



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/12/2024
KGM000074 - TOM MATHEW

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2022	IN	SA2100411436	28391		SHAJI VARGHESE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	1,674.00	0.00	1,674.00
02/04/2022	IN	SA2200001773	1001664		SHAJI VARGHESE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36,37,46	1,673.99	0.00	3,347.99
26/04/2022	RC		6008495	Bank Transfer		0.00	3,348.00	-0.01
29/04/2022	IN	SA2200038691	1038533		SARAMMA ESTHAPANOSE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12,13,14,15,16,23,24,25,2 6,27	258.00	0.00	257.99
10/05/2022	RT	1053411	11001152	Based On A/R Invoices 1053411.		0.00	4,469.00	-4,211.01
10/05/2022	IN	SA2200053573	1053411		VINCENT JOSEPH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,469.00	0.00	257.99
10/05/2022	IN	SA2200053595	1053433		VINCENT JOSEPH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-24,25,26,27	2,234.00	0.00	2,491.99
17/05/2022	IN	SA2200063429	1063229		NANCY GEORGE 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	3,275.99
17/05/2022	IN	SA2200063509	1063309		MOLLY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45,46	1,674.00	0.00	4,949.99
17/05/2022	IN	SA2200063725	1063561		SHAJI VARGHESE 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16,17,25,26	4,469.00	0.00	9,418.99
21/05/2022	IN	SA2200070099	1069898		MOLLY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45,46	1,674.00	0.00	11,092.99
24/05/2022	IN	SA2200073441	1073254		NANCY GEORGE 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	13,041.90

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2022	IN	SA2200079974	1079801		NANCY GEORGE 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	14,990.81
09/06/2022	IN	SA2200096253	1096092		SULOCHANA AM 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	392.00	0.00	15,382.81
17/06/2022	IN	SA2200108481	1108295		SULOCHANA A M 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-	2,414.02	0.00	17,796.83
18/06/2022	RC		6031898	Bank Transfer		0.00	12,000.00	5,796.83
21/06/2022	IN	SA2200113036	1112845		SULOCHANA A M 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-	2,414.02	0.00	8,210.85
22/06/2022	RT	1053433	11002212	Based On A/R Invoices 1053433.		0.00	2,234.00	5,976.85
16/07/2022	RC		6043072	Bank Transfer		0.00	5,976.00	0.85
19/07/2022	IN	SA2200154099	1153848		V P THANKACHAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	609.00	0.00	609.85
22/07/2022	IN	SA2200159158	1158886		V P THANKACHAN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,826.92	0.00	2,436.77
29/07/2022	IN	SA2200169728	1169453		V P THANKACHAN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,826.92	0.00	4,263.69
03/08/2022	321		56553			0.00	0.85	4,262.84
04/08/2022	IN	SA2200179586	1179295		MINI CIMY 63 HEAT CURE ACRYLIC(ACRYLIC J C)-23 ,24 ,25	630.00	0.00	4,892.84
15/08/2022	IN	SA2200196204	1195894		ANSOM SEBASTIAN 270b.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (LOWER)-36 ,37 , 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-36 ,37 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-36 ,37	4,258.00	0.00	9,150.84
20/08/2022	IN	SA2200203111	1202793		M I VARGHESE 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	10,977.84

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2022	IN	SA2200207992	1207657		VARGHESE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-44 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-44 ,45 ,46 ,47	4,190.00	0.00	15,167.84
24/08/2022	IN	SA2200208112	1207777		M L VARGHESE 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	16,994.84
25/08/2022	RC	26648	6060978	Bank Transfer		0.00	4,263.00	12,731.84
27/08/2022	IN	SA2200213357	1213022		VARGHESE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-44 ,45 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-44 ,45 ,46 ,47	4,190.00	0.00	16,921.84
15/09/2022	RC		6069260	Bank Transfer		0.00	16,921.00	0.84
21/09/2022	321		83338			0.00	0.84	0.00
25/11/2022	IN	SA2200330334	1330430		MARYKUTTY THOMSON 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	735.00
25/11/2022	IN	SA2200330335	1330431		MARYKUTTY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	1,470.00
30/11/2022	IN	SA2200337146	1337235		MARYKUTTY THOMSON 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	3,297.00
07/12/2022	IN	SA2200346154	1346233		DISHA THOMAS 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-37 ,45 ,46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-15 ,27	3,140.00	0.00	6,437.00
08/12/2022	IN	SA2200347652	1347728		DISHA THOMAS 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-37 ,45 ,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-15 ,27	3,140.00	0.00	9,577.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/12/2022	IN	SA2200350698	1350774		MARYKUTTY THOMSON 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	11,404.00
17/12/2022	IN	SA2200360191	1360662		MERCY DEVASY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	483.00	0.00	11,887.00
19/12/2022	RC		6110955	Bank Transfer		0.00	11,404.00	483.00
20/12/2022	IN	SA2200363450	1363924		MERCY DEVASY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	5,229.00	0.00	5,712.00
23/12/2022	IN	SA2200368588	1369058		MERCY DEVASY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	5,229.00	0.00	10,941.00
06/01/2023	IN	SA2200386730	1387198		JESSY PAUL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	11,676.00
10/01/2023	IN	SA2200391356	1391821		JESSY PAUL 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	13,503.00
11/01/2023	RC		6120589	Bank Transfer		0.00	10,941.00	2,562.00
12/01/2023	IN	SA2200394827	1395300		JESSY PAUL 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	4,389.00
18/01/2023	IN	SA2200403047	1403517		G. MAJULAL 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-15	2,090.00	0.00	6,479.00
09/02/2023	RC		6133481	Bank Transfer		0.00	6,479.00	0.00
23/02/2023	IN	SA2200453250	1453640		THRESSIAMMA JOHN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-13 ,14	1,570.00	0.00	1,570.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2023	IN	SA2200454572	1454964		M K MADHAVAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	2,305.00
28/02/2023	IN	SA2200460804	1461183		SHIJI SAJEEV 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	4,563.00
28/02/2023	IN	SA2200460673	1461052		M K MADHAVAN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	6,390.00
02/03/2023	IN	SA2200462781	1463166		THRESSIAMMA JOHN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-13 ,14	1,570.00	0.00	7,960.00
03/03/2023	IN	SA2200464399	1464777		HARIKUMAR PILLAI RSS737 - INTERNAL HEX IMPLANT ANALOG-36 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47	5,418.00	0.00	13,378.00
04/03/2023	RT	1464777	11010337	Based On A/R Invoices 1464777.		0.00	5,418.00	7,960.00
04/03/2023	IN	SA2200466236	1466610		HARIKUMAR PILLAI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,515.00	0.00	12,475.00
08/03/2023	IN	SA2200471295	1471671		M K MADHAVAN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	14,302.00
14/03/2023	IN	SA2200479240	1479612		PRABHAKARAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	14,670.00
15/03/2023	IN	SA2200481592	1481956		THRESIAMMA JOHN 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-12	1,932.00	0.00	16,602.00
15/03/2023	IN	SA2200480936	1481306		PRABHAKARAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	17,736.00
21/03/2023	IN	SA2200489730	1490084		PRABHAKARAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	18,870.00
23/03/2023	RC		6152669	Bank Transfer		0.00	12,475.00	6,395.00
12/04/2023	IN	SA2300012957	31012943		DEVASIACHAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	7,130.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2023	RC		16004481	Bank Transfer		0.00	6,395.00	735.00
15/04/2023	IN	SA2300017661	31017641		THOMAS CLEETTUS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	3,350.00
15/04/2023	IN	SA2300017676	31017656		RADHAMANI C K 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	4,085.00
16/04/2023	IN	SA2300018834	31018809		DEVASI ACHAN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	5,912.00
20/04/2023	IN	SA2300024990	31024977		RADHAMANI C K 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	7,739.00
20/04/2023	IN	SA2300024375	31024366		THOMAS CLEETTUS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	10,354.00
21/04/2023	IN	SA2300025274	31025263		DEVASI ACHAN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	12,181.00
22/04/2023	IN	SA2300026548	31026537		EMIL XAVIER 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,21	420.00	0.00	12,601.00
25/04/2023	IN	SA2300029670	31029651		RADHAMANI C K 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	14,428.00
04/05/2023	IN	SA2300040629	31040602		LAILA K M 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-44 ,45 ,46	1,570.00	0.00	15,998.00
09/05/2023	RC		16017028	Bank Transfer		0.00	14,428.00	1,570.00
27/05/2023	IN	SA2300068627	31071280		LAILA K M 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46 ,47	1,570.00	0.00	3,140.00
20/06/2023	IN	SA2300096526	31106664		SUHARA ASSAIMZ 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	3,450.00
22/06/2023	RC		16037177	Bank Transfer		0.00	3,140.00	310.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/06/2023	IN	SA2300100997	31112167		MERCY DEVASY 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,25 ,26	368.00	0.00	678.00
06/07/2023	IN	TI/35016757	31133403		SOSAMMA SIMON DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25	2,415.00	0.00	3,093.00
11/07/2023	IN	TI/35021311	31140425		SUHARA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,24,25	2,536.00	0.00	5,629.00
14/07/2023	IN	SA2300120364	31145234		MERLY DEVASY ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-23 ,24 , ABUTMENT MILLING TRIAL PER UNIT-24 ,26	3,906.00	0.00	9,535.00
16/07/2023	IN	TI/35026915	31148365		SUHARA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,24,25	1,691.00	0.00	11,226.00
20/07/2023	IN	TI/35031319	31154293		SUHARA DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,25,26	3,145.00	0.00	14,371.00
21/07/2023	IN	SA2300122837	31155582		MERLY DEVASY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 ,25 ,26	4,703.00	0.00	19,074.00
25/07/2023	IN	TI/35038397	31162167		SUHARA DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,25,26	4,718.00	0.00	23,792.00
28/07/2023	RC		16054580	Bank Transfer		0.00	988.00	22,804.00
11/08/2023	RT	31140425	131003942	already billed, prmn by ss mam		0.00	2,536.00	20,268.00
11/08/2023	RT	31148365	131003943	ALREADY BILLED, PRMN BY SS MAM		0.00	1,691.00	18,577.00
12/08/2023	IN	TI/35066543	31191243		JAMES RONNIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46, 47	2,416.00	0.00	20,993.00
25/08/2023	IN	TI/35086244	31210965		PANKAJAKSHI RAGHAVAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	23,408.00
02/09/2023	RC		16070397	Bank Transfer		0.00	23,408.00	0.00
25/09/2023	IN	TI/35129398	31254274		SUHARA AZEEZ DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,13	1,570.00	0.00	1,570.00
30/09/2023	IN	TI/35137839	31262734		SUHARA AZEEZ DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,13	2,355.00	0.00	3,925.00
06/10/2023	IN	TI/35145719	31270612		SOORAJ VIJAY DENTCARE NOVA PFM MARYLAND PONTIC-21 , DENTCARE NOVA FULL METAL WING-21	3,668.00	0.00	7,593.00
25/10/2023	IN	TI/35173441	31298340		ROSAMMA CHACKO DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	9,688.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2023	RC		16098096	drtomortho4u-3@okhdfcbank-33030665996 6		0.00	7,593.00	2,095.00
30/10/2023	IN	TI/35178303	31303207		ASHOK VARGESE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	4,608.00
31/10/2023	IN	TI/35181113	31306015		ROSAMMA CHACKO DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	7,081.00
21/11/2023	IN	TI/35209450	31334468		BRIJITHA JOHN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	7,504.00
21/11/2023	IN	TI/35209032	31334050		DR. ANSON SEBASTIAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,16,17,21,23,24,25,26	1,311.00	0.00	8,815.00
23/11/2023	IN	TI/35212559	31337580		BRIJITHA JOHN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	9,238.00
04/12/2023	IN	TI/35225990	31351033		BRIJITHA JOHN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	12,073.00
19/12/2023	IN	TI/35247821	31372863		PUSHPA GEORGE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	13,643.00
21/12/2023	RC		16121345	drtomortho4u-3@okhdfcbank-33553657082 8		0.00	7,593.00	6,050.00
21/12/2023	RC		16121343	drtomortho4u-3@okhdfcbank-33553709275 3		0.00	1,645.00	4,405.00
22/12/2023	IN	TI/35253340	31378374		PUSHPA GEORGE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	6,760.00
03/01/2024	IN	TI/35269421	31394302		SIBI PAUL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-36,37	13,551.00	0.00	20,311.00
22/01/2024	RC		16135569	drtomortho4u-3@okhdfcbank-40220553931 4		0.00	20,311.00	0.00
29/01/2024	IN	TI/35305624	31431712		A.N. VIJAYAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	2,095.00
31/01/2024	IN	TI/35309212	31435310		A.N. VIJAYAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	5,238.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2024	IN	TI/35332616	31458696		MINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25 , ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23,24,25 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23,24,25	17,049.00	0.00	22,287.00
26/02/2024	RC		16151674	drtomortho4u-1@okhdfcbank-40577920728 3		0.00	22,287.00	0.00
29/02/2024	IN	TI/35354935	31480999		ROSAMMA GEORGE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-21	2,615.00	0.00	2,615.00
29/02/2024	IN	TI/35354939	31481003		ROSAMMA GEORGE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	3,002.00
08/03/2024	IN	TI/35366302	31492379		ROSAMMA GEORGE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,16,17,23,2 4,25,26,27	3,922.00	0.00	6,924.00
20/03/2024	IN	TI/35384466	31510568		JANCY PAULOSE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,41,42,43,44,45,46,31,3 2,33,34,35,36	2,095.00	0.00	9,019.00
27/03/2024	IN	TI/35396231	31522326		JANCY PAULOSE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,31,32,33,34,35,36	2,473.00	0.00	11,492.00
22/04/2024	RC		26009227	drtomortho4u-1@okhdfcbank-41133818248 0		0.00	11,492.00	0.00
14/05/2024	IN	TIKER/45066472	41067368		VARSHA K DEVASIKUTTY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
14/05/2024	IN	TIKER/45066470	41067366		VARSHA K DEVASIKUTTY DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	35,337.00	0.00	36,492.00
24/05/2024	IN	TIKER/45083743	41084506		NINTU SOJI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	76,295.00
24/05/2024	IN	TIKER/45083738	41084501		NINTU SOJI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	77,450.00
25/05/2024	IN	TIKER/45084312	41085069		ELSY MAMMAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	2,095.00	0.00	79,545.00
30/05/2024	IN	TIKER/45091755	41092476		ELSY MAMMAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27	3,143.00	0.00	82,688.00
14/06/2024	RC		26035078	drtomortho4u-1@okhdfcbank-41664316574 0		0.00	82,688.00	0.00
15/06/2024	IN	TIKER/45116438	41117905		JOBIN JOSEPH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	179.00
15/06/2024	IN	TIKER/45117583	41119041		MINNU VARGHESE DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,334.00
15/06/2024	IN	TIKER/45117585	41119043		MINNU VARGHESE DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	38,160.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/06/2024	RT	41117905	141002391	AP-2581/TT-45116438/RS.179/ADDRESS CHANGE		0.00	179.00	37,981.00
06/07/2024	IN	TIKER/45150316	41151894		EMIL ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	9,914.00	0.00	47,895.00
11/07/2024	RC		26048842	drtomortho4u-1@okhdfcbank-41933367781 6		0.00	37,981.00	9,914.00
15/07/2024	IN	TIKER/45163334	41164892		SARAMMA VARGHESE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	11,171.00
26/07/2024	IN	TIKER/45182196	41185159		SARAMMA VARGHESE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	12,749.00
08/08/2024	IN	TIKER/45203526	41206678		MERLLY DAVASSI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	10,051.00	0.00	22,800.00
20/08/2024	IN	TIKER/45224223	41228368		NABEEZA ABAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	23,646.00
21/08/2024	IN	TIKER/45224517	41228662		RAJARAJA VARMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,41,42,43,44,45,46,47,3 1,32,33,34,35,36	846.00	0.00	24,492.00
25/08/2024	IN	TIKER/45232226	41236360		NABEEZA ABAS DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	26,587.00
26/08/2024	RC		26071379	drtomortho4u-1@okhdfcbank-42395626333 6		0.00	12,749.00	13,838.00
27/08/2024	IN	TIKER/45233392	41237833		RAJARAJA VARMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	15,933.00
30/08/2024	IN	TIKER/45240479	41244911		BABY MATHEW DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25	2,415.00	0.00	18,348.00
30/08/2024	IN	TIKER/45240537	41244969		V V JACOB DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-46,47,31,32,33,34,35,36,37	701.00	0.00	19,049.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2024	IN	TIKER/45241303	41245857		NABEEZA ABAS DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	21,522.00
31/08/2024	IN	TIKER/45242781	41247331		RAJARAJA VARMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	23,995.00
04/09/2024	IN	TIKER/45248680	41253434		VIJAYAKUMAR P DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	24,841.00
05/09/2024	IN	TIKER/45249368	41254120		V V JACOB DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,462.00	0.00	28,303.00
09/09/2024	IN	TIKER/45255661	41260405		V V JACOB DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,048.00	0.00	31,351.00
09/09/2024	IN	TIKER/45254574	41259318		VIJAYAKUMAR P DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	33,446.00
13/09/2024	IN	TIKER/45262419	41267747		VIJAYAKUMAR P DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	37,069.00
20/09/2024	IN	TIKER/45272802	41278414		VIJAYAKUMAR P DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	42,949.00
22/09/2024	RT	41259318	141005385	CD/SP421/45254574/2095/BP SIR/WORK TYPE CHANGE		0.00	2,095.00	40,854.00
24/09/2024	RC		26085883	drtomortho4u-1@okhdfcbank-42682924560 7		0.00	37,069.00	3,785.00
24/09/2024	IN	TIKER/45277898	41283504		BABY SAVIER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	7,710.00
05/11/2024	IN	TIKER/45340123	41348406		MARGARITTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,46,31,32	5,237.00	0.00	12,947.00
08/11/2024	IN	TIKER/45344784	41353208		ANEESH KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	15,042.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/11/2024	IN	TIKER/45348189	41356612		ANEESH KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	18,185.00
12/11/2024	RC		26110611	drtomortho4u-1@okaxis-431703746438 Bank Transfer		0.00	7,710.00	10,475.00
16/11/2024	IN	TIKER/45357565	41365983		JOMIA BIJU DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	59,212.00
						459,119.69	399,907.69	
						*Period Closing Bal.:		59,212.00