



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/11/2024
KLM000409 - PRAVEENA G

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
29/12/2021	IN	SA2100290021	41195		BABY KUTTY 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)	1,098.00	0.00	1,098.00	
07/01/2022	IN	SA2100303552	18390		SATHEESH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	2,789.00	0.00	3,887.00	
28/02/2022	IN	SA2100369033	47599		NAZRIN 422 DENTCARE CLEAR RETAINER	554.00	0.00	4,441.00	
01/03/2022	IN	SA2100369241	31163		SHIRAS 19a.M L S CROWN/BRIDGE	1,562.00	0.00	6,003.00	
01/04/2022	IN	SA2200000617	1000596		JANCY 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	6,563.00	
05/04/2022	IN	SA2200006555	1006099		VIJESH 19a.M L S CROWN/BRIDGE-14	1,562.00	0.00	8,125.00	
07/04/2022	IN	SA2200009715	1009016		SARIKA 19a.M L S CROWN/BRIDGE-25	1,562.00	0.00	9,687.00	
08/04/2022	IN	SA2200010338	1009572		ANJU 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	10,247.00	
11/04/2022	IN	SA2200014175	1013123		GEORGE 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	10,863.00	
24/04/2022	IN	SA2200031840	1031447		NAZAR 292 ACRYLIC RELINING PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 292 ACRYLIC RELINING PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,344.09	0.00	12,207.09	
25/04/2022	RC	3766	6008361	10338,09715,06555,0617 Bank Transfer		0.00	4,244.00	7,963.09	
25/04/2022	IN	SA2200032432	1032055		SUSHEEL KUMAR 29 DENTCARE NOVA FULL METAL W/DIE-37	560.00	0.00	8,523.09	
28/04/2022	IN	SA2200036920	1036781		RADHA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	330.00	0.00	8,853.09	
30/04/2022	RC	3783	6011122	031840 Cash Amount Received		0.00	1,344.09	7,509.00	
30/04/2022	IN	SA2200041296	1041157		NAMITHA 21 M L S FULL METAL-48 , 19a.M L S CROWN/BRIDGE-44,45,46,47	7,235.00	0.00	14,744.00	
01/05/2022	IN	SA2200041915	1041799		AJAYAKUMAR 27a. DENTCARE NOVA W/DIE-44,46,47	4,150.00	0.00	18,894.00	
02/05/2022	IN	SA2200042701	1042582		GANGA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	661.00	0.00	19,555.00	
03/05/2022	IN	SA2200044908	1044771		SURESH 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	20,938.00	

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03/05/2022	IN	SA2200044304	1044178		GANGA 293 ACRYLIC DENTURE REPAIRING PER JAW (LOWER)-31,32,33,34,35,36,37,41,42,43,44 ,45,46,47	616.07	0.00	21,554.07
05/05/2022	IN	SA2200047870	1047706		RADHA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13,14,15,16,17,23,24,25,2 6,27	258.00	0.00	21,812.07
06/05/2022	RC	4585	6013246	Cash Amount Received		0.00	7,655.00	14,157.07
10/05/2022	IN	SA2200053470	1053308		GANGA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14,15,16,17,23,24,25,26 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	650.00	0.00	14,807.07
13/05/2022	IN	SA2200058328	1058152		MARY JOICE 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	16,369.07
13/05/2022	RC	5867	6016506	41296 Cash Amount Received		0.00	7,235.00	9,134.07
15/05/2022	IN	SA2200061288	1061100		SHEENA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24,25,26	3,349.01	0.00	12,483.08
17/05/2022	IN	SA2200062992	1062795		GANGA 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-14,15,16,17,23,24,25,26 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	3,898.11	0.00	16,381.19
17/05/2022	IN	SA2200064209	1064044		RADHA 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-13,14,15,16,17,23,24,25,2 6,27	1,674.00	0.00	18,055.19
24/05/2022	IN	SA2200073329	1073132		SAMPATH 19a.M L S CROWN/BRIDGE-45	1,562.00	0.00	19,617.19
24/05/2022	IN	SA2200074069	1073863		DR JOY 19a.M L S CROWN/BRIDGE-15,16,17	4,687.00	0.00	24,304.19
25/05/2022	IN	SA2200076196	1075918		RADHA 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-13,14,15,16,17,23,24,25,2 6,27	1,674.00	0.00	25,978.19
25/05/2022	RC	5897	6021196	61288,58328 Cash Amount Received		0.00	4,911.00	21,067.19
27/05/2022	IN	SA2200078102	1077854		GANGA 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-14,15,16,17,23,24,25,26,2 7 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-31,32,33,34,35,36,37, 41,42,43,44,45,46,47	3,898.06	0.00	24,965.25
27/05/2022	IN	SA2200078589	1078420		REENA 19a.M L S CROWN/BRIDGE-26,27	3,125.00	0.00	28,090.25

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31/05/2022	IN	SA2200083395	1083260		ANITHA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	29,473.25
31/05/2022	IN	SA2200083557	1083422		NOBLE 29 DENTCARE NOVA FULL METAL W/DIE-27	560.00	0.00	30,033.25
01/06/2022	RC	8172	6024032	74069,73329,14175,36920,47870,64209 Cash Amount Received		0.00	9,127.00	20,906.25
01/06/2022	RC	8172	6024035	74069,73329,14175,36920,47870,64209 Cash Amount Received		0.00	9,127.00	11,779.25
01/06/2022	RC	8172	6024032	Bank Transfer		9,127.00	0.00	20,906.25
03/06/2022	RC	8178	6025592	78589,83395,83557 Cash Amount Received		0.00	5,068.00	15,838.25
06/06/2022	IN	SA2200091710	1091559		GEETHA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	18,963.25
08/06/2022	IN	SA2200095358	1095200		DEEPTI 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	20,195.25
17/06/2022	IN	SA2200108037	1107853		MARIA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	21,427.25
18/06/2022	IN	SA2200109539	1109350		SHEELA 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-	2,710.00	0.00	24,137.25
21/06/2022	IN	SA2200112574	1112385		SETHU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	25,520.25
06/07/2022	IN	SA2200136049	1135829		SHOBHANA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	26,752.25
07/07/2022	RC	11299	6039445	Cash Amount Received		0.00	17,181.00	9,571.25
11/07/2022	321		45018			0.00	0.14	9,571.11
15/07/2022	IN	SA2200148817	1148568		JESLET 19a.M L S CROWN/BRIDGE- , 25b. M L S FULL METAL REST-	3,987.00	0.00	13,558.11
19/07/2022	IN	SA2200154382	1154129		LEENA 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	15,023.11
20/07/2022	IN	SA2200155883	1155618		RAJAN NAIR 19a.M L S CROWN/BRIDGE-	2,930.00	0.00	17,953.11
25/07/2022	IN	SA2200163160	1162890		NADEER 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	19,250.11
27/07/2022	IN	SA2200166266	1165999		ALEENA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	20,715.11
30/07/2022	IN	SA2200171600	1171320		LAILA SHIVADAS 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36	1,050.00	0.00	21,765.11
31/07/2022	IN	SA2200173228	1172944		ADOLF 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	24,653.11
06/08/2022	IN	SA2200182474	1182179		PARVATHY 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	26,118.11
10/08/2022	IN	SA2200188650	1188347		PARVATHY 422 DENTCARE CLEAR RETAINER-12 ,42	1,155.00	0.00	27,273.11
10/08/2022	RC	27466	6054784	Cash Cash Amount Received		0.00	17,324.00	9,949.11
11/08/2022	IN	SA2200190533	1190235		INDRA UNNI 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	11,104.11
11/08/2022	IN	SA2200190682	1190383		DEEPTHI 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	11,682.11

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13/08/2022	IN	SA2200192584	1192286		DR SUNEERA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	12,979.11
23/08/2022	RC	2750	6058878	Cash Cash Amount Received		0.00	8,538.00	4,441.11
31/08/2022	IN	SA2200219080	1218737		GIRIJA R PILLAI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-12 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	4,184.00	0.00	8,625.11
31/08/2022	IN	SA2200218293	1217956		RADHAKRISHNA PILLAI 21 M L S FULL METAL-28 , 19a.M L S CROWN/BRIDGE-28	3,854.00	0.00	12,479.11
02/09/2022	IN	SA2200222361	1222016		VINODH 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	16,873.11
02/09/2022	IN	SA2200222898	1222552		JOSE 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	17,398.11
02/09/2022	IN	SA2200222924	1222578		LATHEEBHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	18,863.11
06/09/2022	RC	30143	6065477	Cash Amount Received		0.00	8,248.00	10,615.11
19/09/2022	IN	SA2200243359	1242980		LINDA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	12,080.11
20/09/2022	IN	SA2200245323	1244937		RESHMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14	3,528.00	0.00	15,608.11
20/09/2022	IN	SA2200244280	1243896		LALITHAMBIKA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36 ,44 ,45 ,46 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-36 ,44 ,45 ,46	1,817.00	0.00	17,425.11
22/09/2022	RC	38572	6072514	Cash Amount Received		0.00	1,990.00	15,435.11
23/09/2022	IN	SA2200250300	1249896		SULAIMAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	16,732.11
24/09/2022	IN	SA2200251240	1250839		RAJI 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,45	5,859.00	0.00	22,591.11
24/09/2022	IN	SA2200251914	1251510		SHIVAKUMAR 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	26,985.11
28/09/2022	IN	SA2200256742	1256329		MINI 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	32,844.11
29/09/2022	RT	1218737	11005402	Based On A/R Invoices 1218737.		0.00	4,184.00	28,660.11
29/09/2022	RC	40801	6074810	Cash Amount Received		0.00	7,785.00	20,875.11
29/09/2022	RC	38600	6074808	Cash Amount Received		0.00	11,718.00	9,157.11
01/10/2022	321		88379			0.00	0.11	9,157.00
03/10/2022	IN	SA2200263840	1263456		BETSY EDMOND 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,45 ,46	3,140.00	0.00	12,297.00
04/10/2022	IN	SA2200264292	1263908		BETSY EDMOND 19a.M L S CROWN/BRIDGE-13 ,42	2,930.00	0.00	15,227.00

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05/10/2022	RC	40810	6077297	Cash Amount Received		0.00	10,684.00	4,543.00
06/10/2022	IN	SA2200266485	1266108		ABHISHEK 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	5,199.00
07/10/2022	IN	SA2200267296	1266918		ABHISHEK 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	6,664.00
11/10/2022	IN	SA2200272210	1271838		SAJEEV 29 DENTCARE NOVA FULL METAL W/O DIE-25 ,26 ,27	1,575.00	0.00	8,239.00
12/10/2022	IN	SA2200273413	1273043		RATHEESH 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	12,129.00
12/10/2022	RC	40833	6081311	Cash Amount Received		0.00	12,122.00	7.00
15/10/2022	IN	SA2200277698	1277323		LALITHAMBIKA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-36 ,44 ,45 ,46 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-36 ,44 ,45 ,46	1,817.00	0.00	1,824.00
18/10/2022	IN	SA2200280763	1280378		DECRUZ 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	6,218.00
19/10/2022	IN	SA2200282080	1281691		RAJI 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	7,683.00
22/10/2022	RC	43264	6086132	Cash Amount Received		0.00	6,218.00	1,465.00
28/10/2022	IN	SA2200294266	1293884		USHA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	2,930.00
29/10/2022	RC	43665	6088331	Cash Amount Received		0.00	1,465.00	1,465.00
30/10/2022	IN	SA2200296473	1296086		VOLGA 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16	1,953.00	0.00	3,418.00
01/11/2022	IN	SA2200297665	1297295		VICTORIA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	4,883.00
04/11/2022	RC	43678	6090737	Cash Amount Received		0.00	4,883.00	0.00
05/11/2022	IN	SA2200303672	1303299		DR ASHIFA 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	5,859.00
07/11/2022	IN	SA2200305554	1305188		SANTHOSH 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	6,384.00
08/11/2022	IN	SA2200307706	1307338		PARVATHY 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	7,849.00
08/11/2022	IN	SA2200306645	1306279		SANTHOSH 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	9,146.00
14/11/2022	RC	52606	6095372	Cash Amount Received		0.00	7,681.00	1,465.00
16/11/2022	IN	SA2200317499	1317136		LEKSHMI 14 IPS EMAX PRESS CROWN LAYERING-14 ,15 ,24	8,663.00	0.00	10,128.00
18/11/2022	RC	52611	6097555	Cash Amount Received		0.00	1,465.00	8,663.00
21/11/2022	IN	SA2200325061	1324695		USHA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	10,128.00
02/12/2022	RC	54558	6103058	Cash Amount Received		0.00	10,128.00	0.00
06/12/2022	IN	SA2200344359	1344441		KISHORE 40 DENTCARE MAGNA METAL INLAY-46 ,47 , 82 DIE PREPARATION-46 ,47	1,344.00	0.00	1,344.00

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07/12/2022	IN	SA2200346047	1346126		ANOOP 65a.DENTCARE ZIRCONIA GINGIVA SMALL-12 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	9,686.00	0.00	11,030.00
08/12/2022	IN	SA2200347474	1347551		HEMA CHANDRAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	12,327.00
13/12/2022	RC	54595	6108298	Cash Amount Received		0.00	10,983.00	1,344.00
15/12/2022	IN	SA2200357018	1357485		SMITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	4,310.00
17/12/2022	IN	SA2200360711	1361179		JAYAKUMAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	5,775.00
19/12/2022	IN	SA2200362735	1363206		JEFFRI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	7,240.00
24/12/2022	IN	SA2200370954	1371423		LALLY 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	10,380.00
25/12/2022	IN	SA2200371712	1372180		JERINA NOBLA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	11,845.00
25/12/2022	IN	SA2200371657	1372125		JERINA NOBLA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,46 ,47	2,058.00	0.00	13,903.00
29/12/2022	RC		6114220	Cash Amount Received		0.00	5,896.00	8,007.00
02/01/2023	RC		6115537	Cash Amount Received		0.00	3,140.00	4,867.00
02/01/2023	IN	SA2200380921	1381395		VAISHNAVI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	6,332.00
03/01/2023	IN	SA2200383029	1383500		DR JAMALUDHEEN 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	9,262.00
06/01/2023	IN	SA2200387062	1387530		EMILY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	11,520.00
09/01/2023	RC		6118764	Cash Amount Received		0.00	2,809.00	8,711.00
10/01/2023	IN	SA2200391923	1392385		SHYLAJA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	10,176.00
10/01/2023	IN	SA2200391321	1391786		RAJEEV 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	11,641.00
13/01/2023	IN	SA2200397702	1398169		RASHEEDA 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	11,951.00
14/01/2023	RC		6122431	Cash Cash Amount Received		0.00	11,751.00	200.00
15/01/2023	IN	SA2200399488	1399954		MIRIAM 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	725.00
19/01/2023	IN	SA2200404994	1405463		TONY THOMAS 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	2,190.00
20/01/2023	IN	SA2200405791	1406264		SCINDHYA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	3,487.00
24/01/2023	IN	SA2200411309	1411770		RAVINDRAN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	4,952.00
24/01/2023	IN	SA2200411538	1411999		JOSHY 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	6,417.00
25/01/2023	RC		6126219	Cash Cash Amount Received		0.00	3,072.00	3,345.00

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28/01/2023	IN	SA2200416685	1417140		FATHIMA 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	4,810.00
29/01/2023	IN	SA2200418093	1418542		SHIRAS S 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	6,275.00
30/01/2023	IN	SA2200419186	1419634		BHARGAVI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	7,740.00
31/01/2023	IN	2301268271	7014979	Based On Sales Orders 15812.	DEEPTHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	8,318.00
04/02/2023	IN	SA2200428647	1429073		DR SHAJAHAN 14 IPS EMAX PRESS CROWN LAYERING-11 ,12 ,21	8,663.00	0.00	16,981.00
10/02/2023	IN	SA2200435068	1435486		SONY 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	17,506.00
11/02/2023	RC		6134649	Cash Cash Amount Received		0.00	13,946.00	3,560.00
14/02/2023	IN	SA2200441371	1441781		VARSHA BUSHI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	5,025.00
15/02/2023	RC		6136432	Cash Cash Amount Received		0.00	1,990.00	3,035.00
16/02/2023	IN	SA2200443139	1443545		DR DEVI CHAND 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,500.00
20/02/2023	IN	2302297211	7017714	UPPER Based On Sales Orders 18806.	NASAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	5,130.00
21/02/2023	IN	SA2200449743	1450144		AVANTHIKA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	5,655.00
27/02/2023	RC		6140346	Cash Cash Amount Received		0.00	2,930.00	2,725.00
03/03/2023	IN	SA2200465347	1465721		FAINUSA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	5,691.00
03/03/2023	IN	SA2200465162	1465536		DR NANDAKUMAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	7,156.00
03/03/2023	IN	SA2200464234	1464613		DR ABHILASH 21 M L S FULL METAL-37 , 19a.M L S CROWN/BRIDGE-36	2,389.00	0.00	9,545.00
04/03/2023	RC		6144072	Cash Received Cash Amount Received		0.00	3,544.00	6,001.00
06/03/2023	IN	SA2200469136	1469504		GEETHA SUNDARESAN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	7,466.00
08/03/2023	IN	SA2200471706	1472081		ASWATHY 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	8,931.00
09/03/2023	IN	SA2200473929	1474301		SATHEESH BABO 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	11,861.00
14/03/2023	IN	SA2200479264	1479635		SUFIYA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	13,158.00
16/03/2023	RC		6149698	Cash Received Cash Amount Received		0.00	10,396.00	2,762.00
18/03/2023	RC		6150827	Cash Received Cash Amount Received		0.00	1,297.00	1,465.00
19/03/2023	IN	SA2200486683	1487046		AMBILI 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	2,762.00
21/03/2023	IN	SA2200489623	1489978		VIJAYA DAS 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,46	2,058.00	0.00	4,820.00
23/03/2023	IN	SA2200493199	1493541		SEEMA 48a. DENTCARE NOVA CROWN/BRIDGEWITH LIGHT CURE COMPOSITE FACING-26	1,166.00	0.00	5,986.00

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24/03/2023	RC		6153435	Cash Received Cash Amount Received		0.00	2,762.00	3,224.00
25/03/2023	IN	SA2200496273	1496609		TONY 19a.M L S CROWN/BRIDGE-16 ,25 ,26 ,27	5,859.00	0.00	9,083.00
30/03/2023	IN	SA2200501953	1502290		SELVA RAJ 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27 ,28	8,064.00	0.00	17,147.00
31/03/2023	RC		6156751	Cash Received Cash Amount Received		0.00	17,147.00	0.00
14/04/2023	IN	SA2300016918	31016900		VIJAYALEKSHMI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
24/04/2023	IN	SA2300028685	31028670		NIXON 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	2,930.00
02/05/2023	RC		16013038	Cash Cash Amount Received		0.00	2,930.00	0.00
03/05/2023	IN	SA2300038569	31038540		DR AFNAS 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
09/05/2023	IN	SA2300046792	31046755		SIMI 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	4,395.00
19/05/2023	IN	SA2300058528	31058503		JANCY 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	5,860.00
24/05/2023	IN	SA2300064494	31065612		ATHUL RAJ 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	7,325.00
24/05/2023	IN	SA2300064406	31065520		KIRAN 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	8,790.00
26/05/2023	RC		16024940	Cash Cash Amount Received		0.00	5,860.00	2,930.00
02/06/2023	RC		16028138	Cash Cash Amount Received		0.00	2,930.00	0.00
03/06/2023	IN	SA2300077776	31082169		RAJASREE 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-37 ,45 ,47	1,570.00	0.00	1,570.00
06/06/2023	IN	SA2300080653	31086431		LATHIKA 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	5,964.00
06/06/2023	IN	SA2300079884	31085267		LJI 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	7,429.00
07/06/2023	IN	SA2300080905	31086789		RAJI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	8,894.00
08/06/2023	IN	SA2300082849	31089217		RAJASREE 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-37 ,45 ,47	1,570.00	0.00	10,464.00
12/06/2023	IN	SA2300087257	31095214		JALAJA 19a.M L S CROWN/BRIDGE-12 ,13 ,14	4,394.00	0.00	14,858.00
13/06/2023	IN	SA2300087769	31096172		HABEEB 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	16,323.00
23/06/2023	RC		16037649	Cash Cash Amount Received		0.00	16,323.00	0.00
24/06/2023	IN	SA2300102787	31114340		SUDHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
25/06/2023	IN	SA2300103827	31115700		LOURDE 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	5,896.00
26/06/2023	IN	SA2300104915	31116837		DEEPTHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	8,154.00

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26/06/2023	IN	SA2300104289	31116211		RUBY 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-35 ,44	1,570.00	0.00	9,724.00
27/06/2023	IN	SA2300105280	31117601		SONY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,46	4,515.00	0.00	14,239.00
29/06/2023	RC		16040283	Cash Cash Amount Received		0.00	6,773.00	7,466.00
08/07/2023	IN	SA2300117666	31136148		RUBY 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,44	1,570.00	0.00	9,036.00
11/07/2023	IN	TI/35021274	31140388		ABHILASHA IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	12,357.00
12/07/2023	RC		16046735	Cash Cash Amount Received		0.00	2,966.00	9,391.00
12/07/2023	IN	SA2300119300	31141572		DR BEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 ,24 ,25 ,26	6,271.00	0.00	15,662.00
14/07/2023	RC		16048218	Cash Cash Amount Received		0.00	12,522.00	3,140.00
17/07/2023	IN	TI/35028219	31149666		CARLTON DECRUZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	6,275.00
22/07/2023	IN	TI/35035846	31159317		RAVIKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,774.00	0.00	9,049.00
24/07/2023	IN	TI/35036536	31160193		SHYAMLAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	9,779.00
28/07/2023	RC		16054558	Cash Cash Amount Received		0.00	9,779.00	0.00
29/07/2023	IN	TI/35045610	31169693		DR SIDDARTH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46	313.00	0.00	313.00
29/07/2023	IN	TI/35046393	31170473		DEEPTHY DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,468.00
01/08/2023	IN	TI/35049047	31173306		PHILOMINA DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	4,194.00
09/08/2023	IN	TI/35061155	31185772		CHRISTY LEMBARD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	7,329.00
14/08/2023	IN	TI/35069227	31193921		JAYARAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	8,059.00
16/08/2023	IN	TI/35072042	31196743		LEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	9,627.00
17/08/2023	RC		16063957	Cash Cash Amount Received		0.00	7,329.00	2,298.00
21/08/2023	IN	TI/35080358	31205015		ADITHYA KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,569.00
22/08/2023	IN	TI/35082058	31206737		BINU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	5,137.00

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22/08/2023	IN	TI/35080794	31205480		VALSA KOSHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE DMLS FULL METAL REST-14,15	4,186.00	0.00	9,323.00
23/08/2023	RC		16066830	Cash Cash Amount Received		0.00	730.00	8,593.00
25/08/2023	IN	TI/35087046	31211762		DR TREASA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	10,161.00
26/08/2023	IN	TI/35089097	31213814		DARPAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	11,432.00
02/09/2023	RC		16070715	Cash Cash Amount Received		0.00	5,457.00	5,975.00
05/09/2023	IN	TI/35100653	31225487		ABHINAND DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	7,246.00
06/09/2023	IN	TI/35102031	31226866		NISHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	9,294.00
07/09/2023	IN	TI/35103822	31228654		ABHISHEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	10,862.00
07/09/2023	IN	TI/35104396	31229226		APARNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,133.00
14/09/2023	RC		16076892	Cash Cash Amount Received		0.00	12,133.00	0.00
15/09/2023	IN	TI/35116139	31240994		JAIMAMMEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
19/09/2023	IN	TI/35122052	31246915		SREEKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	6,271.00
20/09/2023	RC		16079607	Cash Cash Amount Received		0.00	1,568.00	4,703.00
22/09/2023	IN	TI/35126843	31251707		RABIYATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	9,406.00
23/09/2023	IN	TI/35128085	31252949		ELIZABATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	10,866.00
27/09/2023	RC		16082889	Cash Cash Amount Received		0.00	10,866.00	0.00
07/10/2023	IN	TI/35146969	31271864		DEEPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
07/10/2023	IN	TI/35148480	31273371		JANCY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	2,931.00
11/10/2023	IN	TI/35153515	31278418		MALAVIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	4,202.00
11/10/2023	IN	TI/35153106	31278010		EMI SURESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,473.00
12/10/2023	RC		16090288	Cash Cash Amount Received		0.00	1,363.00	4,110.00
13/10/2023	IN	TI/35156376	31281280		NAJUMUDEEN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	5,498.00
14/10/2023	RC		16091624	Cash Cash Amount Received		0.00	4,110.00	1,388.00

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17/10/2023	IN	TI/35161815	31286720		GIRIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	2,956.00
17/10/2023	IN	TI/35162432	31287337		JOLLY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,344.00
19/10/2023	IN	TI/35165061	31289973		MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	5,732.00
21/10/2023	RC		16095274	Cash Cash Amount Received		0.00	5,732.00	0.00
25/10/2023	IN	TI/35173406	31298305		PRAKASH MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00
01/11/2023	IN	TI/35182256	31307160		VALSALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	7,299.00
08/11/2023	RC		16102996	Cash Cash Amount Received		0.00	3,135.00	4,164.00
13/11/2023	IN	TI/35198792	31323712		SANDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	12,002.00
14/11/2023	IN	TI/35199248	31324167		KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,570.00
16/11/2023	IN	TI/35202317	31327337		ANIL CHANDHRAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	15,138.00
17/11/2023	IN	TI/35203738	31328758		NELSA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	16,409.00
17/11/2023	IN	TI/35204102	31329122		DR ASHARANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	22,680.00
18/11/2023	RC		16106835	Cash Cash Amount Received		0.00	9,406.00	13,274.00
20/11/2023	RC		16107658	Cash Cash Amount Received		0.00	4,164.00	9,110.00
21/11/2023	IN	TI/35208425	31333446		SAROJAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	10,678.00
25/11/2023	RC		16110151	Cash Cash Amount Received		0.00	10,678.00	0.00
25/11/2023	IN	TI/35214693	31339716		HEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00
30/11/2023	IN	TI/35221358	31346391		SAROJAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,34,35,36,37	278.00	0.00	4,442.00
02/12/2023	IN	TI/35224764	31349803		ANANDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,010.00
05/12/2023	IN	TI/35228984	31354029		DR. RADHKRISHNAN NAIR DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	7,034.00
06/12/2023	RC		16114775	drpraveena05@okicici-334055441315 Bank Transfer		0.00	9,982.00	-2,948.00
06/12/2023	IN	TI/35229086	31354134		SAROJAM DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	3,972.00	0.00	1,024.00

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07/12/2023	IN	TI/35231689	31356737		NARGEES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,412.00
13/12/2023	RC		16118611	Cash Cash Amount Received		0.00	2,412.00	0.00
14/12/2023	IN	TI/35240417	31365465		NANDANA ANIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
15/12/2023	IN	TI/35242456	31367505		SAJEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,203.00
20/12/2023	IN	TI/35249420	31374459		NIKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,838.00
22/12/2023	IN	TI/35253893	31378927		SONAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	4,224.00
23/12/2023	IN	TI/35254781	31379814		ARCHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,495.00
26/12/2023	IN	TI/35258074	31383100		ASHA RAVI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37	2,573.00	0.00	8,068.00
27/12/2023	IN	TI/35259222	31384249		TONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,636.00
29/12/2023	IN	TI/35263214	31388238		NANDANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	15,385.00	0.00	25,021.00
01/01/2024	IN	TI/35266217	31391171		NAGENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	26,589.00
02/01/2024	IN	TI/35268789	31393681		JOE PHILIPH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	32,879.00
02/01/2024	RC		16126650	Cash Cash Amount Received		0.00	21,432.00	11,447.00
03/01/2024	IN	TI/35269216	31394108		HEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	15,611.00
04/01/2024	IN	TI/35270864	31395728		NAZAR DENTCARE NOVA FULL METAL ONLAY-17	939.00	0.00	16,550.00
04/01/2024	RC		16127738	Cash Cash Amount Received		0.00	5,157.00	11,393.00
05/01/2024	IN	TI/35272866	31397650		JOEL HAWLEYS APPLIANCE-11	689.00	0.00	12,082.00
06/01/2024	IN	TI/35273945	31398714		JOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	13,650.00
06/01/2024	RC		16129113	Cash Cash Amount Received		0.00	2,257.00	11,393.00
08/01/2024	IN	TI/35276741	31401409		SHALINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	12,781.00
12/01/2024	IN	TI/35283408	31407810		ASWATHY HAWLEYS APPLIANCE-21,31	1,378.00	0.00	14,159.00
13/01/2024	RC		16132512	Cash Cash Amount Received		0.00	12,781.00	1,378.00
15/01/2024	IN	TI/36501221	31412525		MEGHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,649.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2024	IN	TI/35289791	31415888		KOSHY PANICKER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	8,920.00
19/01/2024	IN	TI/35292554	31418650		SHEENA DENTCARE FLEX SEMI-RIGID PD RELINE UPTO 6 TEETH-24,25,26	1,680.00	0.00	10,600.00
20/01/2024	RC		16135437	Cash Cash Amount Received		0.00	8,920.00	1,680.00
03/02/2024	IN	TI/35314424	31440516		MEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	3,068.00
05/02/2024	IN	TI/35315969	31442063		LEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	0.00	5,844.00
09/02/2024	RC		16145031	Cash Cash Amount Received		0.00	5,844.00	0.00
15/02/2024	IN	TI/35333117	31459194		SHABANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00
23/02/2024	IN	TI/35346174	31472237		ALEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,659.00
26/02/2024	IN	TI/35349274	31475336		HEMACHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	4,047.00
01/03/2024	IN	TI/35357155	31483224		DIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,318.00
05/03/2024	IN	TI/35362520	31488587		JABEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	11,589.00
11/03/2024	IN	TI/35370661	31496739		SYED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,157.00
12/03/2024	IN	TI/35372648	31498722		DR .KAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	14,725.00
13/03/2024	IN	TI/35373147	31499220		DR. PREMLAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	16,293.00
14/03/2024	IN	TI/35375874	31501946		SOWMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	16,928.00
16/03/2024	IN	TI/35379027	31505123		RENJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	18,496.00
16/03/2024	RC		16162722	Cash Cash Amount Received		0.00	14,000.00	4,496.00
16/03/2024	RC		16162227	drpraveena05@okicici-444231692361 Bank Transfer		0.00	2,928.00	1,568.00
18/03/2024	IN	TI/35381865	31507963		ANU DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	4,344.00
19/03/2024	IN	TI/35383246	31509346		ANI PRAKASH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-36,37	1,969.00	0.00	6,313.00
19/03/2024	IN	TI/35383269	31509369		ANI PRAKASH DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	7,337.00
23/03/2024	IN	TI/35390689	31516792		DRELIZABETH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	1,544.00	0.00	8,881.00

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27/03/2024	IN	TI/35396328	31522423		DR ELIZABETH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	14,118.00
30/03/2024	IN	TI/35399858	31525955		SOJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	17,253.00
30/03/2024	RT	31516792	131011764	CD/CL- 1953/35390689 /1544 /MANOJ SIR/WT CHANGE(AT		0.00	1,544.00	15,709.00
02/04/2024	IN	TIKER/45003479	41003457		DR BIBIN NAIR DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	7,294.00	0.00	23,003.00
04/04/2024	IN	TIKER/45005772	41005737		NANDANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	24,274.00
05/04/2024	IN	TIKER/45007563	41007522		LATHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	25,004.00
11/04/2024	IN	TIKER/45016819	41016723		RIYAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	26,392.00
12/04/2024	IN	TIKER/45018712	41018604		SOUMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	31,095.00
13/04/2024	IN	TIKER/45020728	41020613		DR RARICHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	32,663.00
17/04/2024	RC		26007920	Cash Cash Amount Received		0.00	32,663.00	0.00
19/04/2024	IN	TIKER/45029474	41029292		ACHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00
20/04/2024	IN	TIKER/45031529	41031341		JEBINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	6,271.00
22/04/2024	IN	TIKER/45033400	41033202		RIYAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	9,047.00
27/04/2024	IN	TIKER/45041712	41041473		ANITHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-26,27	1,181.00	0.00	10,228.00
27/04/2024	IN	TIKER/45040858	41040620		BETSY DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-36	2,167.00	0.00	12,395.00
29/04/2024	IN	TIKER/45043650	41043400		TRESA JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	17,098.00
07/05/2024	IN	TIKER/45055266	41055807		PARVATHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	18,369.00
08/05/2024	IN	TIKER/45057465	41058406		ANUPAMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	19,640.00
14/05/2024	IN	TIKER/45065431	41066331		ARUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	24,343.00
21/05/2024	IN	TIKER/45077969	41078771		RASEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	25,731.00

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23/05/2024	IN	TIKER/45081386	41082160		DR NATARAJAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	26,755.00
04/06/2024	IN	TIKER/45099100	41100763		NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26	4,159.00	0.00	30,914.00
05/06/2024	RT	41041473	141002108	CD/AP2081/45041712/1181/COO/TRIAL WORK CANCELLED.		0.00	1,181.00	29,733.00
08/06/2024	RC		26032496	drpraveena05@okicici-416034600944 Bank Transfer		0.00	29,733.00	0.00
10/06/2024	IN	TIKER/45107955	41109528		AKSHAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
10/06/2024	IN	TIKER/45108485	41110057		NELSA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,906.00
24/06/2024	IN	TIKER/45130127	41131956		KRISHNIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,177.00
28/06/2024	IN	TIKER/45136951	41138687		SANDRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	4,201.00
02/07/2024	IN	TIKER/45143799	41145386		MUHAMMED BAIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	7,336.00
05/07/2024	IN	TIKER/45148081	41149661		KUMARI DENTCARE NOVA FULL METAL INLAY-47	939.00	0.00	8,275.00
05/07/2024	IN	TIKER/45149237	41150817		SUMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,506.00	0.00	11,781.00
05/07/2024	RC		26046596	CASH Cash Amount Received		0.00	7,336.00	4,445.00
12/07/2024	IN	TIKER/45160343	41161903		DR. PREMLAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	6,013.00
13/07/2024	IN	TIKER/45162169	41163727		NIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	7,284.00
16/07/2024	IN	TIKER/45166354	41167911		SURYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	7,977.00
20/07/2024	IN	TIKER/45173706	41175250		NANDANA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	9,132.00
02/08/2024	IN	TIKER/45195072	41198247		DR. ARUN DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-16	2,247.00	0.00	11,379.00
08/08/2024	RC		26063781	pravi.vinu20-1@okhdfcbank-422103898935 Bank Transfer		0.00	11,379.00	0.00
10/08/2024	IN	TIKER/45208573	41211719		PAUL WILLY DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-16,17,18	3,611.00	0.00	3,611.00
10/08/2024	IN	TIKER/45207943	41211090		RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	15,677.00	0.00	19,288.00
14/08/2024	IN	TIKER/45214441	41217578		GOPALAKRISHNA PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	20,676.00

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14/08/2024	RC		26067319	CASH Cash Amount Received		0.00	19,288.00	1,388.00
16/08/2024	IN	TIKER/45218814	41221948		DR ASHIFA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	4,523.00
20/08/2024	RC		26069494	CASH Cash Amount Received		0.00	4,523.00	0.00
25/08/2024	IN	TIKER/45231424	41235559		LEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
30/08/2024	IN	TIKER/45239501	41243938		NOURIN BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	3,206.00
30/08/2024	IN	TIKER/45240083	41244515		LEVIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,477.00
03/09/2024	IN	TIKER/45245132	41249892		DR MEGNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	6,045.00
03/09/2024	IN	TIKER/45245077	41249837		DR MERLIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	7,613.00
09/09/2024	IN	TIKER/45255151	41259895		AYESHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,884.00
09/09/2024	IN	TIKER/45255621	41260365		ZEENATH DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-46,47	3,611.00	0.00	12,495.00
09/09/2024	IN	TIKER/45255938	41260681		ATHIRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,766.00
25/09/2024	RC		26086737	pravi.vinu20-1@okhdfcbank-426983440445 Bank Transfer		0.00	13,766.00	0.00
26/09/2024	IN	TIKER/45281441	41287040		RAVI VARMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00
01/10/2024	IN	TIKER/45288590	41294179		JIBU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	7,678.00
07/10/2024	IN	TIKER/45298668	41305494		JOE PHILIP DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	8,408.00
09/10/2024	IN	TIKER/45302123	41308991		NAVANEETH DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	9,563.00
10/10/2024	IN	TIKER/45304148	41311014		ABEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	11,131.00
14/10/2024	IN	TIKER/45308049	41315152		PRASANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	20,565.00
22/10/2024	RC		26100376	pravi.vinu20-1@okhdfcbank-429632546407 Bank Transfer		0.00	20,565.00	0.00
25/10/2024	IN	TIKER/45325492	41333251		MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00
26/10/2024	IN	TIKER/45326942	41334733		SARAVANAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	4,103.00
29/10/2024	IN	TIKER/45331236	41339202		NAZEEMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16,17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,741.00	0.00	10,844.00

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06/11/2024	IN	TIKER/45341354	41349668		SHAHIDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,982.00	0.00	13,826.00
07/11/2024	IN	TIKER/45343697	41352121		LEKSHMI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC VENEER-11,12,13,21,22,23	1,071.00	0.00	14,897.00
13/11/2024	IN	TIKER/45351645	41360064		SHERIFA BHEEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	18,236.00
14/11/2024	IN	TIKER/45353455	41361876		LEKSHMI DIGITAL SMILE DESIGN-11	2,520.00	0.00	20,756.00
14/11/2024	IN	TIKER/45353812	41362233		ARATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	22,426.00
15/11/2024	IN	TIKER/45355548	41363969		SHIJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	23,917.00
15/11/2024	IN	TIKER/45355885	41364303		DIXY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,359.00	0.00	26,276.00
15/11/2024	IN	TIKER/45356307	41364725		DR DHANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	27,946.00
						664,379.34	636,433.34	

*Period Closing Bal.: 27,946.00