



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/09/2024
KTM000006 - BINOY SEBASTIAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2022	IN	SA2100348405	12873		SUNITHA 27a. DENTCARE NOVA W/DIE	3,790.00	0.00	3,790.00
15/02/2022	IN	SA2100350060	36773		ALPHONSA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	5,173.00
16/02/2022	IN	SA2100351646	33258		AMBILY 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	6,573.00
18/02/2022	IN	SA2100354459	33257		LIBINA MOL 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	7,973.00
19/02/2022	IN	SA2100356058	7604		SINI 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	13,506.00
19/02/2022	IN	SA2100355762	36774		BOBEN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	14,889.00
19/02/2022	IN	SA2100356036	36775		JOTHIKA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	16,272.00
22/02/2022	IN	SA2100360114	32971		ALISE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	1,456.00	0.00	17,728.00
23/02/2022	IN	SA2100361416	19502		EVELIN 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	20,494.00
26/02/2022	IN	SA2100366462	36772		SUJA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	21,877.00
03/03/2022	IN	SA2100370890	38099		ALISE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	1,310.00	0.00	23,187.00
04/03/2022	IN	SA2100373975	42234		JERLIN TREESH 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)	890.00	0.00	24,077.00
12/03/2022	IN	SA2100385784	12456		ARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	27,997.00
15/03/2022	IN	SA2100388846	43799		SRIDHIN 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	28,697.00
16/03/2022	IN	SA2100391479	39913		LIYA 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	29,929.00
17/03/2022	IN	SA2100392950	36778		JESSY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	31,312.00
17/03/2022	IN	SA2100393401	36779		JOMON 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	32,695.00
18/03/2022	IN	SA2100393596	11343		MUHAMMAD 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	36,845.00
21/03/2022	IN	SA2100397387	36776		MARY JOHN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	38,228.00
21/03/2022	IN	SA2100398217	36777		UNNIKRISHNAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	39,611.00
22/03/2022	IN	SA2100399725	132		BINDHU C DENTCARE ALIGNERS PRIME PACK 28 SPLINTS	43,456.00	0.00	83,067.00
24/03/2022	IN	SA2100403591	41444		JERVIN ANISH 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)	1,058.00	0.00	84,125.00

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25/03/2022	IN	SA2100404344	43800		KIRAN 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	84,825.00
25/03/2022	IN	SA2100403820	7605		USHA 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	90,358.00
30/03/2022	IN	SA2100411157	180		ELSA DENTCARE ALIGNERS PRIME PACK 26 SPLINTS	37,408.00	0.00	127,766.00
05/04/2022	IN	SA2200006363	1005919		ALEN 14 IPS E.MAX PRESS VENEER LAYERING-11,12,13,21,22,23	18,480.00	0.00	146,246.00
06/04/2022	IN	SA2200007500	1006976		RUHAMMA 320 BEGG / WRAPAROUND RETAINER-11	762.00	0.00	147,008.00
06/04/2022	IN	SA2200007070	1006579		RESHMA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	147,708.00
07/04/2022	IN	SA2200008646	1008029		ANJU 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	148,408.00
09/04/2022	IN	SA2200011773	1010897		ALEN 419 SOFT NIGHT GUARD-41	672.00	0.00	149,080.00
12/04/2022	IN	SA2200014837	1013754		SHINI 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-15,16,24,25,26 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-15,16,24,25,26	6,989.00	0.00	156,069.00
13/04/2022	IN	SA2200017327	1016178		SUSAN JACOB 27a. DENTCARE NOVA W/DIE-12,13,14,15,16	6,916.00	0.00	162,985.00
16/04/2022	RC	857	6004136	FIFO Cash Amount Received		0.00	25,000.00	137,985.00
16/04/2022	RC	858	6004137	FIFO Cash Amount Received		0.00	25,000.00	112,985.00
16/04/2022	RC	859	6004139	FIFO Cash Amount Received		0.00	25,000.00	87,985.00
16/04/2022	RC	860	6004142	FIFO Cash Amount Received		0.00	25,000.00	62,985.00
17/04/2022	IN	SA2200021919	1020672		SHINI 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-15,16,24,25,26	672.00	0.00	63,657.00
25/04/2022	IN	SA2200032599	1032504		JACOB 27a. DENTCARE NOVA W/DIE-11,12,13,14,15,21,22,23	11,066.00	0.00	74,723.00
28/04/2022	IN	SA2200037088	1036948		BIBIN 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	76,106.00
28/04/2022	IN	SA2200038069	1037914		JOEL 422 DENTCARE CLEAR RETAINER-21,31	1,232.00	0.00	77,338.00
29/04/2022	IN	SA2200039621	1039457		PRADEEP 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	81,488.00
03/05/2022	IN	SA2200044695	1044562		AMMINI 27a. DENTCARE NOVA W/DIE-33,34,35	4,150.00	0.00	85,638.00
06/05/2022	IN	SA2200048712	1048536		JESSY THOMAS 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-34,35,36,45,46,47 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-34,35,36,45,46,47	6,989.00	0.00	92,627.00

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07/05/2022	IN	SA2200050353	1050211		LEKSHMI 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	94,010.00
10/05/2022	IN	SA2200054407	1054241		JESSY THOMAS c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-34,35,36,45,46,47	672.00	0.00	94,682.00
11/05/2022	IN	SA2200055331	1055156		CHINCHU 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	96,082.00
11/05/2022	IN	SA2200055613	1055437		ALEX 419 SOFT NIGHT GUARD-21	672.00	0.00	96,754.00
11/05/2022	IN	SA2200055917	1055737		MIBIN 27a. DENTCARE NOVA W/DIE-23,24,25,26	5,533.00	0.00	102,287.00
14/05/2022	IN	SA2200060243	1060046		BINDHU 27a. DENTCARE NOVA W/DIE-13,14,15,16,17,23,24,25,26	12,449.00	0.00	114,736.00
14/05/2022	IN	SA2200060397	1060199		JESSY 27a. DENTCARE NOVA W/DIE-15,16	2,766.00	0.00	117,502.00
16/05/2022	IN	SA2200062746	1062552		PRASANTH 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	118,885.00
17/05/2022	IN	SA2200063800	1063636		GOPIKA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	120,268.00
18/05/2022	IN	SA2200065472	1065301		IRENE 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	121,668.00
19/05/2022	IN	SA2200067876	1067693		NEETHU 14 IPS E.MAX PRESS VENEER LAYERING-11	3,080.00	0.00	124,748.00
19/05/2022	IN	SA2200067384	1067205		MIBIN 27a. DENTCARE NOVA W/DIE-13,14,15	4,150.00	0.00	128,898.00
19/05/2022	IN	SA2200067311	1067132		RENJINI 419 SOFT NIGHT GUARD-21	672.00	0.00	129,570.00
20/05/2022	IN	SA2200068423	1068238		RIYA ANNA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	130,802.00
23/05/2022	IN	SA2200071969	1071807		NIRANJANA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	132,034.00
25/05/2022	IN	SA2200075440	1075181		AKHIL 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	133,434.00
25/05/2022	IN	SA2200075739	1075470		BINDHU 27a. DENTCARE NOVA W/DIE-14,15,16,17	5,533.00	0.00	138,967.00
26/05/2022	RC	5227	6022006	Cash Amount Received		0.00	50,000.00	88,967.00
26/05/2022	RC	5226	6022003	Cash Amount Received		0.00	50,000.00	38,967.00
26/05/2022	IN	SA2200076997	1076757		KEERTHI 308 HAWLEY APPLIANCE (H.A)-21	700.00	0.00	39,667.00
28/05/2022	IN	SA2200080242	1080070		JOSEPH 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	41,050.00
30/05/2022	IN	SA2200082416	1082274		AMMU 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	42,282.00
01/06/2022	IN	SA2200084890	1084748		BABY 27a. DENTCARE NOVA W/DIE-31,41	2,766.00	0.00	45,048.00
02/06/2022	IN	SA2200087329	1087171		EMILY 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)- , 308 HAWLEY APPLIANCE (H.A)-	1,512.00	0.00	46,560.00

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03/06/2022	IN	SA2200089108	1088953		RAJESH 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	52,093.00
04/06/2022	IN	SA2200090303	1090158		ATHULYA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	52,793.00
04/06/2022	IN	SA2200090453	1090306		SREEMA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	53,409.00
04/06/2022	IN	SA2200090551	1090402		MOBIN 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	54,109.00
09/06/2022	IN	SA2200096518	1096357		HANNA 394 SPRING ORTHODONTICS- , 308 HAWLEY APPLIANCE (H.A)-	868.00	0.00	54,977.00
09/06/2022	IN	SA2200096741	1096579		JOEL 320 BEGG / WRAPAROUND RETAINER-	1,523.00	0.00	56,500.00
11/06/2022	IN	SA2200100075	1099903		ANNAMMA 27a. DENTCARE NOVA W/DIE-	6,916.00	0.00	63,416.00
11/06/2022	IN	SA2200100385	1100215		RADHAMANY 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)- , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-	6,989.00	0.00	70,405.00
14/06/2022	IN	SA2200103909	1103725		NIMMY 14 IPS E.MAX PRESS VENEER LAYERING-	3,080.00	0.00	73,485.00
15/06/2022	IN	SA2200105611	1105432		MATHEW 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	74,868.00
16/06/2022	IN	SA2200106579	1106403		MALAVIKA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	75,568.00
16/06/2022	IN	SA2200107122	1106942		ALEENA 320 BEGG / WRAPAROUND RETAINER-	1,523.00	0.00	77,091.00
21/06/2022	IN	SA2200112859	1112669		RADHAMANY c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-	672.00	0.00	77,763.00
21/06/2022	IN	SA2200113261	1113068		PREETHA 27a. DENTCARE NOVA W/DIE-	11,066.00	0.00	88,829.00
21/06/2022	IN	SA2200113262	1113069		JOLLY 27a. DENTCARE NOVA W/DIE-	6,916.00	0.00	95,745.00
21/06/2022	IN	SA2200113855	1113656		MILAN 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	96,977.00
23/06/2022	IN	SA2200116914	1116699		SANDEEP 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-	722.00	0.00	97,699.00
28/06/2022	IN	SA2200122974	1122764		JOE 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	103,232.00
28/06/2022	IN	SA2200124136	1123922		JAYA SAJI 27a. DENTCARE NOVA W/DIE-	12,449.00	0.00	115,681.00
30/06/2022	IN	SA2200127150	1126907		HANNA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	116,913.00
01/07/2022	IN	SA2200128090	1127856		SUNIL 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	119,679.00
02/07/2022	IN	SA2200131027	1130811		EMIE DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	122,179.00
02/07/2022	IN	SA2200130815	1130601		SWAPNA 14 IPS E.MAX PRESS VENEER LAYERING-	9,240.00	0.00	131,419.00
02/07/2022	IN	SA2200130505	1130292		JINCY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	132,802.00
03/07/2022	IN	SA2200131397	1131177		ANCY MOL 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	135,568.00

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05/07/2022	IN	SA2200134605	1134375		JINU 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	139,718.00
05/07/2022	IN	SA2200134056	1133829		SNEHA 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-	722.00	0.00	140,440.00
06/07/2022	IN	SA2200134721	1134491		PREETHA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	144,590.00
07/07/2022	IN	SA2200137130	1136910		JENNY MON 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	150,123.00
08/07/2022	IN	SA2200138628	1138400		DHANYMOL 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	151,523.00
08/07/2022	IN	SA2200138624	1138396		BITTYMOL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	152,906.00
09/07/2022	IN	SA2200140151	1139913		REGHU 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	155,672.00
10/07/2022	IN	SA2200141413	1141170		NEHA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	156,904.00
11/07/2022	IN	SA2200142802	1142569		NERIYA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	158,136.00
12/07/2022	IN	SA2200143186	1142955		SUNITHA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	160,902.00
12/07/2022	IN	SA2200144524	1144286		SWAPNA 27a. DENTCARE NOVA W/DIE-	11,066.00	0.00	171,968.00
13/07/2022	IN	SA2200145616	1145386		JAYA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	176,118.00
14/07/2022	IN	SA2200147110	1146872		THOMAS KUTTY 27a. DENTCARE NOVA W/DIE-	6,916.00	0.00	183,034.00
15/07/2022	IN	SA2200148186	1147937		AKHIL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	184,417.00
15/07/2022	IN	SA2200148933	1148684		SUDEESH 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-	812.00	0.00	185,229.00
16/07/2022	IN	SA2200150648	1150400		KUNJUMOL 27a. DENTCARE NOVA W/DIE-	8,299.00	0.00	193,528.00
18/07/2022	IN	SA2200152503	1152250		EMIE DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-	18,604.00	0.00	212,132.00
19/07/2022	IN	SA2200154715	1154459		MELIZA 308 HAWLEY APPLIANCE (H.A)-	1,313.00	0.00	213,445.00
21/07/2022	IN	SA2200157746	1157475		ANNIE DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11 , 422 DENTCARE CLEAR RETAINER-11	47,565.00	0.00	261,010.00
21/07/2022	IN	SA2200157747	1157476		AKHIL DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	35,070.00	0.00	296,080.00
21/07/2022	RC	25804	6045013	Cash Amount Received		0.00	50,000.00	246,080.00
21/07/2022	RC	25805	6045014	Cash Amount Received		0.00	45,745.00	200,335.00
22/07/2022	IN	SA2200159025	1158753		NISA 394 SPRING ORTHODONTICS-32 , 308 HAWLEY APPLIANCE (H.A)-32	1,470.00	0.00	201,805.00
22/07/2022	IN	SA2200159389	1159117		AKHIL 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	202,960.00
26/07/2022	IN	SA2200164113	1163838		ELSA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	206,850.00
26/07/2022	IN	SA2200165001	1164725		ELSA 422 DENTCARE CLEAR RETAINER-11 , 84 3D PRINTED FULL ARCH MODEL-11	1,502.00	0.00	208,352.00

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31/07/2022	IN	SA2200173465	1173180		JOE 27a. DENTCARE NOVA W/DIE-31 ,35 ,41	3,890.00	0.00	212,242.00
03/08/2022	IN	SA2200177145	1176861		NINA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	213,539.00
04/08/2022	IN	SA2200179910	1179618		MEVIN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	216,039.00
06/08/2022	IN	SA2200183858	1183562		TOM 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47 ,48	6,484.00	0.00	222,523.00
06/08/2022	IN	SA2200183897	1183601		SHALINI 66a. M L S GINGIVA SMALL-11 ,12 , 19a.M L S CROWN/BRIDGE-11 ,12	8,059.00	0.00	230,582.00
06/08/2022	IN	SA2200183752	1183456		ELSA 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	234,472.00
06/08/2022	IN	SA2200183287	1182991		KEVIN SWAPNA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-32	2,500.00	0.00	236,972.00
12/08/2022	IN	SA2200192458	1192160		HEMA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	242,159.00
13/08/2022	RC	25843	6054681	Cash Amount Received		0.00	25,000.00	217,159.00
13/08/2022	RC	25844	6054682	Cash Amount Received		0.00	25,000.00	192,159.00
13/08/2022	IN	SA2200193056	1192758		PREETHA 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	194,753.00
14/08/2022	IN	SA2200195140	1194834		BINDHU MATHEW DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-22 , 422 DENTCARE CLEAR RETAINER-22	41,895.00	0.00	236,648.00
14/08/2022	IN	SA2200195612	1195303		SMITHA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	237,945.00
15/08/2022	RC	25846	6057557	Cash Amount Received		0.00	25,000.00	212,945.00
15/08/2022	RC	25845	6057558	Cash Amount Received		0.00	25,000.00	187,945.00
16/08/2022	IN	SA2200197004	1196693		THOMASKUTTY 27a. DENTCARE NOVA FACING W/DIE-11 , 27a. DENTCARE NOVA W/DIE-11	2,594.00	0.00	190,539.00
17/08/2022	IN	SA2200199190	1198882		BINDHU 14 IPS E.MAX PRESS VENEER LAYERING-21	2,888.00	0.00	193,427.00
17/08/2022	IN	SA2200198239	1197936		NITHIN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	194,724.00
21/08/2022	IN	SA2200204677	1204354		ROBIN 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,45 ,46 ,47	7,781.00	0.00	202,505.00
26/08/2022	IN	SA2200211280	1210939		SUSAN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	203,802.00
26/08/2022	IN	SA2200211558	1211217		SHONU DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11 , 422 DENTCARE CLEAR RETAINER-11	44,730.00	0.00	248,532.00
26/08/2022	IN	SA2200212031	1211688		ANAMIKA 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-21	761.00	0.00	249,293.00
29/08/2022	IN	SA2200215263	1214926		KEVIN SWAPNA DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11	43,910.00	0.00	293,203.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2022	RC	29526	6062222	Cash Amount Received		0.00	25,000.00	268,203.00
31/08/2022	RC	29527	6062224	Cash Amount Received		0.00	25,000.00	243,203.00
31/08/2022	IN	SA2200218559	1218220		ANNIE 27a. DENTCARE NOVA W/DIE-14 ,24 ,25 ,26 ,35 ,36 ,37	9,077.00	0.00	252,280.00
31/08/2022	IN	SA2200219784	1219436		KEVIN SWAPNA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	253,435.00
31/08/2022	RC	29525	6062221	Cash Amount Received		0.00	25,000.00	228,435.00
31/08/2022	RC	29524	6062220	Cash Amount Received		0.00	25,000.00	203,435.00
01/09/2022	IN	SA2200220516	1220181		SWETHA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	204,091.00
05/09/2022	IN	SA2200226092	1225743		JAIN RAJU 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	204,669.00
05/09/2022	IN	SA2200225290	1224944		BINO 27a. DENTCARE NOVA W/DIE-12 ,13 ,14	3,890.00	0.00	208,559.00
07/09/2022	IN	SA2200227941	1227587		SOMINI 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	209,856.00
11/09/2022	IN	SA2200232366	1231998		SINO 27a. DENTCARE NOVA W/DIE-22 ,23 ,24	3,890.00	0.00	213,746.00
13/09/2022	IN	SA2200235304	1234922		CHINCHU 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	216,340.00
16/09/2022	IN	SA2200240001	1239630		GEORGE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,25 ,26 ,27	2,095.00	0.00	218,435.00
20/09/2022	IN	SA2200244825	1244439		ANSU 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	219,732.00
21/09/2022	IN	SA2200245991	1245605		SUSAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,25 ,26 ,27	2,095.00	0.00	221,827.00
21/09/2022	IN	SA2200246280	1245894		THANKAMMA 36a. DENTCARE MAGNA W/ODIE-11 ,23	2,310.00	0.00	224,137.00
21/09/2022	IN	SA2200247009	1246615		THEERTHA 387 ORAL SCREEN (ACRYLIC)-21	840.00	0.00	224,977.00
22/09/2022	IN	SA2200248588	1248190		MEVIN DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	32,235.00	0.00	257,212.00
24/09/2022	IN	SA2200251509	1251108		ARAVIND 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	261,102.00
24/09/2022	IN	SA2200252192	1251787		BIJIL 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,27	6,484.00	0.00	267,586.00
27/09/2022	IN	SA2200254915	1254504		EMIL GEORGE 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	268,883.00
27/09/2022	IN	SA2200255613	1255201		GEORGE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,25 ,26 ,27	2,095.00	0.00	270,978.00

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27/09/2022	IN	SA2200255953	1255540		SUSAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,25 ,26 ,27	2,095.00	0.00	273,073.00
28/09/2022	IN	SA2200256672	1256259		LOVELY 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22 ,23	6,484.00	0.00	279,557.00
28/09/2022	IN	SA2200256446	1256033		VARGHESE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,24 ,26 ,27	2,095.00	0.00	281,652.00
30/09/2022	RC	39867	6075474	Cash Amount Received		0.00	18,424.00	263,228.00
30/09/2022	IN	2209103251	7000251	UPPER Based On Sales Orders 263.	SHONE HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	263,905.00
30/09/2022	RC	39866	6075476	Cash Amount Received		0.00	40,000.00	223,905.00
30/09/2022	RC	39865	6075477	Cash Amount Received		0.00	40,000.00	183,905.00
01/10/2022	IN	SA2200261032	1260644		MEVIN 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	185,060.00
01/10/2022	IN	SA2200262189	1261798		VARGHESE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,24 ,26 ,27	2,095.00	0.00	187,155.00
02/10/2022	IN	SA2200262555	1262164		THANKAMMA 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,26 ,27 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-14 ,15 ,16 ,17 ,24 ,26 ,27 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-14 ,15 ,16 ,17 ,24 ,26 ,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,17 ,24 ,26 ,27	13,687.00	0.00	200,842.00
02/10/2022	IN	SA2200262592	1262201		ANNAMMA 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	7,135.00	0.00	207,977.00
03/10/2022	IN	SA2200263020	1262638		ELCY 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,33 ,34 ,35	7,781.00	0.00	215,758.00
05/10/2022	IN	2210107371	7000492	U/L Based On Sales Orders 518.	THOMAS DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	216,913.00
07/10/2022	IN	SA2200267159	1266782		ANNAMMA c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	840.00	0.00	217,753.00

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07/10/2022	IN	SA2200267451	1267073		MATHEW 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,25 ,26	2,615.00	0.00	220,368.00
08/10/2022	IN	2210112611	7000948	U/L Based On Sales Orders 1017.	ATHIRA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	221,681.00
10/10/2022	IN	SA2200270667	1270297		THANKAMMA c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,26 ,27 , c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-14 ,15 ,16 ,17 ,24 ,26 ,27	1,470.00	0.00	223,151.00
13/10/2022	IN	SA2200275119	1274745		MATHEW 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,25 ,26	2,615.00	0.00	225,766.00
14/10/2022	IN	2210120111	7001682	U1. Based On Sales Orders 1765.	SRUTHY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	226,422.00
15/10/2022	IN	2210120061	7001766	U/L1. Based On Sales Orders 1863.	DIYA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	227,735.00
20/10/2022	IN	2210127731	7002423	U/L Based On Sales Orders 2545.	RAHUL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	228,890.00
20/10/2022	IN	2210127681	7002415	U1 Based On Sales Orders 2528.	SHANIYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	229,546.00
26/10/2022	IN	SA2200290580	1290198		SUSAN 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	234,733.00
26/10/2022	IN	2210133561	7003029	U/L1. BITE 1. Based On Sales Orders 3209.	DEEONA BIJU TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	236,361.00
27/10/2022	RC	44601	6087394	Cash Amount Received		0.00	25,000.00	211,361.00
27/10/2022	RC	44603	6087392	Cash Amount Received		0.00	25,000.00	186,361.00
27/10/2022	RC	39900	6087389	Cash Amount Received		0.00	25,000.00	161,361.00
27/10/2022	RC	44602	6087391	Cash Amount Received		0.00	25,000.00	136,361.00
29/10/2022	IN	2210138243	7003379	Based On Sales Orders 3577.	AARON SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-21 , SECTIONAL SCREW (EXPANSION)-12	1,155.00	0.00	137,516.00
01/11/2022	IN	SA2200297516	1297146		VALSAMMA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 , 29 DENTCARE NOVA FULL METAL W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25	8,558.00	0.00	146,074.00
01/11/2022	IN	SA2200298570	1298197		SUSAN 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	147,371.00
02/11/2022	IN	SA2200298942	1298569		GIGI 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,35 ,36 ,37	9,077.00	0.00	156,448.00
04/11/2022	IN	SA2200302832	1302459		SHAJI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	157,745.00

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04/11/2022	IN	SA2200303223	1302849		VALSAMMA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25	6,757.00	0.00	164,502.00
06/11/2022	IN	SA2200305218	1304832		SUSAN NINAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	167,117.00
06/11/2022	IN	SA2200305197	1304811		SONA 14 IPS EMAX PRESS CROWN LAYERING-11 ,21	5,775.00	0.00	172,892.00
09/11/2022	IN	2211151431	7004592	Based On Sales Orders 4844.	OLIVIYA DENTCARE CLEAR RETAINER (RETAINER)-22,32	1,155.00	0.00	174,047.00
10/11/2022	IN	2211152791	7004662	UPPER Based On Sales Orders 4914.	ARJUN HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	174,724.00
11/11/2022	IN	SA2200311739	1311377		SUSAN NINAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	177,339.00
11/11/2022	IN	SA2200311190	1310829		BHAGHYA 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22 ,23	6,484.00	0.00	183,823.00
12/11/2022	IN	SA2200312786	1312422		GEETHU 27a. DENTCARE NOVA W/DIE-12 ,13	2,594.00	0.00	186,417.00
12/11/2022	RC	44624	6094941	Cash Amount Received		0.00	25,000.00	161,417.00
12/11/2022	RC	44623	6094940	Cash Amount Received		0.00	25,000.00	136,417.00
13/11/2022	IN	SA2200314144	1313780		VALSAMMA 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46	5,187.00	0.00	141,604.00
15/11/2022	IN	SA2200315892	1315530		ANISH 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	146,791.00
16/11/2022	IN	2211158923	7005321	UPPER Based On Sales Orders 5638.	DEVANAND N HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-22	677.00	0.00	147,468.00
16/11/2022	IN	SA2200317686	1317323		JENU 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	148,765.00
17/11/2022	IN	SA2200318825	1318457		SHEENA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-34 ,36 ,44 ,46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-34 ,36 ,44 ,46 ,47	357.00	0.00	149,122.00
17/11/2022	IN	2211162041	7005505	U1 Based On Sales Orders 5839.	JOSEPHINE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	149,778.00
17/11/2022	IN	2211162061	7005598	U/L Based On Sales Orders 5924.	ELSA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	150,539.00
19/11/2022	IN	SA2200323031	1322670		JOLLY 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	151,836.00
23/11/2022	IN	SA2200327991	1327856		JUNEY 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,187.00	0.00	157,023.00
26/11/2022	IN	SA2200332294	1332392		GIKKY 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	158,320.00

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26/11/2022	IN	SA2200332365	1332463		SUNNY 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	162,210.00
28/11/2022	IN	SA2200334172	1334269		NEETHU 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,26 ,44 ,45 ,46	9,077.00	0.00	171,287.00
30/11/2022	RC	44649	6101765	Cash Amount Received		0.00	37,000.00	134,287.00
30/11/2022	RC	44648	6101762	Cash Amount Received		0.00	25,000.00	109,287.00
30/11/2022	RC	44647	6101759	Cash Amount Received		0.00	25,000.00	84,287.00
30/11/2022	IN	SA2200337363	1337451		SUSAN 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-45 ,46 , 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-45 ,46	4,352.00	0.00	88,639.00
01/12/2022	IN	SA2200338972	1339058		PRIYA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	92,529.00
02/12/2022	RC	54651	6102897	Cash Amount Received		0.00	500.00	92,029.00
03/12/2022	IN	SA2200342529	1342609		LSSAMMA JOHN 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-12	1,932.00	0.00	93,961.00
03/12/2022	321		133718			0.00	16.00	93,945.00
05/12/2022	IN	SA2200343468	1343549		BINDHU 29 DENTCARE NOVA FULL METAL W/DIE-37 , 27a. DENTCARE NOVA W/DIE-37	3,119.00	0.00	97,064.00
06/12/2022	IN	SA2200344369	1344451		SUBIN 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	99,658.00
06/12/2022	IN	SA2200345560	1344762		SUSAN 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-45 ,46	446.00	0.00	100,104.00
08/12/2022	IN	2212188411	7008034	U1, WORK TYPE Based On Sales Orders 8504.	RIHAAN HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11 , SPRING (MISCELLANEOUS)-21	835.00	0.00	100,939.00
09/12/2022	IN	SA2200348698	1348779		BINDHU C 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	102,094.00
09/12/2022	IN	SA2200348741	1348822		NIRANJANA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	104,594.00
09/12/2022	IN	SA2200349138	1349219		SARANYA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	105,891.00
13/12/2022	IN	SA2200353943	1354015		MARIYA 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	108,485.00
13/12/2022	IN	SA2200354011	1354083		REENA 27a. DENTCARE NOVA W/DIE-15 ,25 ,26	3,890.00	0.00	112,375.00
13/12/2022	IN	SA2200354605	1354675		REMANI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	8,190.00	0.00	120,565.00
16/12/2022	IN	SA2200359361	1359833		ATHIRA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	121,862.00

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18/12/2022	IN	SA2200361318	1361786		REMANI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	7,371.00	0.00	129,233.00
20/12/2022	IN	SA2200363794	1364267		SUBIN 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15 ,16	6,484.00	0.00	135,717.00
20/12/2022	IN	SA2200363399	1363873		SONU 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	137,014.00
20/12/2022	IN	2212206641	7009544	Based On Sales Orders 10084.	KAVYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	138,169.00
21/12/2022	IN	SA2200365457	1365934		ELCY 27a. DENTCARE NOVA W/DIE-34 ,35 ,36	3,890.00	0.00	142,059.00
21/12/2022	IN	SA2200365879	1366355		KURIKOSE 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	144,653.00
21/12/2022	IN	2212208091	7009755	Based On Sales Orders 10297.	RAGHI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	145,966.00
24/12/2022	IN	SA2200369981	1370452		MARIAMMA GEORGE 27a. DENTCARE NOVA W/DIE-41 ,42	2,594.00	0.00	148,560.00
26/12/2022	IN	SA2200372324	1372794		STEVE JAMES DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	151,060.00
27/12/2022	IN	SA2200373154	1373627		MOLLY 29 DENTCARE NOVA FULL METAL W/DIE-28 , 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25 ,26 ,27	8,306.00	0.00	159,366.00
27/12/2022	IN	SA2200373035	1373508		NIRANJANA DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	189,101.00
28/12/2022	IN	SA2200374341	1374808		NIRANJANA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	190,256.00
30/12/2022	IN	2212222151	7010960	U/L Based On Sales Orders 11580.	ABIN DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	191,411.00
30/12/2022	IN	2212222351	7010956	Based On Sales Orders 11558.	ALMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	192,566.00
31/12/2022	IN	SA2200380317	1380784		CAROLIN DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	32,235.00	0.00	224,801.00
31/12/2022	IN	SA2200379110	1379580		SIJO 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	226,098.00
03/01/2023	IN	SA2200381972	1382445		BINOY 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	227,395.00
03/01/2023	IN	SA2200383077	1383548		CAROLIN 422 DENTCARE CLEAR RETAINER-11 ,12 ,41 ,42	2,310.00	0.00	229,705.00
08/01/2023	IN	SA2200389440	1389905		STEVE JAMES 422 DENTCARE CLEAR RETAINER-11 ,21 ,31 ,41 , DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	40,550.00	0.00	270,255.00
10/01/2023	IN	SA2200391077	1391542		AKHIL 422 DENTCARE CLEAR RETAINER-11 ,31	1,155.00	0.00	271,410.00
10/01/2023	IN	SA2200391431	1391896		TEENA ELZA 27a. DENTCARE NOVA W/DIE-15 ,16 ,36	3,890.00	0.00	275,300.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2023	IN	SA2200392792	1393257		KC GEORGE a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-16 ,17 ,25 ,27	5,922.00	0.00	281,222.00
11/01/2023	IN	SA2200393255	1393720		ABRHAM PHILIP 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25 ,26 ,27	7,781.00	0.00	289,003.00
12/01/2023	RC		6121401	Cash Amount Received		0.00	25,000.00	264,003.00
12/01/2023	RC		6121400	Cash Amount Received		0.00	104.00	263,899.00
12/01/2023	RC		6121399	Cash Amount Received		0.00	25,000.00	238,899.00
12/01/2023	RC		6121398	Cash Amount Received		0.00	25,000.00	213,899.00
12/01/2023	RC		6121397	Cash Amount Received		0.00	25,000.00	188,899.00
13/01/2023	IN	SA2200397743	1398209		SHERLY 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	191,493.00
14/01/2023	IN	SA2200398444	1398911		K C GEORGE 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-16 ,17 ,25 ,27	630.00	0.00	192,123.00
17/01/2023	IN	SA2200401600	1402069		DALIYA BIJU DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	194,623.00
17/01/2023	IN	SA2200402293	1402758		DALIYA BIJU DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	204,303.00
20/01/2023	IN	SA2200405884	1406357		K C GEORGE 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-16 ,17 ,25 ,27	630.00	0.00	204,933.00
21/01/2023	IN	SA2200408065	1408531		JESSY 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	208,823.00
21/01/2023	IN	SA2200408628	1409093		VALSAMMA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	210,120.00
21/01/2023	IN	SA2200407787	1408255		PRINCY 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	214,010.00
24/01/2023	IN	SA2200411123	1411584		RAJAMMA 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	6,295.00	0.00	220,305.00
27/01/2023	IN	SA2200414867	1415324		DALIYA BIJU 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	220,883.00
28/01/2023	IN	SA2200415892	1416350		JACOB 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	226,070.00
28/01/2023	IN	2301262061	7014520	U1 Based On Sales Orders 15355.	ANCY HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	226,747.00

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29/01/2023	IN	SA2200418074	1418523		RAJAMMA 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47 , b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	1,680.00	0.00	228,427.00
04/02/2023	IN	SA2200428500	1428926		SUSAN 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	233,614.00
06/02/2023	RC		6132559	Cash Amount Received		0.00	25,000.00	208,614.00
06/02/2023	RC		6131766	Cash Cash Amount Received		0.00	25,000.00	183,614.00
06/02/2023	IN	SA2200429337	1429761		ELCY GEORGE 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	188,801.00
07/02/2023	RC		6132605	Cash Amount Received		0.00	25,000.00	163,801.00
07/02/2023	RC		6132604	Cash Amount Received		0.00	25,000.00	138,801.00
09/02/2023	IN	2302281181	7016088	U/L Based On Sales Orders 16985.	ANAKHA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	139,956.00
09/02/2023	IN	2302283251	7016211	U/L Based On Sales Orders 17124.	REMYA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	141,111.00
10/02/2023	IN	SA2200436496	1436910		CICILY 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,26 ,27 , 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-36 ,37 , 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-36 ,37 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-15 ,16 ,17 ,26 ,27	10,904.00	0.00	152,015.00
10/02/2023	IN	2302281221	7016344	U1 Based On Sales Orders 17275.	ATHIRA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	152,692.00
16/02/2023	IN	SA2200443344	1443749		THOMAS 27a. DENTCARE NOVA W/DIE-33 ,34 ,35 ,36	5,187.00	0.00	157,879.00
16/02/2023	IN	SA2200444007	1444410		CICILY 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,26 ,27 , 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-36 ,37	1,076.00	0.00	158,955.00
17/02/2023	RC		6137031	Cash Amount Received		0.00	25,000.00	133,955.00
17/02/2023	RC		6137032	Cash Amount Received		0.00	24,740.00	109,215.00
22/02/2023	IN	SA2200451349	1451746		JESSY 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	114,402.00
23/02/2023	IN	SA2200452778	1453169		GEORGE JACOB 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	116,996.00

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25/02/2023	IN	SA2200457116	1457502		MERCY 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	119,590.00
26/02/2023	IN	SA2200457628	1458013		JEENA 27a. DENTCARE NOVA W/DIE-36 ,45 ,46	3,890.00	0.00	123,480.00
03/03/2023	IN	2303315181	7019212	OLD NO 2210127681 FRESH / RPT CONFIRM Based On Sales Orders 20526.	SHANIYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	124,136.00
03/03/2023	IN	2303316611	7019167	U/L Based On Sales Orders 20474.	ABIN DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	125,291.00
04/03/2023	IN	SA2200467232	1467601		RETHA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	126,588.00
04/03/2023	IN	2303318282	7019346	OLD WORK REFFRENCE UPPER, CHARGE CONFIRM Based On Sales Orders 20682.	ARON SECTIONAL SCREW (EXPANSION)-21 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-12	1,155.00	0.00	127,743.00
04/03/2023	IN	SA2200467393	1467762		PREETHY DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	130,243.00
06/03/2023	IN	2303321101	7019508	Based On Sales Orders 20875.	GEEVARGHESE HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	130,920.00
06/03/2023	IN	2303319201	7019420	Based On Sales Orders 20786.	ELZA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	132,075.00
07/03/2023	IN	2303320601	7019573	Based On Sales Orders 20951.	CATHERIAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	133,230.00
07/03/2023	IN	SA2200469849	1470229		MATHEW 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	135,320.00
08/03/2023	IN	2303323561	7019821	Based On Sales Orders 21244.	BINDHU DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	136,475.00
09/03/2023	IN	SA2200474303	1474675		PREETHY DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,948.00	0.00	157,423.00
11/03/2023	IN	SA2200477359	1477723		REENA 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	162,610.00
11/03/2023	IN	SA2200476861	1477226		LISSY 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	165,204.00
11/03/2023	IN	SA2200476554	1476920		MATHEW JACOB 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,25	5,187.00	0.00	170,391.00
11/03/2023	IN	SA2200476378	1476744		PREETHY 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	170,969.00
14/03/2023	IN	SA2200480157	1480524		JOLLY 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	5,229.00	0.00	176,198.00
21/03/2023	IN	2303341441	7021499	DR SLIP Based On Sales Orders 23236.	NISA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	176,854.00
21/03/2023	IN	SA2200489625	1489980		LAISAMMA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	180,744.00
22/03/2023	IN	2303341441	7021576		NISA SPRING (MISCELLANEOUS)-32 , HAWLEY APPLIANCE (RETAINER)-41	814.00	0.00	181,558.00

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22/03/2023	RT	7021499	17000211	DR SLIP Based On Sales Orders 23236. Based On A/R Invoices 7021499.		0.00	656.00	180,902.00
23/03/2023	RT	1467762	11011004	Based On A/R Invoices 1467762.		0.00	2,500.00	178,402.00
23/03/2023	IN	SA2200493337	1493679		KURIAKOSE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24	6,143.00	0.00	184,545.00
23/03/2023	IN	SA2200493382	1493724		SUNIL VARGHESE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	6,825.00	0.00	191,370.00
28/03/2023	IN	SA2200498363	1498706		JESSY 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	192,667.00
28/03/2023	IN	SA2200499049	1499392		KURIAKOSE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24	5,528.00	0.00	198,195.00
29/03/2023	IN	SA2200499738	1500080		SUNIL VARGHESE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	6,143.00	0.00	204,338.00
01/04/2023	IN	SA2300001212	31001205		THOMAS 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	206,932.00
04/04/2023	IN	2304368872	34000795	Based On Sales Orders 377.	NITHIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	209,432.00
04/04/2023	IN	SA2300003523	31003520		KUNJUMOL 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,24	9,077.00	0.00	218,509.00
06/04/2023	IN	SA2300007485	31007467		ANU GEORGE 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	219,034.00
06/04/2023	RC		16002106	Cash Amount Received		0.00	25,000.00	194,034.00
06/04/2023	RC		16002099	Cash Amount Received		0.00	25,000.00	169,034.00
11/04/2023	IN	2304386601	34001881	Based On Sales Orders 1464.	SANIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	170,189.00
12/04/2023	IN	SA2300012986	31012972		ANJALI 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	171,486.00
12/04/2023	IN	23043688741	34001961	NEW U-2 MODELS CAME ON 11-4-23 ASHA Based On Sales Orders 1561.	NITHIN DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,321.00	0.00	174,807.00
13/04/2023	IN	2304368875	34002283	NEW U-2 MODELS CAME ON 11-4-23 ASHA Based On Sales Orders 1883.	NITHIN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,733.00	0.00	176,540.00
13/04/2023	IN	2304368874	34002282	NEW U-2 MODELS CAME ON 11-4-23 ASHA Based On Sales Orders 1839.	NITHIN DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	194,987.00
14/04/2023	IN	SA2300016190	31016175		SHAIJU 27a. DENTCARE NOVA W/DIE-22 ,23 ,24	3,890.00	0.00	198,877.00
17/04/2023	IN	2304398731	34003241	U1, SLIP 1 Based On Sales Orders 2858.	FEBA SPRING (MISCELLANEOUS)-11 , HAWLEY APPLIANCE (RETAINER)-22	814.00	0.00	199,691.00
17/04/2023	IN	SA2300020359	31020334		SAN 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	200,216.00

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21/04/2023	IN	2304409581	34004434	UPPER & LOWER ORTHO CONNECTED WORK,,, Based On Sales Orders 4133.	GERTERSIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	201,513.00
21/04/2023	IN	2304410961	34004397	U/L Based On Sales Orders 4094.	GERTERSIA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	202,826.00
25/04/2023	IN	SA2300029916	31029896		MINI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	204,123.00
27/04/2023	IN	SA2300031745	31031723		ANJANA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	205,420.00
27/04/2023	IN	2304434371	34006178	Based On Sales Orders 5956.	SUDEESH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	206,575.00
28/04/2023	IN	SA2300034102	31034076		SEBY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-37 ,44 ,45 ,46 ,47	3,413.00	0.00	209,988.00
29/04/2023	IN	SA2300035387	31035357		CHELSEA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	210,513.00
30/04/2023	IN	SA2300036854	31036820		SEBY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44 ,45 ,46 ,47	2,457.00	0.00	212,970.00
01/05/2023	RC		16012216	Cash Amount Received		0.00	25,000.00	187,970.00
01/05/2023	RC		16012214	Cash Amount Received		0.00	25,000.00	162,970.00
01/05/2023	RC		16012213	Cash Amount Received		0.00	25,000.00	137,970.00
01/05/2023	RC		16012212	Cash Amount Received		0.00	25,000.00	112,970.00
02/05/2023	IN	SA2300037448	31037419		DEEPA 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	10,374.00	0.00	123,344.00
04/05/2023	IN	SA2300041159	31041130		SEBY 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	127,234.00
12/05/2023	IN	2305473871	34010661	U/L, SLIP 1 Based On Sales Orders 11056.	SANDRA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 , HAWLEY APPLIANCE (RETAINER)-31	1,418.00	0.00	128,652.00
12/05/2023	IN	2305480091	34010551	U/L Based On Sales Orders 10936.	CHRISTA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	129,807.00
16/05/2023	IN	2305486591	34011862	Based On Sales Orders 12388.	BIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,297.00	0.00	131,104.00
18/05/2023	IN	2305500461	34012360	U/L Based On Sales Orders 12936.	AKSA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	132,259.00
18/05/2023	IN	SA2300057342	31057319		SHINY SHAJI 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	133,556.00
19/05/2023	IN	2305487442	34012938	HOLD ON 16.5.2023 Based On Sales Orders 13576.	ANUMOL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	136,056.00
19/05/2023	IN	2305504311	34012844	Based On Sales Orders 13464.	ALEENA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	137,211.00
19/05/2023	IN	2305484312	34012806	CHECK PHOTOS Based On Sales Orders 13284.	TESSYMOL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	139,711.00

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20/05/2023	IN	2305503521	34013066	UPPER Based On Sales Orders 13860.	ANANYA HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	140,388.00
24/05/2023	IN	TI/35001097	31065482		ANUMOL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	3,465.00	0.00	143,853.00
24/05/2023	IN	TI/35001094	31065479		ANUMOL DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	41,075.00	0.00	184,928.00
24/05/2023	IN	SA2300064826	31065943		JANCY 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	190,115.00
25/05/2023	IN	SA2300067106	31068226		BEENA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	8,873.00	0.00	198,988.00
26/05/2023	IN	SA2300067188	31068888		SHIJO 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22	6,484.00	0.00	205,472.00
26/05/2023	IN	TI/35002200	31069547		TESSYMOL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,733.00	0.00	207,205.00
26/05/2023	IN	TI/35002203	31069550		TESSYMOL DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	216,885.00
31/05/2023	IN	SA2300072972	31076222		NIRMALA 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	218,182.00
01/06/2023	IN	SA2300074977	31078958		BEENA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	7,985.00	0.00	226,167.00
03/06/2023	IN	TI/35004675	31083006		ABHIGEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	227,795.00
05/06/2023	IN	TI/35005406	31084962		ADEEP 3D EXPANSION (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11	2,704.00	0.00	230,499.00
05/06/2023	IN	TI/35005407	31084963		ADRIJA 3D EXPANSION (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11	2,704.00	0.00	233,203.00
08/06/2023	RC		16030970	Cash Amount Received		0.00	25,000.00	208,203.00
08/06/2023	RC		16030971	Cash Amount Received		0.00	25,000.00	183,203.00
08/06/2023	RC		16030972	Cash Amount Received		0.00	25,000.00	158,203.00
08/06/2023	RC		16030973	Cash Amount Received		0.00	25,000.00	133,203.00
12/06/2023	IN	SA2300086810	31094773		VIJI 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	137,093.00
12/06/2023	IN	SA2300087388	31095345		BONIA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	138,390.00
15/06/2023	IN	TI/35009056	31100343		RAJALAKSHMI HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	139,067.00
17/06/2023	IN	TI/35009735	31104501		RAYAN SPRING (MISCELLANEOUS)-11 , HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	835.00	0.00	139,902.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2023	IN	SA2300094867	31104667		FABI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	141,199.00
23/06/2023	IN	TI/35011266	31113372		ELSA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	142,354.00
26/06/2023	IN	SA2300105238	31117372		MERCY 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25	5,187.00	0.00	147,541.00
27/06/2023	IN	TI/35012786	31119311		SHOBHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	3,890.00	0.00	151,431.00
27/06/2023	IN	SA2300105300	31117621		BUBI 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	152,728.00
29/06/2023	IN	TI/35013510	31122630		LINCY JOHY HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	154,041.00
30/06/2023	IN	TI/35014160	31124287		JAIDEN TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,628.00	0.00	155,669.00
05/07/2023	IN	TI/35016439	31132042		LIYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	158,169.00
06/07/2023	IN	TI/35017117	31133757		JOANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	160,669.00
06/07/2023	IN	TI/35017170	31133810		STEPHY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	163,169.00
06/07/2023	IN	TI/35017266	31133905		BINDU MATHEW DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	166,057.00
07/07/2023	IN	SA2300116727	31135219		PONNAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23 ,24 ,25	4,164.00	0.00	170,221.00
07/07/2023	IN	SA2300116577	31135069		JULINA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	8,782.00	0.00	179,003.00
07/07/2023	IN	TI/35017522	31134170		LIYA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	3,465.00	0.00	182,468.00
07/07/2023	IN	TI/35017521	31134169		LIYA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	219,771.00
08/07/2023	IN	SA2300117335	31135820		LUCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 ,15 ,16 ,17	5,552.00	0.00	225,323.00
10/07/2023	IN	TI/35019809	31138488		JERIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	227,823.00
11/07/2023	IN	TI/35021899	31141010		STEPHY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	263,228.00
12/07/2023	IN	SA2300119085	31141358		JULINA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	7,875.00	0.00	271,103.00

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12/07/2023	IN	TI/35023015	31142481		STEPHY DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	3,465.00	0.00	274,568.00
15/07/2023	IN	TI/35025785	31147240		PONNAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,161.00	0.00	278,729.00
16/07/2023	IN	TI/35027842	31149289		ANIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,935.00	0.00	285,664.00
18/07/2023	IN	TI/35029316	31151770		JOANA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	3,465.00	0.00	289,129.00
18/07/2023	IN	TI/35029322	31151776		JOANA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	321,699.00
20/07/2023	IN	TI/35032474	31155441		JERIN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	3,465.00	0.00	325,164.00
20/07/2023	IN	TI/35032476	31155443		JERIN DENTCARE ALIGNERS PRIME 33 SPLINTS (CLEAR ALIGNER) PER PACK-	45,327.00	0.00	370,491.00
26/07/2023	IN	TI/35040272	31164141		JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,096.00	0.00	381,587.00
28/07/2023	IN	TI/35043509	31167520		KRISHANAPRIYA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	382,348.00
29/07/2023	IN	TI/35045561	31169644		LILLY KUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,161.00	0.00	386,509.00
31/07/2023	IN	TI/35048339	31172525		ELCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	6,935.00	0.00	393,444.00
31/07/2023	IN	TI/35048127	31172313		TESSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,161.00	0.00	397,605.00
31/07/2023	IN	TI/35047056	31171244		EMI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	398,183.00
02/08/2023	IN	TI/35050846	31175180		SHINE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	398,818.00
05/08/2023	IN	TI/35056053	31180548		JERIN HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	399,507.00
07/08/2023	IN	TI/35058006	31182556		SHONU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	400,142.00
10/08/2023	IN	TI/35063466	31188107		RUBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	401,413.00
11/08/2023	IN	TI/35064915	31189600		MINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	404,189.00
12/08/2023	IN	TI/35067487	31192179		JASMINE HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	405,567.00

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16/08/2023	IN	TI/35071299	31196014		MOLLIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,23,25 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,13,14,15,16,23,25	4,184.00	0.00	409,751.00
19/08/2023	IN	TI/35076945	31201622		SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	410,444.00
21/08/2023	IN	TI/35079414	31204074		GOWARI HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	411,822.00
21/08/2023	IN	TI/35078964	31203629		IREN HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	412,511.00
23/08/2023	IN	TI/35083797	31208487		MOLLIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-35,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36	6,277.00	0.00	418,788.00
27/08/2023	IN	TI/35089646	31214369		MOBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	422,952.00
28/08/2023	IN	TI/35090405	31215146		DHANYMOL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	424,223.00
28/08/2023	IN	TI/35090602	31215341		JANICE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	11,105.00	0.00	435,328.00
02/09/2023	IN	TI/35097610	31222397		ABHIRAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	437,828.00
04/09/2023	IN	TI/35100115	31224939		MOLEIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	441,992.00
05/09/2023	IN	TI/35101429	31226257		JAIMOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	447,544.00
06/09/2023	IN	TI/35102817	31227648		ABHIRAM DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	490,802.00
06/09/2023	IN	TI/35102820	31227651		ABHIRAM DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	3,465.00	0.00	494,267.00
07/09/2023	RC		16074418	Bank Transfer		0.00	100,000.00	394,267.00
11/09/2023	RC		16075018	Bank Transfer		0.00	100,000.00	294,267.00
12/09/2023	RC		16075787	Cash Amount Received		0.00	25,000.00	269,267.00
12/09/2023	RC		16075786	Cash Amount Received		0.00	25,000.00	244,267.00
12/09/2023	RC		16075785	Cash Amount Received		0.00	25,000.00	219,267.00
12/09/2023	RC		16075784	Cash Amount Received		0.00	25,000.00	194,267.00
13/09/2023	IN	TI/35112218	31237075		K G THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,16,21,22,23,24, 25,26	8,050.00	0.00	202,317.00

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18/09/2023	IN	TI/35119957	31244811		K G THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,16,21,22,2 3,24,25,26	7,219.00	0.00	209,536.00
18/09/2023	IN	TI/35119361	31244219		ANOINT HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	210,914.00
25/09/2023	IN	TI/35130591	31255463		SARASAMMA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36,37 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-45,46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-45,46,47,35,36,37	16,926.00	0.00	227,840.00
26/09/2023	IN	TI/35131976	31256855		K U THOMAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-42,44,45,46,47,35,36	278.00	0.00	228,118.00
28/09/2023	IN	TI/35134412	31259310		RUBEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	229,389.00
29/09/2023	IN	TI/35136942	31261836		SARASAMMA DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-45,46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	2,020.00	0.00	231,409.00
29/09/2023	IN	TI/35137129	31262023		STEVE JAMES DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,12,41,42	2,541.00	0.00	233,950.00
30/09/2023	IN	TI/35138920	31263815		PREETHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	234,585.00
01/10/2023	IN	TI/35139219	31264120		K U THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,34,35,36, 37 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-41,42,43,44,31,32 ,34,35,36,37	8,048.00	0.00	242,633.00
04/10/2023	IN	TI/35142571	31267473		JOHN TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 , HAWLEY APPLIANCE (RETAINER)-11	1,450.00	0.00	244,083.00
06/10/2023	IN	TI/35146854	31271745		K U THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,34,3 5,36,37	6,563.00	0.00	250,646.00
13/10/2023	IN	TI/35155985	31280891		MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,25,26,27,28	12,493.00	0.00	263,139.00
14/10/2023	IN	TI/35159006	31283910		BINDHU ALEX DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23,24,25,26	9,717.00	0.00	272,856.00
16/10/2023	IN	TI/35159768	31284672		LAISAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	6,941.00	0.00	279,797.00

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19/10/2023	IN	TI/35164914	31289826		MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	282,573.00
20/10/2023	IN	TI/35166430	31291344		ROSEVIN BEGGS RETAINER-11 , T.T/ T.S SPIKES (MISCELLANEOUS)-11	895.00	0.00	283,468.00
21/10/2023	IN	TI/35167718	31292633		JOYMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,23,24,25	8,329.00	0.00	291,797.00
24/10/2023	IN	TI/35171345	31296241		VINY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	292,432.00
05/11/2023	IN	TI/35187675	31312578		ANOOP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	296,596.00
11/11/2023	IN	TI/35197392	31322308		JOSEPH ABRAHAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,18	1,460.00	0.00	298,056.00
18/11/2023	RC		16107224	Cash Amount Received		0.00	25,000.00	273,056.00
18/11/2023	RC		16107222	Cash Amount Received		0.00	25,000.00	248,056.00
18/11/2023	RC		16107221	Cash Amount Received		0.00	25,000.00	223,056.00
18/11/2023	RC		16107220	Cash Amount Received		0.00	25,000.00	198,056.00
20/11/2023	IN	TI/35207277	31332295		MARIYAMMA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-23	2,907.00	0.00	200,963.00
21/11/2023	IN	TI/35208508	31333527		MARY BABU DENTCARE NOVA FULL METAL CROWN/BRIDGE-42,43,34,35,36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,34,35,36,37	9,058.00	0.00	210,021.00
28/11/2023	IN	TI/35217888	31342914		ALESHR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	218,350.00
29/11/2023	RC		16111728	Cash Amount Received		0.00	25,000.00	193,350.00
29/11/2023	RC		16111727	Cash Amount Received		0.00	25,000.00	168,350.00
04/12/2023	IN	TI/35227246	31352287		MATHEW EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	170,569.00
12/12/2023	IN	TI/35238312	31363361		SUNITHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,23,24,25	6,587.00	0.00	177,156.00
15/12/2023	IN	TI/35242354	31367403		SUNNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	181,320.00
17/12/2023	IN	TI/35245249	31370296		SUNITHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,23,2 4,25	5,906.00	0.00	187,226.00

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18/12/2023	IN	TI/35245680	31370728		LIDYA SPRING (MISCELLANEOUS)-21 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-21	893.00	0.00	188,119.00
19/12/2023	IN	TI/35248016	31373057		SUMA KURUVILA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,35,36,37	4,709.00	0.00	192,828.00
21/12/2023	RC		16121785	Cash Amount Received		0.00	25,000.00	167,828.00
21/12/2023	RC		16121786	Cash Amount Received		0.00	25,000.00	142,828.00
21/12/2023	IN	TI/35251191	31376229		PETTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	6,941.00	0.00	149,769.00
24/12/2023	IN	TI/35256809	31381838		RENJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	6,941.00	0.00	156,710.00
27/12/2023	IN	TI/35259253	31384280		GINSO DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	159,322.00
28/12/2023	IN	TI/35261032	31386060		SUMA KURUVILA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,35,36,37	7,064.00	0.00	166,386.00
28/12/2023	IN	TI/35260359	31385387		BINU FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	167,588.00
29/12/2023	IN	TI/35261772	31386841		EGIO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	171,752.00
04/01/2024	IN	TI/35271960	31396788		MARYKUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	178,693.00
05/01/2024	IN	TI/35273576	31398343		GIORDANA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	180,646.00
07/01/2024	IN	TI/35275614	31400325		NABAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	184,810.00
13/01/2024	IN	TI/35286067	31410282		JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	190,362.00
21/01/2024	IN	TI/35294985	31421079		FREEZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	195,914.00
24/01/2024	IN	TI/35298888	31424983		ABEL VARGHESE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	198,414.00
25/01/2024	IN	TI/35300751	31426843		ABEL VARGHESE DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	3,465.00	0.00	201,879.00
25/01/2024	IN	TI/35300772	31426864		ABEL VARGHESE DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	233,226.00

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27/01/2024	RC		16138182	Cash Amount Received		0.00	20,000.00	213,226.00
27/01/2024	RC		16138183	Cash Amount Received		0.00	20,000.00	193,226.00
27/01/2024	RC		16138184	Cash Amount Received		0.00	25,000.00	168,226.00
31/01/2024	IN	TI/35309014	31435112		KUKKU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	170,726.00
01/02/2024	IN	TI/35311636	31437731		KUKKU DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	3,465.00	0.00	174,191.00
01/02/2024	IN	TI/35311650	31437745		KUKKU DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	214,472.00
03/02/2024	IN	TI/35314806	31440897		DYNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	220,024.00
09/02/2024	IN	TI/35323338	31449431		ANIL GEORGE DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16,17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,282.00	0.00	226,306.00
10/02/2024	IN	TI/35324644	31450737		ABINO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	230,470.00
10/02/2024	IN	TI/35325268	31451361		JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	233,246.00
14/02/2024	IN	TI/35330641	31456729		ABRAHAM DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,25 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,25	8,084.00	0.00	241,330.00
14/02/2024	IN	TI/35331753	31457834		JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	245,494.00
20/02/2024	IN	TI/35339735	31465809		ANIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,894.00	0.00	250,388.00
23/02/2024	IN	TI/35346630	31472692		SHIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	255,940.00
23/02/2024	IN	TI/35345286	31471352		ABRAHAM DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,17,25	894.00	0.00	256,834.00
26/02/2024	RC		16152275	Cash Amount Received		0.00	25,000.00	231,834.00
26/02/2024	RC		16152274	Cash Amount Received		0.00	25,000.00	206,834.00
26/02/2024	RC		16152273	Cash Amount Received		0.00	25,000.00	181,834.00
26/02/2024	RC		16152276	Cash Amount Received		0.00	25,000.00	156,834.00
06/03/2024	IN	TI/35363853	31489920		JOHNY DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-46,47,36	5,999.00	0.00	162,833.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2024	IN	TI/35367654	31493733		BINCY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	3,659.00	0.00	166,492.00
11/03/2024	IN	TI/35369444	31495523		THRESIAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	172,044.00
13/03/2024	IN	TI/35374793	31500863		BINCY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,281.00	0.00	175,325.00
13/03/2024	IN	TI/35373300	31499372		SINOJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	180,877.00
16/03/2024	IN	TI/35378441	31504538		SINOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	185,041.00
18/03/2024	IN	TI/35381155	31507253		BELSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	189,205.00
19/03/2024	IN	TI/35382021	31508122		JAFRON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	0.00	193,369.00
20/03/2024	IN	TI/35384421	31510523		JEWEL SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	194,262.00
20/03/2024	IN	TI/35385085	31511187		DALIYA DENTCARE ALIGNERS REFINEMENTS SPLINTS PER SPLINT-	1,444.00	0.00	195,706.00
22/03/2024	IN	TI/35388804	31514911		DALIYA DENTCARE ALIGNERS REFINEMENTS SPLINTS PER SPLINT-	12,994.00	0.00	208,700.00
23/03/2024	IN	TI/35389588	31515695		BELSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	212,864.00
24/03/2024	RC		16165831	Bank Transfer		0.00	15,000.00	197,864.00
27/03/2024	IN	TI/35395513	31521609		LIYA ELIZABETH BEGGS RETAINER-11,41	1,499.00	0.00	199,363.00
27/03/2024	IN	TI/35396552	31522647		ASHOK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	204,915.00
02/04/2024	IN	TIKER/45001673	41001667		ANDREWS DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-15,16,36,37	11,997.00	0.00	216,912.00
04/04/2024	RC		26002311	Bank Transfer		0.00	10,000.00	206,912.00
05/04/2024	RC		26005139	Bank Transfer		0.00	646.00	206,266.00
05/04/2024	RC		26003498	Bank Transfer		0.00	646.00	205,620.00
05/04/2024	RC		26003498	Bank Transfer		646.00	0.00	206,266.00
06/04/2024	IN	TIKER/45009308	41009257		SHERIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	210,430.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/04/2024	IN	TIKER/45011092	41011027		BENNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	215,982.00
08/04/2024	IN	TIKER/45011575	41011511		SHINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	224,311.00
11/04/2024	IN	TIKER/45016771	41016677		MATHEW DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,36,37	1,489.00	0.00	225,800.00
12/04/2024	IN	TIKER/45018120	41018020		MATHEW DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,36,37	7,489.00	0.00	233,289.00
13/04/2024	IN	TIKER/45020663	41020548		BINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	238,841.00
17/04/2024	IN	TIKER/45025134	41024988		JOY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	243,005.00
18/04/2024	IN	TIKER/45027076	41026916		ANAYA BEGGS RETAINER-11,41	1,499.00	0.00	244,504.00
22/04/2024	IN	TIKER/45032633	41032439		MERLIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	250,056.00
25/04/2024	IN	TIKER/45038585	41038349		SHERIN DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-13,14,15,16,25,26 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-13,14,15,16,25,26 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-13,14,15,16,25,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-13,14,15,16,25,26	13,337.00	0.00	263,393.00
01/05/2024	RC		26014344	Cash Amount Received		0.00	25,000.00	238,393.00
01/05/2024	RC		26014343	Cash Amount Received		0.00	25,000.00	213,393.00
01/05/2024	RC		26014342	Cash Amount Received		0.00	25,000.00	188,393.00
01/05/2024	RC		26014341	Cash Amount Received		0.00	25,000.00	163,393.00
01/05/2024	IN	TIKER/45045819	41045555		DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	166,169.00
01/05/2024	IN	TIKER/45046656	41046388		SHERIN DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,47,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,37	1,639.00	0.00	167,808.00
02/05/2024	IN	TIKER/45048446	41048172		DIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	168,386.00
02/05/2024	IN	TIKER/45048450	41048176		DIYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	181,175.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIKER/45049414	41049140		DEEPTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	185,339.00
04/05/2024	IN	TIKER/45052436	41052146		RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	189,503.00
06/05/2024	IN	TIKER/45053435	41053139		LUSSY DENTCARE NOVA FULL METAL CROWN/BRIDGE-22,23,24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,282.00	0.00	195,785.00
06/05/2024	IN	TIKER/45054581	41054280		CICLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	198,561.00
09/05/2024	IN	TIKER/45058794	41059733		DIYA SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	199,454.00
13/05/2024	IN	TIKER/45065044	41065945		AMALA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	200,032.00
13/05/2024	IN	TIKER/45065045	41065946		AMALA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	216,831.00
17/05/2024	IN	TIKER/45072629	41073462		MERIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	7,670.00	0.00	224,501.00
18/05/2024	IN	TIKER/45073108	41073941		PADMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-13,14,15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,282.00	0.00	230,783.00
18/05/2024	IN	TIKER/45073221	41074053		M J VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	234,947.00
18/05/2024	IN	TIKER/45074407	41075229		DIYA PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	235,357.00
21/05/2024	IN	TIKER/45078323	41079122		JOSNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	240,909.00
21/05/2024	IN	TIKER/45076968	41077776		ALEYAMMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	9,058.00	0.00	249,967.00
21/05/2024	IN	TIKER/45076958	41077766		SHEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	258,296.00
22/05/2024	IN	TIKER/45079572	41080359		MARY TREESA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	271,085.00
22/05/2024	IN	TIKER/45079575	41080362		MARY TREESA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	271,663.00
27/05/2024	IN	TIKER/45086384	41087135		HONEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	275,827.00
29/05/2024	RC		26027262	Cash Amount Received		0.00	25,000.00	250,827.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2024	RC		26027263	Cash Amount Received		0.00	25,000.00	225,827.00
29/05/2024	RC		26027264	Cash Amount Received		0.00	25,000.00	200,827.00
29/05/2024	RC		26027352	Cash Amount Received		0.00	25,000.00	175,827.00
04/06/2024	IN	TIKER/45099388	41101038		RIYA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	212,653.00
04/06/2024	IN	TIKER/45099331	41100981		RIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	213,808.00
04/06/2024	IN	TIKER/45099862	41101508		ALEYAMMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-11,21,22,23,24,25 ,26,27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26,27	11,835.00	0.00	225,643.00
08/06/2024	IN	TIKER/45105773	41107363		ELIZABETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	233,972.00
08/06/2024	IN	TIKER/45106689	41108274		JESSEL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,733.00	0.00	235,705.00
08/06/2024	IN	TIKER/45106697	41108282		JESSEL DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	252,504.00
10/06/2024	IN	TIKER/45108322	41109894		SHEENA ANDREWS DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-45,46,36	5,999.00	0.00	258,503.00
12/06/2024	IN	TIKER/45111650	41113176		RINTA MOL DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	295,329.00
18/06/2024	IN	TIKER/45121276	41123111		GANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	296,717.00
19/06/2024	IN	TIKER/45123112	41124913		CHIPPY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	300,881.00
20/06/2024	IN	TIKER/45124173	41125950		MELISA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	317,680.00
20/06/2024	IN	TIKER/45124175	41125952		MELISA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,733.00	0.00	319,413.00
23/06/2024	IN	TIKER/45128632	41130468		ELCY SHAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	323,577.00
24/06/2024	IN	TIKER/45130468	41132293		MAJOL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,26,46,34,35, 36	4,190.00	0.00	327,767.00
25/06/2024	IN	TIKER/45131302	41133122		BETTINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	330,543.00
27/06/2024	IN	TIKER/45134488	41136253		AARON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23	5,552.00	0.00	336,095.00
28/06/2024	IN	TIKER/45137805	41139504		ELCY SAJAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,181.00	0.00	337,276.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2024	RC		26042326	Cash Amount Received		0.00	25,000.00	312,276.00
29/06/2024	RC		26042341	Cash Amount Received		0.00	25,000.00	287,276.00
29/06/2024	RC		26042343	Cash Amount Received		0.00	25,000.00	262,276.00
29/06/2024	RC		26042360	Cash Amount Received		0.00	25,000.00	237,276.00
29/06/2024	IN	TIKER/45139172	41140853		MAJOL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,26,46,3 4,35,36	6,285.00	0.00	243,561.00
02/07/2024	IN	TIKER/45143545	41145132		SUMI BINU DENTCARE NOVA FULL METAL CROWN/BRIDGE-12,13,14,15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	7,670.00	0.00	251,231.00
06/07/2024	IN	TIKER/45151242	41152813		ELCY SAJAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,46,47	788.00	0.00	252,019.00
10/07/2024	IN	TIKER/45157071	41158635		JUBY JOE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	254,631.00
17/07/2024	IN	TIKER/45166936	41168493		SUSAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-21,22,23,24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	9,058.00	0.00	263,689.00
17/07/2024	IN	TIKER/45166937	41168494		THARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	6,941.00	0.00	270,630.00
19/07/2024	IN	TIKER/45171942	41173489		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	274,794.00
20/07/2024	IN	TIKER/45173561	41175105		AKHIL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,733.00	0.00	276,527.00
20/07/2024	IN	TIKER/45173563	41175107		AKHIL DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	11,550.00	0.00	288,077.00
22/07/2024	IN	TIKER/45175347	41176891		KANNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	293,629.00
25/07/2024	IN	TIKER/45180644	41183429		PREETHY DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	294,207.00
25/07/2024	IN	TIKER/45180577	41183362		KUNJUMOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	299,759.00
27/07/2024	IN	TIKER/45185016	41187972		CHRISTO DENTCARE ALIGNERS RETAINER PER SPLINT-	1,733.00	0.00	301,492.00
27/07/2024	IN	TIKER/45185015	41187971		CHRISTO DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	318,291.00
30/07/2024	RC		26058728	Cash Amount Received		0.00	25,000.00	293,291.00
30/07/2024	RC		26058726	Cash Amount Received		0.00	25,000.00	268,291.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	RC		26058724	Cash Amount Received		0.00	25,000.00	243,291.00
30/07/2024	RC		26058723	Cash Amount Received		0.00	25,000.00	218,291.00
05/08/2024	IN	TIKER/45198841	41202002		ALEXA SUNNY DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	231,080.00
05/08/2024	IN	TIKER/45198838	41201999		ALEXA SUNNY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,733.00	0.00	232,813.00
09/08/2024	IN	TIKER/45206495	41209646		JENNIFER DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	249,612.00
09/08/2024	IN	TIKER/45206493	41209644		JENNIFER DENTCARE ALIGNERS RETAINER PER SPLINT-	1,733.00	0.00	251,345.00
09/08/2024	IN	TIKER/45205511	41208662		LISHA SAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	256,897.00
12/08/2024	IN	TIKER/45210150	41213291		JOICE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	261,061.00
14/08/2024	IN	TIKER/45213644	41216784		ANUGRAHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	265,225.00
22/08/2024	IN	TIKER/45225941	41230085		GEORGE MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	274,659.00
04/09/2024	IN	TIKER/45247193	41251949		PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	278,823.00

2,704,800.00 2,425,977.00

*Period Closing Bal.: 278,823.00