



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/12/2024
KGM000213 - ELDHOSE JOHNSON

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2022	JE		53991			0.00	174.00	-174.00	
01/04/2022	IN	SA220000760	1000731		ASHA JOBIN 36a. DENTCARE MAGNA W/ODIE-15	1,232.00	0.00	1,058.00	
05/04/2022	IN	SA2200005419	1005051		ADITHYAN AJI 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	2,290.00	
10/04/2022	IN	SA2200013065	1012100		BASIL VARGHESE 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	3,522.00	
13/04/2022	IN	SA2200017784	1016618		MATHSON TEDDY 38 DENTCARE MAGNA FULLMETAL W/O DIE-45,46,47	1,512.00	0.00	5,034.00	
13/04/2022	IN	SA2200017177	1016031		RACHEL KORA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	2,418.91	0.00	7,452.91	
23/04/2022	IN	SA2200031308	1030922		REKHA VIJAYAKUMAR 36a. DENTCARE MAGNA W/ODIE-14	1,232.00	0.00	8,684.91	
23/04/2022	IN	SA2200030683	1030308		JOYAL VARGHEESE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,21,22	10,584.00	0.00	19,268.91	
24/04/2022	IN	SA2200031560	1031171		JENNY SAJU 38 DENTCARE MAGNA FULLMETAL W/O DIE-45,46	1,008.00	0.00	20,276.91	
25/04/2022	RC		6007775	17177,17784,5419,760,13065. LESS RS.126.91		0.00	7,500.00	12,776.91	
25/04/2022	IN	SA2200032388	1032011		ALEYAMMA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	2,418.91	0.00	15,195.82	
30/04/2022	RC		6010389	32388,31308,31560,30683 Cash Amount Received		0.00	15,300.00	-104.18	
02/05/2022	IN	SA2200042126	1042009		MARY VARGESE 38 DENTCARE MAGNA FULLMETAL W/O DIE-45,46	1,008.00	0.00	903.82	
02/05/2022	IN	SA2200042121	1042004		KURIAKOSE K V 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	504.00	0.00	1,407.82	
03/05/2022	IN	SA2200043918	1043795		LEELAME 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	2,418.91	0.00	3,826.73	
17/05/2022	IN	SA2200063954	1063789		REMYA PRAKASH 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	504.00	0.00	4,330.73	
24/05/2022	IN	SA2200073520	1073333		NIRMALA BABU 27a. DENTCARE NOVA FACING W/DIE-11	1,383.00	0.00	5,713.73	

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24/05/2022	RC	7660	6020490	42121,63954,42126 Cash Amount Received		0.00	2,020.00	3,693.73
27/05/2022	IN	SA2200078412	1078245		ALFI REJI 36a.DENTCARE MAGNA W/DIE-11	1,232.00	0.00	4,925.73
31/05/2022	IN	SA2200083649	1083511		GIJO GEORGE 36a. DENTCARE MAGNA W/ODIE-13	1,232.00	0.00	6,157.73
02/06/2022	IN	SA2200087310	1087152		BEENA POULOSE 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	1,120.00	0.00	7,277.73
09/06/2022	RC	7696	6028170	43918-87310 Cash Amount Received		0.00	7,300.00	-22.27
12/06/2022	IN	SA2200100798	1100628		LISHA VIJAYAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	481.73
21/06/2022	IN	SA2200112869	1112678		GIRIDHAR 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,713.73
03/07/2022	IN	SA2200131856	1131636		SARAKUTTY PAULOSE 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-	4,474.04	0.00	6,187.77
06/07/2022	IN	SA2200135674	1135455		DAYANA RAJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	9,155.77
06/07/2022	RC	12309	6038841	Cash Amount Received		0.00	6,200.00	2,955.77
08/07/2022	IN	SA2200138765	1138537		GOPIKA VYSHAK 38 DENTCARE MAGNA FULLMETAL W/O DIE-	1,008.00	0.00	3,963.77
13/07/2022	IN	SA2200145614	1145384		ASHITHA V C 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,346.77
19/07/2022	IN	SA2200154630	1154375		ZARA MARIA JOSEPH 29 DENTCARE NOVA FULL METAL W/O DIE-	525.00	0.00	5,871.77
22/07/2022	IN	SA2200158946	1158674		ALIAS PETER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	17,736.77
22/07/2022	IN	SA2200159598	1159325		MILKA SAJI 38 DENTCARE MAGNA FULLMETAL W/O DIE-16	473.00	0.00	18,209.77
23/07/2022	IN	SA2200161696	1161419		ZARA MARIA JOSEPH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	19,506.77
25/07/2022	RC	12349	6046118	Bank Transfer		0.00	17,700.00	1,806.77
14/08/2022	IN	SA2200195064	1194758		FREDY ELDBHOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	3,764.77
20/08/2022	IN	SA2200203256	1202937		SRUTHY K S 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	4,237.77
25/08/2022	RC	26643	6059844	Cash Amount Received		0.00	4,250.00	-12.23
26/08/2022	IN	SA2200212352	1212008		PRIJU K G 63 HEAT CURE ACRYLIC(ACRYLIC J C)-22	210.00	0.00	197.77
29/08/2022	IN	SA2200215964	1215618		PAUL 38 DENTCARE MAGNA FULLMETAL W/O DIE-48	473.00	0.00	670.77
20/09/2022	RC	39705	6071352	Cash Amount Received		0.00	700.00	-29.23
22/09/2022	IN	SA2200248060	1247663		ELDBHOSE VARGHESE 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	443.77
13/10/2022	RC		6081956	Bank Transfer		0.00	444.00	-0.23

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16/10/2022	IN	SA2200278951	1278572		MATHEW PAUL 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	2,687.77
19/10/2022	IN	SA2200282944	1282557		ANI JOHNSON 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	5,375.77
27/10/2022	IN	SA2200292789	1292414		ANJU SUNIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-42	2,966.00	0.00	8,341.77
29/10/2022	IN	SA2200295637	1295252		JOHNCY GEORGE 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	8,814.77
01/11/2022	IN	SA2200298363	1297991		ANJU NIKHIL 38 DENTCARE MAGNA FULLMETAL W/O DIE-26 ,36	945.00	0.00	9,759.77
01/11/2022	IN	SA2200298444	1298072		K T SAJU 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	10,232.77
05/11/2022	IN	SA2200304186	1303808		VARGHESE ABRAHAM 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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	4,195.00	0.00	14,427.77
09/11/2022	RC		6092564	278951-298444 Cash Amount Received		0.00	10,232.77	4,195.00
16/11/2022	IN	SA2200317472	1317109		EBIN ELDHO 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	4,668.00
21/11/2022	IN	SA2200324106	1323742		ANITHA BABY 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	473.00	0.00	5,141.00
21/11/2022	IN	SA2200324765	1324399		GISNY PAUL 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	6,438.00
22/11/2022	IN	SA2200325676	1325310		PRINT N S 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	6,911.00
24/11/2022	RC		6099156	Cash Amount Received		0.00	7,000.00	-89.00
01/12/2022	IN	SA2200339030	1339115		ROSILY BABY 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	384.00
09/12/2022	IN	SA2200349056	1349137		ALIAMMA M V 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,681.00
09/12/2022	IN	SA2200349641	1349721		MANU THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	4,647.00
16/12/2022	IN	SA2200358267	1358743		GOPINATH K 38 DENTCARE MAGNA FULLMETAL W/O DIE-45 ,46	945.00	0.00	5,592.00
17/12/2022	IN	SA2200360549	1361018		BASIL PRAKASH 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	6,747.00
30/12/2022	RC		6114875	Cash Amount Received		0.00	7,000.00	-253.00
30/12/2022	IN	SA2200377509	1377981		HARAN JOHN SUNIL 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,044.00
31/12/2022	IN	SA2200378986	1379456		GEEVARGHESE.P.K 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	2,199.00
05/01/2023	IN	SA2200386288	1386759		PAULSON ABRAHAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23	3,528.00	0.00	5,727.00
07/01/2023	IN	SA2200388076	1388544		BERIN PARACKAL DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-35 ,36 ,37	8,899.00	0.00	14,626.00

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11/01/2023	RC		6120604	Cash Amount Received		0.00	10,000.00	4,626.00
11/01/2023	RC		6120514	Bank Transfer		0.00	4,879.00	-253.00
13/01/2023	IN	SA2200396996	1397465		STEGI ELDBOSE 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	902.00
15/01/2023	IN	SA2200399726	1400192		ALICE CHACKO DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-26 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25	11,865.00	0.00	12,767.00
18/01/2023	IN	SA2200403672	1404142		LEENA JAMES 27a. DENTCARE NOVA W/DIE-15 ,26	2,594.00	0.00	15,361.00
18/01/2023	IN	SA2200403474	1403944		NIKHINA SAJI 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	16,516.00
21/01/2023	IN	SA2200407649	1408119		SIDHARTH A KURUP 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	17,813.00
31/01/2023	RC		6128280	Cash Amount Received		0.00	18,066.00	-253.00
01/02/2023	IN	SA2200423333	1423771		BASIL VARGHESE 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	1,044.00
03/02/2023	IN	SA2200425413	1425849		CINCY M VARGHEESE 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	4,934.00
08/02/2023	IN	SA2200431824	1432250		BASIL PAUL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,231.00
16/02/2023	IN	SA2200443589	1443994		BASIL PAUL 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	7,528.00
17/02/2023	IN	SA2200445538	1445934		SARA CHACKO 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-31 ,32 ,41	614.00	0.00	8,142.00
22/02/2023	IN	SA2200452336	1452727		SARA CHACKO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42	8,899.00	0.00	17,041.00
24/02/2023	IN	SA2200455457	1455845		GEETHA T G 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	18,196.00
25/02/2023	IN	SA2200456589	1456981		N P CHAKKAPPAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	18,669.00
03/03/2023	IN	SA2200464375	1464753		SREEJA SHIBU 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	19,966.00
03/03/2023	RC		6143257	Cash Amount Received		0.00	20,220.00	-254.00
05/03/2023	IN	SA2200467567	1467934		UDAYAKUMAR V N 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	901.00
09/03/2023	IN	SA2200474110	1474482		RISHIKESH AJITH 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	2,198.00
10/03/2023	IN	SA2200474619	1474995		SINDHU PRAKASH 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	3,495.00
14/03/2023	IN	SA2200479300	1479671		VELAYUDHAN M K 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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	4,195.00	0.00	7,690.00
15/03/2023	IN	SA2200481514	1481880		SUSEELA P R 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	10,378.00
18/03/2023	321		207517			1.00	0.00	10,379.00

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19/03/2023	IN	SA2200487034	1487395		SHRUTHY M VARGHESE 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	13,067.00
21/03/2023	IN	SA2200490263	1490616		MANI C T 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47 ,48	5,775.00	0.00	18,842.00
27/03/2023	IN	SA2200497664	1497998		SINI KURIAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	19,315.00
27/03/2023	IN	SA2200497331	1497665		BENNET ELDHOSE 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21	410.00	0.00	19,725.00
27/03/2023	RC		6153970	Cash Amount Received		0.00	19,100.00	625.00
01/04/2023	IN	SA2300000867	31000863		ASHLY CHACKO 36a. DENTCARE MAGNA W/ODIE-26 ,37	2,310.00	0.00	2,935.00
03/04/2023	IN	SA2300001653	31001649		JISA SUBASH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	5,901.00
20/04/2023	IN	SA2300024874	31024862		NIKHIL V.G 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	7,056.00
02/05/2023	IN	SA2300037915	31037885		BRITO JOSE MON 66a. DENTCARE NOVA GINGIVA SMALL-11 , DENTCARE NOVA METAL COPING-11 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11	3,124.00	0.00	10,180.00
03/05/2023	RC		16013534	Cash Amount Received		0.00	7,057.00	3,123.00
03/05/2023	IN	SA2300038669	31038640		DHEERAJ B 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	473.00	0.00	3,596.00
12/05/2023	IN	SA2300050259	31050225		SHERIN OUSEPH 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	4,751.00
15/05/2023	IN	SA2300053215	31053192		MELVIN V BABU 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	6,048.00
15/05/2023	IN	SA2300053472	31053448		VARGHESE K J 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	6,521.00
16/05/2023	IN	SA2300054444	31054424		BHASKARAN 36a. DENTCARE MAGNA W/ODIE-37 ,38	2,310.00	0.00	8,831.00
29/05/2023	IN	SA2300070501	31073184		ABHIYA PRASAD 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	10,128.00
30/05/2023	IN	SA2300071838	31074818		BIBIN KURIAKOSE 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	12,816.00
02/06/2023	RC		16027668	Cash Amount Received		0.00	12,820.00	-4.00
05/06/2023	IN	SA2300078627	31083481		LEENA SHIJI 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	469.00
13/06/2023	IN	SA2300088479	31096877		MARY 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	2,737.00
14/06/2023	IN	SA2300089144	31097946		LEELA 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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	4,195.00	0.00	6,932.00

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16/06/2023	IN	SA2300092050	31101223		SNEHA M KURIAKOSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15	5,933.00	0.00	12,865.00
21/06/2023	IN	SA2300098697	31109117		SUNILP E 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	15,553.00
29/06/2023	IN	SA2300108094	31121329		VIJAYAKUMAR K.G 38 DENTCARE MAGNA FULLMETAL W/O DIE-16	473.00	0.00	16,026.00
03/07/2023	IN	SA2300112861	31127814		ANJANA ASHOK DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	16,740.00
03/07/2023	IN	SA2300112435	31127388		KAVYA SKARIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26	8,899.00	0.00	25,639.00
04/07/2023	IN	SA2300113506	31129108		BENNY JOSEPH 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	26,936.00
07/07/2023	RC		16044331	Cash Amount Received		0.00	26,940.00	-4.00
17/07/2023	IN	TI/35028119	31149566		LINCY SOI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	1,383.00
18/07/2023	IN	TI/35028424	31150879		PAUL RAJ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,845.00	0.00	5,228.00
20/07/2023	IN	TI/35031271	31154245		SHYBI SIJO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	6,591.00
21/07/2023	IN	TI/35032897	31156141		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	9,426.00
24/07/2023	IN	TI/35037808	31161462		DEEPASREE RAVEENDRAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,845.00	0.00	13,271.00
31/07/2023	IN	TI/35047577	31171763		MATHEW PAUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	16,228.00
31/07/2023	IN	TI/35046997	31171185		RACHEL DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	788.00	0.00	17,016.00
31/07/2023	IN	TI/35046971	31171159		RACHEL DENTCARE ACRYLIC PLUS CD RELIN 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	788.00	0.00	17,804.00
11/08/2023	RC		16061625	Cash Amount Received		0.00	11,000.00	6,804.00
13/08/2023	IN	TI/35068353	31193051		SRUTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	8,192.00
24/08/2023	RC		16067148	Cash Amount Received		0.00	8,196.00	-4.00
07/09/2023	IN	TI/35103811	31228643		EDWIN SAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	5,921.00	0.00	5,917.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/09/2023	IN	TI/35117136	31241989		SIVAN K A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	8,693.00
25/09/2023	IN	TI/35129881	31254754		JACOB VARGHESE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	11,650.00
30/09/2023	IN	TI/35137973	31262868		ANCYMOL JOY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	14,607.00
07/10/2023	IN	TI/35147435	31272329		MARY KUTTY SUNNY 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	17,442.00
13/10/2023	IN	TI/35156142	31281048		JOHN PAUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	20,587.00
21/10/2023	RC		16094381	Cash Amount Received		0.00	20,600.00	-13.00
28/10/2023	IN	TI/35177332	31302233		JAISON JOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,132.00
03/11/2023	IN	TI/35185599	31310504		VINU PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,520.00
18/11/2023	IN	TI/35206228	31331248		BASIL VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	7,296.00
18/11/2023	IN	TI/35206027	31331047		SHINY JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	12,848.00
28/11/2023	IN	TI/35217846	31342872		ASHISH MATHEW PAUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	15,805.00
07/12/2023	RC		16115553	Cash Amount Received		0.00	16,000.00	-195.00
08/12/2023	IN	TI/35233467	31358518		HARI SANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,193.00
16/12/2023	IN	TI/35243698	31368747		SYAMALA GOPINATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	5,357.00
22/12/2023	IN	TI/35252574	31377611		ANITHA KRISHNADAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,745.00
28/12/2023	IN	TI/35261615	31386643		ELIZABETH GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	14,583.00
29/12/2023	IN	TI/35261898	31386967		JULIE VINOD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	29,968.00
30/12/2023	IN	TI/35265303	31390279		SEENA BOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	35,520.00
01/01/2024	IN	TI/35267329	31392265		SUNITHA N M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	38,296.00

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03/01/2024	IN	TI/35270128	31394998		GIGI WILSON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	41,253.00
05/01/2024	IN	TI/35273729	31398494		SHYBI SIO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	45,417.00
06/01/2024	RC		16128960	Cash Amount Received		0.00	19,250.00	26,167.00
06/01/2024	RC		16128959	Cash Amount Received		0.00	19,250.00	6,917.00
29/02/2024	IN	TI/35355569	31481632		PAULSON ABRAHAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,846.00	0.00	10,763.00
29/02/2024	IN	TI/35353891	31479956		LALY BABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	13,539.00
01/03/2024	IN	TI/35355979	31482050		SABU THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	17,703.00
06/03/2024	IN	TI/35363482	31489549		BALAKRISHNAN N V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	19,091.00
09/03/2024	RC		16158869	Cash Amount Received		0.00	19,100.00	-9.00
10/03/2024	IN	TI/35368668	31494747		ANISH MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,136.00
10/03/2024	IN	TI/35368913	31494992		SEENA BOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	8,688.00
14/03/2024	IN	TI/35376638	31502710		LISY 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	11,523.00
19/04/2024	IN	TIKER/45028668	41028498		ELDHOSE MONACHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	2,776.00	0.00	14,299.00
20/04/2024	RC		26009411	Cash Amount Received		0.00	14,299.00	0.00
04/05/2024	IN	TIKER/45052036	41051748		ANOOP GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,46	2,776.00	0.00	2,776.00
14/05/2024	IN	TIKER/45066429	41067325		PAUL MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,164.00
17/05/2024	IN	TIKER/45072556	41073390		RAJAMMA P C DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	8,328.00
28/05/2024	IN	TIKER/45088681	41089411		ABY PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	9,160.00	0.00	17,488.00

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29/05/2024	IN	TIKER/45089662	41090391		JIBIN JOHNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	22,191.00
01/06/2024	IN	TIKER/45095578	41097267		SINDHU RADHAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34	4,164.00	0.00	26,355.00
05/06/2024	IN	TIKER/45100599	41102242		MILAN BABU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	29,312.00
05/06/2024	IN	TIKER/45101292	41102927		CHINNAMMA MATHAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	30,700.00
13/06/2024	IN	TIKER/45112914	41114432		ANILA MARY SAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	34,864.00
14/06/2024	RC		26035753	Cash Amount Received		0.00	28,000.00	6,864.00
17/06/2024	IN	TIKER/45119636	41121505		JOMON GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,252.00
22/06/2024	IN	TIKER/45127469	41129328		JOYAL BABY DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	14,481.00
07/07/2024	IN	TIKER/45151632	41153203		CHINNU ANN JOHN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	20,395.00
16/07/2024	RC		26051543	Cash Amount Received		0.00	20,500.00	-105.00
16/07/2024	IN	TIKER/45166318	41167875		ANTONY ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,030.00
21/07/2024	IN	TIKER/45174320	41175864		ANNA ROY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,418.00
22/07/2024	IN	TIKER/45174518	41176062		JOMON GEORGE DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	5,573.00
22/07/2024	IN	TIKER/45174520	41176064	DISC 79/10%/FIRST ALIGNER/4925	JOMON GEORGE DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	46,543.00	0.00	52,116.00
25/07/2024	RC		26056035	Cash Amount Received		0.00	23,850.00	28,266.00
25/07/2024	RC		26056036	Cash Amount Received		0.00	23,848.00	4,418.00
26/07/2024	IN	TIKER/45182367	41185330		MERCY JOHN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-13,14,15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	15,348.00	0.00	19,766.00
20/08/2024	IN	TIKER/45222938	41227084		M G KURIAKOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,25,26	4,164.00	0.00	23,930.00
24/08/2024	IN	TIKER/45230070	41234205		NARAYANAN T K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	10,974.00	0.00	34,904.00
30/08/2024	IN	TIKER/45239520	41243957		AJAYAN M K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	36,292.00

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01/09/2024	IN	TIKER/45243016	41247777		STEPHEN SUNNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	39,427.00
01/09/2024	IN	TIKER/45243055	41247816		VISHNU GOPINATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	40,995.00
13/09/2024	RC		26081600	eldhosejohnson@okaxis-462311728253 Bank Transfer		0.00	14,397.00	26,598.00
13/09/2024	RC		26082095	Cash Amount Received		0.00	22,000.00	4,598.00
16/09/2024	IN	TIKER/45265103	41270426		LENA ANNA BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	7,374.00
24/09/2024	IN	TIKER/45277862	41283468		MINI SAJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	12,077.00
26/09/2024	IN	TIKER/45281515	41287114		ABRAHAM VARGESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	13,465.00
04/10/2024	IN	TIKER/45294645	41301216		EBY BABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	14,853.00
18/10/2024	RC		26098488	eldhosejohnson@oksbi-429250252229 Bank Transfer		0.00	2,000.00	12,853.00
18/10/2024	RC		26098860	Bank Transfer		0.00	13,000.00	-147.00
20/10/2024	IN	TIKER/45317811	41325249		GEORGE JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,27	4,473.00	0.00	4,326.00
30/10/2024	IN	TIKER/45333950	41341988		SOJAN N GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	5,009.00	0.00	9,335.00
31/10/2024	IN	TIKER/45334379	41342417		ELDHOSE MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,24,25,26	11,687.00	0.00	21,022.00
09/11/2024	RC		26110277	Cash Amount Received		0.00	21,000.00	22.00
09/11/2024	IN	TIKER/45347458	41355881		VARGESE EP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36,37	33,012.00	0.00	33,034.00
09/11/2024	IN	TIKER/45346562	41354985		ANOOP P CHACKO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,48	2,982.00	0.00	36,016.00
09/11/2024	IN	TIKER/45346387	41354810		AMBIKA 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	38,111.00
12/11/2024	IN	TIKER/45351242	41359661		AMBIKA 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	42,161.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/11/2024	IN	TIKER/45351588	41360007		VARGHESE EP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,27	10,017.00	0.00	52,178.00
15/11/2024	IN	TIKER/45355238	41363659		JACOB VARGHESE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	9,828.00	0.00	62,006.00
15/11/2024	RT	41354810	141007181	CD/NV423/45346387/2095/BIJU SIR/WORK TYPE CHANGE		0.00	2,095.00	59,911.00
16/11/2024	RT	41360007	141007239	NV449/TIKER/45351588/10017/OLD RATE		0.00	10,017.00	49,894.00
16/11/2024	RT	41355881	141007240	NV450/TIKER/45347458/33012/OLD RATE		0.00	33,012.00	16,882.00
17/11/2024	IN	TIKER/45358508	41367535	OLD RATE	VARGHESE EP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36,37	31,410.00	0.00	48,292.00
17/11/2024	IN	TIKER/45358596	41367623	OLD RATE	VARGHESE EP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,27	9,406.00	0.00	57,698.00
19/11/2024	RC		26114921	Cash Amount Received		0.00	13,000.00	44,698.00
19/11/2024	RC		26114929	Cash Amount Received		0.00	13,000.00	31,698.00
23/11/2024	IN	TIKER/45369543	41379048		AMBIKA 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	35,549.00
08/12/2024	IN	TIKER/45391214	41401485		BABYLAILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	37,219.00

609,535.77 572,316.77

*Period Closing Bal.: 37,219.00