



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 23/05/2024**  
**KLM000508 - SAM T VARGHESE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/01/2022	IN	SA2100304117	39570		NABEEL 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	1,232.00
14/01/2022	IN	SA2100313308	39569		MUHAMMED RASHID 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	2,464.00
04/02/2022	IN	SA2100336603	31171		RENIS 19a.M L S CROWN/BRIDGE	1,562.00	0.00	4,026.00
05/02/2022	IN	SA2100337698	2005		SYAM MOHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	11,872.00	0.00	15,898.00
08/02/2022	IN	SA2100341612	31172		FATHIMA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	17,460.00
11/02/2022	IN	SA2100345719	35961		RAMLATH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	18,843.00
15/02/2022	IN	SA2100349678	6854		VASANTHA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	24,723.00
21/02/2022	IN	SA2100358375	47600		SHERLY 422 DENTCARE CLEAR RETAINER	554.00	0.00	25,277.00
22/02/2022	IN	SA2100360017	25755		SHEHANAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	27,237.00
16/03/2022	IN	SA2100391294	47601		SHERLY 422 DENTCARE CLEAR RETAINER	554.00	0.00	27,791.00
26/03/2022	IN	SA2100406848	31173		NEJUMA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	29,353.00
01/04/2022	IN	SA2200001587	1001497		NEJUMA 36a. DENTCARE MAGNA W/ODIE-24	1,232.00	0.00	30,585.00
05/04/2022	IN	SA2200005638	1005253		MANJU JACKSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	32,545.00
08/04/2022	IN	SA2200009806	1009100		SHYLAJA SYAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	34,505.00
08/04/2022	IN	SA2200010593	1009809		JOHN MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,960.00	0.00	36,465.00
13/04/2022	IN	SA2200016341	1015211		SARITHA 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	37,848.00
26/04/2022	RC		6008448	Bank Transfer		0.00	5,000.00	32,848.00
11/05/2022	IN	SA2200055072	1054897		BETSY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14,47	7,056.00	0.00	39,904.00
13/05/2022	IN	SA2200059209	1059019		ASHWIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	41,864.00
14/05/2022	RC	5868	6016810	Bank Transfer		10,000.00	0.00	51,864.00
14/05/2022	RC	5868	6017407	Cash Amount Received		0.00	10,000.00	41,864.00

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14/05/2022	RC	5868	6016810	FIFO Cash Amount Received		0.00	10,000.00	31,864.00
15/05/2022	IN	SA2200061345	1061157		SABU 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	33,247.00
16/05/2022	IN	SA2200061990	1061800		TIMMY 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	34,647.00
17/05/2022	RC	1046	6018105	Cash Amount Received		0.00	5,000.00	29,647.00
04/06/2022	RC	8181	6025888	FIFO Cash Amount Received		0.00	7,000.00	22,647.00
06/06/2022	IN	SA2200092455	1092301		JESSY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	448.00	0.00	23,095.00
07/06/2022	IN	SA2200093562	1093407		SREEKUMAR 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	27,782.00
11/06/2022	IN	SA2200099227	1099057		SUSAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	26,712.00	0.00	54,494.00
11/06/2022	IN	SA2200100389	1100219		JESSY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	5,022.97	0.00	59,516.97
14/06/2022	RC	10110	6030138	FIFO Cash Amount Received		0.00	35,000.00	24,516.97
14/06/2022	IN	SA2200103562	1103379		ANZOR 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	25,748.97
24/06/2022	IN	SA2200118665	1118465		JESSY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	5,022.97	0.00	30,771.94
26/06/2022	IN	SA2200120903	1120698		JAVAD 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	32,154.94
30/06/2022	RC	11865	6036471	Cash Amount Received		0.00	5,000.00	27,154.94
04/07/2022	IN	SA2200132094	1131879		NAJEERA 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	29,618.94
05/07/2022	IN	SA2200134106	1133879		SITHARA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	30,318.94
11/07/2022	IN	SA2200141529	1141304		SUBI CHAKKO 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	31,880.94
14/07/2022	IN	SA2200147537	1147296		SAHIRA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	33,263.94
21/07/2022	RC	24783	6044957	Cash Amount Received		0.00	5,000.00	28,263.94
22/07/2022	IN	SA2200159227	1158955		PARVATHY SURESH 64 SELF CURE ACRYLIC(TEMPORARY)-12	131.00	0.00	28,394.94
30/07/2022	IN	SA2200170876	1170598		PARVATHY SUMESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12	3,528.00	0.00	31,922.94
04/08/2022	RC	26831	6052076	Bank Transfer		0.00	10,000.00	21,922.94
05/08/2022	IN	SA2200180986	1180692		SAJI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	23,219.94

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06/08/2022	IN	SA2200182591	1182296		PRIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	26,185.94
06/08/2022	IN	SA2200182720	1182424		SREEJITH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	27,482.94
07/08/2022	IN	SA2200184246	1183950		USHA 36a. DENTCARE MAGNA W/ODIE-18	1,155.00	0.00	28,637.94
13/08/2022	IN	SA2200193611	1193311		ANANDHU 64 SELF CURE ACRYLIC(TEMPORARY)-16	131.00	0.00	28,768.94
16/08/2022	RC	26845	6057979	Cash Cash Amount Received		0.00	3,000.00	25,768.94
19/08/2022	IN	SA2200201236	1200921		ANANDHU 64 SELF CURE ACRYLIC(TEMPORARY)-16	131.00	0.00	25,899.94
23/08/2022	IN	SA2200206289	1205959		ANANDHU 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	27,054.94
03/09/2022	IN	SA2200223873	1223526		RAJEENA 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	28,519.94
03/09/2022	IN	SA2200223886	1223539		NITA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13 ,14	7,056.00	0.00	35,575.94
05/09/2022	IN	SA2200225763	1225415		DR NASARIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-48	1,958.00	0.00	37,533.94
11/09/2022	IN	SA2200232423	1232055		BABY RAJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	41,450.94
15/09/2022	RC	38108	6069219	Cash Amount Received		0.00	15,000.00	26,450.94
18/09/2022	IN	SA2200242635	1242258		SALIJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	28,408.94
28/09/2022	RC	38140	6074422	Cash Amount Received		0.00	4,000.00	24,408.94
29/09/2022	IN	SA2200259283	1258865		PRAMOD 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	25,563.94
30/09/2022	IN	SA2200260188	1259793		SONY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	27,521.94
11/10/2022	RC		6082902	Bank Transfer		0.00	5,000.00	22,521.94
14/10/2022	IN	SA2200275896	1275525		SHERLY 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	23,676.94
14/10/2022	IN	SA2200276415	1276044		GOPIKA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	24,831.94
14/10/2022	IN	SA2200276477	1276106		MAYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	26,789.94
14/10/2022	IN	SA2200276729	1276357		SHOBHANA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,21 ,22 ,23 ,24	4,095.00	0.00	30,884.94
15/10/2022	RC	41045	6083118	Cash Amount Received		0.00	4,000.00	26,884.94
21/10/2022	IN	SA2200285815	1285440		DR ANANDHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,46	3,917.00	0.00	30,801.94
28/10/2022	IN	SA2200293614	1293236		NEERU GOEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	32,759.94

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29/10/2022	IN	SA2200294875	1294493		OMANAKUTTAN PILLAI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	420.00	0.00	33,179.94
01/11/2022	RC	51101	6089279	Cash Amount Received		0.00	5,000.00	28,179.94
01/11/2022	IN	SA2200297566	1297196		LIBI BIJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 ,15	12,815.00	0.00	40,994.94
04/11/2022	RC	5111	6090719	Cash Amount Received		0.00	20,000.00	20,994.94
08/11/2022	IN	SA2200307328	1306962		OMANAKUTTAN PILLAI 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,24 ,25 ,26 ,27 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-13 ,14 ,15 ,16 ,24 ,25 ,26 ,27	2,499.00	0.00	23,493.94
11/11/2022	IN	SA2200311109	1310748		DAVID BABY 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	24,648.94
12/11/2022	RC	51192	6094954	Cash Amount Received		0.00	4,500.00	20,148.94
15/11/2022	IN	SA2200315874	1315512		SHABILA NAZAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,47	3,917.00	0.00	24,065.94
18/11/2022	IN	SA2200320497	1320135		OMANAKUTTAN PILLAI 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,24 ,25 ,26 ,27 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-13 ,14 ,15 ,16 ,24 ,25 ,26 ,27	2,499.00	0.00	26,564.94
18/11/2022	IN	SA2200321241	1320878		JAQUILIN 36a. DENTCARE MAGNA W/ODIE-14 ,15	2,310.00	0.00	28,874.94
24/11/2022	IN	SA2200329523	1329382		M KHALID 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-46 ,47	788.00	0.00	29,662.94
25/11/2022	IN	SA2200330449	1330545		M KHALID 36a. DENTCARE MAGNA W/ODIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	36,592.94
26/11/2022	RC	42728	6100322	Cash Amount Received		0.00	3,500.00	33,092.94
30/11/2022	JE		1237693			0.00	0.94	33,092.00
30/11/2022	IN	SA2200336601	1336691		P C MATHEW 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23	5,229.00	0.00	38,321.00
01/12/2022	IN	SA2200339523	1339604		KHALID 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-17 ,21 ,22 ,23 ,25 ,26 ,27	1,470.00	0.00	39,791.00
06/12/2022	RC	55403	6104764	Cash Amount Received		0.00	8,000.00	31,791.00
06/12/2022	IN	SA2200344564	1344903		SREEDHARAN PILLAI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	32,925.00

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06/12/2022	IN	SA2200345625	1344827		KHALID 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-17 ,21 ,22 ,23 ,25 ,26 ,27	1,470.00	0.00	34,395.00
07/12/2022	IN	SA2200345707	1345786		ASEENA 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	35,692.00
10/12/2022	IN	2212193081	7008328	Based On Sales Orders 8809.	NISHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	36,322.00
15/12/2022	IN	SA2200357535	1358001		ALICE THANKACHAN 64 SELF CURE ACRYLIC(TEMPORARY)-31 ,32 ,33 ,41 ,42 ,43 ,44	919.00	0.00	37,241.00
16/12/2022	IN	SA2200358106	1358584		SREEDHARAN PILLAI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	38,375.00
19/12/2022	IN	SA2200362179	1362652		NISHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	40,333.00
19/12/2022	IN	SA2200362310	1362783		SOOSAMMA KOCHU KOSHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 ,26	29,663.00	0.00	69,996.00
19/12/2022	RC		6110217	Cash Amount Received		0.00	25,000.00	44,996.00
04/01/2023	IN	SA2200384880	1385348		SALENA 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	46,151.00
18/01/2023	RC		6123694	Cash Cash Amount Received		0.00	5,000.00	41,151.00
19/01/2023	IN	SA2200405199	1405668		P C MATHEW 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23	1,470.00	0.00	42,621.00
21/01/2023	IN	2301253761	7013790	L1, SLIP 1 Based On Sales Orders 14548.	ASLAM A SALIM DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	43,199.00
24/01/2023	IN	SA2200412009	1412470		AJITH ABRAHAM 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	44,354.00
29/01/2023	IN	SA2200417665	1418114		P C MATHEW 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23	1,470.00	0.00	45,824.00
30/01/2023	IN	SA2200418783	1419232		SETHULEKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23	8,899.00	0.00	54,723.00
01/02/2023	RC		6146663	Bank Transfer		0.00	1.00	54,722.00
01/02/2023	RC		6133089	Google Pay Bank Transfer		0.00	30,000.00	24,722.00
02/02/2023	IN	2302270541	7015331	PT NAME ON CAST Based On Sales Orders 16177.	BHAGURATH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	25,877.00
09/02/2023	IN	SA2200433731	1435405	Based On A/R Invoices 1434150.	GEETHA DEVI 100 OT CAP CHANGING-12 ,22	0.00	1,575.00	24,302.00
09/02/2023	IN	SA2200433731	1434150		GEETHA DEVI 100 OT CAP CHANGING-12 ,22	1,575.00	0.00	25,877.00
09/02/2023	IN	SA2200433731	1436982		GEETHA DEVI 100 OT CAP CHANGING-12 ,22 , GENESIS SCREW CHARGE-12 ,22	2,331.00	0.00	28,208.00
14/02/2023	IN	SA2200441101	1441512		GEORGE KUNCHANDY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	30,298.00

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18/02/2023	IN	SA2200446389	1446782		ANIL KUMAR 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15 ,16	4,620.00	0.00	34,918.00
24/02/2023	RC		6140263	Cash Cash Amount Received		0.00	4,000.00	30,918.00
24/02/2023	IN	2302305651	7018218	Based On Sales Orders 19387.	VENNA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	31,496.00
25/02/2023	IN	SA2200456163	1456557		ASIF 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	32,651.00
28/02/2023	IN	SA2200460842	1461221		LAYAMMA KUNCHANDI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,35 ,41 ,42 ,46 ,290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,14 ,15 ,21 ,22 ,23 ,24	4,998.00	0.00	37,649.00
04/03/2023	RC		6144078	Cash Cash Amount Received		0.00	20,000.00	17,649.00
07/03/2023	IN	SA2200471066	1471439		RIYAS 36a. DENTCARE MAGNA W/ODIE-38	1,155.00	0.00	18,804.00
10/03/2023	IN	SA2200475656	1476025		ASBI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	20,101.00
11/03/2023	IN	SA2200476777	1477142		REJANEESH 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	27,882.00
15/03/2023	IN	SA2200480742	1481112		PINKY JAYAN 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11	4,982.00	0.00	32,864.00
27/03/2023	RC		6154385	Cash Cash Amount Received		0.00	10,000.00	22,864.00
30/03/2023	IN	SA2200501918	1502256		SANGEETHA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	26,754.00
01/04/2023	IN	SA2300000304	31000303		SHOBHANA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,21 ,22 ,23 ,24	3,686.00	0.00	30,440.00
01/04/2023	IN	SA2300001188	31001182		JOSHUA GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	39,339.00
06/04/2023	RC		16002268	Cash Cash Amount Received		0.00	7,000.00	32,339.00
27/04/2023	RC		16010642	Cash Amount Received		0.00	15,000.00	17,339.00
03/05/2023	IN	SA2300039558	31039526		RESHMI 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	20,269.00
05/05/2023	RC		16015079	Cash Cash Amount Received		0.00	5,000.00	15,269.00
08/05/2023	IN	SA2300045013	31044976		SARALA MANI 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-21 ,22 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-11	2,720.00	0.00	17,989.00
13/05/2023	IN	SA2300052199	31052178		CHANDRABABU 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	20,073.00
19/05/2023	IN	2305500171	34012836	U1 Based On Sales Orders 13448.	ANSU HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	20,729.00

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20/05/2023	IN	SA2300060294	31060266		CHANDRABABU 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	22,813.00
23/05/2023	IN	TI/35000702	31065079		SUJITH HAWLEY APPLIANCE (RETAINER)-21 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	1,418.00	0.00	24,231.00
30/05/2023	RC		16026242	Cash Amount Received		0.00	6,000.00	18,231.00
13/06/2023	IN	TI/35008141	31095555		BINCY DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	19,386.00
14/06/2023	IN	TI/35008653	31097568		ASLAM DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	19,964.00
15/06/2023	IN	SA2300091537	31100705		ANZAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	22,930.00
15/06/2023	IN	TI/35009048	31100335		AJITH DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	24,085.00
23/06/2023	RC		16037995	Cash Cash Amount Received		0.00	5,000.00	19,085.00
27/06/2023	RC		16039369	Cash Cash Amount Received		0.00	5,000.00	14,085.00
12/07/2023	IN	TI/35022115	31141584		KESIYA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,22	1,969.00	0.00	16,054.00
28/07/2023	RC		16054561	Cash Cash Amount Received		0.00	5,000.00	11,054.00
29/07/2023	IN	TI/35046372	31170453		RAMLATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	17,344.00
02/08/2023	IN	TI/35050609	31174943		KEVIN ANDREWS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	20,489.00
26/08/2023	RC		16068029	Cash Cash Amount Received		0.00	5,000.00	15,489.00
04/09/2023	IN	TI/35099502	31224327		NADURA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,14,24	3,925.00	0.00	19,414.00
04/09/2023	IN	TI/35098980	31223806		ARSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	20,049.00
08/09/2023	IN	TI/35105970	31230802		AFEefa DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	21,320.00
11/09/2023	RC		16074764	Cash Cash Amount Received		0.00	5,000.00	16,320.00
12/09/2023	IN	TI/35110902	31235751		DONA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	16,955.00
21/09/2023	IN	TI/35125385	31250249		SHAMUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	18,343.00
22/09/2023	RC		16080788	Cash Cash Amount Received		0.00	5,000.00	13,343.00
23/09/2023	IN	TI/35127515	31252379		SIBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	14,731.00

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01/10/2023	IN	TI/35139936	31264834		AMBILI BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	3,484.00	0.00	18,215.00
01/10/2023	IN	TI/35139197	31264098		CHANDRAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	19,603.00
04/10/2023	IN	TI/35143402	31268296		SHIJO SAM THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	21,699.00
06/10/2023	RC		16087623	Cash Cash Amount Received		0.00	5,000.00	16,699.00
10/10/2023	IN	TI/35152194	31277091		CEENA YOHANAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	19,844.00
12/10/2023	IN	TI/35155089	31279992		MANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-15,16,24,25,26	2,800.00	0.00	22,644.00
16/10/2023	RC		16092216	Cash Cash Amount Received		0.00	5,000.00	17,644.00
18/10/2023	IN	TI/35164441	31289348		SHEHINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	19,032.00
19/10/2023	IN	TI/35165138	31290049		MANI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,607.00	0.00	21,639.00
26/10/2023	IN	TI/35173720	31298621		SHEHINA SABIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,027.00
27/10/2023	RC		16096906	Cash Cash Amount Received		0.00	5,500.00	17,527.00
07/11/2023	IN	TI/35190640	31315546		BEENA SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	18,915.00
14/11/2023	IN	TI/35199802	31324721		PRIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	20,278.00
28/11/2023	RC		16111320	Cash Cash Amount Received		0.00	4,000.00	16,278.00
16/12/2023	IN	TI/35244228	31369277		RASIYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,45,46,47,31,32,34,36, 37	278.00	0.00	16,556.00
18/12/2023	IN	TI/35245697	31370745		MUHAMMED DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	17,286.00
20/12/2023	IN	TI/35248874	31373916		ARSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	18,854.00
20/12/2023	IN	TI/35248947	31373989		GOPAKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	31,433.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/12/2023	IN	TI/35251070	31376108		SARASU MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	32,821.00
22/12/2023	IN	TI/35253602	31378636		SONY MOHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	33,551.00
23/12/2023	IN	TI/35254978	31380011		RASIYA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,34,36	2,205.00	0.00	35,756.00
23/12/2023	IN	TI/35254450	31379484		LAILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	39,920.00
27/12/2023	RC		16123847	Cash Cash Amount Received		0.00	5,000.00	34,920.00
31/12/2023	IN	TI/35265447	31390424		ASNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	38,065.00
04/01/2024	RC		16127349	8714917727@axl-400474081132 Bank Transfer		0.00	15,000.00	23,065.00
05/01/2024	IN	TI/35272050	31396879		RASIYA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,46,47,31,32,34,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 4,36	3,439.00	0.00	26,504.00
06/01/2024	IN	TI/35274541	31399264		BUSHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	27,892.00
14/01/2024	IN	TI/35286726	31410939		SHABEEQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	32,056.00
14/01/2024	IN	TI/35286708	31410921		ADARSH BHADRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	35,201.00
16/01/2024	IN	TI/35287451	31413550		LAYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,46,31,32,35	2,095.00	0.00	37,296.00
19/01/2024	RC		16135039	Cash Cash Amount Received		0.00	15,000.00	22,296.00
25/01/2024	IN	TI/35301530	31427619		LAYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,46,31,32,35	3,143.00	0.00	25,439.00
01/02/2024	RC		16140616	Cash Cash Amount Received		0.00	5,000.00	20,439.00
07/02/2024	IN	TI/35320780	31446873		ROSHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	23,574.00
07/02/2024	IN	TI/35320492	31446585		SUMAYYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	26,350.00
21/02/2024	IN	TI/35341123	31467195		SOUMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	27,738.00
05/03/2024	IN	TI/35362580	31488647		LIJINA RASHEED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	29,834.00

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06/03/2024	RC		16157431	Cash Cash Amount Received		0.00	5,000.00	24,834.00
20/03/2024	IN	TI/35384619	31510721		SABITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	26,930.00
23/03/2024	IN	TI/35389374	31515482		REJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	28,318.00
26/03/2024	RC		16167461	Cash Cash Amount Received		0.00	6,000.00	22,318.00
27/03/2024	IN	TI/35396445	31522540		SONU SAM THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	24,414.00
02/04/2024	RC		26001132	Cash Cash Amount Received		0.00	5,000.00	19,414.00
11/04/2024	IN	TIKER/45016586	41016494		NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,982.00
11/04/2024	IN	TIKER/45017068	41016971		SUSAMMA MATHEW DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	23,077.00
17/04/2024	RC		26007189	sheryann1973@oksbi-410827802220 Bank Transfer		0.00	5,000.00	18,077.00
18/04/2024	IN	TIKER/45027794	41027628		SUSAMMA MATHEW DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	20,550.00
03/05/2024	IN	TIKER/45050224	41049944		ARAVINDAKSHAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-46,36,37	3,386.00	0.00	23,936.00
13/05/2024	IN	TIKER/45064936	41065837		ARAVINDAKSHAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-46,36,37	2,258.00	0.00	26,194.00
23/05/2024	RC		26024334	8714917727@axl-414433504603 Bank Transfer		0.00	6,000.00	20,194.00
						<b>429,270.94</b>	<b>409,076.94</b>	
							*Period Closing Bal.:	20,194.00