



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2022 To Date : 01/03/2023
KNJ000007 - SHEEFA RAFEEQE

								*Period Opening Bal.:	6,729.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/04/2022	IN	SA2200001395	1001321		BETSY 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	8,112.00	
02/04/2022	IN	SA2200001949	1001827		ISMAIL 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-13,14,15,16,24,25,26,27	5,578.00	0.00	13,690.00	
04/04/2022	RC		6001673	356 Cash Amount Received		0.00	8,344.00	5,346.00	
06/04/2022	IN	SA2200007632	1007096		MEERA 27a. DENTCARE NOVA W/DIE-13,14,16,25,26,27	8,299.00	0.00	13,645.00	
08/04/2022	IN	SA2200010719	1009927		SEENA 27a. DENTCARE NOVA W/DIE-22,23,24,25,26	6,916.00	0.00	20,561.00	
09/04/2022	IN	SA2200012350	1011415		MARYKUTTY 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36,37,45,46,47 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,321.07	0.00	23,882.07	
12/04/2022	IN	SA2200015073	1013970		NEERAJ 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	28,032.07	
12/04/2022	RC	469	6003002	7632 Cash Amount Received		0.00	8,299.00	19,733.07	
14/04/2022	IN	SA2200019934	1018716		ALFRED 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	21,116.07	
16/04/2022	RC	473	6004195	Cash Amount Received		0.00	6,916.00	14,200.07	
18/04/2022	RC	474	6004559	15073,391192 Cash Amount Received		0.00	7,510.00	6,690.07	
18/04/2022	IN	SA2200022414	1021159		TOM 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	8,073.07	
20/04/2022	IN	SA2200025878	1024579		GEETHA 27a. DENTCARE NOVA W/DIE-11,12,13,14,15,16	8,299.00	0.00	16,372.07	
20/04/2022	IN	SA2200025647	1024349		RADHAKRISHNAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46,47	1,674.00	0.00	18,046.07	
21/04/2022	RC	399	6006121	19934 Cash Amount Received		0.00	1,383.00	16,663.07	
21/04/2022	RC	400	6006122	22414 Cash Amount Received		0.00	1,383.00	15,280.07	
22/04/2022	IN	SA2200028839	1028493		SOUMYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	3,024.00	0.00	18,304.07	

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23/04/2022	IN	SA2200030946	1030566		SHAKEENA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11,12,21,22	2,234.00	0.00	20,538.07
23/04/2022	IN	SA2200031211	1030826		RADHAKRISHNAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-46,47	1,674.00	0.00	22,212.07
27/04/2022	RC	874	6008831	SOUMYA,GEETHA,RADAKRISHAN (2) Cash Amount Received		0.00	14,671.00	7,541.07
28/04/2022	IN	SA2200037005	1036865		MARYKUTTY 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-36,37,45,46,47 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	3,321.07	0.00	10,862.14
28/04/2022	IN	SA2200037027	1036887		AASIM 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	12,245.14
29/04/2022	IN	SA2200038756	1038598		BINDHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13 , 27a. DENTCARE NOVA W/DIE-23	10,287.00	0.00	22,532.14
30/04/2022	RC	198	6011048	38756 Cash Amount Received		0.00	10,300.00	12,232.14
30/04/2022	RC	196	6011047	37027,37005,12350 Cash Amount Received		0.00	8,025.00	4,207.14
02/05/2022	IN	SA2200042091	1041974		SHAKEENA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11,12,21,22	2,234.00	0.00	6,441.14
03/05/2022	IN	SA2200043947	1043824		SREEJA 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	7,824.14
04/05/2022	RC	491	6012310	30946,42091 Cash Amount Received		0.00	4,468.00	3,356.14
04/05/2022	IN	SA2200045490	1045348		SHAKIR 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	4,739.14
04/05/2022	IN	SA2200046178	1046027		AKSA 27a. DENTCARE NOVA W/DIE-36,46	2,766.00	0.00	7,505.14
05/05/2022	IN	SA2200047799	1047636		SUDHAKARAN 27a. DENTCARE NOVA W/DIE-13,14,15,16,45,46,47,48	11,066.00	0.00	18,571.14
07/05/2022	RC	499	6014093	Cash Amount Received		0.00	11,066.00	7,505.14
07/05/2022	IN	SA2200051563	1051411		HIMA MARIA 27a. DENTCARE NOVA W/DIE-37,47	2,766.00	0.00	10,271.14
07/05/2022	IN	SA2200050512	1050366		BINDHU 27a. DENTCARE NOVA W/DIE-15,44	2,766.00	0.00	13,037.14
09/05/2022	IN	SA2200052521	1052367		DARLY 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	14,420.14
10/05/2022	RC	6201	6014644	Cash Amount Received		0.00	1,383.00	13,037.14
10/05/2022	IN	SA2200053451	1053289		AKSA 27a. DENTCARE NOVA W/DIE-37 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	4,351.00	0.00	17,388.14
11/05/2022	RC	6202	6015886	50512 Cash Amount Received		0.00	2,766.00	14,622.14

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12/05/2022	IN	SA2200056469	1056281		VINOD 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-32	2,229.00	0.00	16,851.14
14/05/2022	IN	SA2200059792	1059598		ANJU 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	18,234.14
14/05/2022	RC	6208	6016846	53451,56469,46178 Cash Amount Received		0.00	9,346.00	8,888.14
19/05/2022	RC	6220	6019073	Cash Amount Received		0.00	1,383.00	7,505.14
19/05/2022	IN	SA2200066421	1066244		NISHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15,16	3,349.00	0.00	10,854.14
21/05/2022	RC	6224	6019864	66421 Cash Amount Received		0.00	3,349.00	7,505.14
24/05/2022	RC	6229	6020607	43947,51563 Cash Amount Received		0.00	4,149.00	3,356.14
24/05/2022	IN	SA2200073097	1072907		JASMI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-13	2,229.00	0.00	5,585.14
26/05/2022	IN	SA2200077285	1077042		SEENATH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-23,24,25,26	2,234.00	0.00	7,819.14
26/05/2022	RC	6238	6021876	73097,52521 Cash Amount Received		0.00	3,612.00	4,207.14
27/05/2022	IN	SA2200077869	1077621		KESIYA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-12,22	3,349.00	0.00	7,556.14
27/05/2022	IN	SA2200077938	1077690		MAHIN 27a. DENTCARE NOVA W/DIE-26,46	2,766.00	0.00	10,322.14
27/05/2022	IN	SA2200078107	1077859		SAINABA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36,37,45 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,898.06	0.00	14,220.20
28/05/2022	RC	6447	6022774	77938 Cash Amount Received		0.00	2,766.00	11,454.20
29/05/2022	IN	SA2200081409	1081231		GIRIJA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22,23	5,936.00	0.00	17,390.20
29/05/2022	IN	SA2200081619	1081441		SALOMY 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,667.87	0.00	21,058.07
30/05/2022	RC	6241	6023093	81409,77869 Cash Amount Received		0.00	9,285.00	11,773.07
31/05/2022	IN	SA2200082864	1082721		SONY 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-	2,414.02	0.00	14,187.09
01/06/2022	IN	SA2200085130	1084988		HILDA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	15,570.09

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01/06/2022	IN	SA2200085424	1085278		SUDHAKARAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23,24,25,34,35,36,37,38	5,824.00	0.00	21,394.09
01/06/2022	IN	SA2200085113	1084971		SARATH 27a. DENTCARE NOVA W/DIE-28,38	2,766.00	0.00	24,160.09
02/06/2022	IN	SA2200086330	1086179		GOVIND 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	25,543.09
02/06/2022	IN	SA2200086428	1086276		SEENATH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	2,234.00	0.00	27,777.09
03/06/2022	IN	SA2200087659	1087514		PUSHPA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	30,006.09
03/06/2022	IN	SA2200088325	1088176		SALOMY 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-	3,667.87	0.00	33,673.96
04/06/2022	IN	SA2200090235	1090091		SAINABA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)- , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-	3,898.06	0.00	37,572.02
04/06/2022	RC	9202	6025967	Cash Amount Received		0.00	10,000.00	27,572.02
05/06/2022	IN	SA2200091420	1091267		DEEPA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	28,955.02
05/06/2022	IN	SA2200091508	1091355		HILDE 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	31,721.02
05/06/2022	IN	SA2200091664	1091509		SONY 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-	2,414.02	0.00	34,135.04
08/06/2022	RC	9204	6027179	78107,90235 Cash Amount Received		0.00	7,796.00	26,339.04
09/06/2022	321		29829			0.00	0.12	26,338.92
09/06/2022	IN	SA2200096443	1096282		CICY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	27,721.92
09/06/2022	RC	9208	6028435	88325,81619,91420 Cash Amount Received		0.00	8,719.00	19,002.92
15/06/2022	RC	9218	6030475	87659 Cash Amount Received		0.00	2,229.00	16,773.92
15/06/2022	IN	SA2200105669	1105489		SHEENA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	19,539.92
16/06/2022	IN	SA2200107063	1106883		DR RAICHAL 422 DENTCARE CLEAR RETAINER-	616.00	0.00	20,155.92
17/06/2022	IN	SA2200108479	1108293		BINDHU 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	3,908.99	0.00	24,064.91
17/06/2022	RC	9225	6031644	96443 Cash Amount Received		0.00	1,383.00	22,681.91

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18/06/2022	IN	SA2200110562	1110370		SONY 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH SETTING- , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH ACRYLISING-	4,446.13	0.00	27,128.04
18/06/2022	RC	9226	6032057	85424,107063 Cash Amount Received		0.00	6,440.00	20,688.04
18/06/2022	RT	1091509	11002087	Based On A/R Invoices 1091509.		0.00	2,414.02	18,274.02
18/06/2022	RT	1082721	11002083	Based On A/R Invoices 1082721.		0.00	2,414.02	15,860.00
19/06/2022	IN	SA2200110782	1110589		SUDHAKARAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	5,242.00	0.00	21,102.00
19/06/2022	IN	SA2200111065	1110875		JEWEL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	22,485.00
20/06/2022	IN	SA2200111752	1111562		ANSAMMA JOSEPH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,789.00	0.00	25,274.00
21/06/2022	RC	9229	6033157	105669,110782,110562 Cash Amount Received		0.00	12,454.00	12,820.00
22/06/2022	IN	SA2200114602	1114401		ANSAMMA JOSEPH 254a. INJECTION MOULDING - IVOCAP BPS RELINING (IVOCLEAR-MATERIAL) LOWER-	839.98	0.00	13,659.98
23/06/2022	IN	SA2200116249	1116042		NISHA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	16,425.98
23/06/2022	321		36825			0.00	0.13	16,425.85
24/06/2022	IN	SA2200117997	1117805		BDUL BASITH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	18,654.85
25/06/2022	RC	9236	6034732	116249,117997 Cash Amount Received		0.00	4,995.00	13,659.85
27/06/2022	IN	SA2200121566	1121361		JOSE SAM 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	15,042.85
28/06/2022	IN	SA2200122784	1122574		BINDHU 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)- , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	3,908.99	0.00	18,951.84
29/06/2022	RC	9241	6036172	121566 Cash Amount Received		0.00	1,383.00	17,568.84
30/06/2022	RC	9246	6036465	111065 Cash Amount Received		0.00	1,383.00	16,185.84
01/07/2022	IN	SA2200127960	1127726		ANOOP 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	17,568.84
02/07/2022	RC	9248	6037344	Cash Amount Received		0.00	7,818.00	9,750.84
02/07/2022	IN	SA2200130305	1130093		VAHEEDHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	12,718.84
05/07/2022	RC	11337	6038425	Cash Amount Received		0.00	1,383.00	11,335.84
05/07/2022	IN	SA2200134286	1134059		SAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	14,303.84

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06/07/2022	IN	SA2200135137	1134922		ABDUL KHADER 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	4,458.00	0.00	18,761.84
06/07/2022	IN	SA2200136419	1136198		LAILA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)- , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	6,698.01	0.00	25,459.85
06/07/2022	RC	7342	6039440	Cash Amount Received		0.00	2,968.00	22,491.85
07/07/2022	IN	SA2200136743	1136522		FATHIMA BEEVI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-	3,668.11	0.00	26,159.96
08/07/2022	RC	11345	6040540	Cash Amount Received		0.00	2,968.00	23,191.96
09/07/2022	IN	SA2200140325	1140085		FATHIMA BEEVI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-	3,667.87	0.00	26,859.83
11/07/2022	RC	0000	6042012	Cash Amount Received		0.00	500.00	26,359.83
13/07/2022	IN	SA2200145749	1145519		SAIDU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	29,327.83
13/07/2022	IN	SA2200145647	1145417		SUHANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	32,295.83
13/07/2022	RC	24854	6041860	Cash Amount Received		0.00	3,668.00	28,627.83
16/07/2022	321		47563			0.13	0.00	28,627.96
18/07/2022	RC	24018	6043734	Cash Amount Received		0.00	6,636.00	21,991.96
18/07/2022	IN	SA2200152949	1152695		MARIYA 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	23,288.96
18/07/2022	IN	SA2200153187	1152932		PRADEEP KUMAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	2,095.00	0.00	25,383.96
19/07/2022	IN	SA2200154967	1156568		REENA 230 DENTCARE FLEX RPD SINGLE TOOTH-	500.00	0.00	25,883.96
19/07/2022	RT		11003266			0.00	2,072.00	23,811.96
20/07/2022	IN	SA2200156707	1156433		SIBIN 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	25,108.96
20/07/2022	IN	SA2200156064	1155796		BILU 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)- , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	6,279.00	0.00	31,387.96
21/07/2022	IN	SA2200157975	1157704		NASEEMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,14 ,15 ,21 ,22 ,23 ,25	2,615.00	0.00	34,002.96
21/07/2022	IN	SA2200158224	1157952		REENA 230 DENTCARE FLEX RPD SINGLE TOOTH-14	1,418.00	0.00	35,420.96
21/07/2022	RT	1156568	11003195	Based On A/R Invoices 1156568.		0.00	500.01	34,920.95

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22/07/2022	IN	SA2200160034	1159761		ASIYA BEEVI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	36,217.95
23/07/2022	RT	1157952	11003309	Based On A/R Invoices 1157952.		0.00	1,417.95	34,800.00
23/07/2022	IN	SA2200161316	1161039		REENA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	2,090.00	0.00	36,890.00
23/07/2022	IN	SA2200160973	1160698		SHAJIRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31	2,966.00	0.00	39,856.00
25/07/2022	RC	24029	6046228	Cash Amount Received		0.00	18,015.00	21,841.00
26/07/2022	IN	SA2200164212	1163937		ANSAMMA JOSEPH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,25	2,615.00	0.00	24,456.00
26/07/2022	IN	SA2200164268	1163993		PRADEEP KUMAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,44 ,46	2,095.00	0.00	26,551.00
26/07/2022	IN	SA2200164372	1164096		NASEEMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,21 ,22 ,23 ,25	2,615.00	0.00	29,166.00
27/07/2022	IN	SA2200167220	1166945		SHAKEELA 419 SOFT NIGHT GUARD-41	630.00	0.00	29,796.00
27/07/2022	RC	24030	6047097	Cash Amount Received		0.00	10,634.00	19,162.00
27/07/2022	IN	SA2200167390	1167115		JASMINE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-13	2,090.00	0.00	21,252.00
29/07/2022	IN	SA2200169262	1168991		ROBIN 27a. DENTCARE NOVA W/DIE-24 ,26	2,594.00	0.00	23,846.00
30/07/2022	321		53895			0.00	0.12	23,845.88
31/07/2022	IN	SA2200173225	1172941		ARSHADA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	25,142.88
01/08/2022	RC	24035	6049158	Cash Amount Received		0.00	13,235.00	11,907.88
02/08/2022	IN	SA2200175387	1175109		HILDA 27a. DENTCARE NOVA W/DIE-28	1,297.00	0.00	13,204.88
03/08/2022	IN	SA2200176604	1176317		LISSY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,46 ,47 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,32 ,36 ,37 ,41 ,46 ,47	5,229.00	0.00	18,433.88
03/08/2022	RC	24041	6051427	Cash Amount Received		0.00	5,981.00	12,452.88
04/08/2022	321		57401			0.00	0.05	12,452.83
04/08/2022	321		57403			0.01	0.00	12,452.84

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06/08/2022	IN	SA2200183464	1183168		LISSY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,46 ,47 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-31 ,32 ,36 ,37 ,41 ,46 ,47	5,229.00	0.00	17,681.84
06/08/2022	RC	28051	6054759	Cash Amount Received		0.00	630.00	17,051.84
08/08/2022	IN	SA2200185615	1185314		AYSHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 ,17	14,831.00	0.00	31,882.84
09/08/2022	IN	SA2200186551	1186252		SAJI K N 19a.M L S CROWN/BRIDGE-15 ,16 ,24 ,25 ,26	7,324.00	0.00	39,206.84
09/08/2022	RC	28056	6054758	Cash Amount Received		0.00	10,458.00	28,748.84
11/08/2022	RC	28065	6054760	Cash Amount Received		0.00	14,831.00	13,917.84
11/08/2022	IN	SA2200190669	1190370		BIJITHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,16 ,17	3,140.00	0.00	17,057.84
13/08/2022	IN	SA2200193454	1193154		RENJU 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	18,354.84
14/08/2022	IN	SA2200195906	1195596		THOMAS 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	19,651.84
14/08/2022	IN	SA2200195187	1194881		KRISHNAN 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	23,541.84
14/08/2022	IN	SA2200194970	1194664		SAJI K N 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,45 ,46 ,47	8,789.00	0.00	32,330.84
15/08/2022	IN	SA2200196277	1195967		DAISY 243a. 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 ,31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	3,439.00	0.00	35,769.84
16/08/2022	IN	SA2200196721	1196411		JAYA PRASANTH 27a. DENTCARE NOVA W/DIE-26 ,46	2,594.00	0.00	38,363.84
17/08/2022	IN	SA2200199406	1199096		DHANYA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	39,660.84
17/08/2022	IN	SA2200197932	1197632		MOLLY KUTTY 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	41,744.84
18/08/2022	IN	SA2200200374	1200060		ANCY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,23 ,24	14,831.00	0.00	56,575.84
19/08/2022	IN	SA2200202266	1201945		FATHIMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32 ,41 ,42	8,899.00	0.00	65,474.84
19/08/2022	RC	28077	6057563	Cash Amount Received		0.00	9,997.00	55,477.84

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21/08/2022	IN	SA2200204596	1204273		MOLLY KUTTY 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	57,561.84
23/08/2022	IN	SA2200207384	1207050		TOMY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,23 ,25 ,27 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-14 ,15 ,16 ,23 ,25 ,27	3,665.00	0.00	61,226.84
23/08/2022	IN	SA2200207579	1207244		SHEBY SHIBU 27a. DENTCARE NOVA W/DIE-12 ,13 ,14	3,890.00	0.00	65,116.84
24/08/2022	IN	SA2200207999	1207664		BILU 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	66,413.84
25/08/2022	RT	1114401	11004344	Based On A/R Invoices 1114401.		0.00	840.00	65,573.84
25/08/2022	RC	28091	6059924	Cash Amount Received		0.00	24,681.00	40,892.84
25/08/2022	RC	28092	6059934	Cash Amount Received		0.00	5,974.00	34,918.84
28/08/2022	IN	SA2200214831	1214494		JAIMOL 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	36,215.84
29/08/2022	RC	28098	6061681	Cash Amount Received		0.00	2,594.00	33,621.84
31/08/2022	RC	31153	6062122	Cash Amount Received		0.00	16,128.00	17,493.84
31/08/2022	IN	SA2200219552	1219206		TOMY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,23 ,25 ,27 ,264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-14 ,15 ,16 ,23 ,25 ,27	3,665.00	0.00	21,158.84
31/08/2022	IN	SA2200218861	1218518		NESRU DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-36	3,528.00	0.00	24,686.84
31/08/2022	IN	SA2200218621	1218279		DAISY 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	3,439.00	0.00	28,125.84
01/09/2022	RC	31154	6062645	Cash Amount Received		0.00	8,900.00	19,225.84
02/09/2022	IN	SA2200221876	1221533		JINCY 27a. DENTCARE NOVA W/DIE-26 ,44 ,45 ,46 ,47	6,484.00	0.00	25,709.84
02/09/2022	IN	SA2200221650	1221308		JOBITHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	27,006.84
03/09/2022	RC	31159	6063950	Cash Amount Received		0.00	11,309.00	15,697.84
05/09/2022	RC	31161	6064344	Cash Amount Received		0.00	7,330.00	8,367.84
07/09/2022	IN	SA2200228142	1227787		SUMATHY 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	13,554.84
09/09/2022	IN	SA2200230339	1229977		SHAJIRA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	14,851.84

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09/09/2022	RC	31167	6066214	Cash Amount Received		0.00	5,187.00	9,664.84
12/09/2022	RC	31168	6067434	Cash Amount Received		0.00	6,878.00	2,786.84
13/09/2022	IN	SA2200234387	1234006		SHALI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	4,083.84
14/09/2022	IN	SA2200237003	1236614		NISA 27a. DENTCARE NOVA W/DIE-22 ,23 ,24	3,890.00	0.00	7,973.84
16/09/2022	RC	31180	6069858	Cash Amount Received		0.00	6,484.00	1,489.84
21/09/2022	IN	SA2200247167	1246772		MUNIYAMMA 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	2,786.84
23/09/2022	IN	SA2200249692	1249291		THOMAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46	2,615.00	0.00	5,401.84
24/09/2022	RC	31192	6073176	Cash Amount Received		0.00	3,912.00	1,489.84
25/09/2022	IN	SA2200252510	1252105		RESHMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,22	5,933.00	0.00	7,422.84
25/09/2022	IN	SA2200252634	1252229		ROSE MARIYA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	8,719.84
25/09/2022	IN	SA2200252470	1252065		JIBI 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	10,016.84
27/09/2022	IN	SA2200254811	1254400		KHADEEJA 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	340.00	0.00	10,356.84
27/09/2022	RC	31195	6074051	Cash Amount Received		0.00	8,527.00	1,829.84
27/09/2022	IN	SA2200254920	1254509		ANCY 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	3,126.84
27/09/2022	IN	SA2200255400	1254988		THAHIRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22	14,831.00	0.00	17,957.84
28/09/2022	IN	SA2200256708	1256295		RANI 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	19,254.84
28/09/2022	IN	SA2200256645	1256232		THOMAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46	2,615.00	0.00	21,869.84
29/09/2022	RC	31199	6074814	Cash Amount Received		0.00	19,083.00	2,786.84
29/09/2022	IN	SA2200258729	1258312		DR BIJU MON 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	4,083.84
29/09/2022	IN	2209102271	7000174	Based On Sales Orders 177.	MARYKUTTY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	4,713.84
01/10/2022	RC	38444	6075771	Cash Amount Received		0.00	630.00	4,083.84
03/10/2022	IN	SA2200262839	1262457		JISHNU 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	4,608.84
03/10/2022	IN	SA2200263816	1263432		RENJINI KR 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	5,905.84
04/10/2022	RC	38449	6076803	Cash Amount Received		0.00	2,594.00	3,311.84

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08/10/2022	IN	SA2200268476	1268104		SHANAVAS 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	4,608.84
11/10/2022	IN	SA2200271527	1271156		CHANDINI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	6,698.84
12/10/2022	IN	SA2200273301	1272932		REKHA 27a. DENTCARE NOVA W/DIE-48	1,297.00	0.00	7,995.84
12/10/2022	IN	SA2200272923	1272554		ANSAMMA JOSEPH 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	9,292.84
12/10/2022	RC	40873	6080936	Cash Amount Received		0.00	5,209.00	4,083.84
12/10/2022	IN	SA2200273050	1272681		PRASAD 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,380.84
13/10/2022	IN	SA2200275005	1274631		MAYA ADOOR 419 SOFT NIGHT GUARD-41	630.00	0.00	6,010.84
13/10/2022	IN	SA2200275240	1274864		MAYA ADOOR 29 DENTCARE NOVA FULL METAL W/O DIE-18	525.00	0.00	6,535.84
14/10/2022	IN	SA2200276936	1276563		SONY MATHEW 27a. DENTCARE NOVA W/DIE-23 ,24	2,594.00	0.00	9,129.84
15/10/2022	IN	SA2200277627	1277252		VALSAMMA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,21	1,570.00	0.00	10,699.84
15/10/2022	IN	SA2200277917	1277542		BEENA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,46	1,570.00	0.00	12,269.84
15/10/2022	IN	SA2200277548	1277173		ROY 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	13,566.84
18/10/2022	RC	40880	6084113	Cash Amount Received		0.00	5,188.00	8,378.84
19/10/2022	IN	SA2200282222	1281836		ASWATHY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	9,675.84
19/10/2022	IN	SA2200282858	1282471		SHAJI 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,27	6,484.00	0.00	16,159.84
21/10/2022	RC	40883	6085558	Cash Amount Received		0.00	5,600.00	10,559.84
22/10/2022	IN	SA2200288104	1287724		VALSAMMA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,21	1,570.00	0.00	12,129.84
23/10/2022	IN	SA2200288691	1288308		BEENA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,46	1,570.00	0.00	13,699.84
25/10/2022	IN	SA2200289544	1289166		ANNAKUTTY 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	14,224.84
25/10/2022	RC	40886	6086600	Cash Amount Received		0.00	8,054.00	6,170.84
27/10/2022	RC	42711	6087645	Cash Amount Received		0.00	525.00	5,645.84
28/10/2022	IN	SA2200293959	1293579		BLESSY 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	6,942.84
29/10/2022	IN	SA2200295960	1295574		USHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14	5,933.00	0.00	12,875.84
29/10/2022	RC	43865	6088602	Cash Amount Received		0.00	1,297.00	11,578.84

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30/10/2022	IN	SA2200296106	1295720		SHEMIA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	12,875.84
31/10/2022	IN	SA2200297129	1296758		SHEEJA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26	2,615.00	0.00	15,490.84
01/11/2022	RC	40887	6089221	Cash Amount Received		0.00	1,570.00	13,920.84
04/11/2022	IN	SA2200302210	1301841		SAFIYA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47 ,244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-34 ,35 ,36 ,37 ,45 ,46 ,47	3,554.00	0.00	17,474.84
05/11/2022	RC	40892	6091501	Cash Amount Received		0.00	5,933.00	11,541.84
06/11/2022	IN	SA2200304782	1304398		JIJO 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	12,838.84
07/11/2022	IN	SA2200306165	1305798		BENNY 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,049.00	0.00	13,887.84
08/11/2022	IN	SA2200306651	1306285		GOPINATHA PILLAI 254a. INJECTION MOULDING - IVOCAP BPS RELINING (IVOCALAR-MATERIAL) LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	788.00	0.00	14,675.84
08/11/2022	IN	SA2200306886	1306520		SHAMILA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	16,765.84
09/11/2022	IN	SA2200308442	1308075		RASEENA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-17 ,27 , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-17 ,27	5,229.00	0.00	21,994.84
09/11/2022	IN	SA2200308893	1308523		JEBEENA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,37 ,46 ,47	4,190.00	0.00	26,184.84
10/11/2022	IN	SA2200310068	1309706		SHEEJA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26	2,615.00	0.00	28,799.84
12/11/2022	IN	SA2200313082	1312718		JESSY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-32 ,33 ,34 ,35 ,36 ,37 ,38	4,778.00	0.00	33,577.84
12/11/2022	RC	52555	6094946	Cash Amount Received		0.00	9,303.00	24,274.84
13/11/2022	IN	SA2200314561	1314194		SAFIYA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47 ,244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-34 ,35 ,36 ,37 ,45 ,46 ,47	3,554.00	0.00	27,828.84
15/11/2022	RC	52559	6095892	Cash Amount Received		0.00	13,330.00	14,498.84

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2022	RC	52562	6096997	Cash Amount Received		0.00	6,941.00	7,557.84
17/11/2022	IN	SA2200318708	1318341		JESSY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-32 ,33 ,34 ,35 ,36 ,37 ,38	4,300.00	0.00	11,857.84
17/11/2022	321		120514			0.00	1.00	11,856.84
22/11/2022	RC	52567	6098762	Cash Amount Received		0.00	1,297.00	10,559.84
24/11/2022	IN	SA2200329638	1329497		REENA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	608.00	0.00	11,167.84
24/11/2022	IN	SA2200328280	1328143		VIJAYA KUMARI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,14 ,15 ,16 ,22 ,23 ,24 ,25 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-12 ,14 ,15 ,16 ,22 ,23 ,24 ,25	4,709.00	0.00	15,876.84
24/11/2022	IN	SA2200328742	1328605		SHESHADRI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	17,173.84
24/11/2022	IN	SA2200329682	1329541		SHIJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	20,139.84
24/11/2022	RT	1161039	11007171	Based On A/R Invoices 1161039.		0.00	2,090.00	18,049.84
25/11/2022	RC	53410	6099736	Cash Amount Received		0.00	9,078.00	8,971.84
28/11/2022	RC	52573	6100821	Cash Amount Received		0.00	6,006.00	2,965.84
28/11/2022	IN	SA2200334825	1334917		VIJAYA KUMARI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,14 ,15 ,16 ,22 ,23 ,24 ,25 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-12 ,14 ,15 ,16 ,22 ,23 ,24 ,25	4,709.00	0.00	7,674.84
29/11/2022	IN	SA2200335575	1335668		BIBIN 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	8,199.84
29/11/2022	IN	SA2200335462	1335555		SHEEBA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	12,089.84
29/11/2022	IN	SA2200335001	1335095		NASEEMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	15,055.84
30/11/2022	RC	52578	6101814	Cash Amount Received		0.00	7,675.00	7,380.84
30/11/2022	IN	SA2200337275	1337363		ARANNYA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47 ,264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-36 ,37 ,46 ,47	7,329.00	0.00	14,709.84
01/12/2022	IN	SA2200338518	1338606		SREEPRIYA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	16,006.84

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/12/2022	IN	SA2200338998	1339083		ASHRAF 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	14,947.00	0.00	30,953.84
02/12/2022	RC	52582	6102919	Cash Amount Received		0.00	14,185.00	16,768.84
03/12/2022	IN	SA2200341114	1341198		MISRIYA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	18,065.84
06/12/2022	IN	SA2200344266	1344348		SURYA SAJI 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21 ,22	525.00	0.00	18,590.84
06/12/2022	RC	52586	6104844	Cash Amount Received		0.00	2,347.00	16,243.84
07/12/2022	IN	SA2200346043	1346122		SMITHA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	17,540.84
09/12/2022	IN	SA2200349098	1349179		ROHITH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	18,837.84
09/12/2022	IN	SA2200348825	1348906		SURYA SAJI 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	24,024.84
12/12/2022	RC	52598	6107728	Cash Amount Received		0.00	14,947.00	9,077.84
15/12/2022	IN	SA2200356796	1357263		ADVAITH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	10,374.84
15/12/2022	RC	52600	6109392	Cash Amount Received		0.00	9,078.00	1,296.84
15/12/2022	IN	SA2200357404	1357870		DR JESNA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	1,874.84
15/12/2022	IN	SA2200358005	1358471		UMA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	4,374.84
16/12/2022	RC	57151	6110060	Cash Amount Received		0.00	2,500.00	1,874.84
16/12/2022	IN	SA2200358722	1359195		UMA DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	11,554.84
16/12/2022	JE		1276238			0.00	0.84	11,554.00
18/12/2022	IN	SA2200361434	1361902		JOYTHI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-35	2,090.00	0.00	13,644.00
18/12/2022	IN	SA2200361736	1362204		FIROS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	25,509.00
18/12/2022	IN	SA2200361322	1361790		BESSY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	26,806.00
19/12/2022	IN	SA2200363045	1363515		SABU 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	28,103.00
19/12/2022	IN	SA2200362884	1363354		SOFIYA 27a. DENTCARE NOVA W/DIE-21 ,22	2,594.00	0.00	30,697.00
19/12/2022	RC		6110270	Cash Amount Received		0.00	1,297.00	29,400.00
20/12/2022	IN	SA2200363711	1364184		RAHUL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	32,366.00
20/12/2022	IN	SA2200364423	1364895		JOBIN 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31 ,32 ,33 ,41 ,42 ,43 ,44 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	32,524.00	0.00	64,890.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/12/2022	RC		6110944	Cash Amount Received		0.00	578.00	64,312.00
20/12/2022	IN	SA2200363562	1364035		JOYAL 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	65,609.00
20/12/2022	321		146685			1.00	0.00	65,610.00
23/12/2022	IN	SA2200368686	1369156		SHAMEER 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27	7,324.00	0.00	72,934.00
23/12/2022	RC		6112097	Cash Amount Received		0.00	13,955.00	58,979.00
23/12/2022	RC		6112360	Cash Amount Received		0.00	2,600.00	56,379.00
24/12/2022	RC		6112685	Cash Amount Received		0.00	9,700.00	46,679.00
26/12/2022	RC		6112967	Cash Amount Received		0.00	8,600.00	38,079.00
26/12/2022	IN	SA2200372377	1372847		SHOBY 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	39,544.00
28/12/2022	IN	SA2200375393	1375859		ALOSHI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	42,044.00
28/12/2022	RC		6113728	Cash Amount Received		0.00	16,000.00	26,044.00
29/12/2022	IN	SA2200375759	1376225		THRESIAMMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,45	3,140.00	0.00	29,184.00
29/12/2022	IN	SA2200376597	1377057		JERRY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,41 ,42	14,112.00	0.00	43,296.00
29/12/2022	IN	SA2200376981	1377438		ANJU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	46,824.00
29/12/2022	IN	SA2200377300	1377755		ALOSHI DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	56,504.00
29/12/2022	IN	SA2200377337	1377792		SANTHOSH 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	57,969.00
30/12/2022	RC		6114577	Cash Amount Received		0.00	16,524.00	41,445.00
30/12/2022	RC		6114576	Cash Amount Received		0.00	1,465.00	39,980.00
30/12/2022	IN	SA2200378914	1379382		JASMI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	41,277.00
30/12/2022	RT	1363354	11008381	Based On A/R Invoices 1363354.		0.00	2,594.00	38,683.00
30/12/2022	IN	SA2200377684	1378156		TESSY 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	39,980.00
31/12/2022	IN	SA2200379179	1379649		AASIYA 270a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (UPPER)-14 ,15	1,932.00	0.00	41,912.00
31/12/2022	IN	SA2200380286	1380753		AFSANA DENTCARE ZIRCONIA PREMIUM PLUS FULL CONTOUR CROWN/BRIDGE UP TO 6 UNIT-27	4,982.00	0.00	46,894.00
31/12/2022	RC		6115008	Cash Amount Received		0.00	1,465.00	45,429.00
02/01/2023	RC		6115469	Cash Amount Received		0.00	13,943.00	31,486.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2023	RC		6115470	Cash Amount Received		0.00	6,494.00	24,992.00
02/01/2023	RC		6115482	Cash Amount Received		0.00	14,112.00	10,880.00
03/01/2023	IN	SA2200382338	1382810		LILLY KUTTY 19a.M L S CROWN/BRIDGE-11 ,21 ,22 ,23 ,24 ,25	8,789.00	0.00	19,669.00
03/01/2023	IN	SA2200383177	1383647		ANANDHU SANAL 27a. DENTCARE NOVA W/DIE-31 ,42	2,594.00	0.00	22,263.00
04/01/2023	IN	SA2200383972	1384442		JERRY 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	19,929.00	0.00	42,192.00
05/01/2023	IN	SA2200385355	1385827		ROOPESH 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	43,657.00
05/01/2023	IN	SA2200385692	1386164		SHAHIDA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,24 ,25 ,26 ,27	4,190.00	0.00	47,847.00
06/01/2023	RC		6117711	Cash Amount Received		0.00	19,929.00	27,918.00
06/01/2023	RC		6117712	Cash Amount Received		0.00	6,279.00	21,639.00
07/01/2023	RC		6118094	Cash Amount Received		0.00	3,140.00	18,499.00
09/01/2023	IN	SA2200390793	1391261		JASSIYA 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	19,796.00
11/01/2023	IN	SA2200392922	1393387		RASHEED 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	23,597.00
12/01/2023	IN	SA2200394545	1395019		ANSI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46 ,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-24 ,25 ,26	3,140.00	0.00	26,737.00
12/01/2023	RC		6121426	Cash Amount Received		0.00	15,573.00	11,164.00
13/01/2023	RC		6121964	Cash Amount Received		0.00	1,297.00	9,867.00
14/01/2023	IN	SA2200398549	1399015		DAISY TOMI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	11,164.00
15/01/2023	IN	SA2200399367	1399833		SHAHIDA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,24 ,25 ,26 ,27	4,190.00	0.00	15,354.00
15/01/2023	IN	SA2200399459	1399925		ANSI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-46 ,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-24 ,25 ,26	3,140.00	0.00	18,494.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/01/2023	RC		6123110	Cash Amount Received		0.00	1,465.00	17,029.00
17/01/2023	RC		6123344	Cash Amount Received		0.00	5,487.00	11,542.00
18/01/2023	IN	SA2200403471	1403941		SINDHU 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	12,839.00
19/01/2023	IN	SA2200404451	1404922		RASHEED 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	16,640.00
19/01/2023	RC		6123937	Cash Amount Received		0.00	1,297.00	15,343.00
19/01/2023	RT	1379649	11008937	Based On A/R Invoices 1379649.		0.00	1,932.00	13,411.00
21/01/2023	RC		6124974	Cash Amount Received		0.00	10,742.00	2,669.00
25/01/2023	IN	SA2200412997	1413460		GINI 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	3,966.00
27/01/2023	RC		6127207	Cash Amount Received		0.00	1,297.00	2,669.00
28/01/2023	RC		6127708	Cash Amount Received		0.00	3,140.00	-471.00
01/02/2023	IN	SA2200422703	1423147		SHEEBA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46 ,47	3,140.00	0.00	2,669.00
01/02/2023	IN	SA2200423311	1423749		RESMI VINOD 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	2,090.00	0.00	4,759.00
02/02/2023	RC		6129718	Cash Amount Received		0.00	3,140.00	1,619.00
06/02/2023	RC		6131812	Cash Amount Received		0.00	2,090.00	-471.00
07/02/2023	IN	SA2200431281	1431707		ATHIRA RATHEESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,495.00
11/02/2023	RC		6134661	Cash Amount Received		0.00	2,966.00	-471.00
16/02/2023	IN	SA2200444499	1444899		NABEESA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21 ,31	4,179.00	0.00	3,708.00
17/02/2023	IN	SA2200445313	1445710		SREELATHA 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,25	6,484.00	0.00	10,192.00
18/02/2023	RC		6137502	Cash Amount Received		0.00	6,500.00	3,692.00
20/02/2023	RC		6138228	Cash Amount Received		0.00	4,170.00	-478.00
22/02/2023	IN	SA2200452047	1452441		MUHUSINA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	819.00
						752,793.26	758,703.26	
							*Period Closing Bal.:	819.00