



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
KLM000183 - ABRAHAM SKARIA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/03/2022	IN	SA2100389139	48820		SOSAMMA 306 LIGHT CURE SPECIAL TRAY (UPPER)	330.00	0.00	330.00	
29/03/2022	IN	SA2100409816	17386		BINCY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	3,298.00	
12/04/2022	RC	280	6003077	409816 Cash Amount Received		0.00	2,968.00	330.00	
13/04/2022	IN	SA2200016589	1015454		RAMESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	2,290.00	
20/04/2022	IN	SA2200026384	1025077		M G PHILIPOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	4,250.00	
20/04/2022	IN	SA2200026145	1024844		TRESSI USHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-24,26,27	1,674.00	0.00	5,924.00	
22/04/2022	RC	291	6006468	016589 Cash Amount Received		0.00	1,960.00	3,964.00	
22/04/2022	RT	1024844	11000223	Based On A/R Invoices 1024844.		0.00	1,674.00	2,290.00	
25/04/2022	IN	SA2200032482	1032104		USHA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	661.00	0.00	2,951.00	
25/04/2022	RC	297	6008382	26384 Bank Transfer		0.00	1,960.00	991.00	
26/04/2022	IN	SA2200034657	1034546		TRESSI USHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-24,26,27 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-24,26,27	3,348.98	0.00	4,339.98	
28/04/2022	RC	4558	6010078	389139 Cash Amount Received		0.00	330.00	4,009.98	
30/04/2022	IN	SA2200040461	1040291		USHA 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	4,793.98	
06/05/2022	IN	SA2200048737	1048561		USHA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47 , IVOCLAR TEETH SET U&L-21,31	5,499.13	0.00	10,293.11	

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11/05/2022	IN	SA2200055150	1054975		AJITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	12,253.11
12/05/2022	IN	SA2200057381	1057181		GOPAKUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-26	560.00	0.00	12,813.11
12/05/2022	IN	SA2200057352	1057152		USHA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	4,054.13	0.00	16,867.24
14/05/2022	RC	6554	6016817	55150 Cash Amount Received		0.00	1,960.00	14,907.24
18/05/2022	IN	SA2200065875	1065701		SUJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	16,867.24
19/05/2022	RC		6019023	Cash Amount Received		0.00	560.00	16,307.24
20/05/2022	IN	SA2200068762	1068576		MANU 02 DENTCARE ZIRCONIA BRUXCARE-24,25,26,27	10,752.00	0.00	27,059.24
21/05/2022	RC	6576	6019853	32482,57352,48737,40461 Cash Amount Received		0.00	10,998.00	16,061.24
21/05/2022	IN	SA2200070191	1069988		PREETHI 29 DENTCARE NOVA FULL METAL W/O DIE-36,37	1,120.00	0.00	17,181.24
26/05/2022	RC	6589	6021843	70191,65875,68762 Cash Amount Received		0.00	13,832.00	3,349.24
28/05/2022	IN	SA2200080231	1080059		JJO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	5,309.24
04/06/2022	RC	8757	6026016	80231 Cash Amount Received		0.00	1,960.00	3,349.24
08/06/2022	RC	8768	6027194	34657 Cash Amount Received		0.00	3,349.00	0.24
09/06/2022	321		29871			0.00	0.26	-0.02
09/06/2022	321		29870			0.02	0.00	0.00
15/06/2022	IN	SA2200104357	1104172		DIANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00
17/06/2022	RC	8796	6031679	4357 Cash Amount Received		0.00	2,968.00	0.00
18/06/2022	IN	SA2200110503	1110311		JAYA CHANDRAN 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	560.00
23/06/2022	RC	11267	6034150	110503 Cash Amount Received		0.00	560.00	0.00
23/06/2022	IN	SA2200116108	1115901		JOHN 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	560.00
24/06/2022	IN	SA2200118735	1118534		ANIL 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	1,120.00
25/06/2022	IN	SA2200120542	1120341		PREETHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,080.00
25/06/2022	IN	SA2200119435	1119233		SUDHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,040.00
27/06/2022	RC	11278	6035206	116108,119435 Cash Amount Received		0.00	2,520.00	2,520.00

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05/07/2022	RC	11293	6038444	Cash Amount Received		0.00	2,520.00	0.00
15/07/2022	IN	SA2200149467	1149216		RAHUL 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	2,688.00
21/07/2022	RC	24406	6045021	Cash Amount Received		0.00	2,688.00	0.00
24/08/2022	IN	SA2200207693	1207358		LEELAMANI AMMA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	1,465.00
29/08/2022	IN	SA2200216358	1216008		ANIL 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	2,930.00
31/08/2022	IN	SA2200218901	1218558		RENJINI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15	3,528.00	0.00	6,458.00
03/09/2022	RC	30131	6063996	Cash Amount Received		0.00	6,458.00	0.00
14/09/2022	IN	SA2200236128	1235744		BAIJU 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	525.00
27/09/2022	IN	SA2200255155	1254743		JOSE JOY 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	1,050.00
28/09/2022	RC	38597	6074396	Cash Amount Received		0.00	525.00	525.00
06/10/2022	RC	40814	6077843	Cash Amount Received		0.00	525.00	0.00
07/10/2022	IN	SA2200267499	1267121		RAZAL 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	525.00
10/10/2022	IN	SA2200271127	1270756		JISHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	2,483.00
12/10/2022	RC	40836	6081314	Cash Amount Received		0.00	525.00	1,958.00
13/10/2022	IN	SA2200274951	1274577		AMITHA 324 FIXED ABP ORTHODONTIC-11 , STANDARD BAND-11 , BUCCAL TUBE MBT 022 ORTHODONTICS-11	2,142.00	0.00	4,100.00
14/10/2022	RC	40849	6082457	Cash Amount Received		0.00	1,958.00	2,142.00
17/10/2022	IN	SA2200279673	1279291		SHAJI KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	2,667.00
20/10/2022	IN	SA2200284607	1284231		BIJU ALOYSIOUS 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	3,192.00
21/10/2022	RC	43263	6085535	Cash Amount Received		0.00	2,100.00	1,092.00
21/10/2022	RC	43262	6085533	Cash Amount Received		0.00	525.00	567.00
25/10/2022	321		101686			0.00	42.00	525.00
28/10/2022	RC	43662	6087956	Cash Amount Received		0.00	525.00	0.00
31/10/2022	IN	SA2200296634	1296264		RAKHI 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	525.00
03/11/2022	IN	SA2200300738	1300369		SOBIN 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	1,050.00
05/11/2022	RC	43680	6091485	Cash Amount Received		0.00	525.00	525.00
10/11/2022	RC	43698	6093938	Cash Amount Received		0.00	525.00	0.00

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28/11/2022	IN	SA2200334827	1334919		LILLY KUTTY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36 ,46	3,140.00	0.00	3,140.00
30/11/2022	IN	SA2200337079	1337168		ASWATHY 02 DENTCARE ZIRCONIA BRUXCARE-14	2,688.00	0.00	5,828.00
03/12/2022	RC	54562	6103538	Cash Amount Received		0.00	3,140.00	2,688.00
03/12/2022	IN	SA2200341312	1341396		SAMACHAN 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	3,213.00
07/12/2022	RC	54575	6105723	Cash Amount Received		0.00	3,213.00	0.00
09/12/2022	IN	2212191731	7008229	Based On Sales Orders 8701.	ARAVIND DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
09/12/2022	IN	SA2200349609	1349689		MOLLY 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	1,103.00
19/12/2022	RC		6110280	Cash Amount Received		0.00	525.00	578.00
02/01/2023	RC		6115538	Cash Amount Received		0.00	578.00	0.00
11/01/2023	IN	2301240281	7012470	U/L Based On Sales Orders 13157.	SARANIYA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00
12/01/2023	RC		6121318	Cash Cash Amount Received		0.00	1,155.00	0.00
17/01/2023	IN	SA2200401551	1402020		AJO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
26/01/2023	RC		6126800	Cash Cash Amount Received		0.00	1,958.00	0.00
28/01/2023	IN	2301261801	7014532	U1 Based On Sales Orders 15327.	MANJU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
28/01/2023	IN	SA2200416450	1416905		AKASH S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	2,536.00
30/01/2023	IN	SA2200418580	1419032		JOBIN 29 DENTCARE NOVA FULL METAL W/DIE-26	525.00	0.00	3,061.00
31/01/2023	IN	SA2200421978	1422416		THANKAMMA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	5,151.00
31/01/2023	IN	SA2200420357	1420804		AKHILA ANU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	7,109.00
02/02/2023	RC		6129274	Cash Cash Amount Received		0.00	2,668.00	4,441.00
03/02/2023	RC		6130485	Cash Cash Amount Received		0.00	4,441.00	0.00
04/02/2023	IN	SA2200427373	1427802		LEELAMMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	1,958.00
04/02/2023	IN	SA2200428587	1429013		JOBIN 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	2,483.00
08/02/2023	IN	SA2200432674	1433096		PRINCE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	4,441.00
09/02/2023	RC		6133437	Cash Cash Amount Received		0.00	2,483.00	1,958.00

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10/02/2023	IN	SA2200436449	1436863		SHIBI PHILIP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	5,875.00
13/02/2023	RC		6135212	Cash Cash Amount Received		0.00	5,875.00	0.00
17/02/2023	IN	SA2200445719	1446115		SHAMEERAMOL A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
22/02/2023	IN	SA2200451250	1451648		ROGIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	5,875.00
25/02/2023	IN	SA2200457177	1457563		BRIAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	14,774.00
25/02/2023	IN	SA2200456871	1457257		MATHAI 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	15,299.00
25/02/2023	RC		6140282	Cash Cash Amount Received		0.00	1,958.00	13,341.00
25/02/2023	RC		6140596	Bank Transfer		0.00	3,917.00	9,424.00
03/03/2023	IN	SA2200465072	1465446		DEEPU V 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	11,382.00
04/03/2023	IN	SA2200466816	1467187		TREESA 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	11,907.00
04/03/2023	RC		6144104	Cash Received Cash Amount Received		0.00	525.00	11,382.00
07/03/2023	RC		6145394	Cash Received Cash Amount Received		0.00	8,899.00	2,483.00
10/03/2023	RC		6147165	Cash Received Cash Amount Received		0.00	2,483.00	0.00
10/03/2023	IN	SA2200475555	1475927		SAHLA S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
13/03/2023	IN	SA2200478236	1478605		JOHNSON 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	2,483.00
14/03/2023	RC		6148449	Cash Received Cash Amount Received		0.00	1,958.00	525.00
16/03/2023	IN	SA2200482857	1483222		ALEX C PHILIP 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	1,050.00
17/03/2023	IN	SA2200484476	1484844		ANCY B KOCHUMMEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,008.00
19/03/2023	IN	2303339441	7021237	DR SLIP Based On Sales Orders 22937.	ASHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,586.00
19/03/2023	IN	SA2200487955	1488313		RADHA KRISHNAN 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	3,896.00
20/03/2023	RC		6151245	Cash Received Cash Amount Received		0.00	2,483.00	1,413.00
23/03/2023	RC		6152904	Cash Received Cash Amount Received		0.00	1,103.00	310.00
23/03/2023	IN	SA2200492355	1492703		RADHAKRISHNAN 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	678.00
25/03/2023	IN	2303347322	7022230	Based On Sales Orders 24092.	ALICE V PANICKER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,859.00	0.00	6,537.00

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29/03/2023	IN	SA2200500156	1500496		ANILA JOSE 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	7,062.00
30/03/2023	RC		6155941	Cash Received Cash Amount Received		0.00	5,859.00	1,203.00
06/04/2023	IN	SA2300007354	31007336		RADHAKRISHNAN 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	3,287.00
08/04/2023	IN	SA2300009368	31009347		SANOOSH STANDARD BAND-16 ,26 ,369 T.P.A S.S (SOLDERED)-11	1,192.00	0.00	4,479.00
13/04/2023	RC		16005051	Cash Received Cash Amount Received		0.00	525.00	3,954.00
20/04/2023	IN	SA2300024817	31024806		BINDHU 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	4,479.00
24/04/2023	IN	SA2300027901	31027887		GEORGE 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	5,004.00
24/04/2023	IN	SA2300028737	31028722		RADHAKRISHNAN LOGO-11 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,709.00	0.00	7,713.00
26/04/2023	RC		16010170	Cash Cash Amount Received		0.00	525.00	7,188.00
26/04/2023	RC		16010169	Cash Cash Amount Received		0.00	525.00	6,663.00
26/04/2023	IN	SA2300031405	31031381		RADHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,45 ,46	2,095.00	0.00	8,758.00
03/05/2023	IN	SA2300039802	31039771		RADHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46	2,095.00	0.00	10,853.00
05/05/2023	IN	2305452951	34008711	BITE-1 CAME ON ELDHO PAUL 04.05.2023, 7.42 AM Based On Sales Orders 8846.	RESMI SAJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	16,728.00
05/05/2023	RC		16015077	Cash Cash Amount Received		0.00	4,190.00	12,538.00
05/05/2023	RC		16015076	Cash Cash Amount Received		0.00	1,192.00	11,346.00
08/05/2023	RC		16016165	Online Payment Bank Transfer		0.00	5,471.00	5,875.00
10/05/2023	RC		16017262	Cash Cash Amount Received		0.00	5,875.00	0.00
14/05/2023	IN	SA2300052867	31052843		ANITHA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	525.00
18/05/2023	IN	SA2300058159	31058134		LISHA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	1,050.00
19/05/2023	RC		16021825	Cash Cash Amount Received		0.00	525.00	525.00
20/05/2023	IN	2305507781	34013147	Based On Sales Orders 13988.	VARSHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,680.00

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25/05/2023	RC		16024256	Cash Cash Amount Received		0.00	1,680.00	0.00
26/05/2023	IN	SA2300068160	31070407		RANI 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	525.00
29/05/2023	RC		16025493	Cash Cash Amount Received		0.00	525.00	0.00
31/05/2023	IN	SA2300073070	31076320		ALEESHA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	525.00
17/06/2023	RC		16035658	Cash Cash Amount Received		0.00	525.00	0.00
20/06/2023	IN	SA2300096872	31107009		DR.HAJARA 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,654.00	0.00	1,654.00
04/07/2023	RC		16042362	Cash Cash Amount Received		0.00	1,600.00	54.00
07/07/2023	IN	SA2300117112	31135599		AJI JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 ,25 ,26 ,44	8,383.00	0.00	8,437.00
13/07/2023	RC		16047558	Cash Cash Amount Received		0.00	8,383.00	54.00
16/07/2023	IN	TI/35027334	31148782		PRINCE DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	784.00
18/07/2023	IN	TI/35029018	31151473		TANISH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,477.00
19/07/2023	IN	TI/35030075	31152787		ADHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	3,573.00
19/07/2023	IN	TI/35029887	31152599		ANCY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	6,073.00
24/07/2023	RC		16052386	Cash Cash Amount Received		0.00	2,096.00	3,977.00
24/07/2023	RC		16052385	Cash Cash Amount Received		0.00	3,977.00	0.00
24/07/2023	IN	TI/35036707	31160361		ANCY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	37,303.00
29/07/2023	RC		16055280	Bank Transfer		0.00	25,000.00	12,303.00
29/07/2023	RC		16055282	Bank Transfer		0.00	12,303.00	0.00
23/08/2023	IN	TI/35083651	31208341		GEORGE YOHANNAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,22,24,25,26,27	278.00	0.00	278.00
24/08/2023	IN	TI/35085897	31210594		NISHA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-14	1,247.00	0.00	1,525.00
25/08/2023	IN	TI/35086357	31211078		NISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24	6,290.00	0.00	7,815.00

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25/08/2023	IN	TI/35086377	31211098		NISHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24	3,145.00	0.00	10,960.00
05/09/2023	RC		16071553	Bank Transfer		0.00	278.00	10,682.00
08/09/2023	RC		16073884	Cash Cash Amount Received		0.00	10,682.00	0.00
21/09/2023	IN	TI/35124961	31249837		SHEEJA LATHEEF DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	11,827.00
30/09/2023	IN	TI/35138022	31262917		LIJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	14,972.00
02/10/2023	RC		16084910	Cash Cash Amount Received		0.00	11,827.00	3,145.00
09/10/2023	RC		16088894	Cash Cash Amount Received		0.00	3,145.00	0.00
19/10/2023	IN	TI/35165811	31290719		SMIKESH SUDHAKARAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00
26/10/2023	IN	TI/35174262	31299161		SHEEJA LATHEEF DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	15,673.00
27/10/2023	RC		16096581	Cash Cash Amount Received		0.00	3,846.00	11,827.00
03/11/2023	RC		16100720	Cash Cash Amount Received		0.00	11,827.00	0.00
04/11/2023	IN	TI/35186098	31311003		MINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00
06/11/2023	RC		16101864	Cash Cash Amount Received		0.00	2,776.00	0.00
07/11/2023	IN	TI/35189601	31314512		GRACY KUTTY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00
10/11/2023	IN	TI/35195315	31320228		LIJO VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,483.00
10/11/2023	IN	TI/35195120	31320033		GRACY KUTTY 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	2,906.00
14/11/2023	IN	TI/35200529	31325445		GRACY KUTTY DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	5,605.00
20/11/2023	IN	TI/35207235	31332253		GRACY KUTTY DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	8,165.00
25/11/2023	RC		16110147	Cash Cash Amount Received		0.00	6,069.00	2,096.00
23/12/2023	RC		16122851	Cash Cash Amount Received		0.00	2,096.00	0.00
24/12/2023	IN	TI/35256755	31381784		MIDHUN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00

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05/02/2024	IN	TI/35317126	31443217		SHAJI ANDREW DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	3,334.00
09/02/2024	RC		16144683	asjayortho7@okicici-440626262498 Bank Transfer		0.00	635.00	2,699.00
14/02/2024	IN	TI/35330672	31456760		SHAJI ANDREW DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	5,259.00
07/03/2024	RC		16157199	asjayortho7@okaxis-443326708083 Bank Transfer		0.00	5,259.00	0.00
20/03/2024	IN	TI/35383957	31510059		LUKOSE DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,311.00	0.00	1,311.00
20/03/2024	IN	TI/35384729	31510831		VISALAKSHY AMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,42,31	1,570.00	0.00	2,881.00
21/03/2024	RC		16164628	asjayortho7@oksci-408108133803 Bank Transfer		0.00	1,311.00	1,570.00
23/03/2024	IN	TI/35389532	31515639		VISALAKSHY AMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,31	2,355.00	0.00	3,925.00
27/03/2024	RC		16167329	asjayortho7@okaxis-445337879801 Bank Transfer		0.00	3,925.00	0.00
27/03/2024	RC		16167274	amaljitharunima-1@okaxis-408716980404 Bank Transfer		0.00	900.00	-900.00
03/04/2024	IN	TIKER/45003927	41003902		ANNIE ALEX DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	2,245.00
09/04/2024	IN	TIKER/45014262	41014176		LUKOSE DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,311.00	0.00	3,556.00
10/04/2024	RC		26004849	Cash Cash Amount Received		0.00	2,245.00	1,311.00
02/05/2024	IN	TIKER/45048697	41048423		RAMADEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	3,407.00
04/05/2024	IN	TIKER/45051725	41051438		ROHITH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	3,985.00
08/05/2024	IN	TIKER/45056927	41057875		GEORGE KUTTY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	4,372.00
11/05/2024	IN	TIKER/45062586	41063499		GEORGE KUTTY 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	4,795.00
11/05/2024	RC		26019236	asjayortho7@oksci-413233563388 Bank Transfer		0.00	2,096.00	2,699.00
16/05/2024	IN	TIKER/45069612	41070474		GEORGE KUTTY DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	5,398.00
17/05/2024	RC		26021697	asjayortho7@okicici-450449405982 Bank Transfer		0.00	578.00	4,820.00

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22/05/2024	IN	TIKER/45080004	41080788		GEORGE KUTTY DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26	3,185.00	0.00	8,005.00
24/05/2024	IN	TIKER/45082888	41083652		ANCY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	9,160.00
25/05/2024	IN	TIKER/45084664	41085417		HARI KRISHNAN S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	15,447.00
27/05/2024	IN	TIKER/45086218	41086969		SWARNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,26,27	2,095.00	0.00	17,542.00
28/05/2024	IN	TIKER/45088120	41088858		AMITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	18,177.00
29/05/2024	RC		26026599	asjayortho7@okaxis-451604006556 Bank Transfer		0.00	1,155.00	17,022.00
30/05/2024	IN	TIKER/45092121	41092832		SWARNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,26,27	3,143.00	0.00	20,165.00
31/05/2024	IN	TIKER/45094591	41095288		SANDHYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36	1,570.00	0.00	21,735.00
31/05/2024	RC		26028193	CASH Cash Amount Received		0.00	6,694.00	15,041.00
01/06/2024	IN	TIKER/45094978	41096672		SANDHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	18,186.00
03/06/2024	RC		26029076	asjayortho7@oksbi-415571770827 Bank Transfer		0.00	578.00	17,608.00
05/06/2024	IN	TIKER/45101314	41102949		SANDHYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	2,355.00	0.00	19,963.00
07/06/2024	RC		26032142	CASH Cash Amount Received		0.00	12,308.00	7,655.00
08/06/2024	IN	TIKER/45105460	41107053		SANDHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23	9,434.00	0.00	17,089.00
15/06/2024	RC		26036736	CASH Cash Amount Received		0.00	15,721.00	1,368.00
22/06/2024	IN	TIKER/45127525	41129384		ALEXANDER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17	8,870.00	0.00	10,238.00
27/06/2024	RC		26040724	asjayortho7@oksbi-417932288394 Bank Transfer		0.00	8,870.00	1,368.00
02/07/2024	IN	TIKER/45142601	41144216		JITHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,464.00
16/07/2024	RC		26051570	Cash Cash Amount Received		0.00	2,096.00	1,368.00

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27/07/2024	IN	TIKER/45184043	41187003		NISHA GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	17,092.00
03/08/2024	IN	TIKER/45197061	41200234		RESHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	17,727.00
06/08/2024	IN	TIKER/45199850	41203009		JOHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	20,684.00
07/08/2024	IN	TIKER/45201800	41204953		JACOB M THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	22,780.00
07/08/2024	RC		26062708	asjayortho7@okaxis-422073230930 Bank Transfer		0.00	635.00	22,145.00
07/08/2024	RC		26063395	CASH Cash Amount Received		0.00	15,724.00	6,421.00
10/08/2024	IN	TIKER/45208473	41211619		ROSAMMA VARGHESE DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,17,22,25,2 6,27 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,22,25,2 6,27	14,294.00	0.00	20,715.00
12/08/2024	IN	TIKER/45209619	41212763		AXA ALAX DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	21,350.00
14/08/2024	IN	TIKER/45214440	41217577	DISC-90/18.065%/TEETH SETTING . LESS ACRYROCK TEETH AMT 280	ROSAMMA VARGHESE IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-14,15,16,17,22,25,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,17,22,25,26,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,25,26,27	2,681.00	0.00	24,031.00
14/08/2024	RC		26066170	asjayortho7@okaxis-422790263886 Bank Transfer		0.00	635.00	23,396.00
15/08/2024	IN	TIKER/45216477	41219614		AXA ALAX DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	24,031.00
15/08/2024	RC		26067236	CASH Cash Amount Received		0.00	5,053.00	18,978.00
16/08/2024	RC		26067043	asjayortho7@okaxis-459512805280 Bank Transfer		0.00	635.00	18,343.00
23/08/2024	IN	TIKER/45228269	41232411		MELVIN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-47,34,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-47,34,36,37	484.00	0.00	18,827.00
29/08/2024	IN	TIKER/45238409	41242846		MELVIN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,34,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-47,34,36	4,184.00	0.00	23,011.00
02/09/2024	IN	TIKER/45244621	41249381		ROSAMMA VARGHESE DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,17,22,25,2 6,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,17,22,25,2 6,27	2,020.00	0.00	25,031.00

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03/09/2024	IN	TIKER/45246702	41251458		MELVIN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16,17,22,26,2 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,26,2 7	6,277.00	0.00	31,308.00
04/09/2024	RC		26076607	asjayortho7@okaxis-461423851281 Bank Transfer		0.00	10,945.00	20,363.00
05/09/2024	IN	TIKER/45249004	41253758		MINI BABY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	23,320.00
06/09/2024	RC		26078329	asjayortho7@okaxis-425084604191 Bank Transfer		0.00	2,957.00	20,363.00
06/09/2024	IN	TIKER/45252312	41257059		SANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	20,998.00
09/09/2024	IN	TIKER/45255850	41260593		SANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	21,633.00
09/09/2024	RC		26079622	CASH Cash Amount Received		0.00	19,630.00	2,003.00
14/10/2024	IN	TIKER/45308331	41315433		RUBEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,638.00
18/10/2024	RT	41014176	141006145	CD/OT240/45014262/1311/COO/REPEAT WORK		0.00	1,311.00	1,327.00
						372,947.26	371,620.26	
							*Period Closing Bal.:	1,327.00