



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024
KGM000208 - MUSTHAQ UMMER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2023	IN	SA2300033259	31033236		ABDUL KHADER 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	3,801.00
29/04/2023	IN	SA2300034626	31034599		THRESYAMA 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	4,536.00
30/04/2023	IN	SA2300036336	31036303		LISSY 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	6,363.00
30/04/2023	IN	SA2300036139	31036106		ABDUL 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	10,164.00
04/05/2023	IN	SA2300040116	31040090		THRESYAMMA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	13,965.00
10/05/2023	IN	SA2300047961	31047928		LISSY 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	15,792.00
12/05/2023	IN	SA2300051375	31051338		THRESYAMMA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	19,593.00
13/05/2023	IN	SA2300052427	31052405		GEORGE 422 DENTCARE CLEAR RETAINER-11 ,41 , DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	30,555.00	0.00	50,148.00

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13/05/2023	IN	2305474197	34010949	RB TRAY -4 CAME ON 11-05-23 ASHA Based On Sales Orders 11397.	GEORGE DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	79,883.00
13/05/2023	IN	2305474192	34010947	Based On Sales Orders 10506.	GEORGE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	82,383.00
17/05/2023	RC		16020677	Bank Transfer		0.00	30,000.00	52,383.00
18/05/2023	RT	34010949	134000189	this bill c/n for sap cancell and rebill on 230223222 permission by db mamRB TRAY		0.00	29,735.00	22,648.00
18/05/2023	RT	34010947	134000190	this bill c/n for sap cancell and rebill on 230223222 permission by db mam.Based		0.00	2,500.00	20,148.00
20/05/2023	IN	SA2300060447	31060418		VELAYUDHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-17 ,23 ,24 ,25 ,26 ,27	17,798.00	0.00	37,946.00
30/05/2023	RC		16026166	Bank Transfer		0.00	10,719.00	27,227.00
06/06/2023	IN	SA2300080584	31086362		BEENA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	28,524.00
09/06/2023	IN	TI/35006961	31091462		EBIN SEBASTINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,297.00	0.00	29,821.00
09/06/2023	RC		16030728	Cash Amount Received		0.00	4,000.00	25,821.00
10/06/2023	IN	SA2300084743	31091815		JESY JOLY 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-37 ,45 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-15 ,16 ,17 ,24 ,26	1,817.00	0.00	27,638.00
14/06/2023	IN	SA2300089156	31097957		JESY JOLY 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-37 ,45 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,24 ,26	1,817.00	0.00	29,455.00
14/06/2023	RC		16033857	Cash Amount Received		0.00	4,000.00	25,455.00
19/06/2023	IN	TI/35010082	31105136		RESHMI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	27,955.00
21/06/2023	IN	TI/35010797	31110044		RESHMI DENTCARE ALIGNERS PRIME 40 SPLINTS (CLEAR ALIGNER) PER PACK-	55,250.00	0.00	83,205.00
22/06/2023	IN	TI/35010958	31111355		RESHMI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	84,360.00
29/06/2023	IN	TI/35013300	31122419		KAREEM DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	310.00	0.00	84,670.00
30/06/2023	IN	SA2300109284	31123010		SAID 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	88,587.00
04/07/2023	IN	TI/35015469	31129835		PAUL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	89,362.00
07/07/2023	IN	TI/35017640	31134287		JUSBIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	91,862.00
08/07/2023	IN	TI/35018794	31136866		NIDHIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	94,362.00

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12/07/2023	IN	TI/35022509	31141978		PAUL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	846.00	0.00	95,208.00
12/07/2023	RC		16046680	Bank Transfer		0.00	19,227.00	75,981.00
22/07/2023	RC		16051576	Cash Amount Received		0.00	19,365.00	56,616.00
22/07/2023	RC		16051575	Cash Amount Received		0.00	19,635.00	36,981.00
22/07/2023	IN	TI/35034444	31157918		MELVIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	38,368.00
22/07/2023	IN	TI/35034761	31158234		PAUL 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	40,463.00
24/07/2023	RC		16051734	Cash Amount Received		0.00	19,365.00	21,098.00
26/07/2023	IN	TI/35041107	31164975		NIDHIN DENTCARE ALIGNERS PRIME 36 SPLINTS (CLEAR ALIGNER) PER PACK-	8,716.00	0.00	29,814.00
27/07/2023	RC		16054100	Cash Amount Received		0.00	10,230.00	19,584.00
29/07/2023	IN	TI/35044963	31169047		PAUL 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	22,057.00
29/07/2023	RC		16055206	Bank Transfer		0.00	800.00	21,257.00
07/08/2023	IN	TI/35059177	31183733		MATHAI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	22,032.00
12/08/2023	IN	TI/35066540	31191240		MATHAI 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, 31,32,34,35,36,37	846.00	0.00	22,878.00
17/08/2023	IN	TI/35073819	31198514		ANAT DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	25,378.00
22/08/2023	IN	TI/35080985	31205671		NIDHIN DENTCARE ALIGNERS PRIME 36 SPLINTS (CLEAR ALIGNER) PER PACK-	43,476.00	0.00	68,854.00
22/08/2023	IN	TI/35082216	31206895		MATHAI 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	70,949.00
25/08/2023	IN	TI/35086423	31211141		AKSHAY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	73,449.00
26/08/2023	IN	TI/35088213	31212933		AKSHAY DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	119,685.00

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26/08/2023	IN	TI/35088392	31213110		AKSHAY DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	120,840.00
27/08/2023	IN	TI/35089484	31214208		MATHAI 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	123,313.00
30/08/2023	RC		16068833	Bank Transfer		0.00	50,000.00	73,313.00
30/08/2023	IN	TI/35092035	31216808		NIDHIN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	74,468.00
31/08/2023	RC		16069613	Cash Amount Received		0.00	20,000.00	54,468.00
31/08/2023	IN	TI/35093301	31218087		ANAT DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	88,793.00
31/08/2023	IN	TI/35093302	31218088		ANAT DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	89,948.00
31/08/2023	RC		16069187	Bank Transfer		0.00	30,000.00	59,948.00
01/09/2023	IN	TI/35095765	31220548		NITHIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	62,448.00
05/09/2023	IN	TI/35100452	31225289		SALMA 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 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY 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	1,621.00	0.00	64,069.00
11/09/2023	IN	TI/35109951	31234798		SALMA 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	67,692.00
16/09/2023	IN	TI/35118875	31243729		SALMA DENTCARE ACRYLIC INJECT 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	69,787.00
16/09/2023	RT		131005133	Pt gone, permission by DS		0.00	2,500.00	67,287.00
16/09/2023	RT	31234798	131005148	WORK TYPE CHANGE /AT		0.00	3,623.00	63,664.00
18/09/2023	IN	TI/35119493	31244350		HANNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	66,164.00
19/09/2023	IN	TI/35122656	31247514		SALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	2,776.00	0.00	68,940.00

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19/09/2023	IN	TI/35121146	31246013		SALMA DENTCARE ACRYLIC INJECT 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	3,851.00	0.00	72,791.00
19/09/2023	IN	TI/35121034	31245901		SUKUMARY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	73,566.00
19/09/2023	IN	TI/35121033	31245900		IBRAHIM DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	74,341.00
21/09/2023	IN	TI/35124573	31249450		SUKUMARY 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	75,187.00
21/09/2023	RC		16079996	Bank Transfer		0.00	15,000.00	60,187.00
23/09/2023	IN	TI/35128437	31253299		SUKUMARY 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	62,282.00
23/09/2023	IN	TI/35128312	31253174		HANNA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	63,437.00
23/09/2023	IN	TI/35128311	31253173		HANNA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	100,740.00
27/09/2023	IN	TI/35133374	31258260		SUKUMARY 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	103,213.00
29/09/2023	IN	TI/35136357	31261251		SHAJITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	12,789.00	0.00	116,002.00
30/09/2023	RC		16084888	Cash Amount Received		0.00	30,000.00	86,002.00
07/10/2023	IN	TI/35147424	31272318		SHAJITHA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	18,081.00	0.00	104,083.00
07/10/2023	IN	TI/35147253	31272147		SHAJITHA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	105,238.00
11/10/2023	IN	TI/35152504	31277408		AISWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	106,626.00
13/10/2023	RC		16091262	Cash Amount Received		0.00	10,000.00	96,626.00
19/10/2023	RC		16093901	Cash Amount Received		0.00	10,000.00	86,626.00
24/10/2023	IN	TI/35170891	31295788		SHRLI THANKACHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	90,790.00
31/10/2023	RC		16098786	Bank Transfer		0.00	30,000.00	60,790.00
31/10/2023	RC		16098472	Cash Amount Received		0.00	25,000.00	35,790.00

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02/11/2023	RC		16100096	Bank Transfer		0.00	11,002.00	24,788.00
10/11/2023	IN	TI/35194558	31319471		NEETHU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	27,288.00
10/11/2023	IN	TI/35195717	31320630		NEETHU DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,087.00	0.00	42,375.00
10/11/2023	IN	TI/35195714	31320627		NEETHU DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	42,953.00
17/11/2023	IN	TI/35203583	31328603		ABDULWAHED H DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	49,240.00
20/11/2023	IN	TI/35206724	31331744		ABDUL WAHED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	53,943.00
21/11/2023	RC		16107819	Cash Amount Received		0.00	10,000.00	43,943.00
27/11/2023	IN	TI/35217374	31342398		ADIL SWALIH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12,13,14,15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	31,441.00	0.00	75,384.00
29/11/2023	RC		16111913	Cash Amount Received		0.00	10,000.00	65,384.00
01/12/2023	RC		16112909	Cash Amount Received		0.00	5,000.00	60,384.00
05/12/2023	IN	TI/35228456	31353502		RAJESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	62,884.00
05/12/2023	IN	TI/35228608	31353654		MEERANKUTTY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	63,659.00
07/12/2023	IN	TI/35230692	31355741		SRIDHARAN 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	109,813.00
11/12/2023	IN	TI/35236305	31361355		MEERANKUTTY 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	110,659.00
11/12/2023	IN	TI/35236430	31361479		MARY POULOSE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-14,44	775.00	0.00	111,434.00
12/12/2023	IN	TI/35238342	31363390		MARY POULOSE 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	112,280.00
13/12/2023	IN	TI/35239471	31364519		BAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,24	6,287.00	0.00	118,567.00
14/12/2023	RC		16119069	Cash Amount Received		0.00	10,000.00	108,567.00

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14/12/2023	IN	TI/35240175	31365223		DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	109,342.00
15/12/2023	IN	TI/35241962	31367011		SREEDHARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,28,34,35,36,37	28,303.00	0.00	137,645.00
15/12/2023	IN	TI/35241854	31366903		MARY POULOSE 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	139,740.00
15/12/2023	IN	TI/35241672	31366721		MEERANKUTTY 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	143,363.00
18/12/2023	IN	TI/35245745	31370793		BAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,25,26	6,287.00	0.00	149,650.00
19/12/2023	IN	TI/35247377	31372420		MARY POULOSE 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	152,123.00
19/12/2023	IN	TI/35247613	31372655		MEERANKUTTY 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	158,003.00
21/12/2023	IN	TI/35252065	31377102		NABEEZA 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	158,849.00
22/12/2023	RC		16121732	musthaq.parackal@okicici-335663869691 Bank Transfer		0.00	15,000.00	143,849.00
28/12/2023	RC		16124290	Cash Amount Received		0.00	15,000.00	128,849.00
01/01/2024	RC		16125873	Cash Amount Received		0.00	10,000.00	118,849.00
01/01/2024	IN	TI/35267073	31392010		THARA ASHRAF DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,702.00	0.00	149,551.00
02/01/2024	IN	TI/35268443	31393336		KUMARI DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	150,339.00
04/01/2024	RC		16127876	Cash Amount Received		0.00	10,000.00	140,339.00
05/01/2024	IN	TI/35273519	31398286		NABEEZA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	144,389.00
10/01/2024	RC		16130996	Cash Amount Received		0.00	1,672.00	142,717.00

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11/01/2024	IN	TI/35281836	31406309		NABEEZA DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	146,568.00
12/01/2024	IN	TI/35283050	31407497		GEORGE DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	147,146.00
13/01/2024	IN	TI/35284930	31409260		BASIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	151,849.00
15/01/2024	RC		16133046	Cash Amount Received		0.00	4,000.00	147,849.00
16/01/2024	IN	TI/36501369	31412676		SUSAN JOSEPH 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	148,695.00
19/01/2024	RC		16134695	Cash Amount Received		0.00	11,000.00	137,695.00
19/01/2024	IN	TI/35293055	31419151		KUNJAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	138,470.00
20/01/2024	IN	TI/35294303	31420399		SUSAN JOSEPH DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	142,520.00
20/01/2024	RT	31393336	131009444	CD/1435/TI/35268443/788/DAISY MAM/WORK CANCELLED		0.00	788.00	141,732.00
22/01/2024	RC		16135764	Cash Amount Received		0.00	10,000.00	131,732.00
23/01/2024	IN	TI/35296737	31422836		MARY 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	132,578.00
23/01/2024	IN	TI/35296745	31422844		KUNJAMMA 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	133,424.00
23/01/2024	RC		16136573	Cash Amount Received		0.00	10,000.00	123,424.00
26/01/2024	RC		16137731	Cash Amount Received		0.00	20,000.00	103,424.00
26/01/2024	IN	TI/35301776	31427865		SUSAN JOSEPH DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	107,275.00
27/01/2024	RC		16138053	Cash Amount Received		0.00	20,000.00	87,275.00
27/01/2024	IN	TI/35304116	31430205		LISSY KUNJU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	88,050.00

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30/01/2024	IN	TI/35306943	31433031		KUNJAMMA 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	90,145.00
30/01/2024	IN	TI/35306945	31433033		MARY 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	92,240.00
31/01/2024	RC		16139392	Cash Amount Received		0.00	20,000.00	72,240.00
02/02/2024	RC		16141389	Cash Amount Received		0.00	12,200.00	60,040.00
07/02/2024	IN	TI/35320699	31446792		KUNJAMMA 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	62,513.00
07/02/2024	IN	TI/35319424	31445518		LISSY KUNJ 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	63,359.00
08/02/2024	IN	TI/35320920	31447013		MARY 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	65,832.00
08/02/2024	IN	TI/35320858	31446951		RAVEENDRAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	66,607.00
12/02/2024	IN	TI/35328197	31454289		RAVEENDRAN 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	67,453.00
13/02/2024	IN	TI/35329929	31456016		LISSY KUNJ 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	71,076.00
17/02/2024	IN	TI/35335636	31461710		RAVEENDRAN DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	75,126.00
17/02/2024	IN	TI/35337211	31463281		OMANA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	75,901.00
20/02/2024	RC		16149899	Cash Amount Received		0.00	20,000.00	55,901.00
20/02/2024	IN	TI/35340746	31466818		LISSY KUNJ 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	61,781.00

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21/02/2024	IN	TI/35341177	31467249		OMANA 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	62,627.00
21/02/2024	IN	TI/35341848	31467917		RAVEENDRAN DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	66,478.00
24/02/2024	IN	TI/35347082	31473144		OMANA 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	68,573.00
24/02/2024	RC		16151715	Cash Amount Received		0.00	10,000.00	58,573.00
05/03/2024	IN	TI/35361902	31487972		OMANA 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	61,046.00
05/03/2024	RC		16156619	Cash Amount Received		0.00	10,000.00	51,046.00
07/03/2024	RC		16158167	Cash Amount Received		0.00	10,000.00	41,046.00
11/03/2024	RC		16159575	Cash Amount Received		0.00	5,000.00	36,046.00
12/03/2024	IN	TI/35372990	31499064		SAINABA 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	36,892.00
14/03/2024	IN	TI/35374886	31500959		RAHMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,24,25,26,27,44,45, 46,47,34,35,36,37	557.00	0.00	37,449.00
14/03/2024	IN	TI/35376531	31502603		SUMATHY RAJENDRAN 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	38,295.00
15/03/2024	IN	TI/35376940	31503019		RAHMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27	4,709.00	0.00	43,004.00
15/03/2024	IN	TI/35377139	31503218		RAHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	45,100.00
15/03/2024	IN	TI/35377348	31503427		SAINABA 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	47,195.00

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16/03/2024	IN	TI/35378758	31504855		RAHMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,24,25,26,2 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,2 7	7,064.00	0.00	54,259.00
16/03/2024	IN	TI/35379894	31505990		SUMATHY RAJENDRAN 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	56,354.00
16/03/2024	RC		16162466	Cash Amount Received		0.00	5,000.00	51,354.00
19/03/2024	IN	TI/35382361	31508461		SUMATHY RAJENDRAN 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	53,827.00
19/03/2024	IN	TI/35382276	31508376		SAINABA 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	56,300.00
25/03/2024	IN	TI/35392681	31518783		SARADA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	57,075.00
27/03/2024	IN	TI/35395435	31521531		SHIJI REJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	0.00	61,239.00
27/03/2024	IN	TI/35396490	31522585		SARADA 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	62,085.00
28/03/2024	RC		16168621	Cash Amount Received		0.00	5,000.00	57,085.00
30/03/2024	IN	TI/35400062	31526159		BEENNY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	57,472.00
01/04/2024	IN	TIKER/45000881	41000877		SARADA 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	59,567.00
01/04/2024	RC		26000577	Cash Amount Received		0.00	10,000.00	49,567.00
02/04/2024	IN	TIKER/45003243	41003223		BENNY 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	49,990.00
03/04/2024	RC		26001781	Cash Amount Received		0.00	5,000.00	44,990.00
04/04/2024	IN	TIKER/45007099	41007058		BENNY 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	46,247.00
05/04/2024	RC		26002704	Cash Amount Received		0.00	4,000.00	42,247.00

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05/04/2024	IN	TIKER/45007447	41007406		SARADA 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	44,720.00
06/04/2024	IN	TIKER/45009744	41009690		BENNY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,088.00	0.00	47,808.00
08/04/2024	RC		26003834	Cash Amount Received		0.00	4,500.00	43,308.00
13/04/2024	IN	TIKER/45020975	41020858		ELDHOSE JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	49,579.00
13/04/2024	IN	TIKER/45021057	41020940		NABEESA MYTHEN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,15,16,17,21,22,23,25 ,26,27	423.00	0.00	50,002.00
17/04/2024	RC		26007789	Cash Amount Received		0.00	5,000.00	45,002.00
19/04/2024	RC		26008863	Cash Amount Received		0.00	10,000.00	35,002.00
22/04/2024	IN	TIKER/45033528	41033328		M G POULOSE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,23,26,27,44,45,46, 47,35,36	557.00	0.00	35,559.00
24/04/2024	RC		26011174	Cash Amount Received		0.00	10,000.00	25,559.00
25/04/2024	IN	TIKER/45038671	41038435		M G POULOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,23,26,27,44,45,46, 35,36	4,190.00	0.00	29,749.00
26/04/2024	IN	TIKER/45038915	41038679		MEENU BENNY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	39,183.00
30/04/2024	RC		26013252	Cash Amount Received		0.00	5,000.00	34,183.00
06/05/2024	RC		26016849	Cash Amount Received		0.00	4,000.00	30,183.00
07/05/2024	IN	TIKER/45056109	41056642		M G POULOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,23,26,27,44,4 5,46,35,36	6,285.00	0.00	36,468.00
10/05/2024	IN	TIKER/45061181	41062099		KABEER RABIYA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	85,205.00
20/05/2024	RC		26023382	Cash Amount Received		0.00	10,000.00	75,205.00
23/05/2024	RC		26024889	Cash Amount Received		0.00	5,000.00	70,205.00
24/05/2024	IN	TIKER/45082311	41083081		THARA ASHRAF SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	70,898.00
25/05/2024	IN	TIKER/45085255	41086008		SUSAN JOHN BAISLY DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	71,476.00

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25/05/2024	IN	TIKER/45085258	41086011		SUSAN JOHN BAISLY DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	84,265.00
27/05/2024	RC		26026330	Cash Amount Received		0.00	4,000.00	80,265.00
27/05/2024	RC		26026331	Cash Amount Received		0.00	1,000.00	79,265.00
30/05/2024	RC		26028066	Cash Amount Received		0.00	5,000.00	74,265.00
01/06/2024	RC		26029356	Cash Amount Received		0.00	5,000.00	69,265.00
03/06/2024	IN	TIKER/45098204	41099870		NISA ISMAIL TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,21,22 ,23,24	2,520.00	0.00	71,785.00
03/06/2024	RC		26029764	Cash Amount Received		0.00	5,000.00	66,785.00
06/06/2024	IN	TIKER/45102882	41104498		NISA ISMAIL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,769.00	0.00	97,554.00
10/06/2024	IN	TIKER/45107645	41109222		CHESSIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,552.00	0.00	103,106.00
11/06/2024	IN	TIKER/45108953	41110517		AKSHAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	103,741.00
11/06/2024	IN	TIKER/45108976	41110540		SETHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	105,012.00
11/06/2024	IN	TIKER/45109048	41110612		REJI MATHAI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,43	557.00	0.00	105,569.00
11/06/2024	IN	TIKER/45110000	41111540		ALI JESNY DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	136,439.00
12/06/2024	RC		26034618	Cash Amount Received		0.00	10,000.00	126,439.00
13/06/2024	IN	TIKER/45113513	41115024		BOSS DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	127,227.00
15/06/2024	IN	TIKER/45116377	41117844		REJI MATHAI DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-13,23,44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,23,44	32,513.00	0.00	159,740.00
						928,601.00	768,861.00	
							*Period Closing Bal.:	159,740.00