
06/02/2023	RC		6132667	Bank Transfer		0.00	1,859.00	90,349.00
08/02/2023	RC		6132793	Bank Transfer		0.00	1,129.00	89,220.00
08/02/2023	IN	2302278921	7015941	DR SLIP Based On Sales Orders 16847.	ALAN JOJO ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	2,142.00	0.00	91,362.00
10/02/2023	IN	SA2200435146	1435564		ANJALI N R 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	92,827.00
13/02/2023	RC		6134884	Bank Transfer		0.00	7,360.00	85,467.00
15/02/2023	RC		6138722	Bank Transfer		0.00	1,465.00	84,002.00
17/02/2023	IN	SA2200444936	1445334		BINDU MOHAN 64 SELF CURE ACRYLIC(TEMPORARY)-25	131.00	0.00	84,133.00
17/02/2023	IN	SA2200444937	1445335		SABEENA 64 SELF CURE ACRYLIC(TEMPORARY)-17	131.00	0.00	84,264.00
17/02/2023	RC		6137743	Bank Transfer		0.00	53,141.00	31,123.00
18/02/2023	IN	SA2200446315	1446708		SREESHMA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	32,588.00
18/02/2023	IN	SA2200446490	1446883		DR. CENOY 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	34,053.00
20/02/2023	RC		6138723	Bank Transfer		0.00	2,930.00	31,123.00
22/02/2023	RC		6139348	Bank Transfer		0.00	630.00	30,493.00
23/02/2023	IN	SA2200452854	1453245		NOORJAHAN 64 SELF CURE ACRYLIC(TEMPORARY)-27	131.00	0.00	30,624.00
23/02/2023	IN	2302304161	7018052	TRAY WITH MODEL 1, SLIP 1 Based On Sales Orders 19191.	BINU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	31,254.00
25/02/2023	IN	SA2200456289	1456682		MOHINI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	32,719.00
27/02/2023	IN	SA2200459095	1459481		VARGHESE 61 PMMA(CAD/CAM PROVISIONAL TEMP)-13 ,15	924.00	0.00	33,643.00
28/02/2023	IN	SA2200459773	1460157		LUCY GEORGE 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	38,037.00
01/03/2023	IN	SA2200461087	1461469		SREELAKSHMI S 62 CAD/CAM PROVISIONAL(3D PRINTED)-11 ,12 ,21 ,22	1,260.00	0.00	39,297.00
02/03/2023	IN	SA2200462770	1463155		CHANDRIKA C 84 3D PRINTED FULL ARCH MODEL-21 ,31 , 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	13,398.00	0.00	52,695.00

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02/03/2023	IN	SA2200464067	1464446		SNEHA SHINE 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	5,859.00	0.00	58,554.00
03/03/2023	IN	SA2200464437	1464815		DHANYA PRAVEEN 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	64,413.00
03/03/2023	IN	SA2200464445	1464823		LAMBU 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	67,343.00
03/03/2023	IN	SA2200464474	1464852		MANJUSHA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	68,808.00
03/03/2023	IN	SA2200464529	1464906		SABEENA 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	73,202.00
03/03/2023	IN	SA2200464595	1464972		VALSALA 19a.M L S CROWN/BRIDGE-17 ,35 ,36 ,37	5,859.00	0.00	79,061.00
03/03/2023	IN	SA2200464835	1465209		PRAVEEN VARGESE 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	80,526.00
03/03/2023	IN	SA2200464971	1465345		PRIYA AJAYKUMAR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	81,991.00
04/03/2023	RT	1466732	11010366	Based On A/R Invoices 1466732.		0.00	3,890.00	78,101.00
04/03/2023	IN	SA2200466358	1466732		MINI JOY 27a. DENTCARE NOVA W/DIE-36	3,890.00	0.00	81,991.00
04/03/2023	IN	SA2200466430	1466804		MINI JOY 28 DENTCARE NOVA POST CROWN-34 ,35 , 27a. DENTCARE NOVA W/DIE-36	4,552.00	0.00	86,543.00
08/03/2023	RC		6148332	Bank Transfer		0.00	3,869.00	82,674.00
14/03/2023	IN	SA2200479441	1479812		RAVI NAMBOOTHIRI DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-14 ,17 ,24 ,25 ,26 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23	20,764.00	0.00	103,438.00
16/03/2023	IN	SA2200483085	1483449		ANITHA MENON 64 SELF CURE ACRYLIC(TEMPORARY)-27	131.00	0.00	103,569.00
17/03/2023	IN	SA2200483966	1484335		ANITHA MENON 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	106,499.00
17/03/2023	IN	SA2200484015	1484384		AUGUSTIN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15	7,324.00	0.00	113,823.00
18/03/2023	IN	SA2200485297	1485664		MOHINI 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	116,753.00
20/03/2023	IN	SA2200488271	1488630		VARGHESE C T 19a.M L S CROWN/BRIDGE-13 ,15 ,32	4,394.00	0.00	121,147.00
20/03/2023	RC		6151561	Advance Bank Transfer		0.00	7,544.00	113,603.00
25/03/2023	IN	SA2200495174	1495513		BYJA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	115,068.00
28/03/2023	RT	1483449	11011189	Based On A/R Invoices 1483449.		0.00	131.00	114,937.00
28/03/2023	IN	SA2200498397	1498740		DEVAKRISHNAN 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,21	263.00	0.00	115,200.00
28/03/2023	IN	SA2200499500	1499842		DR MITHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	117,158.00
29/03/2023	IN	SA2200499658	1500000		SHIJU 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	118,623.00
30/03/2023	IN	SA2200502300	1502637		SASIDHARAN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	120,088.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2023	IN	SA2300007747	31007729		ROSE ALAPPAT 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	121,553.00
06/04/2023	IN	SA2300006376	31006361		ROSE ALAPPAT 64 SELF CURE ACRYLIC(TEMPORARY)-12	131.00	0.00	121,684.00
10/04/2023	RC		16004739	Bank Transfer		0.00	20,517.00	101,167.00
13/04/2023	IN	SA2300015848	31015832		GEENA G 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	102,632.00
14/04/2023	IN	SA2300017299	31017281		ROSHNA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	104,097.00
14/04/2023	IN	SA2300016286	31016271		ANJU KURIAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	125,265.00
14/04/2023	IN	SA2300016284	31016269		AISWARYA LOKANANDAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	128,793.00
14/04/2023	IN	SA2300016275	31016260		ANITA 19a.M L S CROWN/BRIDGE-22	1,465.00	0.00	130,258.00
14/04/2023	IN	SA2300016077	31016062		SREELAKSHMI S 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	144,370.00
14/04/2023	RC		16005997	Bank Transfer		0.00	16,187.00	128,183.00
15/04/2023	IN	SA2300017645	31017625		SALVIN JOSE 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	129,648.00
15/04/2023	IN	SA2300017641	31017621		AISWARYA K J 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	131,113.00
17/04/2023	IN	SA2300019397	31019376		MERINA JOY 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	132,578.00
17/04/2023	IN	SA2300019395	31019374		NARAYANAN 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	136,972.00
17/04/2023	IN	SA2300019394	31019373		SIMI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	138,437.00
17/04/2023	IN	SA2300019393	31019372		CHANDRIKA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	36,619.00	0.00	175,056.00
17/04/2023	IN	SA2300019392	31019371		FEBY PAULSON 19a.M L S CROWN/BRIDGE-23 ,24	2,930.00	0.00	177,986.00
17/04/2023	RC		16009011	Bank Transfer		0.00	7,324.00	170,662.00
17/04/2023	IN	SA2300019391	31019370		MINI 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	173,592.00
18/04/2023	RC		16017141	Online 18/4/23 Bank Transfer		0.00	7,324.00	166,268.00
19/04/2023	RC		16009012	Bank Transfer		0.00	6,017.00	160,251.00
21/04/2023	IN	SA2300025505	31025491		MERINA JOY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	163,217.00
24/04/2023	RC		16010157	Bank Transfer		0.00	20,764.00	142,453.00
25/04/2023	RT	31019376	131000711	Based On A/R Invoices 31019376.		0.00	1,465.00	140,988.00
25/04/2023	RC		16013635	Bank Transfer		0.00	17,578.00	123,410.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2023	IN	SA2300029045	31029029		MERINA JOY 19a.M L S CROWN/BRIDGE-13	732.00	0.00	124,142.00
26/04/2023	RC		16010735	Bank Transfer		0.00	6,616.00	117,526.00
04/05/2023	IN	SA2300041134	31041105		SIMI BIJOY 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	118,991.00
05/05/2023	IN	SA2300041523	31041493		DEEPAK THILAKAN DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-46	3,528.00	0.00	122,519.00
05/05/2023	IN	SA2300041546	31041516		SHARON 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	125,449.00
05/05/2023	IN	SA2300041810	31041780		SUNIL A P 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	126,914.00
05/05/2023	IN	SA2300041870	31041840		BERNARD 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	128,379.00
05/05/2023	IN	SA2300041506	31041476		RAMANATHAN 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	129,844.00
05/05/2023	IN	SA2300041496	31041466		LIJI SHAJU 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	131,309.00
06/05/2023	IN	SA2300042955	31042921		AUGUSTIN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-34 ,35 ,36	3,140.00	0.00	134,449.00
06/05/2023	IN	SA2300042931	31042897		SHEEBA LOHANANDAN 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	19,042.00	0.00	153,491.00
06/05/2023	IN	SA2300042965	31042931		AUGUSTIN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21	7,324.00	0.00	160,815.00
06/05/2023	IN	SA2300043425	31043391		LOKANANDAN 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 ,47 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-45 , 19a.M L S CROWN/BRIDGE-21 ,22 ,23 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,38 ,44 ,45	28,665.00	0.00	189,480.00
06/05/2023	IN	2305460711	34008769	Based On Sales Orders 8887.	GAYATHRI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	190,058.00
08/05/2023	IN	SA2300044547	31044511		PAURLY KALOOKADAN 19a.M L S CROWN/BRIDGE-23 ,33 ,34 ,35 ,36	7,324.00	0.00	197,382.00
09/05/2023	RC		16018899	Bank Transfer		0.00	1,596.00	195,786.00
12/05/2023	RC		16019354	Bank Transfer		0.00	1,465.00	194,321.00
13/05/2023	RC		16019350	Bank Transfer		0.00	7,324.00	186,997.00
15/05/2023	RC		16019351	Bank Transfer		0.00	14,112.00	172,885.00
16/05/2023	RC		16019845	Bank Transfer		0.00	7,507.00	165,378.00
18/05/2023	IN	2305499961	34012334	Based On Sales Orders 12915.	DANISHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	166,008.00
18/05/2023	RC		16021247	Bank Transfer		0.00	4,993.00	161,015.00
22/05/2023	RC		16022450	Bank Transfer		0.00	21,168.00	139,847.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2023	IN	SA2300063252	31063231		NIKHIL 19a.M L S CROWN/BRIDGE-25 ,46	2,930.00	0.00	142,777.00
25/05/2023	RC		16023971	Bank Transfer		0.00	11,719.00	131,058.00
27/05/2023	RC		16032478	Bank Transfer		0.00	8,093.00	122,965.00
30/05/2023	RC		16025920	Bank Transfer		0.00	36,619.00	86,346.00
06/06/2023	IN	SA2300080710	31086488		SHEELA RAJENDRAN 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	87,811.00
08/06/2023	RC		16030622	Bank Transfer		0.00	6,458.00	81,353.00
13/06/2023	RC		16032870	Bank Transfer		0.00	11,042.00	70,311.00
15/06/2023	IN	SA2300090929	31099763		PHILOMINA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	75,498.00
16/06/2023	IN	SA2300091936	31101109		AJO JOHN 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	76,795.00
16/06/2023	RC		16034821	Bank Transfer		0.00	2,930.00	73,865.00
17/06/2023	RC		16036920	Bank Transfer		0.00	4,395.00	69,470.00
19/06/2023	RC		16036910	Bank Transfer		0.00	7,324.00	62,146.00
20/06/2023	RC		16036809	Bank Transfer		0.00	28,665.00	33,481.00
22/06/2023	RC		16037818	Bank Transfer		0.00	19,042.00	14,439.00
23/06/2023	RC		16038535	Bank Transfer		0.00	3,560.00	10,879.00
28/06/2023	IN	TI/35012934	31120710		LUCY GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	3,890.00	0.00	14,769.00
30/06/2023	IN	SA2300109413	31123143		ANTO 21 M L S FULL METAL-38 , 19a.M L S CROWN/BRIDGE-35 ,36 ,37	5,318.00	0.00	20,087.00
30/06/2023	IN	SA2300110189	31124348		BINDHU MOHAN 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	24,481.00
04/07/2023	IN	SA2300113184	31128788		JECCO ANTONY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	27,447.00
05/07/2023	IN	SA2300114748	31131022		SINDHU LALU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	28,835.00
07/07/2023	RC		16045333	Bank Transfer		0.00	1,465.00	27,370.00
08/07/2023	IN	SA2300117418	31135902		KRISHENDHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	30,515.00
10/07/2023	IN	TI/35019620	31138301		NIKHIL TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26	179.00	0.00	30,694.00
11/07/2023	IN	TI/35021418	31140532		SINJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	31,424.00
13/07/2023	RC		16056617	Bank Transfer		0.00	5,187.00	26,237.00
14/07/2023	RC		16047811	Bank Transfer		0.00	5,187.00	21,050.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/07/2023	IN	TI/35027764	31149211		RENJITH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	21,586.00
18/07/2023	RC		16056618	Bank Transfer		0.00	5,318.00	16,268.00
21/07/2023	RC		16051519	Bank Transfer		0.00	4,394.00	11,874.00
24/07/2023	IN	TI/35036627	31160281		SALAHUDHEEN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,24	1,250.00	0.00	13,124.00
25/07/2023	IN	TI/35039523	31163290		MANJU JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,692.00
26/07/2023	IN	TI/35041135	31165003		BYJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	16,079.00
27/07/2023	IN	TI/35041667	31165613		SAI SHAYM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	18,175.00
27/07/2023	IN	TI/35041901	31165845		SALAHUDEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,47	12,541.00	0.00	30,716.00
02/08/2023	IN	TI/35050675	31175009		SIMY KASSIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,774.00	0.00	33,490.00
04/08/2023	IN	TI/35053901	31178349		SAIN THOMAS TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-47	179.00	0.00	33,669.00
04/08/2023	IN	TI/35054511	31178957		AMBIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	41,507.00
07/08/2023	RC		16061829	Bank Transfer		0.00	4,354.00	37,153.00
08/08/2023	IN	TI/35059612	31184203		SREYAS TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-37	179.00	0.00	37,332.00
09/08/2023	RC		16063929	Bank Transfer		0.00	3,145.00	34,187.00
09/08/2023	IN	TI/35062717	31187332		ABISHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	45,725.00
10/08/2023	RC		16061830	Bank Transfer		0.00	1,445.00	44,280.00
10/08/2023	IN	TI/35063158	31187800		HENTRY ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44,45,46	4,477.00	0.00	48,757.00
14/08/2023	RC		16064584	Bank Transfer		0.00	2,818.00	45,939.00
17/08/2023	RC		16065250	Bank Transfer		0.00	3,483.00	42,456.00
18/08/2023	IN	TI/35075470	31200171		PINKY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	44,024.00
23/08/2023	RC		16068100	Bank Transfer		0.00	12,541.00	31,483.00

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25/08/2023	IN	TI/35086411	31211131		SREYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	33,579.00
05/09/2023	IN	TI/35101335	31226165		ANAGHA NIJIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	34,967.00
06/09/2023	RT		131004836	C/N FOR WORK RETURN PER BY SS		0.00	179.00	34,788.00
07/09/2023	IN	TI/35104839	31229668		AKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	36,356.00
07/09/2023	IN	TI/35104754	31229584		BINESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	40,520.00
07/09/2023	IN	TI/35104724	31229554		JANCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	41,908.00
07/09/2023	IN	TI/35104609	31229439		JOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	43,296.00
09/09/2023	RC		16075173	Bank Transfer		0.00	10,791.00	32,505.00
11/09/2023	RC		16075554	Bank Transfer		0.00	4,477.00	28,028.00
11/09/2023	IN	TI/35110068	31234915		NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	35,866.00
14/09/2023	IN	TI/35114001	31238861		USHA UNNIKIRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,21	2,776.00	0.00	38,642.00
15/09/2023	IN	TI/35115866	31240723		DEEPA SUDHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	44,194.00
15/09/2023	IN	TI/35116008	31240865		SAIN DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,846.00	0.00	48,040.00
16/09/2023	IN	TI/35118192	31243047		RASIYABI ABDULKADAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	49,428.00
17/09/2023	IN	TI/35119222	31244077		BEENA SADHANANDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	50,816.00
18/09/2023	RC		16080132	Bank Transfer		0.00	3,664.00	47,152.00
18/09/2023	IN	TI/35120414	31245267		JIJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	50,287.00
19/09/2023	IN	TI/35121032	31245899		BEENA SREEDHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	51,675.00
21/09/2023	IN	TI/35124597	31249474		ANAGHA ANANDAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36,37	357.00	0.00	52,032.00
22/09/2023	IN	TI/35127204	31252067		KARAN HARISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	53,600.00
28/09/2023	RC		16083226	Bank Transfer		0.00	2,930.00	50,670.00

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29/09/2023	IN	TI/35135582	31260479		SHOBANA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	61,644.00
05/10/2023	RC		16087420	Bank Transfer		0.00	1,388.00	60,256.00
05/10/2023	IN	TI/35143768	31268664		JOHNSON K K TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-17	179.00	0.00	60,435.00
09/10/2023	RC		16090073	Bank Transfer		0.00	2,776.00	57,659.00
14/10/2023	RC		16092178	Bank Transfer		0.00	13,570.00	44,089.00
16/10/2023	RC		16092572	Bank Transfer		0.00	9,716.00	34,373.00
20/10/2023	RC		16095298	Bank Transfer		0.00	6,268.00	28,105.00
21/10/2023	RC		16094651	Bank Transfer		0.00	11,538.00	16,567.00
21/10/2023	RC		16095463	Bank Transfer		0.00	1,568.00	14,999.00
24/10/2023	RC		16095842	Bank Transfer		0.00	10,974.00	4,025.00
01/11/2023	IN	TI/35181628	31306533		KOCHTHRESIYA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,24,25,26	1,607.00	0.00	5,632.00
07/11/2023	RC		16103916	Bank Transfer		0.00	179.00	5,453.00
08/11/2023	IN	TI/35191950	31316862		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-12,22 , ROUND BUCCAL TUBE STAINLESS STEEL-12,22	2,165.00	0.00	7,618.00
13/11/2023	IN	TI/35197939	31322859		SHAIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	9,714.00
16/11/2023	IN	TI/35202733	31327752		KOCHTHRESIYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,13,14,15,16,27 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-12,13,14,15,16,27 , 3D PRINTED CAST FULL ARCH-12,13,14,15,16,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-12,13,14,15,16,27 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-12,13,14,15,16,27	31,429.00	0.00	41,143.00
21/11/2023	IN	TI/35208190	31333211		RAVI NAMBOOTHIRI OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35	9,153.00	0.00	50,296.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2023	IN	TI/35212560	31337581		MATHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,15,16,21,22,23,24,2 5,26,27,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,15,16,21,22, 23,24,25,26,27,41,42,43,44,45,46,3 1,32,33,34,35,36	39,287.00	0.00	89,583.00
25/11/2023	IN	TI/35214536	31339559		VIJAYALEKSHMI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26,41,42,43,44,45, 46,31,32,33,34,35,36	11,642.00	0.00	101,225.00
28/11/2023	RC		16111252	Cash Amount Received		0.00	1,500.00	99,725.00
28/11/2023	IN	TI/35217830	31342856		DEV KRISHNA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	107,417.00
29/11/2023	IN	TI/35219448	31344478		MIDHUN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-25	313.00	0.00	107,730.00
30/11/2023	IN	TI/35221333	31346366		LIZZILA BABURAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36	4,164.00	0.00	111,894.00
30/11/2023	IN	TI/35221865	31346896		MAYA SUDHEERAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26,27	6,271.00	0.00	118,165.00
30/11/2023	IN	TI/35222368	31347399		GOPALAN THAMPI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	119,553.00
30/11/2023	IN	TI/35221785	31346816		SARITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	121,121.00
30/11/2023	IN	TI/35221153	31346187		INDIRAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	122,689.00
01/12/2023	IN	TI/35222657	31347693		FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	3,484.00	0.00	126,173.00
04/12/2023	IN	TI/35226988	31352030		MANI MANOJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	127,561.00
04/12/2023	IN	TI/35226921	31351963		SIBI JOSBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	128,949.00
04/12/2023	RC		16114645	Bank Transfer		0.00	1,607.00	127,342.00
05/12/2023	IN	TI/35227815	31352861		DEV KRISHNA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	1,403.00	0.00	128,745.00
05/12/2023	RT	31342856	131008384	c/n for during the time of rpt w/t change so different amount charge per. DB mam		0.00	7,692.00	121,053.00
05/12/2023	IN	TI/35227687	31352733		INDIRAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	122,621.00
06/12/2023	RT	31337581	131008433	ADD.CHANGE PER BY SS		0.00	39,287.00	83,334.00
12/12/2023	RC		16117777	Cash Amount Received		0.00	2,346.00	80,988.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/12/2023	RC		16118617	Bank Transfer		0.00	2,096.00	78,892.00
13/12/2023	IN	TI/35238627	31363675		RAGI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	79,622.00
14/12/2023	RC		16119383	Bank Transfer		0.00	31,429.00	48,193.00
14/12/2023	IN	TI/35240193	31365241		FATHIMA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11	485.00	0.00	48,678.00
16/12/2023	IN	TI/35243544	31368593		NIKHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	51,813.00
18/12/2023	RC		16122115	Bank Transfer		0.00	9,153.00	42,660.00
19/12/2023	IN	TI/35247933	31372975		SIBIN K THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	44,228.00
19/12/2023	RC		16121332	Bank Transfer		0.00	11,642.00	32,586.00
21/12/2023	RC		16124362	Bank Transfer		0.00	3,269.00	29,317.00
22/12/2023	IN	TI/35252989	31378025		SAJI LONAPPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	30,885.00
22/12/2023	RC		16122495	Bank Transfer		0.00	12,003.00	18,882.00
30/12/2023	IN	TI/35263672	31388696		JUNET DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,450.00
02/01/2024	IN	TI/35269022	31393913		ANAGHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	24,642.00
04/01/2024	IN	TI/35271818	31396646		SULFKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	26,210.00
06/01/2024	RC		16129820	Bank Transfer		0.00	9,231.00	16,979.00
10/01/2024	IN	TI/35280686	31405201		RUPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,35,36,37	6,271.00	0.00	23,250.00
12/01/2024	IN	TI/35284547	31408877		RASYLABI ABDUL KADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	24,818.00
12/01/2024	IN	TI/35284156	31408497		DR . RAJESH NAMBEESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	26,386.00
12/01/2024	IN	TI/35283046	31407493		ANGEL MARIA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	38,965.00
12/01/2024	IN	TI/35283031	31407478		JANEEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	42,100.00
12/01/2024	IN	TI/35283985	31408345		SAJITH K K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	43,668.00
12/01/2024	RC		16131994	Cash Amount Received		0.00	2,165.00	41,503.00
17/01/2024	RC		16134301	Bank Transfer		0.00	4,350.00	37,153.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2024	RC		16136502	Bank Transfer		0.00	4,704.00	32,449.00
08/02/2024	RC		16144703	Bank Transfer		0.00	5,760.00	26,689.00
09/02/2024	IN	TI/35324387	31450478		MARLY VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	28,257.00
09/02/2024	IN	TI/35323663	31449755		MANJU KANNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	29,645.00
09/02/2024	IN	TI/35324227	31450318		SHEEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	32,780.00
10/02/2024	IN	TI/35325616	31451709		SINI MOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	34,348.00
10/02/2024	IN	TI/35325018	31451111		AMBUJAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	35,736.00
10/02/2024	IN	TI/35324726	31450819		ARYA NIKHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	37,304.00
12/02/2024	RC		16146821	Bank Transfer		0.00	6,271.00	31,033.00
12/02/2024	IN	TI/35326669	31452762		MARLY VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,32	3,135.00	0.00	34,168.00
14/02/2024	IN	TI/35330341	31456430		VIVEK VELU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	35,556.00
14/02/2024	RC		16147750	Bank Transfer		0.00	12,579.00	22,977.00
15/02/2024	IN	TI/35333111	31459188		BENNY DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	25,166.00
16/02/2024	RC		16148577	Bank Transfer		0.00	3,135.00	22,031.00
16/02/2024	IN	TI/35334963	31461037		HENTRY TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-47	313.00	0.00	22,344.00
17/02/2024	RC		16149321	Bank Transfer		0.00	4,704.00	17,640.00
22/02/2024	IN	TI/35343183	31469251		ANGEL BIJU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	7,692.00	0.00	25,332.00
23/02/2024	IN	TI/35345399	31471465		AMBUJAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,34,35,36	5,552.00	0.00	30,884.00
24/02/2024	IN	TI/35347034	31473096		GOPALAKRISHNA MENON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	33,660.00
26/02/2024	IN	TI/35350377	31476437		SOUMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	39,931.00
29/02/2024	IN	TI/35355412	31481475		RAMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	42,027.00
29/02/2024	IN	TI/35355095	31481159		ANWAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	42,757.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	IN	TI/35360494	31486563		KAVITHA BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	44,145.00
05/03/2024	IN	TI/35362017	31488086		VASANTHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46	2,189.00	0.00	46,334.00
05/03/2024	IN	TI/35361189	31487260		SOBHANA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26,27	357.00	0.00	46,691.00
06/03/2024	IN	TI/35363761	31489828		DON PAUL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	47,846.00
08/03/2024	IN	TI/35366922	31492999		SUDHA UNNIKRIISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	49,414.00
08/03/2024	RC		16158638	Bank Transfer		0.00	6,091.00	43,323.00
09/03/2024	IN	TI/35367706	31493785		BENCY JOY DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	44,053.00
09/03/2024	IN	TI/35367761	31493840		NINAL M P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	46,149.00
09/03/2024	IN	TI/35368499	31494578		SEENA AUGUSTIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	50,852.00
12/03/2024	RC		16161056	Bank Transfer		0.00	4,524.00	46,328.00
15/03/2024	RC		16161913	Bank Transfer		0.00	3,135.00	43,193.00
16/03/2024	IN	TI/35378598	31504695		KUNJIMOL DENTCARE NOVA CERAMIC LAYERED REST-21 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	3,798.00	0.00	46,991.00
19/03/2024	RC		16164108	Bank Transfer		0.00	3,890.00	43,101.00
20/03/2024	RC		16165176	Bank Transfer		0.00	13,244.00	29,857.00
21/03/2024	RC		16165456	Bank Transfer		0.00	9,047.00	20,810.00
22/03/2024	RC		16165925	Bank Transfer		0.00	2,826.00	17,984.00
10/04/2024	RC		26005358	Bank Transfer		0.00	6,657.00	11,327.00
12/04/2024	RC		26008422	Int Bank Transfer		0.00	2,826.00	8,501.00
16/04/2024	RC		26008423	Int Bank Transfer		0.00	4,703.00	3,798.00
18/04/2024	RC		26008424	Int Bank Transfer		0.00	3,798.00	0.00
08/07/2024	IN	TIKER/45151939	41153510		SHEEBA LOKANANDAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,14,15,16,17	893.00	0.00	893.00
15/07/2024	IN	TIKER/45164603	41166161		PUSHPY DAVIS DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	12,532.00	0.00	13,425.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2024	IN	TIKER/45163852	41165410		RAJAN OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	14,319.00
19/07/2024	RC		26053001	Cash Cash Amount Received		0.00	894.00	13,425.00
20/07/2024	IN	TIKER/45173184	41174730		PUSHPY DAVIS DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,28 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-25,26,27,28 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-25,26,27,28	5,250.00	0.00	18,675.00
22/07/2024	IN	TIKER/45174641	41176185		PUSHPY DAVIS DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35	3,520.00	0.00	22,195.00
25/07/2024	IN	TIKER/45180300	41183085		ASWIN GIGI DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	34,984.00
01/08/2024	IN	TIKER/45192911	41196095		SEETHAL MIDHUN TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,21,22 ,23	2,205.00	0.00	37,189.00
03/08/2024	IN	TIKER/45195877	41199051		SEETHAL MIDHUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	22,013.00	0.00	59,202.00
07/08/2024	IN	TIKER/45202381	41205533		GRACY JOSE OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-44,45,35	2,681.00	0.00	61,883.00
15/08/2024	IN	TIKER/45216646	41219783		PUSHPY DAVIS TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14	1,940.00	0.00	63,823.00
17/08/2024	RC		26068427	Internet Bank Transfer		0.00	13,425.00	50,398.00
21/08/2024	RC		26070164	Online Bank Transfer		0.00	8,770.00	41,628.00
26/08/2024	RC		26072329	Internet Bank Transfer		0.00	12,789.00	28,839.00
30/08/2024	IN	TIKER/45239431	41243868		MUKESH TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	3,780.00	0.00	32,619.00
03/09/2024	IN	TIKER/45245202	41249962		MUKESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	46,154.00	0.00	78,773.00
06/09/2024	RC		26078659	Internet Bank Transfer		0.00	22,013.00	56,760.00
10/09/2024	RC		26080519	Internet Bank Transfer		0.00	2,681.00	54,079.00
17/09/2024	RC		26083345	Online Bank Transfer		0.00	1,940.00	52,139.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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**1,356,087.00 1,303,948.00**

\*Period Closing Bal.: 52,139.00