



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/08/2024
KYM000151 - ARUN R

									*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance		
01/12/2021	IN	SA2100253111	49551		PROF PRASANNA 036 DENTCARE NOVA W/DIE	115.00	0.00	115.00		
15/12/2021	IN	SA2100270919	49237		SREEKUMAR 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)	224.00	0.00	339.00		
17/12/2021	IN	SA2100274269	19788		SREEKUMAR 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)	2,710.00	0.00	3,049.00		
11/01/2022	IN	SA2100307866	49380		GOPINATHAN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)	190.00	0.00	3,239.00		
12/01/2022	IN	SA2100310621	18077		GOPINATHAN 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH	2,850.00	0.00	6,089.00		
03/02/2022	IN	SA2100335896	11578		LEENA JOEL 19a.M L S CROWN/BRIDGE	4,076.00	0.00	10,165.00		
12/02/2022	IN	SA2100346560	35787		NAZAR 27a.DENTCARE NOVA W/O DIE	1,383.00	0.00	11,548.00		
16/02/2022	IN	SA2100352105	31125		NEETHU SUDHAKARAN 19a.M L S CROWN/BRIDGE	1,562.00	0.00	13,110.00		
19/02/2022	IN	SA2100355886	4673		SHUHAIB EBRAHIMKUTTY 19a.M L S CROWN/BRIDGE	7,235.00	0.00	20,345.00		
26/02/2022	IN	SA2100365420	31124		GOPU KIRAN S 19a.M L S CROWN/BRIDGE	1,562.00	0.00	21,907.00		
04/03/2022	IN	SA2100373865	48357		JAYASREE 64 SELF CURE ACRYLIC(TEMPORARY)	420.00	0.00	22,327.00		
04/03/2022	IN	SA2100373022	10591		SWAPNA NAIR 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING	4,250.00	0.00	26,577.00		
07/03/2022	IN	SA2100377082	13726		SWAPNA NAIR 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	3,562.00	0.00	30,139.00		
12/03/2022	IN	SA2100385069	31126		FEBBA JOHN 19a.M L S CROWN/BRIDGE	1,562.00	0.00	31,701.00		
21/03/2022	IN	SA2100397860	13691		MANJU MATHEW 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING	3,584.00	0.00	35,285.00		
23/03/2022	IN	SA2100400633	4752		SHIJU MON V 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING	7,168.00	0.00	42,453.00		
24/03/2022	IN	SA2100402536	35788		JINSHAD J 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	43,836.00		
26/03/2022	IN	SA2100405884	44757		MANJU MATHEW 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	666.00	0.00	44,502.00		
26/03/2022	IN	SA2100405502	5217		SHIJU MON V 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	6,899.00	0.00	51,401.00		

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06/04/2022	IN	SA2200006740	1006265		MANJU MATHEW 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-14,15,16	1,999.00	0.00	53,400.00
07/04/2022	IN	SA2200008475	1007869		MANU G KRISHNAN 19a.M L S CROWN/BRIDGE-25,26	3,125.00	0.00	56,525.00
07/04/2022	IN	SA2200008460	1007857		PROF PRASANNA 02 DENTCARE ZIRCONIA BRUXCARE-13,14,15,16	10,752.00	0.00	67,277.00
12/04/2022	RC	1017	6003043	335896,346560 Cash Amount Received		0.00	5,000.00	62,277.00
13/04/2022	IN	SA2200017248	1016101		BINDU GOPAKUMAR 64 SELF CURE ACRYLIC(TEMPORARY)-14,15,16	420.00	0.00	62,697.00
14/04/2022	IN	SA2200018956	1017766		BINDU GOPAKUMAR 02 DENTCARE ZIRCONIA BRUXCARE-14,15,16	8,064.00	0.00	70,761.00
19/04/2022	RC	728	6005020	346560,352105,355886, Cash Amount Received		0.00	7,000.00	63,761.00
22/04/2022	IN	SA2200029460	1029106		MATHEW P GEORGE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 , 29 DENTCARE NOVA FULL METAL W/DIE-35,36,37	2,408.00	0.00	66,169.00
24/04/2022	IN	SA2200031992	1031598		SUNITHA 27a. DENTCARE NOVA W/DIE-22,24	2,766.00	0.00	68,935.00
25/04/2022	IN	SA2200032811	1032714		SUNIL K 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	73,085.00
26/04/2022	RC	734	6008732	Cash Amount Received		0.00	7,000.00	66,085.00
27/04/2022	IN	SA2200035168	1035051		ARUN 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,083.00	0.00	68,168.00
27/04/2022	IN	SA2200035060	1034943		MATHEW GEORGE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34	655.00	0.00	68,823.00
28/04/2022	IN	SA2200037949	1037797		SHIJU MON V 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31,32,33,34,41,42,43,44	5,331.00	0.00	74,154.00
28/04/2022	RT		11000563			0.00	6,899.00	67,255.00
29/04/2022	IN	SA2200038527	1038369		BINDU GOPAKUMAR 02 DENTCARE ZIRCONIA BRUXCARE-44,45,46,47	10,752.00	0.00	78,007.00
02/05/2022	RC	745	6011367	Cash Amount Received		0.00	9,500.00	68,507.00
03/05/2022	IN	SA2200045021	1044884		LIJI RAJU 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11,12,13,21,22	4,480.00	0.00	72,987.00
06/05/2022	IN	SA2200048998	1048822		LIJI RAJU 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11,12,13,21,22	3,332.00	0.00	76,319.00
11/05/2022	RC	4922	6015372	DETAILS IN SLIP Cash Amount Received		0.00	10,000.00	66,319.00
11/05/2022	IN	SA2200055321	1055146		AMEENA SHAFEEQUE 29 DENTCARE NOVA FULL METAL W/O DIE-46,47,48	1,680.00	0.00	67,999.00
13/05/2022	IN	SA2200058457	1058280		SUNDARESAN S 27a. DENTCARE NOVA W/DIE-11,12,13,21	5,533.00	0.00	73,532.00
17/05/2022	IN	SA2200063172	1062973		USHA DEVI V K 19a.M L S CROWN/BRIDGE-23,24,25,26,27	7,812.00	0.00	81,344.00

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19/05/2022	RC	4938	6019115	Cash Amount Received		0.00	10,000.00	71,344.00
20/05/2022	IN	SA2200068356	1068171		NIDHI THAMPI 29 DENTCARE NOVA FULL METAL W/O DIE-36 , 19a.M L S CROWN/BRIDGE-11,21	3,685.00	0.00	75,029.00
21/05/2022	IN	SA2200070086	1069885		ANIL BABY 27a. DENTCARE NOVA W/DIE-11,21,22,23	5,533.00	0.00	80,562.00
22/05/2022	IN	SA2200071684	1071464		PADMAJAN K 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	81,945.00
24/05/2022	IN	SA2200073778	1073580		KRISHNA S 27a. DENTCARE NOVA W/DIE-12	1,383.00	0.00	83,328.00
25/05/2022	IN	SA2200075206	1074965		JYOTHISH K 19a.M L S CROWN/BRIDGE-22,23,24	4,687.00	0.00	88,015.00
26/05/2022	IN	SA2200076829	1076589		GOWRI S 19a.M L S CROWN/BRIDGE-21	1,562.00	0.00	89,577.00
26/05/2022	IN	SA2200076938	1076698		MAHESH G 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	91,139.00
26/05/2022	RC	7906	6021896	Cash Amount Received		0.00	15,000.00	76,139.00
30/05/2022	IN	SA2200081659	1081481		BINDHU 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	330.00	0.00	76,469.00
31/05/2022	IN	SA2200084376	1084235		MONISH 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	77,029.00
01/06/2022	RC	7917	6024073	Cash Amount Received		0.00	14,500.00	62,529.00
02/06/2022	IN	SA2200086026	1085875		KRISHNA S 29 DENTCARE NOVA FULL METAL W/O DIE-	1,120.00	0.00	63,649.00
03/06/2022	IN	SA2200088785	1088632		REVATHY S 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	64,209.00
06/06/2022	RC	7928	6026319	Cash Amount Received		0.00	15,000.00	49,209.00
07/06/2022	IN	SA2200094153	1093996		ASWITHA 64 SELF CURE ACRYLIC(TEMPORARY)-	280.00	0.00	49,489.00
08/06/2022	IN	SA2200095166	1095010		KALADHARAN L 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	54,176.00
09/06/2022	IN	SA2200096197	1096036		REVATHY S 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	55,738.00
14/06/2022	RT	1088632	11001982	Based On A/R Invoices 1088632.		0.00	560.00	55,178.00
14/06/2022	IN	SA2200103826	1103642		PRATHIBHA 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	56,578.00
16/06/2022	IN	SA2200107143	1106963		SUMA 29 DENTCARE NOVA FULL METAL W/O DIE-	1,120.00	0.00	57,698.00
18/06/2022	RC	7326	6032074	48998,55321,58457,63172 Cash Amount Received		0.00	12,000.00	45,698.00
21/06/2022	IN	SA2200113533	1113338		SWAPNA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	46,930.00
21/06/2022	IN	SA2200112780	1112590		AHMAD FIROSE M 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	47,490.00
21/06/2022	IN	SA2200112734	1112545		AMEENA SHAFEEQ 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	48,873.00
23/06/2022	IN	SA2200115979	1115772		PRASANTH G 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	49,433.00

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24/06/2022	IN	SA2200118322	1118128		SHEEJA DAS 66a. DENTCARE NOVA GINGIVA SMALL- , 27a. DENTCARE NOVA W/DIE-	4,542.00	0.00	53,975.00
24/06/2022	IN	SA2200118142	1117949		SONA 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	58,662.00
25/06/2022	IN	SA2200119645	1119443		SIVARAJAN N G 27a. DENTCARE NOVA W/DIE-	6,916.00	0.00	65,578.00
28/06/2022	IN	SA2200122908	1122698		SADIK 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	66,961.00
29/06/2022	RC	10632	6036179	Cash Amount Received		0.00	18,000.00	48,961.00
01/07/2022	IN	SA2200129715	1129470		SARANGA DHARAN 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	49,521.00
07/07/2022	RC	7347	6039415	Cash Amount Received		0.00	8,000.00	41,521.00
11/07/2022	IN	SA2200141808	1141582		BABY JACOB 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	2,184.00	0.00	43,705.00
11/07/2022	IN	SA2200141938	1141712		VISHNU R 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	47,855.00
13/07/2022	IN	SA2200145341	1145112		FIDHA FATHIMA 19a.M L S CROWN/BRIDGE- , 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	50,980.00
13/07/2022	IN	SA2200145956	1145722		BABY JACOB 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-	258.04	0.00	51,238.04
14/07/2022	RC	24063	6042257	Cash Amount Received		0.00	15,000.00	36,238.04
14/07/2022	IN	SA2200146949	1146711		BABY JACOB 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	1,966.00	0.00	38,204.04
17/07/2022	IN	SA2200151519	1151269		BABY JACOB 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-	2,789.03	0.00	40,993.07
22/07/2022	IN	SA2200158737	1158465		BABY JACOB 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42	2,615.03	0.00	43,608.10
23/07/2022	IN	SA2200160248	1159978		DILEEP P K 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-15 ,16 ,17	2,520.00	0.00	46,128.10
25/07/2022	IN	SA2200163247	1162977		MITHRA A 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	46,653.10
25/07/2022	IN	SA2200163701	1163428		DILEEP P K 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-15 ,16 ,17	1,874.00	0.00	48,527.10
25/07/2022	IN	SA2200163706	1163433		MITHRA A 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	49,183.10
26/07/2022	RC	24084	6046563	Cash Amount Received		0.00	12,000.00	37,183.10
27/07/2022	IN	SA2200167037	1166764		LIJO VARGHESE 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	38,648.10
30/07/2022	IN	SA2200170986	1170708		DEEPTHY S 19a.M L S CROWN/BRIDGE-27 ,46	2,930.00	0.00	41,578.10
31/07/2022	IN	SA2200173440	1173155		ADARSH R 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	42,875.10
03/08/2022	RC	24097	6053952	15 K Received Cash Amount Received		0.00	15,000.00	27,875.10

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05/08/2022	IN	SA2200182231	1181933		PRAKASH R 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	32,269.10
07/08/2022	IN	SA2200185381	1185081		SRAJITHESH S 19a.M L S CROWN/BRIDGE-11 ,13 ,14 ,15 ,21	7,324.00	0.00	39,593.10
08/08/2022	IN	SA2200185669	1185368		BINDHU S 19a.M L S CROWN/BRIDGE-41	1,465.00	0.00	41,058.10
10/08/2022	RC	27562	6054111	Cash Amount Received		0.00	7,000.00	34,058.10
11/08/2022	IN	SA2200189750	1189453		AMBILI G 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	35,523.10
13/08/2022	IN	SA2200192729	1192431		ASWATHY V 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	36,988.10
14/08/2022	IN	SA2200194640	1194336		ASLAM SALIM 29 DENTCARE NOVA FULL METAL W/O DIE-46 ,47	1,050.00	0.00	38,038.10
16/08/2022	RC	24430	6057502	Cash Received Cash Amount Received		0.00	7,000.00	31,038.10
22/08/2022	IN	SA2200205111	1204787		VIJYAMMA 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-31 ,32 ,35 ,36 ,37 ,41 ,45 ,46	340.00	0.00	31,378.10
23/08/2022	IN	SA2200206904	1206571		SHAJAHAN A 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-36 ,37	1,680.00	0.00	33,058.10
26/08/2022	IN	SA2200211212	1210871		DEVIPRIYA S 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	34,523.10
29/08/2022	RC	30652	6060951	Cash Amount Received		0.00	7,000.00	27,523.10
30/08/2022	IN	SA2200217291	1216952		SURYA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	28,836.10
31/08/2022	IN	SA2200219378	1219033		LEELAMMA EHA KO 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,38	1,050.00	0.00	29,886.10
31/08/2022	IN	SA2200219786	1219438		LAILA THOMAS 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	30,411.10
03/09/2022	IN	SA2200223048	1222705		BINDHU S 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	30,936.10
04/09/2022	IN	SA2200224590	1224240		SHAJAHAN A 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-36 ,37	1,250.00	0.00	32,186.10
04/09/2022	IN	SA2200224780	1224430		ROBI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	33,651.10
06/09/2022	IN	SA2200226223	1225874		HASHIM S 19a.M L S CROWN/BRIDGE-31	1,465.00	0.00	35,116.10
06/09/2022	IN	SA2200226195	1225846		HASHIM S 64 SELF CURE ACRYLIC(TEMPORARY)-31	131.00	0.00	35,247.10
14/09/2022	RT		11004925			0.00	190.00	35,057.10
14/09/2022	RT		11004924			0.00	2,850.00	32,207.10
14/09/2022	IN	SA2200236727	1236339		ANSHAD R 66a. M L S GINGIVA SMALL-21 , 19a.M L S CROWN/BRIDGE-21	4,762.00	0.00	36,969.10
15/09/2022	RC	30682	6069301	Cash Amount Received		0.00	9,000.00	27,969.10

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16/09/2022	IN	SA2200239217	1238848		RENJU M T 29 DENTCARE NOVA FULL METAL W/O DIE-17 , 29 DENTCARE NOVA FULL METAL W/DIE-17 , 27a. DENTCARE NOVA W/DIE-17	6,237.00	0.00	34,206.10
22/09/2022	IN	SA2200247567	1247170		USHADEVI V K 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 , 21 M L S FULL METAL-13 ,14 ,15 ,16	4,284.00	0.00	38,490.10
22/09/2022	IN	SA2200247695	1247298		GOPI RAMAN 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	43,677.10
25/09/2022	IN	SA2200253134	1252729		USHADEVI V K 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-13 ,14 ,15 ,16	2,499.00	0.00	46,176.10
27/09/2022	IN	SA2200256228	1255815		ARJUN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	47,641.10
28/09/2022	IN	SA2200257264	1256848		VARGHESE JOHN 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-41	620.00	0.00	48,261.10
01/10/2022	RC	40361	6075975	Cash Amount Received		0.00	9,500.00	38,761.10
07/10/2022	IN	SA2200267846	1267467		ASHA SOMAN 64 SELF CURE ACRYLIC(TEMPORARY)-34 ,35 ,44 ,45	525.00	0.00	39,286.10
08/10/2022	IN	SA2200269167	1268795		ASHA SOMAN 19a.M L S CROWN/BRIDGE-34 ,35 ,44 ,45	5,859.00	0.00	45,145.10
10/10/2022	IN	SA2200270774	1270403		USHA DEVI K 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	53,934.10
12/10/2022	IN	SA2200273869	1273497		MUHAMMED HASAIN 19a.M L S CROWN/BRIDGE-21 ,23	2,930.00	0.00	56,864.10
13/10/2022	RC	40387	6081963	Cash Amount Received		0.00	9,000.00	47,864.10
13/10/2022	IN	SA2200275461	1275085		SAFIYUDHEEN 29 DENTCARE NOVA FULL METAL W/O DIE-37 ,46	1,050.00	0.00	48,914.10
14/10/2022	321		95484			0.00	0.10	48,914.00
19/10/2022	IN	SA2200282762	1282375		USHA DEVI K 64 SELF CURE ACRYLIC(TEMPORARY)-31 ,32 ,33 ,41 ,42 ,43 ,44	919.00	0.00	49,833.00
20/10/2022	IN	SA2200283874	1283499		BINDHU O 19a.M L S CROWN/BRIDGE-22 ,23 ,24	4,394.00	0.00	54,227.00
20/10/2022	RC	43304	6084979	Cash Amount Received		0.00	7,000.00	47,227.00
21/10/2022	RT	1204787	11006155	Based On A/R Invoices 1204787.		0.00	340.00	46,887.00
26/10/2022	IN	SA2200290625	1290243		AKASHKA 19a.M L S CROWN/BRIDGE-21 ,22 ,23	4,394.00	0.00	51,281.00
26/10/2022	IN	2210133591	7002916	U1. Based On Sales Orders 3084.	VISHNU HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	51,937.00
27/10/2022	IN	SA2200292105	1291732		P MOHANA KURUP 29 DENTCARE NOVA FULL METAL W/O DIE-15 ,16 ,26	1,575.00	0.00	53,512.00
27/10/2022	IN	2210135531	7003173	U/L1. Based On Sales Orders 3361.	SAYUDHIYA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	54,825.00

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28/10/2022	IN	SA2200293933	1293553		JOHN PHILIP 19a.M L S CROWN/BRIDGE-35 ,36 ,45 ,46 ,47	7,324.00	0.00	62,149.00
29/10/2022	IN	SA2200295890	1295504		USHADEVI K 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	63,614.00
29/10/2022	IN	SA2200295768	1295383		USHA DEVI K 64 SELF CURE ACRYLIC(TEMPORARY)-31 ,32 ,33 ,41 ,42 ,43	788.00	0.00	64,402.00
29/10/2022	RT	1282375	11006425	Based On A/R Invoices 1282375.		0.00	919.00	63,483.00
02/11/2022	RC	43325	6089807	Cash Amount Received		0.00	9,500.00	53,983.00
05/11/2022	IN	SA2200303644	1303271		KAMALAMMA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-31 ,32 ,36 ,37 ,41 ,42 ,45 ,46	1,049.00	0.00	55,032.00
08/11/2022	IN	SA2200306543	1306177		HUSAIN K 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	59,426.00
10/11/2022	RC	43337	6093816	Cash Amount Received		0.00	7,000.00	52,426.00
15/11/2022	IN	SA2200316282	1315919		ASHA SOMAN 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-16	1,045.00	0.00	53,471.00
15/11/2022	IN	SA2200316960	1316596		AJITHA KUMAR S 66a. M L S GINGIVA SMALL-25 , 21 M L S FULL METAL-25 , 19a.M L S CROWN/BRIDGE-25	6,610.00	0.00	60,081.00
18/11/2022	IN	SA2200321814	1321450		AMAL D 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	61,546.00
19/11/2022	IN	SA2200322054	1321696		ASHA SOMAN 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-16	1,045.00	0.00	62,591.00
22/11/2022	RC	52862	6098649	Cash Amount Received		0.00	7,500.00	55,091.00
03/12/2022	IN	SA2200341334	1341418		SHAUN MATHEW SOMAN 21 M L S FULL METAL-47 , 19a.M L S CROWN/BRIDGE-47	2,389.00	0.00	57,480.00
05/12/2022	IN	SA2200343984	1344061		DR RATHEESH 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	60,168.00
06/12/2022	IN	SA2200344202	1344284		LAILA MONEY 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	61,465.00
06/12/2022	RC	52889	6104835	Cash Amount Received		0.00	9,000.00	52,465.00
07/12/2022	IN	SA2200346942	1347017		PROF. SIDDHARTHAN 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,45 ,46	6,484.00	0.00	58,949.00
09/12/2022	IN	SA2200349955	1350034		BINU S 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 , 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 ,14	11,477.00	0.00	70,426.00
09/12/2022	IN	SA2200350087	1350164		AYSHA BAI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,17 ,18	3,413.00	0.00	73,839.00
10/12/2022	RC	56206	6107406	Cash Amount Received		0.00	6,500.00	67,339.00
13/12/2022	IN	SA2200354723	1354792		AYSHA BAI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-14 ,15 ,16 ,17 ,18	3,071.00	0.00	70,410.00

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15/12/2022	IN	SA2200357732	1358198		PRAKASH R 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-35 ,36 ,37 , 29 DENTCARE NOVA FULL METAL W/DIE-38	2,573.00	0.00	72,983.00
17/12/2022	IN	SA2200361130	1361598		PRAKASH R 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-35 ,36 ,37	1,843.00	0.00	74,826.00
21/12/2022	RC		6111206	Cash Amount Received		0.00	9,000.00	65,826.00
27/12/2022	RC		6113247	Cash Amount Received		0.00	8,000.00	57,826.00
28/12/2022	RT	1350034	11008287	Based On A/R Invoices 1350034.		0.00	11,477.00	46,349.00
29/12/2022	IN	SA2200376286	1376750		BINU S 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23	10,374.00	0.00	56,723.00
29/12/2022	IN	SA2200377353	1377808		ARUN A 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	58,020.00
03/01/2023	IN	SA2200383447	1383917		SIMI THOMAS 29 DENTCARE NOVA FULL METAL W/O DIE-46 ,47 , 27a. DENTCARE NOVA W/DIE-26	2,347.00	0.00	60,367.00
06/01/2023	RC		6117878	Cash Amount Received		0.00	9,000.00	51,367.00
10/01/2023	IN	SA2200391882	1392344		VISHNU DAS 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-37	840.00	0.00	52,207.00
12/01/2023	IN	SA2200394479	1394953		ASHA S 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-45 ,46 ,47 , 21 M L S FULL METAL-48	3,444.00	0.00	55,651.00
13/01/2023	IN	SA2200396089	1396560		VISHNU DAS 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-37	625.00	0.00	56,276.00
14/01/2023	IN	SA2200399139	1399605		FASEELA KHADAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	57,741.00
14/01/2023	IN	SA2200397894	1398362		ASHA S 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-45 ,46 ,47	1,874.00	0.00	59,615.00
16/01/2023	RC		6122768	Cash Amount Received		0.00	7,500.00	52,115.00
20/01/2023	IN	SA2200405863	1406336		THANKAMANI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	52,735.00
21/01/2023	IN	SA2200408658	1409123		VEENA SANTHOSH 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	54,200.00
24/01/2023	IN	SA2200410943	1411405		VIJI MOL 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	57,130.00
24/01/2023	RC		6126201	Cash Amount Received		0.00	7,845.00	49,285.00
25/01/2023	RC		6126266	Cash Amount Received		0.00	115.00	49,170.00
28/01/2023	IN	SA2200416155	1416613		VILASAN K 27a. DENTCARE NOVA W/DIE-33 ,34	2,594.00	0.00	51,764.00
07/02/2023	RC		6132617	Cash Amount Received		0.00	9,000.00	42,764.00
13/02/2023	IN	SA2200439586	1439997		SUBASH S 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	44,229.00
16/02/2023	IN	SA2200443681	1444086		VILASAN K 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	46,823.00

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18/02/2023	IN	SA2200446343	1446736		ARDHA NANDA 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	51,217.00
19/02/2023	IN	2302297331	7017533	LOWER PLS CALL ME Based On Sales Orders 18601.	SONU MOL B HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	51,873.00
20/02/2023	RC		6138226	Cash Amount Received		0.00	7,000.00	44,873.00
01/03/2023	RC		6142347	Cash Amount Received		0.00	7,500.00	37,373.00
02/03/2023	IN	SA2200463208	1463590		SUJA SHIBU 21 M L S FULL METAL-26	924.00	0.00	38,297.00
05/03/2023	IN	SA2200468072	1468438		ABDULRAZAK 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	39,594.00
08/03/2023	RC		6146032	Cash Amount Received		0.00	7,500.00	32,094.00
10/03/2023	IN	SA2200475754	1476121		DR SREEPRASAD 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	34,782.00
14/03/2023	IN	SA2200479942	1480310		LALITHA BHAI S 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	35,307.00
15/03/2023	IN	SA2200480552	1480924		JAYACHANDRAN V 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	36,604.00
18/03/2023	IN	SA2200485379	1485746		BIJU S 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	38,069.00
18/03/2023	RC		6150811	Cash Amount Received		0.00	8,000.00	30,069.00
19/03/2023	IN	2303339411	7021317	Based On Sales Orders 23014.	SWATHY HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	31,382.00
23/03/2023	IN	SA2200493118	1493461		JIBI MARIYAM OOMMEN 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	31,907.00
23/03/2023	IN	SA2200493384	1493726		RENUKA R 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43	5,040.00	0.00	36,947.00
24/03/2023	IN	2303348101	7021966	UPRRRRRRRRR PLS CALL Based On Sales Orders 23791.	ATHIRATH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	37,603.00
26/03/2023	IN	SA2200496894	1497229		RENUKA R 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43	3,749.00	0.00	41,352.00
27/03/2023	RC		6154305	Cash Amount Received		0.00	8,000.00	33,352.00
30/03/2023	IN	SA2200502084	1502421		VILASAN K 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	34,649.00
30/03/2023	IN	SA2200501311	1501652		RUBY JOHN 29 DENTCARE NOVA FULL METAL W/DIE-38 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-35 ,36 ,37 ,46	3,255.00	0.00	37,904.00
31/03/2023	IN	SA2200502707	1503045		SREEDHARAN K 29 DENTCARE NOVA FULL METAL W/DIE-16 , 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,17	5,712.00	0.00	43,616.00
03/04/2023	RC		16000542	Cash Amount Received		0.00	7,000.00	36,616.00
04/04/2023	IN	SA2300003517	31003514		MONCY MATHEW 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	41,803.00

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04/04/2023	IN	SA2300002930	31002929		RUBY JOHN 27a. DENTCARE NOVA W/DIE-24 ,25 , 29 DENTCARE NOVA FULL METAL W/DIE-38 , 27a. DENTCARE NOVA FACING W/DIE-22 ,23 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-35 ,36 ,37 ,46	8,169.00	0.00	49,972.00
05/04/2023	IN	SA2300006069	31006045		RENJITH R 66a. M L S GINGIVA SMALL-12 , 19a.M L S CROWN/BRIDGE-11 ,12 ,13	4,762.00	0.00	54,734.00
10/04/2023	IN	SA2300009603	31009592		SATHEESAN P 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-46 ,47 , 29 DENTCARE NOVA FULL METAL W/DIE-48	1,890.00	0.00	56,624.00
12/04/2023	IN	2304386651	34002100	PLS CALL Based On Sales Orders 1706.	LAKSHMI HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	57,280.00
13/04/2023	IN	SA2300015244	31015230		SATHEESAN P 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-46 ,47	1,229.00	0.00	58,509.00
14/04/2023	RC		16005578	Cash Amount Received		0.00	7,000.00	51,509.00
14/04/2023	IN	SA2300016011	31015996		ATHIRA S 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	54,197.00
16/04/2023	IN	2304398711	34003040	U1 Based On Sales Orders 2671.	SURYA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	54,853.00
20/04/2023	IN	2304409591	34003945	PLS SEND IN 1 ST PARCEL Based On Sales Orders 3624.	SUSHAMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	620.00	0.00	55,473.00
21/04/2023	IN	2304415501	34004214	UPPER PLS CALL Based On Sales Orders 3913.	SREELEKSHMI HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	56,129.00
22/04/2023	RC		16008790	Cash Amount Received		0.00	7,000.00	49,129.00
24/04/2023	IN	SA2300028630	31028615		SATHEESHAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27	3,140.00	0.00	52,269.00
26/04/2023	IN	SA2300030481	31030462		DR KRISHNA PRIYA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-12	210.00	0.00	52,479.00
27/04/2023	IN	SA2300031618	31031596		MIDHUN DEV 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	56,873.00
29/04/2023	IN	SA2300034588	31034561		DR KRISHNA PRIYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12	3,528.00	0.00	60,401.00
29/04/2023	RC		16012223	Cash Amount Received		0.00	7,000.00	53,401.00
30/04/2023	IN	SA2300035981	31035949		PRAMEELA B 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	54,866.00
05/05/2023	IN	SA2300042494	31042460		ABHIJITH V 21 M L S FULL METAL-37 , 19a.M L S CROWN/BRIDGE-35 ,36	3,854.00	0.00	58,720.00
06/05/2023	IN	SA2300043204	31043170		REETU SARA VARGHEES 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	59,245.00
09/05/2023	RC		16016642	Cash Amount Received		0.00	8,000.00	51,245.00
14/05/2023	IN	SA2300052944	31052920		SREEMOL S 19a.M L S CROWN/BRIDGE-23 ,24	2,930.00	0.00	54,175.00

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17/05/2023	RC		16020647	Cash Amount Received		0.00	8,000.00	46,175.00
18/05/2023	IN	SA2300058397	31058370		MINI P MATHEW 19a.M L S CROWN/BRIDGE-12 ,13	2,930.00	0.00	49,105.00
19/05/2023	IN	SA2300058540	31058515		RAJANI S 19a.M L S CROWN/BRIDGE-11 ,12 ,13	4,394.00	0.00	53,499.00
20/05/2023	IN	SA2300061142	31061109		SANA FATHIMA 90 FULL METAL TUBE (LASER WELDING)-16 , 29 DENTCARE NOVA FULL METAL W/O DIE-16	935.00	0.00	54,434.00
22/05/2023	IN	SA2300062841	31062819		MINI P MATHEW 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	54,959.00
24/05/2023	IN	SA2300064611	31065729		SREEMOL S 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	56,424.00
25/05/2023	IN	SA2300066260	31067381		SIMI S NAIR 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16	5,859.00	0.00	62,283.00
26/05/2023	IN	SA2300068245	31070492		DURGADAS 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	71,072.00
27/05/2023	RC		16025233	Cash Amount Received		0.00	18,000.00	53,072.00
28/05/2023	IN	SA2300070169	31072845		AGWITH 360 BAND & LOOP SPACE MAINTAINER-44 , STANDARD BAND-45	861.00	0.00	53,933.00
31/05/2023	IN	SA2300072974	31076224		DEVIKA J 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	55,230.00
31/05/2023	IN	SA2300074186	31077434		SIMI S NAIR 19a.M L S CROWN/BRIDGE-34 ,35	2,930.00	0.00	58,160.00
01/06/2023	IN	TI/35003974	31078675		MANJU HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	59,473.00
01/06/2023	IN	TI/35003977	31078678		MANJU HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	60,786.00
01/06/2023	RC		16027480	Cash Amount Received		0.00	14,000.00	46,786.00
08/06/2023	IN	SA2300082147	31088411		ASWATHY K 27a. DENTCARE NOVA W/DIE-33 ,35 ,36	3,890.00	0.00	50,676.00
08/06/2023	IN	SA2300083011	31089379		SREERAJ 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	51,201.00
09/06/2023	RC		16031436	Cash Amount Received		0.00	10,000.00	41,201.00
09/06/2023	IN	TI/35007096	31091596		RIDHUAN HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	42,514.00
10/06/2023	IN	SA2300084700	31091773		LISY JOHN 21 M L S FULL METAL-46 , 19a.M L S CROWN/BRIDGE-44 ,45	3,854.00	0.00	46,368.00
11/06/2023	IN	SA2300085923	31093419		MINI P MATHEW 29 DENTCARE NOVA FULL METAL W/DIE-47 , 27a. DENTCARE NOVA W/DIE-45 ,46	3,119.00	0.00	49,487.00
11/06/2023	IN	SA2300086009	31093505		ANISH S 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	53,377.00
13/06/2023	RC		16032896	Cash Amount Received		0.00	10,000.00	43,377.00
15/06/2023	IN	SA2300090461	31099296		SIMI S NAIR 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	49,236.00

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15/06/2023	IN	SA2300091581	31100749		VIDHYA VIJITH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	50,533.00
19/06/2023	IN	TI/35009889	31104943		DHANYA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	51,846.00
23/06/2023	IN	SA2300100847	31112017		UTHARA SIVARAJAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	53,143.00
23/06/2023	IN	SA2300101462	31112628		SALINI 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	53,668.00
24/06/2023	RC		16038276	Cash Amount Received		0.00	16,000.00	37,668.00
27/06/2023	IN	SA2300106382	31118701		ANAMIKA 90 FULL METAL TUBE (LASER WELDING)-16 ,26 , 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,26	1,869.00	0.00	39,537.00
29/06/2023	IN	SA2300108968	31122202		LISY JOHN 21 M L S FULL METAL-26 ,27 , 19a.M L S CROWN/BRIDGE-24 ,25	4,778.00	0.00	44,315.00
30/06/2023	IN	SA2300110081	31123811		ALLEN S 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	45,612.00
03/07/2023	RC		16041685	Cash Amount Received		0.00	16,000.00	29,612.00
04/07/2023	IN	SA2300113606	31129207		LISY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 ,37	3,615.00	0.00	33,227.00
05/07/2023	IN	SA2300114384	31130661		REMADEVI P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	34,615.00
05/07/2023	IN	TI/35016276	31131879		JAYARAJ HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	35,304.00
11/07/2023	RC		16046466	Cash Amount Received		0.00	14,000.00	21,304.00
12/07/2023	IN	TI/35023400	31142866		SUMISHA S DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	22,034.00
12/07/2023	IN	TI/35022802	31142270		NEETHU HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	22,723.00
13/07/2023	IN	SA2300119524	31143237		AKSHAY DAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	25,680.00
13/07/2023	IN	TI/35023586	31143609		MEENAKSHY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 , LASER WELDING ONLY METAL TUBE-46	1,244.00	0.00	26,924.00
14/07/2023	RT	31129207	131002894	Based On A/R Invoices 31129207.		0.00	3,615.00	23,309.00
14/07/2023	IN	SA2300120161	31145032		LISY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 ,37	3,413.00	0.00	26,722.00
20/07/2023	IN	TI/35031405	31154379		ARATHY O DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	11,487.00	0.00	38,209.00
20/07/2023	IN	TI/35032597	31155564		MUHAMMED SHAMMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	39,777.00
22/07/2023	IN	TI/35035848	31159319		SALINI SANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	41,345.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2023	RC		16052525	Bank Transfer		18,000.00	0.00	59,345.00
24/07/2023	RC		16052525	Bank Transfer		0.00	18,000.00	41,345.00
24/07/2023	RC	15335	16056858	Cash Amount Received		0.00	18,000.00	23,345.00
28/07/2023	IN	TI/35043823	31167833		MEERA SREEKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26	1,462.00	0.00	24,807.00
28/07/2023	IN	TI/35044730	31168739		MAHEEN HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	26,185.00
30/07/2023	IN	TI/35046665	31170759		ABHIN RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	27,572.00
01/08/2023	IN	TI/35049777	31174030		ANKIT ARUN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,845.00	0.00	31,417.00
02/08/2023	RC		16057072	Cash Amount Received		0.00	14,000.00	17,417.00
02/08/2023	IN	TI/35050400	31174736		MEERA SREEKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26	1,313.00	0.00	18,730.00
03/08/2023	IN	TI/35052565	31176954		MINI MOL S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	25,001.00
08/08/2023	RC		16059913	Cash Amount Received		0.00	14,000.00	11,001.00
13/08/2023	IN	TI/35068330	31193028		KRISHNA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	12,569.00
17/08/2023	IN	TI/35074241	31198934		KRISHNA KUMAR M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,25	3,135.00	0.00	15,704.00
19/08/2023	IN	TI/35078254	31202905		RAJEESH GOPINATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31	6,271.00	0.00	21,975.00
21/08/2023	RC		16065656	Cash Amount Received		0.00	8,000.00	13,975.00
22/08/2023	IN	TI/35080730	31205416		SOUMYA U DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	15,543.00
22/08/2023	IN	TI/35081128	31205813		GEETHU R S TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12	357.00	0.00	15,900.00
24/08/2023	IN	TI/35084436	31209142		GEETHU R S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	23,592.00
24/08/2023	IN	TI/35085720	31210420		RAJEESH GOPINATH DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-31	416.00	0.00	24,008.00
28/08/2023	IN	TI/35090609	31215348		PRIYA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	25,386.00
03/09/2023	IN	TI/35098367	31223153		KRISHNA JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	28,521.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/09/2023	RC		16072210	Cash Amount Received		0.00	7,000.00	21,521.00
06/09/2023	IN	TI/35102038	31226873		VANAJA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	22,296.00
07/09/2023	IN	TI/35104346	31229177		LIJI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	22,985.00
11/09/2023	IN	TI/35108664	31233519		ADARSH S DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	23,715.00
13/09/2023	RC		16076173	Cash Amount Received		0.00	7,000.00	16,715.00
14/09/2023	IN	TI/35113868	31238729		VISHNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	22,986.00
19/09/2023	IN	TI/35121122	31245989		LIJI SHAMNAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	27,689.00
19/09/2023	IN	TI/35121354	31246221		AMBILI BHASKAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	28,419.00
19/09/2023	RC		16079196	Cash Amount Received		0.00	7,000.00	21,419.00
21/09/2023	IN	TI/35124478	31249356		NISHAN MUHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	24,554.00
22/09/2023	IN	TI/35127053	31251916		PAUL THOMAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	25,284.00
22/09/2023	IN	TI/35126795	31251659		SARATH S DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	26,014.00
25/09/2023	IN	TI/35130319	31255192		SIRAJUDEEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	26,744.00
26/09/2023	IN	TI/35131162	31256041		ABDUL RAHMAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	27,101.00
26/09/2023	RC		16082814	Cash Amount Received		0.00	7,000.00	20,101.00
27/09/2023	IN	TI/35132851	31257738		GEETHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,36	1,460.00	0.00	21,561.00
27/09/2023	IN	TI/35133639	31258525		ABDUL RAHMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	24,696.00
03/10/2023	RC		16085644	Cash Amount Received		0.00	7,000.00	17,696.00
03/10/2023	IN	TI/35141383	31266281		ANOOP KUMAR T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	19,264.00
06/10/2023	IN	TI/35146489	31271381		SHAILA HARIKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24	12,298.00	0.00	31,562.00
09/10/2023	IN	TI/35148894	31273792		BINNY SHAJI DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-46,36	1,445.00	0.00	33,007.00

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09/10/2023	IN	TI/35148959	31273857		BINNY SHAJI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,18	1,460.00	0.00	34,467.00
10/10/2023	IN	TI/35150684	31275586		SHAILA HARIKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24	5,906.00	0.00	40,373.00
16/10/2023	RC		16092243	Cash Amount Received		0.00	7,000.00	33,373.00
17/10/2023	IN	TI/35161615	31286520		MUHAMMED ADIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	34,833.00
18/10/2023	IN	TI/35164279	31289186		CHAITHANYA CHAKRAPANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	36,221.00
19/10/2023	IN	TI/35165498	31290408		YESODHARAN G DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	37,681.00
20/10/2023	IN	TI/35167695	31292607		VALSALA KUMARI P V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,33,34	4,164.00	0.00	41,845.00
21/10/2023	IN	TI/35168815	31293715		P MOHANA KURUP DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	43,305.00
24/10/2023	IN	TI/35171040	31295937		RAMACHANDRAN R DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	44,035.00
25/10/2023	IN	TI/35173488	31298387		SWAPNA JAYAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-24	2,118.00	0.00	46,153.00
26/10/2023	RT	31273792	131006730	WORK CANCELLED /PRMN BY SALLY MAM		0.00	1,445.00	44,708.00
27/10/2023	IN	TI/35175671	31300579		ALFIA NISSAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	45,438.00
27/10/2023	IN	TI/35175580	31300490		RAJI . R DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	46,168.00
28/10/2023	RT	31271381	131006827	c/n for work together job nos23101943934+23101943932+2310194		0.00	12,298.00	33,870.00
28/10/2023	IN	TI/35177340	31315915	Based On A/R Invoices 31315914.	SHAILA HARIKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17,25,26 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17,25,26	0.00	14,790.00	19,080.00
28/10/2023	IN	TI/35177340	31315914		SHAILA HARIKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17,25,26 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17,25,26	14,790.00	0.00	33,870.00
28/10/2023	RT	31275586	131006826	c/n for work together job nos23101943934+23101943932+2310194		0.00	5,906.00	27,964.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/10/2023	IN	TI/35177340	31315916		SHAILA HARIKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17,25,26 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17,25,26	16,807.00	0.00	44,771.00
28/10/2023	RC		16097439	Cash Amount Received		0.00	6,000.00	38,771.00
30/10/2023	IN	TI/35179228	31304131		JITHA S JAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	40,339.00
30/10/2023	IN	TI/35178271	31303175		SHAILA HARIKUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	16,807.00	0.00	57,146.00
30/10/2023	RT	31315916	131007153	discount amount wrong		0.00	16,808.00	40,338.00
31/10/2023	IN	TI/35180503	31305408		KRISHNAKUMR K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	43,114.00
02/11/2023	IN	TI/35183080	31307986		MOHANAN G DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	43,844.00
02/11/2023	IN	TI/35183774	31308678		SOFIYA BINU DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	45,304.00
04/11/2023	IN	TI/35186128	31311033		VARGHESE THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	46,692.00
04/11/2023	IN	TI/35186132	31311037		SREEJITH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	49,827.00
04/11/2023	RC		16101180	Cash Amount Received		0.00	7,000.00	42,827.00
06/11/2023	IN	TI/35188173	31313078		NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	49,098.00
08/11/2023	IN	TI/35191508	31316421		NISHAD SHARAF DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	1,460.00	0.00	50,558.00
11/11/2023	RC		16104350	Cash Amount Received		0.00	7,000.00	43,558.00
11/11/2023	IN	TI/35197071	31321987		SHEELA V M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	45,126.00
17/11/2023	IN	TI/35203849	31328869		VIVEK HAWLEYS APPLIANCE-11	689.00	0.00	45,815.00
21/11/2023	RC		16108305	Cash Amount Received		0.00	7,000.00	38,815.00
27/11/2023	IN	TI/35216083	31341108		BHASURA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	39,202.00
27/11/2023	IN	TI/35216011	31341037		MANYA M DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	39,932.00
29/11/2023	IN	TI/35219369	31344399		SHAMNA MOL S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	41,320.00

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29/11/2023	IN	TI/35219996	31345025		PRASAD DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33, 34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	14,204.00	0.00	55,524.00
29/11/2023	RC		16111706	Cash Amount Received		0.00	7,000.00	48,524.00
01/12/2023	IN	TI/35222503	31347539		SMITHA RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	49,912.00
01/12/2023	IN	TI/35222651	31347687		AMIL S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,164.00	0.00	54,076.00
03/12/2023	IN	TI/35225809	31350847		SIMI S NAIR DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-36	2,247.00	0.00	56,323.00
04/12/2023	IN	TI/35226559	31351601		NAVAS A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	64,652.00
05/12/2023	RC		16114657	Cash Amount Received		0.00	10,000.00	54,652.00
07/12/2023	IN	TI/35231146	31356194		ASWATHY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	56,030.00
07/12/2023	IN	TI/35231699	31356747		ARUNIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	60,733.00
08/12/2023	IN	TI/35232158	31357209		AJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	63,868.00
12/12/2023	RC		16118034	Cash Amount Received		0.00	8,000.00	55,868.00
13/12/2023	IN	TI/35238612	31363660		SIMI S NAIR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	58,480.00
16/12/2023	IN	TI/35243469	31368519		JAYA MOL T S DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,118.00	0.00	60,598.00
20/12/2023	IN	TI/35249576	31374615		AKHIL S DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	61,328.00
20/12/2023	IN	TI/35248995	31374036		GOPINATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	68,269.00
20/12/2023	RC		16121396	Cash Amount Received		0.00	8,000.00	60,269.00
21/12/2023	IN	TI/35251745	31376782		BABU KORETH DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13,14,15,16,17,23,24,26,27	492.00	0.00	60,761.00
23/12/2023	IN	TI/35254510	31379544		VISHAL K ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	63,896.00
27/12/2023	RC		16123764	Cash Amount Received		0.00	7,000.00	56,896.00
31/12/2023	IN	TI/35265716	31390693		ANAANDA KRISHNAN A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,46	2,776.00	0.00	59,672.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	RC		16126652	Cash Amount Received		0.00	7,000.00	52,672.00
03/01/2024	IN	TI/35270202	31395072		MEGHA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	54,060.00
06/01/2024	RT	31350847	131009047	CD/439/TI/35225809/2247/SS MAM/WORK CANCEL		0.00	2,247.00	51,813.00
09/01/2024	IN	TI/35277591	31402257		JJO HAWLEYS APPLIANCE-11,41	1,378.00	0.00	53,191.00
11/01/2024	RC		16131514	Cash Amount Received		0.00	7,000.00	46,191.00
11/01/2024	IN	TI/35281074	31405590		VISHAL GEORGE DANIEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	47,579.00
11/01/2024	IN	TI/35281984	31406452		ABDUL SALAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-27,28	1,460.00	0.00	49,039.00
12/01/2024	IN	TI/35283887	31408263		VIJAYAN L DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	49,769.00
12/01/2024	IN	TI/35284018	31408372		ARJUN ULLAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	50,499.00
17/01/2024	RC		16134019	Cash Amount Received		0.00	7,000.00	43,499.00
20/01/2024	IN	TI/35294071	31420167		DEVAKI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	44,229.00
21/01/2024	IN	TI/35294751	31420846		KRISHNA S DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	44,959.00
23/01/2024	IN	TI/35297939	31424035		ABDUL RAZAK U DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	45,689.00
23/01/2024	IN	TI/35297814	31423911		ANSU HAWLEYS APPLIANCE-11,41	1,378.00	0.00	47,067.00
23/01/2024	IN	TI/35297648	31423746		ANILA M G DENTCARE NOVA FULL METAL CROWN/BRIDGE-37,38	1,460.00	0.00	48,527.00
24/01/2024	RC		16137020	Cash Amount Received		0.00	7,000.00	41,527.00
27/01/2024	IN	TI/35303199	31429289		ANAMIKA A S DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	42,257.00
30/01/2024	IN	TI/35306860	31432948		MUHAMMED SADIQU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	45,392.00
02/02/2024	IN	TI/35313432	31439527		MUHAMMED NASIM DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	46,122.00
02/02/2024	IN	TI/35313434	31439529		VINOD VASUDEVAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	46,852.00
03/02/2024	RC		16141888	Cash Amount Received		0.00	7,000.00	39,852.00
04/02/2024	IN	TI/35315736	31441829		PURANJITH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32	6,380.00	0.00	46,232.00
05/02/2024	IN	TI/35317399	31443490		ANJALY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	47,610.00
06/02/2024	IN	TI/35317548	31443643		RAJEENA BEEGUM N DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,848.00	0.00	50,458.00

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07/02/2024	IN	TI/35319479	31445573		VIMALA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	51,233.00
08/02/2024	RC		16144475	Cash Amount Received		0.00	7,000.00	44,233.00
08/02/2024	IN	TI/35321750	31447841		PURANJITH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32	4,594.00	0.00	48,827.00
11/02/2024	IN	TI/35326496	31452588		GOKUL SAJEEVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	50,215.00
14/02/2024	RC		16147257	Cash Amount Received		0.00	7,000.00	43,215.00
16/02/2024	IN	TI/35334591	31460667		SUBHA B DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	4,391.00	0.00	47,606.00
17/02/2024	IN	TI/35336468	31462541		AJAY RAJ HAWLEYS APPLIANCE-11	689.00	0.00	48,295.00
19/02/2024	IN	TI/35338663	31464734		ABILASH DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-12,13,14,15,16,17,21,22,23,24 ,25,26,27	722.00	0.00	49,017.00
20/02/2024	IN	TI/35340547	31466619		SUDARSANAN PILLAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	49,747.00
20/02/2024	IN	TI/35339389	31465463		SUBHA B DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	53,685.00
21/02/2024	RC		16149849	Cash Amount Received		0.00	722.00	52,963.00
22/02/2024	IN	TI/35343110	31469178		SALEENA NAVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	57,127.00
22/02/2024	IN	TI/35344617	31470683		SUMAYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	60,973.00
24/02/2024	RC		16151804	Cash Amount Received		0.00	7,000.00	53,973.00
26/02/2024	IN	TI/35349431	31475493		RAJI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	55,351.00
28/02/2024	IN	TI/35353529	31479589		SUBAIDA LASER WELDING ONLY METAL TUBE-36,38 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,38	1,975.00	0.00	57,326.00
29/02/2024	IN	TI/35353877	31479942		ABRAHAM JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	58,714.00
29/02/2024	IN	TI/35353920	31479984		NAVEEN DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,15,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,15,21	6,686.00	0.00	65,400.00
02/03/2024	IN	TI/35357420	31483493		RENJINI R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	69,564.00
02/03/2024	IN	TI/35358917	31484987		SUBAIDA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	70,294.00

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02/03/2024	RC		16155465	Cash Amount Received		0.00	9,500.00	60,794.00
05/03/2024	IN	TI/35362587	31488654		BIBIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	62,362.00
05/03/2024	IN	TI/35362096	31488165		SREEKUMAR K P DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	1,460.00	0.00	63,822.00
06/03/2024	IN	TI/35364039	31490106		PRIYA VARGHEESE DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	64,552.00
08/03/2024	IN	TI/35366355	31492432		SANTHAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	65,327.00
09/03/2024	RC		16158858	Cash Amount Received		0.00	9,000.00	56,327.00
12/03/2024	IN	TI/35371379	31497455		RAHUL R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	57,715.00
13/03/2024	IN	TI/35373234	31499306		VARGHESE JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	62,418.00
15/03/2024	IN	TI/35377377	31503456		MURALEEDHARAN NAIR HAWLEYS APPLIANCE-11	689.00	0.00	63,107.00
15/03/2024	IN	TI/35378289	31504364		M SOMAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,37	1,460.00	0.00	64,567.00
16/03/2024	RC		16162726	Cash Amount Received		0.00	7,000.00	57,567.00
19/03/2024	IN	TI/35383673	31509773		VANITHA M DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	58,297.00
19/03/2024	IN	TI/35382231	31508331		SREEJITH SS DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,35,36	8,318.00	0.00	66,615.00
20/03/2024	IN	TI/35384128	31510230		NISHAD KASHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	70,779.00
20/03/2024	IN	TI/35384689	31510791		PRIYA VARGHEESE HAWLEYS APPLIANCE-11	689.00	0.00	71,468.00
21/03/2024	RC		16165118	Cash Amount Received		0.00	7,000.00	64,468.00
26/03/2024	IN	TI/35394701	31520798		JOY KUTTY V G DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	65,198.00
27/03/2024	IN	TI/35395272	31521369		MUKESH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,32	775.00	0.00	65,973.00
27/03/2024	IN	TI/35395576	31521672		SURYA LEKSHMI R DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,26	1,460.00	0.00	67,433.00
27/03/2024	RC		16167963	Cash Amount Received		0.00	7,000.00	60,433.00
28/03/2024	IN	TI/35396767	31522863		SUDAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,941.00	0.00	67,374.00
03/04/2024	RC		26000695	arunsv-4@okaxis-409470553656 Bank Transfer		0.00	20,000.00	47,374.00
03/04/2024	IN	TIKER/45003695	41003673		SURYA LEKSHMI R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	48,942.00

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03/04/2024	IN	TIKER/45004822	41004795		ASHWANI G DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	49,672.00
04/04/2024	IN	TIKER/45005522	41005489		KALA K VISWAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	5,727.00	0.00	55,399.00
07/04/2024	IN	TIKER/45011078	41011013		KALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	61,670.00
08/04/2024	IN	TIKER/45012856	41012780		GOPALAKRISHNAN NAIR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-24	911.00	0.00	62,581.00
09/04/2024	IN	TIKER/45014684	41014595		KALA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,27	1,832.00	0.00	64,413.00
09/04/2024	IN	TIKER/45014776	41014686		ANNAMMA JOSEPH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	65,791.00
10/04/2024	IN	TIKER/45015996	41015905		GOPALAKRISHNAN NAIR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-24	656.00	0.00	66,447.00
10/04/2024	RC		26004382	Bank Transfer		0.00	15,000.00	51,447.00
11/04/2024	IN	TIKER/45017862	41017762		KALA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-15,16,17,26,27	2,384.00	0.00	53,831.00
15/04/2024	IN	TIKER/45021891	41021770		NADHEERA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-14,15,24,25,26,27	1,832.00	0.00	55,663.00
17/04/2024	IN	TIKER/45025563	41025414		REMA HAWLEYS APPLIANCE-11	689.00	0.00	56,352.00
17/04/2024	IN	TIKER/45026116	41025965		RASHEEDA M DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14	2,927.00	0.00	59,279.00
17/04/2024	IN	TIKER/45026292	41026139		NADHEERA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-14,15,24,25,26,27	2,264.00	0.00	61,543.00
17/04/2024	RC		26007957	Bank Transfer		0.00	10,000.00	51,543.00
19/04/2024	RC		26008642	Bank Transfer		0.00	10,000.00	41,543.00
20/04/2024	IN	TIKER/45030254	41030069		RASHEEDA M DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14	2,625.00	0.00	44,168.00
25/04/2024	IN	TIKER/45037315	41037085		PRASANNAKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	48,332.00
30/04/2024	RC		26014230	Bank Transfer		0.00	10,000.00	38,332.00
01/05/2024	IN	TIKER/45047067	41046797		DEVI HAWLEYS APPLIANCE-11	689.00	0.00	39,021.00
01/05/2024	IN	TIKER/45046162	41045896		BINDHU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	47,891.00

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01/05/2024	IN	TIKER/45045945	41045681		PRASANNA G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	51,026.00
02/05/2024	IN	TIKER/45048018	41047746		ALSABITH S LASER WELDING ONLY METAL TUBE-26 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	1,245.00	0.00	52,271.00
03/05/2024	IN	TIKER/45050140	41049861		SRUTHY S DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	53,001.00
04/05/2024	IN	TIKER/45050686	41050402		PRAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	57,704.00
04/05/2024	IN	TIKER/45051595	41051308		GOPALAKRISHNAN NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	60,480.00
08/05/2024	IN	TIKER/45056637	41057586		SANTHOSH C S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	61,868.00
10/05/2024	IN	TIKER/45061665	41062582		DHANYA T DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16	2,193.00	0.00	64,061.00
10/05/2024	RC		26018884	Bank Transfer		0.00	10,000.00	54,061.00
11/05/2024	IN	TIKER/45062087	41063004		SUJITH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	55,629.00
14/05/2024	IN	TIKER/45065444	41066344		DHANYA T DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16	1,313.00	0.00	56,942.00
15/05/2024	IN	TIKER/45068282	41069157		MANI PANCHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	57,672.00
15/05/2024	IN	TIKER/45068469	41069344		NADHEERA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-14,15,24,25,26,27 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-14,15,24,25,26,27	4,092.00	0.00	61,764.00
17/05/2024	IN	TIKER/45070933	41071784		REGHUNATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	63,332.00
22/05/2024	IN	TIKER/45079297	41080086		PRESANNA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	67,496.00
23/05/2024	IN	TIKER/45081446	41082220		SURYADEV HAWLEYS APPLIANCE-21,31	1,378.00	0.00	68,874.00
23/05/2024	RC		26024675	Bank Transfer		0.00	10,000.00	58,874.00
27/05/2024	IN	TIKER/45085945	41086697		THANKACHAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	59,261.00
03/06/2024	RC		26029871	Bank Transfer		0.00	10,000.00	49,261.00
04/06/2024	IN	TIKER/45099997	41101642		ABHILASH HAWLEYS APPLIANCE-31	689.00	0.00	49,950.00
05/06/2024	IN	TIKER/45101698	41103323		RENJANI SIBI HAWLEYS APPLIANCE-21	689.00	0.00	50,639.00

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05/06/2024	IN	TIKER/45100690	41102331		ALEXANDER DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,35,36,37	5,468.00	0.00	56,107.00
06/06/2024	IN	TIKER/45101900	41103525		RENJANI SIBI DENTCARE NOVA FULL METAL CROWN/BRIDGE-44 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	3,577.00	0.00	59,684.00
09/06/2024	IN	TIKER/45107024	41108606		ALEXANDER DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,35,36,37	3,938.00	0.00	63,622.00
11/06/2024	IN	TIKER/45110352	4111888		PRASANNA G DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	69,536.00
12/06/2024	RC		26034565	Bank Transfer		0.00	10,000.00	59,536.00
13/06/2024	IN	TIKER/45112842	41114361		SREEKUMAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	60,311.00
16/06/2024	IN	TIKER/45118196	41119647		ASWATHY DINESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	61,771.00
20/06/2024	IN	TIKER/45123454	41125250		KALA DIPU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	63,339.00
26/06/2024	RC		26040750	Bank Transfer		0.00	10,000.00	53,339.00
27/06/2024	IN	TIKER/45135908	41137652		SAJI THOMAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	54,069.00
29/06/2024	IN	TIKER/45138384	41140071		KARTHIKA N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	55,457.00
02/07/2024	IN	TIKER/45142439	41144056		SHABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	57,553.00
02/07/2024	IN	TIKER/45143901	41145488		VINITHA HAWLEYS APPLIANCE-11	689.00	0.00	58,242.00
03/07/2024	IN	TIKER/45144388	41145975		SAJIMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	59,630.00
05/07/2024	IN	TIKER/45148940	41150520		JYOTSNA DAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	60,360.00
07/07/2024	RC		26047009	Bank Transfer		0.00	10,000.00	50,360.00
09/07/2024	IN	TIKER/45153892	41155462		BENITO B VARGHESE DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	51,090.00
09/07/2024	IN	TIKER/45155192	41156757		SARAH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	52,468.00
10/07/2024	IN	TIKER/45156035	41157600		RAMANAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	52,855.00
13/07/2024	IN	TIKER/45161370	41162928		GOPALAKRISHNAN NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	57,019.00
17/07/2024	IN	TIKER/45166948	41168505		PRAVEEN RAJ P TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	57,198.00
18/07/2024	RC		26052470	Bank Transfer		0.00	10,000.00	47,198.00

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19/07/2024	IN	TIKER/45171273	41172821		ANJALY RATHEESH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,13,14	536.00	0.00	47,734.00
20/07/2024	IN	TIKER/45173623	41175167		ANJALY RATHEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	52,437.00
22/07/2024	IN	TIKER/45175555	41177099		RAHUL R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	53,825.00
24/07/2024	IN	TIKER/45179269	41182056		SHEEJA K DENTCARE NOVA FULL METAL CROWN/BRIDGE-47,48 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-47,48	2,923.00	0.00	56,748.00
24/07/2024	IN	TIKER/45179957	41182742		JAYASREE S DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-27	1,462.00	0.00	58,210.00
25/07/2024	RC		26055862	Bank Transfer		0.00	10,000.00	48,210.00
26/07/2024	IN	TIKER/45183362	41186323		SMITHA K SHAJI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	48,940.00
27/07/2024	IN	TIKER/45184082	41187042		JAYASREE S DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-26	656.00	0.00	49,596.00
27/07/2024	IN	TIKER/45184927	41187883	DISC-87/625/SPOT PRODUCTION	SHEEJA K DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46	656.00	0.00	50,252.00
30/07/2024	IN	TIKER/45189891	41193075		SUVESH KRISHNA V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	51,640.00
31/07/2024	IN	TIKER/45190006	41193191		PRAVEEN RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	53,208.00
01/08/2024	IN	TIKER/45193039	41196223		CHANCHAL SUNDAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	53,938.00
02/08/2024	IN	TIKER/45195240	41198414		RAFFEEQUE M S DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	54,668.00
03/08/2024	RC		26061152	Bank Transfer		0.00	10,000.00	44,668.00
06/08/2024	IN	TIKER/45201285	41204438		SUNIL KUMAR R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	46,056.00
07/08/2024	IN	TIKER/45202315	41205467		RAHUL R HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	47,434.00
12/08/2024	RC		26065610	Bank Transfer		0.00	10,000.00	37,434.00
13/08/2024	IN	TIKER/45212422	41215562		ABIJITH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	38,123.00
13/08/2024	IN	TIKER/45212426	41215566		AJISHA BABU HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	38,812.00
14/08/2024	IN	TIKER/45214847	41217984		VASANTHA KUMARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	39,542.00
15/08/2024	IN	TIKER/45215931	41219068		NANDA KISHOR DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	40,272.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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1,061,298.10 1,021,026.10

*Period Closing Bal.: 40,272.00