



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
KLM000410 - MANOJ VARGHESE

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/03/2022	IN	SA2100385646	22283		JOY 02 DENTCARE ZIRCONIA BRUXCARE	2,324.00	0.00	2,324.00	
15/03/2022	IN	SA2100389471	39540		KRIPA 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	3,556.00	
18/03/2022	IN	SA2100394918	31151		SMRITHI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	5,118.00	
02/04/2022	IN	SA2200002246	1002111		NALINAKSHAN 02 DENTCARE ZIRCONIA BRUXCARE-21,22	5,376.00	0.00	10,494.00	
04/04/2022	IN	SA2200004319	1004031		BAIJI C DANIEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22	11,872.00	0.00	22,366.00	
05/04/2022	IN	SA2200005913	1005510		SOSAMMA CHACKO 19a.M L S CROWN/BRIDGE-11	1,562.00	0.00	23,928.00	
07/04/2022	IN	SA2200009448	1008766		JOSHANA 308 HAWLEY APPLIANCE (H.A)-21,31	1,400.00	0.00	25,328.00	
10/04/2022	IN	SA2200012876	1011917		BABY 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	26,890.00	
11/04/2022	IN	SA2200014240	1013186		SUSAN GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	28,850.00	
26/04/2022	IN	SA2200033554	1033451		ALEX VARGHESE 19a.M L S CROWN/BRIDGE-11,12,21,22,23	7,812.00	0.00	36,662.00	
27/04/2022	IN	SA2200035611	1035489		RINI RAJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12,22	5,936.00	0.00	42,598.00	
30/04/2022	IN	SA2200040794	1040656		ANN MARY ALEX 422 DENTCARE CLEAR RETAINER-21,31	1,232.00	0.00	43,830.00	
30/04/2022	IN	SA2200040712	1040574		ANN MARY ALEX 19a.M L S CROWN/BRIDGE-27	1,562.00	0.00	45,392.00	
04/05/2022	IN	SA2200045344	1045202		SUSAN GEORGE 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	46,954.00	
04/05/2022	IN	SA2200045835	1045688		A MARIYAMMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21	8,904.00	0.00	55,858.00	
04/05/2022	IN	SA2200046335	1046183		REEJA DINESH 19a.M L S CROWN/BRIDGE-23	1,562.00	0.00	57,420.00	
06/05/2022	RC		6014051	Bank Transfer		0.00	20,000.00	37,420.00	
08/05/2022	IN	SA2200051694	1051542		MINI THOMAS 19a.M L S CROWN/BRIDGE-17	1,562.00	0.00	38,982.00	
13/05/2022	RC		6016295	Bank Transfer		0.00	15,000.00	23,982.00	
14/05/2022	IN	SA2200060026	1059830		ROSAMMA G PANIKER 19a.M L S CROWN/BRIDGE-17	1,562.00	0.00	25,544.00	
16/05/2022	IN	SA2200062938	1062743		JOLLY MARY LUBY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,960.00	0.00	27,504.00	

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17/05/2022	IN	SA2200063184	1062985		ANJU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36,37,38	10,584.00	0.00	38,088.00
31/05/2022	IN	SA2200083713	1083575		ROSAMMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,33,41,42,43	17,808.00	0.00	55,896.00
01/06/2022	IN	SA2200084926	1084784		JOHNSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	57,856.00
02/06/2022	IN	SA2200087204	1087046		KAVYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	9,800.00	0.00	67,656.00
10/06/2022	IN	SA2200097485	1097318		RENCY B. PHILIP 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	74,712.00
10/06/2022	RC		6028027	Bank Transfer		0.00	20,000.00	54,712.00
12/06/2022	IN	SA2200100895	1100724		JYOTHISH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	58,240.00
13/06/2022	RC		6029208	Bank Transfer		0.00	20,000.00	38,240.00
21/06/2022	IN	SA2200113751	1113554		RENCY B PHILIP 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	41,768.00
30/06/2022	RC		6036337	Bank Transfer		0.00	15,000.00	26,768.00
02/07/2022	IN	SA2200130353	1130141		JAY KISHORE T 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	14,112.00	0.00	40,880.00
04/07/2022	IN	SA2200132786	1132564		NAFIZ 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	42,112.00
06/07/2022	RC		6038991	Bank Transfer		0.00	15,000.00	27,112.00
11/07/2022	IN	SA2200141925	1141699		SUSAMMA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	28,674.00
12/07/2022	IN	SA2200143414	1143182		PRIYA JOHN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	30,236.00
13/07/2022	IN	SA2200146097	1145861		JESLIN 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	31,468.00
25/07/2022	IN	SA2200162889	1162622		SEBIN VICTOR 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	34,156.00
28/07/2022	IN	SA2200167967	1167692		BENCY RAJAN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	35,621.00
07/08/2022	IN	SA2200185124	1184826		NITHIYA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17 ,27	8,789.00	0.00	44,410.00
11/08/2022	RC		6053435	Bank Transfer		0.00	15,000.00	29,410.00
12/08/2022	IN	SA2200191795	1191500		POULIN 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	30,565.00
18/08/2022	IN	SA2200200589	1200274		GEORGE KUTTY 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	33,495.00
18/08/2022	IN	SA2200200050	1199737		SIBIL JOHN SAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	37,023.00
20/08/2022	IN	SA2200203161	1202843		RESHMI 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,43 ,44	7,324.00	0.00	44,347.00

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20/08/2022	IN	SA2200203122	1202804		RESHMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 , 02 DENTCARE ZIRCONIA BRUXCARE-24	14,280.00	0.00	58,627.00
27/08/2022	IN	SA2200212866	1212522		FERMIN B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	60,585.00
27/08/2022	IN	SA2200213252	1212917		VASU S GOUTAM 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	63,273.00
27/08/2022	IN	SA2200214306	1213970		SR. MARY CARMEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	77,385.00
28/08/2022	IN	SA2200214695	1214359		VINCEY MATHEW 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,17 ,21 ,22 ,23	21,168.00	0.00	98,553.00
29/08/2022	RC		6060738	Bank Transfer		0.00	20,000.00	78,553.00
06/09/2022	IN	SA2200226390	1226040		JAYASREE VIJAYAKARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	80,511.00
06/09/2022	IN	SA2200226339	1225990		MANOJ 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12	3,528.00	0.00	84,039.00
09/09/2022	RC		6066867	Bank Transfer		0.00	25,000.00	59,039.00
09/09/2022	RC		6066866	Bank Transfer		0.00	20,000.00	39,039.00
15/09/2022	IN	SA2200238436	1238067		SMITHA ANNA KURIAN 19a.M L S CROWN/BRIDGE-26 ,46	2,930.00	0.00	41,969.00
18/09/2022	IN	SA2200242226	1241850		ANGELOS 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	44,657.00
20/09/2022	RC		6071289	Bank Transfer		0.00	20,000.00	24,657.00
22/09/2022	IN	SA2200248469	1248071		KRISHNA PILLAI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,21 ,22 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	10,920.00	0.00	35,577.00
27/09/2022	IN	SA2200254607	1254193		PRIYA PRATHAP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	38,543.00
28/09/2022	IN	SA2200256801	1256388		KRISHNA PILLAI 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,21 ,22	8,274.00	0.00	46,817.00
03/10/2022	IN	SA2200263492	1263110		KRISHNA PILLAI 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,21 ,22 , 66a. M L S GINGIVA SMALL-11 ,12 ,21 ,22 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,21 ,22	11,030.00	0.00	57,847.00
09/10/2022	RT	1248071	11005693	Based On A/R Invoices 1248071.		0.00	10,920.00	46,927.00
09/10/2022	IN	SA2200270053	1269678		KRISHNA PILLAI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	7,560.00	0.00	54,487.00
10/10/2022	RC		6079981	Bank Transfer		0.00	15,000.00	39,487.00

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11/10/2022	IN	SA2200271512	1271141		SUSANNAMMA 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	28,088.00	0.00	67,575.00
17/10/2022	IN	2210122961	7001963	u/ I1 Based On Sales Orders 2064.	diviya DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	68,730.00
18/10/2022	IN	SA2200281981	1281592		SUSANNAMMA 65b. DENTCARE ZIRCONIA GINGIVA MEDIUM-22 ,23 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-22 ,23 , 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-22 ,23	13,881.00	0.00	82,611.00
08/11/2022	RC		6093375	Bank Transfer		0.00	20,000.00	62,611.00
10/11/2022	RC		6094490	Bank Transfer		0.00	20,000.00	42,611.00
26/11/2022	IN	SA2200332572	1332670		BEENA JINSON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	48,544.00
28/11/2022	RC		6100808	Bank Transfer		0.00	15,000.00	33,544.00
29/11/2022	RC		6101384	Bank Transfer		0.00	10,000.00	23,544.00
30/11/2022	IN	2211174111	7007040	Based On Sales Orders 7449.	SACHITHAN ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , STANDARD BAND (MISCELLANEOUS)-16,26	2,142.00	0.00	25,686.00
01/12/2022	IN	SA2200339510	1339591		PRADEEP KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27	5,376.00	0.00	31,062.00
03/12/2022	IN	SA2200341422	1341506		RAHUL 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	32,527.00
05/12/2022	IN	SA2200343737	1343816		SACHITHAN STANDARD BAND-36 ,37	462.00	0.00	32,989.00
08/12/2022	IN	SA2200348420	1348495		ZEENATHU BEEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-34 ,35 ,36 ,37 ,38 ,44 ,45 ,46 ,47 ,48	29,164.00	0.00	62,153.00
08/12/2022	IN	SA2200348498	1348573		SACHITHAN BUCCAL TUBE MBT 022 ORTHODONTICS-35 ,36	630.00	0.00	62,783.00
12/12/2022	RC		6107732	Bank Transfer		0.00	20,000.00	42,783.00
13/12/2022	IN	SA2200354209	1354280		DR SHAMBHU 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	44,248.00
16/12/2022	IN	SA2200358250	1358726		ZEENATHU BEEVI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-34 ,35 ,36 ,37 ,38 ,44 ,45 ,46 ,47 ,48	6,248.00	0.00	50,496.00
17/12/2022	IN	SA2200360842	1361310		LEELAMMA VARGHESE 19a.M L S CROWN/BRIDGE-16 ,25 ,26 ,27	5,859.00	0.00	56,355.00
26/12/2022	RC		6113376	Bank Transfer		0.00	25,000.00	31,355.00

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28/12/2022	RC		6114830	Bank Transfer		0.00	15,000.00	16,355.00
06/01/2023	IN	SA2200386987	1387455		ANIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	20,272.00
13/01/2023	IN	SA2200397505	1397972		JOHNSON 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	20,507.00	0.00	40,779.00
31/01/2023	IN	SA2200420889	1421332		SHEEJA SKARIAH 19a.M L S CROWN/BRIDGE-36 ,45	2,930.00	0.00	43,709.00
31/01/2023	RC		6128661	Bank Transfer		0.00	20,000.00	23,709.00
01/02/2023	IN	SA2200422753	1423196		ROSAMMA JOHN 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,27	10,752.00	0.00	34,461.00
10/02/2023	IN	SA2200435233	1435651		GEORGE GEEVARGHESE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37 ,47	7,056.00	0.00	41,517.00
13/02/2023	IN	SA2200439299	1439711		USHA BABU 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47	39,302.00	0.00	80,819.00
19/02/2023	IN	SA2200447036	1447429		REMANI GEEVARGHESE 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 ,47	41,370.00	0.00	122,189.00
19/02/2023	IN	SA2200447308	1447699		AMSU L 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	123,654.00
19/02/2023	IN	SA2200447319	1447710		USHA BABU 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	16,958.00	0.00	140,612.00
20/02/2023	RC		6138201	Bank Transfer		0.00	20,000.00	120,612.00
21/02/2023	IN	SA2200449493	1449895		PAPPACHAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-12 ,13 , 04e. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING ABOVE 6 UNITS-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	29,573.00	0.00	150,185.00
21/02/2023	IN	SA2200449707	1450108		RENJITHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	151,650.00
22/02/2023	RC		6139034	Bank Transfer		0.00	20,000.00	131,650.00
23/02/2023	IN	SA2200453430	1453820		REMANI GEEVARGHESE 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 ,47	17,850.00	0.00	149,500.00
26/02/2023	IN	SA2200457616	1458001		PAPPACHAN 04f. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT CERAMIC LAYERING-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	9,072.00	0.00	158,572.00

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02/03/2023	IN	SA2200462998	1463381		PAPPACHAN SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-13 , MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH TEETH SETTING-15 , MATRIX METAL FRAMEWORK WITH TEETH SETTING SINGLE UNIT-14 , MATRIX METAL FRAME WORK FOR ACRYLIC UPPER-14 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-12 ,13	7,292.00	0.00	165,864.00
06/03/2023	IN	SA2200468491	1468862		T O THOMAS 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	171,723.00
06/03/2023	IN	SA2200469361	1469729		PAPPACHAN MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH ACRYLISING-15 , MATRIX METAL FRAMEWORK WITH SINGLE TEETH ACRYLISING-14	483.00	0.00	172,206.00
09/03/2023	RC		6147009	Bank Transfer		0.00	30,000.00	142,206.00
09/03/2023	RC		6146632	Cash Received Cash Amount Received		0.00	25,000.00	117,206.00
09/03/2023	RC		6146631	Cash Received Cash Amount Received		0.00	25,000.00	92,206.00
10/03/2023	IN	SA2200474475	1474851		ANIL RELWANI 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-16	4,982.00	0.00	97,188.00
11/03/2023	IN	SA2200476660	1477026		BINDU JAYAKUMAR 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	101,582.00
13/03/2023	RC		6148152	Bank Transfer		0.00	30,000.00	71,582.00
16/03/2023	RC		6149692	Cash Received Cash Amount Received		0.00	25,000.00	46,582.00
16/03/2023	RC		6149691	Cash Received Cash Amount Received		0.00	25,000.00	21,582.00
28/03/2023	IN	SA2200499475	1499817		JAYASREE T S 02 DENTCARE ZIRCONIA BRUXCARE-36 ,45 ,46 ,47	10,752.00	0.00	32,334.00
30/03/2023	IN	SA2200501130	1501473		HAZEENA IQBAL 19a.M L S CROWN/BRIDGE-36 ,37 ,38	4,394.00	0.00	36,728.00
31/03/2023	IN	SA2200503725	1504057		ASHLYN GEORGE PHILIP 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15 ,16	7,056.00	0.00	43,784.00
31/03/2023	RC		6156701	Bank Transfer		0.00	10,000.00	33,784.00
11/04/2023	IN	SA2300012592	31012573		THANKAMMA PAPPACHAN 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-34 ,36 ,37 ,47 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17	2,499.00	0.00	36,283.00
11/04/2023	RC		16003666	Bank Transfer		0.00	20,000.00	16,283.00
16/04/2023	IN	SA2300019076	31019049		THANKAMMA PAPPACHAN 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-34 ,36 ,37 ,47 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17	2,499.00	0.00	18,782.00
17/04/2023	IN	SA2300020578	31020553		MARIAMMA GEORGE 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	23,176.00

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17/04/2023	IN	SA2300019961	31019937		SHEELA DEVI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16	8,789.00	0.00	31,965.00
17/04/2023	IN	SA2300019698	31019674		NAVAS 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	33,430.00
21/04/2023	IN	SA2300025806	31025792		DR RAHUL R NAIR 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14	5,859.00	0.00	39,289.00
24/04/2023	RC		16009654	Bank Transfer		0.00	15,000.00	24,289.00
26/04/2023	RC		16010957	Bank Transfer		0.00	12,000.00	12,289.00
28/04/2023	IN	SA2300033319	31033296		JESSY MOHAN 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	16,683.00
04/05/2023	IN	SA2300040581	31040554		SANAL V 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	18,641.00
13/05/2023	IN	SA2300052578	31052555		SHAMEENA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-12 ,13 ,14 ,15 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-15 , 04e. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING ABOVE 6 UNITS-24 ,25 ,26 ,27 ,28 ,36 ,37	28,639.00	0.00	47,280.00
16/05/2023	RC		16020181	Bank Transfer		0.00	12,000.00	35,280.00
20/05/2023	IN	SA2300059833	31059806		SHAMEENA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-12 ,13 ,14 ,15 , 04c. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT CERAMIC LAYERING-24 ,25 ,26 ,27 ,28 ,36 ,37	9,109.00	0.00	44,389.00
01/06/2023	RC		16027431	Bank Transfer		0.00	20,000.00	24,389.00
20/06/2023	IN	SA2300097404	31107823		SREENATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	26,347.00
27/06/2023	RC		16040235	Bank Transfer		0.00	20,000.00	6,347.00
27/06/2023	IN	SA2300105454	31117775		RANI S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	8,305.00
04/07/2023	IN	SA2300113942	31129536		SHAMEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44 ,45 ,46	8,899.00	0.00	17,204.00
16/07/2023	IN	SA2300121703	31150093		POULIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11 ,36	7,692.00	0.00	24,896.00
18/07/2023	IN	TI/35029222	31151677		KRISHNANJALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11	3,145.00	0.00	28,041.00
20/07/2023	IN	TI/35032370	31155337		AREENA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-36	3,845.00	0.00	31,886.00
25/07/2023	RC		16052709	Bank Transfer		0.00	12,000.00	19,886.00
27/07/2023	IN	TI/35042076	31166020		SURYA SURESH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	22,386.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2023	IN	TI/35046143	31170225		SURYA SURESH DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	8,558.00	0.00	30,944.00
30/07/2023	IN	TI/35046727	31170821		BENNY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	32,512.00
31/07/2023	IN	TI/35047944	31172130		SURYA SURESH DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	22,789.00	0.00	55,301.00
04/08/2023	RC		16058196	Bank Transfer		0.00	20,000.00	35,301.00
07/08/2023	RC		16059402	Bank Transfer		0.00	15,000.00	20,301.00
07/08/2023	IN	TI/35058200	31182743		T G JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	21,869.00
18/08/2023	IN	TI/35076582	31201254		JINU LAL HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	23,247.00
18/08/2023	IN	TI/35075626	31200315		JINU LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	29,534.00
22/08/2023	RC		16066265	Bank Transfer		0.00	15,000.00	14,534.00
30/08/2023	RC		16069466	Bank Transfer		0.00	10,000.00	4,534.00
05/09/2023	IN	TI/35101252	31226083		JOISE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	6,102.00
06/09/2023	IN	TI/35103245	31228076		DEVINANDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	8,198.00
08/09/2023	IN	TI/35105528	31230360		CHARLES DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35	5,914.00	0.00	14,112.00
08/09/2023	IN	TI/35105265	31230099		AKHIL K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	16,208.00
18/09/2023	IN	TI/35119980	31244834		RUBY JOHN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	20,054.00
20/09/2023	IN	TI/35123727	31248594		SHYNO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	21,622.00
21/09/2023	IN	TI/35125424	31250288		P.O JOHN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	24,579.00
26/09/2023	RC		16082316	Bank Transfer		0.00	15,000.00	9,579.00
01/10/2023	IN	TI/35139708	31264606		ABDUSALEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	11,147.00
05/10/2023	IN	TI/35143670	31268566		LIJA JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	12,715.00
05/10/2023	IN	TI/35143748	31268644		ANU ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	14,283.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/10/2023	IN	TI/35154808	31279714		MARIYA DILEEP STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	2,458.00	0.00	16,741.00
12/10/2023	IN	TI/35154092	31278999		ABDUL SALEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	18,309.00
16/10/2023	RC		16092077	Bank Transfer		0.00	10,000.00	8,309.00
20/10/2023	IN	TI/35166691	31291604		AJU JOHN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	12,155.00
21/10/2023	IN	TI/35168722	31293622		MARY SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,723.00
04/11/2023	IN	TI/35187559	31312462		MARIYAMMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	20,013.00
10/11/2023	RC		16104056	Bank Transfer		0.00	15,000.00	5,013.00
11/11/2023	IN	TI/35197037	31321953		NAIJU VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26	3,135.00	0.00	8,148.00
04/12/2023	IN	TI/35226874	31351916		ANNAJ OY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	9,534.00
08/12/2023	IN	TI/35233180	31358231		WILSON THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,24,25,26,33,34,35	28,303.00	0.00	37,837.00
12/12/2023	RC		16117853	Bank Transfer		0.00	8,000.00	29,837.00
16/12/2023	IN	TI/35244192	31369241		ANIES PHILIP DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,44,46	2,734.00	0.00	32,571.00
16/12/2023	IN	TI/35244196	31369245		KUNJAPPAN G DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26,27,28,44,45	4,557.00	0.00	37,128.00
21/12/2023	IN	TI/35251084	31376122		BINAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	38,399.00
21/12/2023	IN	TI/35251758	31376795		REMA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	39,967.00
23/12/2023	IN	TI/35254156	31379191		ANIES PHILIP DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,44,46	1,969.00	0.00	41,936.00
23/12/2023	IN	TI/35254343	31379377		KUNJAPPAN G DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,27,28,44,45	3,281.00	0.00	45,217.00
24/12/2023	IN	TI/35257069	31382097		SUDHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	48,352.00
30/12/2023	RC		16125352	Bank Transfer		0.00	25,000.00	23,352.00
30/12/2023	IN	TI/35264253	31389242		ANEXA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	24,623.00

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16/01/2024	IN	TI/35287343	31413442		SHAJON SHAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,719.00
29/01/2024	IN	TI/35305732	31431820		AGITHA PANIKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,46,47,48	15,724.00	0.00	42,443.00
30/01/2024	RC		16139736	Bank Transfer		0.00	15,000.00	27,443.00
31/01/2024	IN	TI/35310305	31436401		AKSAHELEN PHILIP DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	30,588.00
05/02/2024	IN	TI/35316609	31442701		MARIAMMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	33,733.00
05/02/2024	IN	TI/35316382	31442476		MARIAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	37,658.00
10/02/2024	IN	TI/35325135	31451228		JOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	43,948.00
15/02/2024	RC		16147529	Bank Transfer		0.00	25,000.00	18,948.00
24/02/2024	IN	TI/35347965	31474025		SHEENA KOSHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,32,33,34	7,838.00	0.00	26,786.00
12/03/2024	IN	TI/35371245	31497321		ANEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	28,354.00
13/03/2024	RC		16160760	Bank Transfer		0.00	15,000.00	13,354.00
14/03/2024	IN	TI/35375650	31501723		VINOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	15,450.00
19/03/2024	IN	TI/35382630	31508730		PRASANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	17,546.00
22/03/2024	RC		16165679	Bank Transfer		0.00	10,000.00	7,546.00
12/04/2024	IN	TIKER/45018878	41018769		JAYASREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	11,738.00
25/04/2024	IN	TIKER/45038764	41038528		SHIBIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,306.00
26/04/2024	RC		26012606	Bank Transfer		0.00	10,000.00	3,306.00
11/05/2024	IN	TIKER/45062237	41063153		NEYSA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	7,498.00
18/05/2024	IN	TIKER/45073603	41074430		FR THOMAS ROY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	10,455.00
23/05/2024	IN	TIKER/45081570	41082344		GEEVARGHESE THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	12,551.00

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23/05/2024	IN	TIKER/45081577	41082351		RIJU K SAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	14,119.00
01/06/2024	IN	TIKER/45096324	41098006		JAFARKHAN J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	20,390.00
03/06/2024	IN	TIKER/45097325	41099000		ABHIRAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	21,958.00
04/06/2024	IN	TIKER/45098483	41100149		ALEENA SHAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	25,093.00
06/06/2024	RC		26031807	Bank Transfer		0.00	20,000.00	5,093.00
12/06/2024	IN	TIKER/45111811	41113335		SREE HARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	9,796.00
25/06/2024	IN	TIKER/45132446	41134229		REJITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,33,34,35	12,579.00	0.00	22,375.00
13/07/2024	IN	TIKER/45162438	41163995		DR SUSANNAMMA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22 ,23,24,25,44,45,46,34,35,36	2,678.00	0.00	25,053.00
16/07/2024	RC		26051393	Bank Transfer		0.00	15,000.00	10,053.00
31/07/2024	RC		26059448	Bank Transfer		0.00	10,053.00	0.00
02/08/2024	IN	TIKER/45195591	41198765		ARUNGOPI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,27	6,290.00	0.00	6,290.00
10/08/2024	IN	TIKER/45208633	41211778		ANCY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34	9,434.00	0.00	15,724.00
15/08/2024	IN	TIKER/45215341	41218478		JIBIN JOHNSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,292.00
20/08/2024	IN	TIKER/45223279	41227424		DEEPTHI VISWANATH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33	6,380.00	0.00	23,672.00
23/08/2024	IN	TIKER/45228586	41232724		MOLLY THOMAS DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	7,692.00	0.00	31,364.00
23/08/2024	IN	TIKER/45228913	41233048		JOHNSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	36,067.00
29/08/2024	IN	TIKER/45238665	41243102		MOLLY THOMAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	11,538.00	0.00	47,605.00
29/08/2024	IN	TIKER/45238948	41243385		DEEPTHI VISWANATH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33	4,594.00	0.00	52,199.00
07/09/2024	RC		26079276	Bank Transfer		0.00	25,000.00	27,199.00
10/09/2024	IN	TIKER/45257717	41262457		ARYA NALINAKSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	28,767.00

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23/09/2024	IN	TIKER/45276221	41281830		JAMEELA BEEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	30,863.00
24/09/2024	IN	TIKER/45276771	41282380		SHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	32,431.00
26/09/2024	RC		26087741	Bank Transfer		0.00	15,000.00	17,431.00
01/10/2024	IN	TIKER/45288114	41293705		POULSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	18,999.00
03/10/2024	RC		26091754	Bank Transfer		0.00	12,000.00	6,999.00
05/10/2024	IN	TIKER/45295272	41301841		GINIKUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	19,578.00
11/10/2024	IN	TIKER/45305499	41312361		ARCHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	20,849.00
11/10/2024	IN	TIKER/45305954	41312816		SHINTOMOL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	21,484.00
16/10/2024	IN	TIKER/45312479	41319683		SARAMMA JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	23,052.00
17/10/2024	IN	TIKER/45312637	41319885		MINI ACHANKUNJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	26,391.00
17/10/2024	IN	TIKER/45313764	41321061		MOHANAN PILLAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	28,061.00
17/10/2024	IN	TIKER/45313784	41321081		JAYASREE VIJAYAKARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	30,245.00
18/10/2024	IN	TIKER/45314772	41322155		SACHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	31,516.00

1,033,489.00 1,001,973.00

*Period Closing Bal.: 31,516.00