



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/06/2024  
 KYM000277 - SONIA ANTONY

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/03/2022	IN	SA2100378159	49468		ALEEYAMMA ABRAHAM 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)	143.00	0.00	143.00	
20/03/2022	IN	SA2100397269	6108		ALEEYAMMA ABRAHAM 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	6,143.00	0.00	6,286.00	
02/04/2022	IN	SA2200001673	1001572		SULFIKKAR HUSSAIN 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	8,974.00	
02/04/2022	IN	SA2200001802	1001692		MURALIDHARAN NAIR 29 DENTCARE NOVA FULL METAL W/O DIE-46	560.00	0.00	9,534.00	
02/04/2022	IN	SA2200002406	1002266		SREEKANDAN S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,36,37	5,880.00	0.00	15,414.00	
06/04/2022	IN	SA2200007899	1007346		SNEHA NELSON 419 SOFT NIGHT GUARD-41	672.00	0.00	16,086.00	
07/04/2022	IN	SA2200009488	1008803		ALEEYAMMA ABRAHAM 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47 , 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	8,109.27	0.00	24,195.27	
07/04/2022	RT	11000153	11000511	Based On A/R Invoices 49468. Based On A/R Credit Memos 11000153.		143.00	0.00	24,338.27	
07/04/2022	RT	11000151	11000509	Based On A/R Invoices 6108. Based On A/R Credit Memos 11000151.		6,143.00	0.00	30,481.27	
07/04/2022	RT	49468	11000153	Based On A/R Invoices 49468.		0.00	143.00	30,338.27	
07/04/2022	RT	6108	11000151	Based On A/R Invoices 6108.		0.00	6,143.00	24,195.27	
07/04/2022	RT		11000826			0.00	6,142.97	18,052.30	
07/04/2022	RT		11000825			0.00	6,142.97	11,909.33	
08/04/2022	RC		6001848	716 Cash Amount Received		0.00	11,909.00	0.33	
08/04/2022	RC		6001848	Bank Transfer		11,909.00	0.00	11,909.33	
10/04/2022	IN	SA2200012988	1012025		JAYA SIVANANDAN 27a. DENTCARE NOVA W/DIE-22,46	2,766.00	0.00	14,675.33	
11/04/2022	IN	SA2200013400	1012399		RAJAMANI PRAKASH 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	15,235.33	

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13/04/2022	IN	SA2200017119	1015973		LEGY KOSHY 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11,12,13,14,15,21,22,23,24,2 5,31,32,33,34,35,41,42,43,44,45	82,880.00	0.00	98,115.33
14/04/2022	RC	723	6003370	Cash Amount Received		0.00	3,326.00	94,789.33
18/04/2022	RC	716	6004715	Cash Amount Received		0.00	11,909.00	82,880.33
18/04/2022	RC	716	6004715	Bank Transfer		11,909.00	0.00	94,789.33
19/04/2022	RT	1015973	11000150	Based On A/R Invoices 1015973.		0.00	82,880.00	11,909.33
19/04/2022	RC		6004971	Bank Transfer		0.00	78,700.00	-66,790.67
19/04/2022	IN	SA2200023498	1022225		LEGY KOSHY 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11,12,13,14,15,21,22,23,24,2 5,31,32,33,34,35,41,42,43,44,45	78,736.00	0.00	11,945.33
20/04/2022	IN	SA2200024847	1023560		ADHARV.A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	13,905.33
23/04/2022	RC	716	6006936	Cash Amount Received		0.00	11,909.00	1,996.33
26/04/2022	IN	SA2200033689	1033586		BINDU SASIKUMAR 27a. DENTCARE NOVA W/DIE-24,25	2,766.00	0.00	4,762.33
30/04/2022	IN	SA2200040248	1040079		ANITHA S 27a. DENTCARE NOVA W/DIE-24,31,32,33,41,42,43	9,682.00	0.00	14,444.33
02/05/2022	IN	SA2200042376	1042258		SUGATHAN K 29 DENTCARE NOVA FULL METAL W/O DIE-17	560.00	0.00	15,004.33
02/05/2022	IN	SA2200042232	1042114		MONCY MATHEWS 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-13	1,114.00	0.00	16,118.33
02/05/2022	RC	747	6011368	24847,33689,40248 Cash Amount Received		0.00	14,408.00	1,710.33
05/05/2022	IN	SA2200048331	1048162		JAYA KARTHA EXPORT DENTCARE NOVA CROWN / BRIDGE-12,13,14,15,16	8,646.00	0.00	10,356.33
05/05/2022	IN	SA2200047462	1047303		MONCY MATHEWS 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-13	1,114.00	0.00	11,470.33
07/05/2022	RC	4918	6014048	Cash Amount Received		0.00	2,788.00	8,682.33
11/05/2022	IN	SA2200054732	1054562		DR MURALIKRISHNAN 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	10,065.33
13/05/2022	321		14525			0.00	0.33	10,065.00
13/05/2022	321		14530			0.00	36.00	10,029.00
17/05/2022	RC	4935	6017973	Cash Amount Received		0.00	10,029.00	0.00
18/05/2022	IN	SA2200064672	1064504		RAJALEKSHMI T 27a. DENTCARE NOVA W/DIE-34,35,36,37	5,533.00	0.00	5,533.00
18/05/2022	IN	SA2200065434	1065263		LEELAVATHY 100 OT CAP CHANGING-11,21,22	2,520.00	0.00	8,053.00

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18/05/2022	IN	SA2200065896	1065722		RAJALEKSHMI T 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46,47	3,349.00	0.00	11,402.00
21/05/2022	RC	4943	6020481	Cash Amount Received		0.00	11,402.00	0.00
27/05/2022	IN	SA2200078694	1078525		NINU MARY YOHANNAN 27a. DENTCARE NOVA W/DIE-14	1,383.00	0.00	1,383.00
28/05/2022	IN	SA2200080644	1080469		LILLY JOHN 27a. DENTCARE NOVA W/DIE-44	1,383.00	0.00	2,766.00
31/05/2022	RC	7913	6023572	80644 Cash Amount Received		0.00	1,383.00	1,383.00
01/06/2022	IN	SA2200085817	1085667		SR AGNET 27a. DENTCARE NOVA W/DIE-38	1,383.00	0.00	2,766.00
02/06/2022	IN	SA2200086549	1086396		SIVAKUMAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,149.00
06/06/2022	RC	7925	6026315	85817,86549 Cash Amount Received		0.00	2,766.00	1,383.00
08/06/2022	IN	SA2200095091	1094936		ISMAYIL A 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	6,759.00
09/06/2022	RC	7941	6027987	78694 Cash Amount Received		0.00	1,383.00	5,376.00
11/06/2022	IN	SA2200099564	1099394		SUBHADRA G 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	13,440.00
14/06/2022	IN	SA2200102890	1102710		SISTER VICTIMA EXPORT M L S CROWN/BRIDGE- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	11,740.00	0.00	25,180.00
15/06/2022	RC	10603	6030473	99564,95091 Cash Amount Received		0.00	13,440.00	11,740.00
15/06/2022	IN	SA2200105488	1105309		SISTER VICTIMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.00	0.00	15,089.00
17/06/2022	RC	7320	6031621	2890,5488 Cash Amount Received		0.00	15,089.00	0.00
18/06/2022	IN	SA2200109158	1108970		ANTONY JOSEPH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-	2,789.00	0.00	2,789.00
20/06/2022	IN	SA2200112008	1111818		SHYLA KOSHI 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	5,555.00
21/06/2022	IN	SA2200112550	1112361		MUHAMMED SHEFECK 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	9,083.00
22/06/2022	IN	SA2200114590	1114389		ANTONY JOSEPH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISTING (LOWER)-	2,789.00	0.00	11,872.00
23/06/2022	RC	10614	6034242	112550,112008,109158,114590 Cash Amount Received		0.00	11,872.00	0.00
25/06/2022	IN	SA2200119605	1119403		MUMTHAS 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
25/06/2022	IN	SA2200119672	1119470		KAMARUDHEEN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-	1,673.99	0.00	3,056.99
28/06/2022	RC	10628	6035825	119672 Cash Amount Received		0.00	1,674.00	1,382.99
29/06/2022	IN	SA2200125464	1125234		PRIYA K 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	1,942.99

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29/06/2022	IN	SA2200126113	1125873		KAMARUDHEEN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-	1,673.99	0.00	3,616.98
30/06/2022	IN	SA2200126827	1126589		SAMBASIVAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-	1,673.99	0.00	5,290.97
30/06/2022	IN	SA2200127383	1127136		LALITHA S NAIR 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	10,666.97
01/07/2022	IN	SA2200127969	1127735		FIROZ LETHEEF 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	16,042.97
02/07/2022	IN	SA2200131175	1130956		SONIA ANTONY 420 HARD NIGHT GUARD-	616.00	0.00	16,658.97
06/07/2022	RC		6038803	Bank Transfer		0.00	7,050.00	9,608.97
07/07/2022	IN	SA2200138075	1137848		SAMBASIVAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-	1,673.99	0.00	11,282.96
07/07/2022	IN	SA2200136447	1136226		DEEPA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	14,048.96
08/07/2022	RC	24008	6040475	Cash Amount Received		0.00	4,709.00	9,339.96
12/07/2022	IN	SA2200143448	1143216		SARO RAJAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	10,722.96
12/07/2022	RC	24060	6041357	Cash Amount Received		0.00	1,383.00	9,339.96
12/07/2022	RC	24057	6041350	Cash Amount Received		0.00	3,348.00	5,991.96
20/07/2022	IN	SA2200156766	1156492		MUBEENA HASHIM 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	7,288.96
20/07/2022	RC	24073	6044477	Cash Amount Received		0.00	616.00	6,672.96
21/07/2022	IN	SA2200156829	1156555		BHAGYADEV P M 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	7,969.96
21/07/2022	IN	SA2200157324	1157055		DAVID SON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,25 ,26	5,875.00	0.00	13,844.96
23/07/2022	RC	24080	6045801	Cash Amount Received		0.00	7,172.00	6,672.96
28/07/2022	IN	SA2200167705	1167430		JACOB JOHN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	9,287.96
29/07/2022	IN	SA2200169544	1169269		PANEER PUSHPAM 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	10,584.96
29/07/2022	RC	24089	6047917	Cash Amount Received		0.00	2,594.00	7,990.96
30/07/2022	IN	SA2200172366	1172085		JACOB JOHN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	10,605.96
02/08/2022	IN	SA2200175393	1175115		VIDYA RATHEESH EXPORT DENTCARE NOVA CROWN / BRIDGE-11 ,21	3,242.00	0.00	13,847.96
03/08/2022	IN	SA2200177000	1176717		MERCY JACOB 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	19,034.96
03/08/2022	RC	24098	6053948	Cash Amount Received		0.00	8,472.00	10,562.96

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04/08/2022	RC	27551	6054046	Cash Amount Received		0.00	5,376.00	5,186.96
04/08/2022	IN	SA2200178952	1178665		TONY THOMAS 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26	5,376.00	0.00	10,562.96
06/08/2022	RC	27557	6054037	Cash Amount Received		0.00	5,187.00	5,375.96
12/08/2022	IN	SA2200191579	1191284		BINDHU C 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	7,969.96
13/08/2022	IN	SA2200192965	1192667		SUNITHA NAHAS 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	8,494.96
13/08/2022	RC	27572	6054559	Cash Amount Received		0.00	2,594.00	5,900.96
13/08/2022	RC	Continue Of 27571	6054560	Cash Amount Received		0.00	525.00	5,375.96
17/08/2022	IN	SA2200198895	1198588		ABDUL RAZAK 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45	14,264.00	0.00	19,639.96
18/08/2022	IN	SA2200199623	1199312		HISANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	23,556.96
19/08/2022	IN	SA2200201724	1201405		SHEMEER S 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	26,150.96
20/08/2022	RC	24438	6057826	Cash Amount Received		0.00	20,775.00	5,375.96
21/08/2022	IN	SA2200204777	1204454		SONY B 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	8,063.96
24/08/2022	IN	SA2200208589	1208252		DR GIRIJA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	10,751.96
25/08/2022	IN	SA2200210132	1209794		ABDUL RAZAK 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46 ,47	3,140.00	0.00	13,891.96
25/08/2022	IN	SA2200210156	1209818		SHERLY ABRAHAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17	11,865.00	0.00	25,756.96
25/08/2022	IN	SA2200210178	1209840		ABDUL RAZAK 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17 ,18	6,484.00	0.00	32,240.96
27/08/2022	RC	27600	6060397	Cash Amount Received		0.00	15,000.00	17,240.96
30/08/2022	RC	30657	6061696	Cash Amount Received		0.00	13,000.00	4,240.96
31/08/2022	IN	SA2200219507	1219162		THANKAMMA ALEXANDER 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	6,855.96
02/09/2022	IN	SA2200222710	1222365		THAMKAMMA ALEXANDER 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	9,470.96
03/09/2022	IN	SA2200224343	1223993		R ABHISHEK 27a. DENTCARE NOVA W/DIE-36 ,46 ,47	3,890.00	0.00	13,360.96
05/09/2022	IN	SA2200225319	1224973		SONY B 419 SOFT NIGHT GUARD-11	630.00	0.00	13,990.96

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06/09/2022	IN	SA2200227635	1227279		ABDUL RAZAK 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27	3,140.00	0.00	17,130.96
06/09/2022	RC	30669	6065167	Cash Amount Received		0.00	5,230.00	11,900.96
12/09/2022	RC		6067095	Bank Transfer		0.00	7,660.00	4,240.96
15/09/2022	IN	SA2200237161	1236772		BANNIAM VARGHESE 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	6,928.96
22/09/2022	IN	SA2200248931	1248531		GIRI NIRANJAN 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	9,616.96
24/09/2022	IN	SA2200251415	1251014		PONNAMMA C.G 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21	11,865.00	0.00	21,481.96
25/09/2022	IN	SA2200252945	1252540		PRASANNAKUMAR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	2,615.00	0.00	24,096.96
26/09/2022	RC	251415	6073584	Cash Amount Received		0.00	11,865.00	12,231.96
26/09/2022	RC	40352	6073586	Cash Amount Received		0.00	5,303.00	6,928.96
28/09/2022	IN	SA2200256677	1256264		PRASANNAKUMAR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	2,615.00	0.00	9,543.96
02/10/2022	IN	SA2200262621	1262230		DR V KRISHNAKUMAR EXPORT DENTCARE NOVA CROWN / BRIDGE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	16,212.00	0.00	25,755.96
07/10/2022	RC		6078230	Bank Transfer		0.00	20,000.00	5,755.96
11/10/2022	IN	SA2200271854	1271482		SETHULAKSHMI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	7,052.96
13/10/2022	IN	SA2200274751	1274380		RAMANI EAPEN 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	7,577.96
14/10/2022	IN	SA2200276380	1276009		VIJAYLEKSHMI 100 OT CAP CHANGING-16	788.00	0.00	8,365.96
14/10/2022	IN	SA2200276420	1276049		THARA 27a. DENTCARE NOVA W/DIE-14 ,16 ,17 ,23 ,24 ,26 ,27 ,28	10,374.00	0.00	18,739.96
14/10/2022	IN	SA2200277294	1276918		ANJANA GIREESH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	20,036.96
18/10/2022	IN	SA2200281922	1281533		MARIE FRANCIS 27a. DENTCARE NOVA W/DIE-21 ,23 ,24 ,25 ,26 ,27	7,781.00	0.00	27,817.96
18/10/2022	RC	40400	6084101	Cash Amount Received		0.00	2,610.00	25,207.96
19/10/2022	RC	43302	6084709	Cash Amount Received		0.00	11,671.00	13,536.96
20/10/2022	IN	SA2200284863	1284487		SMITHA 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	16,130.96
21/10/2022	IN	SA2200285341	1284967		DR. V KRISHNA KUMAR EXPORT DENTCARE NOVA METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23	5,122.00	0.00	21,252.96
22/10/2022	IN	SA2200288161	1287781		BANNIAM VARGHESE 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	23,940.96

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23/10/2022	IN	SA2200288614	1288231		DR V KRISHNA EXPORT DENTCARE NOVA CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23	4,605.00	0.00	28,545.96
27/10/2022	IN	SA2200292342	1291968		SUDHI D 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	31,233.96
28/10/2022	RC	43317	6087937	Cash Amount Received		0.00	5,282.00	25,951.96
28/10/2022	RC		6088126	Bank Transfer		0.00	5,376.00	20,575.96
29/10/2022	RC		6088457	Bank Transfer		0.00	9,727.00	10,848.96
31/10/2022	IN	SA2200296768	1296398		MADHURI 27a. DENTCARE NOVA W/DIE-37 ,38	2,594.00	0.00	13,442.96
02/11/2022	RC		6089717	Bank Transfer		0.00	7,781.00	5,661.96
04/11/2022	IN	SA2200302625	1302253		YASODARAN 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	9,551.96
04/11/2022	RC	43330	6090747	Cash Amount Received		0.00	2,594.00	6,957.96
06/11/2022	IN	SA2200304844	1304459		MUHAMMED BILAL 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15	5,187.00	0.00	12,144.96
07/11/2022	IN	SA2200305941	1305574		BEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	14,102.96
09/11/2022	IN	SA2200308958	1308588		KRISHNARAJ PILLAI 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	16,696.96
10/11/2022	IN	SA2200310642	1310278		VIJAYALAKSHMI KUNJAMMA 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	19,290.96
11/11/2022	RC	43343	6094313	Cash Amount Received		0.00	11,035.00	8,255.96
12/11/2022	RC	43345	6094962	Cash Amount Received		0.00	1,000.00	7,255.96
15/11/2022	RC	43348	6096385	Cash Amount Received		0.00	2,594.00	4,661.96
21/11/2022	RC		6098262	Bank Transfer		0.00	2,594.00	2,067.96
22/11/2022	IN	SA2200326459	1326090		AYANA P SANTHOSH 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	4,755.96
23/11/2022	IN	SA2200326750	1326380		ANIL KUMAR A 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	7,721.96
23/11/2022	IN	SA2200327253	1326882		AZI KUNJU 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17 ,18 ,46 ,47 ,48	16,128.00	0.00	23,849.96
26/11/2022	RC	52868	6100409	Cash Amount Received		0.00	6,500.00	17,349.96
28/11/2022	IN	SA2200333846	1333943		SULTHANA 419 SOFT NIGHT GUARD-31	630.00	0.00	17,979.96
29/11/2022	RC	327253	6101248	Cash Amount Received		0.00	16,128.00	1,851.96
29/11/2022	RC		6101207	Bank Transfer		0.00	630.00	1,221.96
30/11/2022	JE		1237693			0.00	0.96	1,221.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/11/2022	IN	SA2200337813	1337900		SREELEKSHMI P 02 DENTCARE ZIRCONIA BRUXCARE-14	2,688.00	0.00	3,909.00
01/12/2022	RC		6102550	Bank Transfer		0.00	2,688.00	1,221.00
02/12/2022	IN	SA2200339912	1339999		PADMA NAIR 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46	368.00	0.00	1,589.00
02/12/2022	IN	SA2200339964	1340051		PARVATHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	3,547.00
02/12/2022	IN	SA2200340019	1340105		SAM ISSAC 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	6,235.00
02/12/2022	IN	SA2200340069	1340155		SHABEEK 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	8,923.00
03/12/2022	IN	2212183801	7007453	UPPER Based On Sales Orders 7881.	SREELEKSHMI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	9,553.00
03/12/2022	RC	52884	6103401	Cash Amount Received		0.00	5,744.00	3,809.00
03/12/2022	IN	SA2200341559	1341642		SUBHASHMON 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	6,497.00
03/12/2022	IN	SA2200342262	1342342		SOSHAMA JOSEPH 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	6,865.00
06/12/2022	IN	SA2200345015	1345350		PADMA NAIR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,34 ,35 ,36 ,41 ,42 ,45 ,46	2,615.00	0.00	9,480.00
06/12/2022	IN	SA2200344745	1345082		JALAJA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	10,005.00
07/12/2022	IN	SA2200346261	1346340		SOSAMMA JOEPH 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	12,268.00
07/12/2022	RC	52894	6105510	Cash Amount Received		0.00	998.00	11,270.00
12/12/2022	IN	SA2200353180	1353253		PRASEED P 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-45 ,46 ,47 ,48	2,730.00	0.00	14,000.00
12/12/2022	IN	SA2200352686	1352761		PADMA NAIR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,35 ,36 ,41 ,42 ,45 ,46	2,615.00	0.00	16,615.00
13/12/2022	RC	56214	6108242	Cash Amount Received		0.00	3,213.00	13,402.00
14/12/2022	IN	SA2200355279	1355352		SOSAMMA JOEPH 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	15,665.00
15/12/2022	RC	56222	6109434	Cash Amount Received		0.00	11,714.00	3,951.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/12/2022	IN	SA2200358328	1358804		PRASEED P 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-45 ,46 ,47 ,48	2,457.00	0.00	6,408.00
17/12/2022	IN	SA2200360384	1360854		SHILPA S NAIR 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	9,096.00
18/12/2022	IN	SA2200361659	1362127		SREEKANDAN S. 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	11,054.00
20/12/2022	IN	SA2200363730	1364203		ANU JAMES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	13,012.00
22/12/2022	IN	SA2200366557	1367030		SHEELA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	10,238.00	0.00	23,250.00
22/12/2022	IN	SA2200366503	1366976		SHEELA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	25,345.00
22/12/2022	RC		6112018	Cash Amount Received		0.00	7,875.00	17,470.00
23/12/2022	IN	SA2200368912	1369382		BIJU G 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,41	1,570.00	0.00	19,040.00
24/12/2022	RC		6112658	Cash Amount Received		0.00	3,916.00	15,124.00
25/12/2022	IN	SA2200371666	1372134		BONY JOHN MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	17,082.00
27/12/2022	IN	SA2200373056	1373529		SHEELA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	9,214.00	0.00	26,296.00
27/12/2022	IN	SA2200373003	1373476		SHEELA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	28,391.00
27/12/2022	RC		6113248	Cash Amount Received		0.00	5,623.00	22,768.00
29/12/2022	IN	SA2200376135	1376600		BIJU G 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31 ,41	1,570.00	0.00	24,338.00
29/12/2022	RC		6114382	Cash Amount Received		0.00	12,333.00	12,005.00
30/12/2022	IN	SA2200377502	1377974		AZI KUNJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	13,963.00
30/12/2022	IN	SA2200378353	1378823		DENA G S 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	16,929.00
30/12/2022	IN	SA2200378893	1379361		SREE DEVI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,37 ,46	1,570.00	0.00	18,499.00
31/12/2022	IN	SA2200379137	1379607		SHEREEFA MAJEED 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-16 ,23 ,24 ,25 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-46 ,47 ,48	420.00	0.00	18,919.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/12/2022	IN	SA2200379271	1379741		SREEDEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	22,836.00
03/01/2023	IN	SA2200383122	1383593		SHEREEFA MAJEED 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,23 ,24 ,25 ,26 ,27 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46 ,47	3,665.00	0.00	26,501.00
04/01/2023	RC		6116406	Cash Amount Received		0.00	6,500.00	20,001.00
06/01/2023	IN	SA2200387570	1388037		SREE DEVI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,37 ,46	1,570.00	0.00	21,571.00
07/01/2023	IN	SA2200388114	1388582		AZI KUNJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 ,15	5,875.00	0.00	27,446.00
08/01/2023	IN	SA2200389393	1389858		SHEREEFA MAJEED 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,23 ,24 ,25 ,26 ,27 ,264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-46 ,47	3,665.00	0.00	31,111.00
10/01/2023	RC		6119394	Cash Amount Received		0.00	15,195.00	15,916.00
11/01/2023	IN	SA2200393744	1394207		J R RAJESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-42 ,43 ,44	8,899.00	0.00	24,815.00
11/01/2023	RC		6120931	Cash Amount Received		0.00	5,487.00	19,328.00
11/01/2023	IN	SA2200394050	1394513		SINDHU 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	20,625.00
12/01/2023	RC		6121406	Cash Amount Received		0.00	10,511.00	10,114.00
13/01/2023	IN	SA2200397560	1398027		SHEBANATH 27a. DENTCARE NOVA W/DIE-34 ,35 ,36	3,890.00	0.00	14,004.00
14/01/2023	IN	SA2200399112	1399578		JAYACHANDRAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,17	3,140.00	0.00	17,144.00
14/01/2023	RC		6122406	Cash Amount Received		0.00	8,899.00	8,245.00
16/01/2023	RC		6122767	Cash Amount Received		0.00	3,140.00	5,105.00
16/01/2023	IN	SA2200400183	1400653		HAFSA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-48	1,958.00	0.00	7,063.00
20/01/2023	RC		6124744	Cash Amount Received		0.00	3,890.00	3,173.00
22/01/2023	IN	SA2200409105	1409570		SANGEETHA RAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	6,139.00
24/01/2023	IN	SA2200410947	1411409		SUSHAMMA THOMAS 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	13,920.00
24/01/2023	IN	SA2200411976	1412437		JAMES THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	15,878.00
25/01/2023	RC		6126218	Cash Amount Received		0.00	7,781.00	8,097.00

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30/01/2023	IN	SA2200419612	1420057		ISHA PRAMOD 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	8,622.00
31/01/2023	IN	SA2200420160	1420607		ANU BABU 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	11,310.00
01/02/2023	IN	SA2200422363	1422807		ANAND N 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46 ,47 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25 ,26 ,27	6,279.00	0.00	17,589.00
01/02/2023	IN	SA2200422585	1423029		ANAND N 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	20,277.00
01/02/2023	RC		6129218	Cash Amount Received		0.00	2,966.00	17,311.00
09/02/2023	IN	SA2200434711	1435123		VALSALAKUMARI 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	17,836.00
10/02/2023	IN	SA2200436479	1436893		MARIAMMA SAMUEL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,15 ,16 ,17 ,21 ,22 ,23	2,615.00	0.00	20,451.00
10/02/2023	RC		6134273	Cash Amount Received		0.00	16,096.00	4,355.00
20/02/2023	IN	SA2200447647	1448053		MARIAAMMA SAMUEL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23	2,615.00	0.00	6,970.00
23/02/2023	RC		6139740	Cash Amount Received		0.00	2,615.00	4,355.00
24/02/2023	IN	SA2200455544	1455930		ANITHA BABY 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	4,880.00
25/02/2023	IN	SA2200456537	1456929		ADITHYA PRABIN 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	7,568.00
25/02/2023	IN	SA2200457319	1457705		SALU AJI MATHEW 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46	3,140.00	0.00	10,708.00
27/02/2023	RC		6141225	Cash Amount Received		0.00	3,140.00	7,568.00
27/02/2023	IN	SA2200459173	1459559		SIVAN KUTTAN 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	15,349.00
02/03/2023	IN	SA2200463050	1463433		P J JACOB 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	17,964.00
05/03/2023	IN	SA2200467781	1468148		P J JACOB 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	20,579.00
07/03/2023	RC		6145475	Cash Amount Received		0.00	5,230.00	15,349.00
10/03/2023	IN	SA2200474855	1475230		SHAJI SHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	17,307.00
13/03/2023	RC		6148235	Cash Amount Received		0.00	3,738.00	13,569.00

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15/03/2023	IN	SA2200480463	1480835		HAQEEM M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	15,527.00
15/03/2023	RC		6149410	Cash Amount Received		0.00	9,739.00	5,788.00
16/03/2023	IN	SA2200482531	1482898		SAJIDA S EXPORT DENTCARE NOVA CROWN / BRIDGE-12 ,13 ,14 ,15 ,16	8,106.00	0.00	13,894.00
17/03/2023	IN	SA2200483861	1484230		HAROON RASHEED 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	16,582.00
17/03/2023	IN	SA2200485089	1485453		GOPINATHAN C G 02 DENTCARE ZIRCONIA BRUXCARE-38	2,688.00	0.00	19,270.00
18/03/2023	RC		6150810	Cash Amount Received		0.00	8,106.00	11,164.00
21/03/2023	RC		6152010	Cash Amount Received		0.00	4,646.00	6,518.00
21/03/2023	IN	SA2200489660	1490015		NOUFILA I 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,25 ,26	7,833.00	0.00	14,351.00
22/03/2023	IN	SA2200490684	1491038		PHILIP ZACHARIA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	15,648.00
23/03/2023	RC		6152888	Cash Amount Received		0.00	3,985.00	11,663.00
24/03/2023	IN	SA2200493776	1494123		FAIZAL A 02 DENTCARE ZIRCONIA BRUXCARE-37 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	4,646.00	0.00	16,309.00
25/03/2023	RC		6153881	Cash Amount Received		0.00	4,646.00	11,663.00
25/03/2023	IN	SA2200495856	1496194		INDRASENA KURUP 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-32 ,33 ,41 ,42 ,43 ,44 ,46	2,615.00	0.00	14,278.00
28/03/2023	RT	1127735	11011143	Based On A/R Invoices 1127735.		0.00	5,376.00	8,902.00
29/03/2023	IN	SA2200499689	1500031		MUNEERA P M 29 DENTCARE NOVA FULL METAL W/O DIE-37 ,38	1,050.00	0.00	9,952.00
30/03/2023	IN	SA2200501532	1501872		INDRASENA KURUP 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-32 ,33 ,41 ,42 ,43 ,44 ,46	2,615.00	0.00	12,567.00
31/03/2023	RC		6156318	Cash Amount Received		0.00	3,665.00	8,902.00
31/03/2023	IN	2303366401	7023412	U1 Based On Sales Orders 25446.	SNEHA SREEKUMAR SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	630.00	0.00	9,532.00
02/04/2023	RC		16000545	Bank Transfer		0.00	7,200.00	2,332.00
04/04/2023	IN	SA2300002989	31002988		DR PRADEEP 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,23	10,584.00	0.00	12,916.00
06/04/2023	RC		16002094	Cash Amount Received		0.00	2,332.00	10,584.00
08/04/2023	IN	SA2300009156	31009136		RENJITH SHENOY 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	11,881.00
10/04/2023	RC		16003156	Cash Amount Received		0.00	5,000.00	6,881.00
10/04/2023	IN	SA2300010402	31010387		ARUNIMA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	8,178.00

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10/04/2023	IN	SA2300010730	31010715		RADHAMANI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,44 ,45 ,46	2,095.00	0.00	10,273.00
12/04/2023	RC		16004307	Cash Amount Received		0.00	1,297.00	8,976.00
12/04/2023	IN	SA2300012883	31012869		SREEDEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-18	1,958.00	0.00	10,934.00
13/04/2023	IN	SA2300014890	31014876		VISHNU PRASATH 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26	5,376.00	0.00	16,310.00
16/04/2023	IN	2304399821	34002992	U/L Based On Sales Orders 2608.	VINOD GOURI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	17,465.00
17/04/2023	IN	SA2300019597	31019574		RADHAMANI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,44 ,45 ,46	2,095.00	0.00	19,560.00
18/04/2023	RC		16007048	Cash Amount Received		0.00	1,958.00	17,602.00
19/04/2023	RC		16007267	Cash Amount Received		0.00	3,392.00	14,210.00
19/04/2023	RC		16007495	Bank Transfer		0.00	10,000.00	4,210.00
21/04/2023	RC		16008479	Cash Amount Received		0.00	960.00	3,250.00
22/04/2023	IN	SA2300026602	31026591		SREEDEVI G 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17	8,064.00	0.00	11,314.00
24/04/2023	IN	SA2300027914	31027900		PARAMESWARAN POTTY 02 DENTCARE ZIRCONIA BRUXCARE-14	2,688.00	0.00	14,002.00
25/04/2023	RC		16009883	Bank Transfer		0.00	8,064.00	5,938.00
25/04/2023	RC		16009884	Bank Transfer		0.00	1,155.00	4,783.00
25/04/2023	IN	2304427181	34005510	Based On Sales Orders 5284.	PRASEETHA DENTCARE CLEAR RETAINER (RETAINER)-22	578.00	0.00	5,361.00
30/04/2023	IN	SA2300035841	31035810		ACHUTHAN NAIR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36 ,37	7,056.00	0.00	12,417.00
03/05/2023	RC		16013746	Cash Amount Received		0.00	12,416.00	1.00
04/05/2023	IN	SA2300041210	31041181		RAJASEKHARAN 27a. DENTCARE NOVA W/DIE-11 ,12 ,13	3,890.00	0.00	3,891.00
09/05/2023	IN	SA2300046823	31046786		RAJASEKARAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,17 ,25	3,665.00	0.00	7,556.00
12/05/2023	RC		16018595	Cash Amount Received		0.00	7,555.00	1.00
13/05/2023	IN	SA2300051736	31051716		ANNU REJI 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	2,689.00

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13/05/2023	IN	SA2300052219	31052198		RAJASEKARAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,17 ,25 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46	3,665.00	0.00	6,354.00
15/05/2023	IN	SA2300053857	31053825		SULEKHA BEEVI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	4,709.00	0.00	11,063.00
16/05/2023	RC		16020334	Cash Amount Received		0.00	6,353.00	4,710.00
19/05/2023	IN	SA2300059174	31059148		SOUMYA ANSARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-43 ,44 ,45 ,46 ,47 , 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16	20,207.00	0.00	24,917.00
20/05/2023	IN	SA2300060739	31060709		CHITHRANGATHAN L 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,26	3,917.00	0.00	28,834.00
20/05/2023	IN	SA2300060988	31060955		SULEKHA BEEVI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	4,709.00	0.00	33,543.00
22/05/2023	IN	TI/35000426	31064807		AMARJITH S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	3,917.00	0.00	37,460.00
24/05/2023	IN	SA2300064600	31065718		SHINE 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	38,757.00
29/05/2023	RC		16025605	Bank Transfer		0.00	13,335.00	25,422.00
30/05/2023	RC		16026295	Cash Amount Received		0.00	20,207.00	5,215.00
02/06/2023	IN	SA2300076084	31080066		HAPPY K 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	7,305.00
03/06/2023	IN	SA2300077363	31081757		AMARJITH S 02 DENTCARE ZIRCONIA BRUXCARE-16 ,46	5,376.00	0.00	12,681.00
06/06/2023	IN	SA2300079804	31085187		DR PRADEEP 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	15,369.00
07/06/2023	IN	SA2300081328	31087211		HASHIM 29 DENTCARE NOVA FULL METAL W/O DIE-27 ,28	1,050.00	0.00	16,419.00
07/06/2023	RC		16030013	Cash Amount Received		0.00	5,215.00	11,204.00
09/06/2023	IN	SA2300084261	31090998		LEKSHMI NANDHANA 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47	5,376.00	0.00	16,580.00
09/06/2023	RC		16031442	Cash Amount Received		0.00	2,688.00	13,892.00
12/06/2023	IN	SA2300086848	31094811		MANU N 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	16,580.00
13/06/2023	RC		16032893	Cash Amount Received		0.00	8,516.00	8,064.00

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16/06/2023	IN	SA2300092839	31102012		SANTHI P R 27a. DENTCARE NOVA W/DIE-34 ,35	2,594.00	0.00	10,658.00
19/06/2023	IN	TI/35009886	31104940		DIVYA BALAJI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	11,288.00
19/06/2023	IN	SA2300095849	31105986		STEVESY SUNITH 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	12,585.00
20/06/2023	IN	SA2300097316	31107452		IVY JOHN 29 DENTCARE NOVA FULL METAL W/O DIE-38	525.00	0.00	13,110.00
20/06/2023	IN	SA2300096882	31107019		K V JOHN 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17	5,376.00	0.00	18,486.00
23/06/2023	RC		16038030	Cash Amount Received		0.00	4,521.00	13,965.00
24/06/2023	IN	SA2300102589	31114142		SHEENA VAHID 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,17	1,050.00	0.00	15,015.00
26/06/2023	RC		16038887	Cash Amount Received		0.00	2,688.00	12,327.00
28/06/2023	IN	SA2300107418	31120242		SHEENA VAHID 29 DENTCARE NOVA FULL METAL W/DIE-17 , 27a. DENTCARE NOVA W/DIE-16	1,822.00	0.00	14,149.00
28/06/2023	IN	SA2300107131	31119955		ANIL KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37	8,064.00	0.00	22,213.00
30/06/2023	IN	SA2300109844	31123574		RESMI EXPORT DENTCARE NOVA CROWN / BRIDGE-23	1,621.00	0.00	23,834.00
30/06/2023	RC		16040839	Cash Amount Received		0.00	3,000.00	20,834.00
01/07/2023	IN	SA2300111413	31125568		MARY JOSE GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	23,800.00
02/07/2023	IN	SA2300111899	31126589		THULASI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	25,097.00
04/07/2023	IN	SA2300113983	31129577		ARATHY A KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	26,485.00
05/07/2023	RC		16043119	Cash Amount Received		0.00	16,341.00	10,144.00
05/07/2023	IN	SA2300115137	31131411		GOVIND S KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	13,101.00
06/07/2023	RT	31114142	131002612	Based On A/R Invoices 31114142.		0.00	1,050.00	12,051.00
07/07/2023	IN	TI/35017651	31134298		PRAJOSH PRASAD DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	14,551.00
10/07/2023	RC		16045555	Cash Amount Received		0.00	7,220.00	7,331.00
12/07/2023	IN	TI/35022152	31141621		SINI SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,387.00	0.00	8,718.00
12/07/2023	IN	TI/35022252	31141721		RAJAN B K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,774.00	0.00	11,492.00
12/07/2023	IN	TI/35022560	31142029		RAJEEV SASIDHARAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37,38	8,870.00	0.00	20,362.00

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13/07/2023	IN	SA2300119481	31143195		RAJI S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 ,15 ,47	4,164.00	0.00	24,526.00
13/07/2023	IN	TI/35023862	31143884		PRAJOSH PRASAD DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	25,681.00
13/07/2023	IN	TI/35023864	31143886		PRAJOSH PRASAD DENTCARE ALIGNERS PRIME 36 SPLINTS (CLEAR ALIGNER) PER PACK-	52,192.00	0.00	77,873.00
13/07/2023	IN	TI/35023926	31143947		RAKHI R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	79,969.00
14/07/2023	IN	SA2300120053	31144924		THULASI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	80,699.00
15/07/2023	RC		16049252	Bank Transfer		0.00	2,096.00	78,603.00
15/07/2023	IN	TI/35026771	31148221		MARY JOSE DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-15,16,17,24,25,26,27	722.00	0.00	79,325.00
15/07/2023	RC		16048570	Cash Amount Received		0.00	3,008.00	76,317.00
16/07/2023	IN	TI/35027496	31148943		THULASI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	77,887.00
16/07/2023	IN	SA2300121779	31150169		SUMITHRA DEVI OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH (COMPOSITE LAYERING)-37	4,283.00	0.00	82,170.00
17/07/2023	RC		16048696	Cash Amount Received		0.00	1,388.00	80,782.00
17/07/2023	IN	SA2300121952	31150339		SMITHA PRASAD DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43 ,44 ,45 ,46 ,47	57,435.00	0.00	138,217.00
20/07/2023	RT		131003083			0.00	2,688.00	135,529.00
20/07/2023	IN	TI/35032516	31155483		RAJI S DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-16	1,045.00	0.00	136,574.00
20/07/2023	IN	TI/35032233	31155200		THULASI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	138,929.00
21/07/2023	IN	TI/35032805	31156049		RAJI S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,161.00	0.00	143,090.00
21/07/2023	RC		16050531	Cash Amount Received		0.00	19,861.00	123,229.00
22/07/2023	IN	TI/35034673	31158146		TITTY RENJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	125,325.00
22/07/2023	IN	TI/35034984	31158457		SASIDARAN PILLAI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,25,26,27, 44,45,46,47,34,35,36,37	5,229.00	0.00	130,554.00



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24/07/2023	RC		16052376	Cash Amount Received		0.00	3,925.00	126,629.00
26/07/2023	IN	TI/35041177	31165045		RAJI S DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-16	1,568.00	0.00	128,197.00
27/07/2023	RC		16053994	Cash Amount Received		0.00	1,568.00	126,629.00
27/07/2023	RC		16053985	Cash Amount Received		0.00	3,871.00	122,758.00
29/07/2023	IN	TI/35045162	31169245		SASIDARAN PILLAI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,25,2 6,27,44,45,46,47,34,35,36,37	7,844.00	0.00	130,602.00
01/08/2023	RC		16056237	Bank Transfer		0.00	117,356.00	13,246.00
01/08/2023	IN	TI/35049106	31173365		KANNAN DEVARAJAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	16,203.00
08/08/2023	RC		16060229	Bank Transfer		0.00	2,774.00	13,429.00
09/08/2023	RC		16060842	Cash Amount Received		0.00	4,161.00	9,268.00
19/08/2023	IN	TI/35077687	31202346		MANJU P DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21,31	2,079.00	0.00	11,347.00
21/08/2023	RC		16065658	Cash Amount Received		0.00	5,196.00	6,151.00
23/08/2023	IN	TI/35084130	31208817		ELIZABETH JOHNSON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	9,108.00
24/08/2023	RC		16067265	Cash Amount Received		0.00	2,957.00	6,151.00
28/08/2023	IN	TI/35090382	31215123		SANTHOSH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	12,065.00
28/08/2023	IN	TI/35090791	31215529		NAKSHATHRA PANICKER DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	14,677.00
09/09/2023	RC		16074276	Cash Amount Received		0.00	8,526.00	6,151.00
09/09/2023	IN	TI/35108300	31233144		MARIYAMMA SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	8,927.00
13/09/2023	IN	TI/35113757	31238609		SANJU SATHYAPRAKASH DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	21,384.00
20/09/2023	IN	TI/35124260	31249121		LILLY JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	2,776.00	0.00	24,160.00
20/09/2023	RC		16079590	Cash Amount Received		0.00	2,957.00	21,203.00
20/09/2023	RC		16079408	Bank Transfer		0.00	4,855.00	16,348.00
23/09/2023	IN	TI/35127431	31252295		BABU S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	2,776.00	0.00	19,124.00

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23/09/2023	IN	TI/35128680	31253541		AJMALSHA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	31,581.00
26/09/2023	IN	TI/35132189	31257068		MUHAMMED YASSIEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	33,677.00
26/09/2023	RC		16082809	Cash Amount Received		0.00	5,000.00	28,677.00
28/09/2023	IN	TI/35134987	31259883		RESHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	31,634.00
30/09/2023	IN	TI/35137445	31262340		SHRUTHI NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	33,022.00
03/10/2023	IN	TI/35140595	31265494		HASHI M DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	846.00	0.00	33,868.00
06/10/2023	IN	TI/35145398	31270292		SANATH SANTHOSH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	36,825.00
06/10/2023	IN	TI/35146888	31271779		HASHIM DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-13,14,15,16,17,21,22,23, 24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,21,22,23, 24,25,26,27	6,290.00	0.00	43,115.00
09/10/2023	RC		16088509	Bank Transfer		0.00	3,000.00	40,115.00
12/10/2023	RC		16090354	Cash Amount Received		0.00	5,000.00	35,115.00
12/10/2023	IN	TI/35155291	31280194		HASHIM DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,14,15,16,17,21,2 2,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-11,14,15,16,17,21,2 2,23,24,25,26,27	7,230.00	0.00	42,345.00
14/10/2023	RC		16091597	Cash Amount Received		0.00	8,700.00	33,645.00
14/10/2023	IN	TI/35157921	31282827		RAMEEZA RIYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	35,033.00
14/10/2023	IN	TI/35158344	31283249		AJMALA SHERIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	40,585.00
16/10/2023	RC		16092246	Cash Amount Received		0.00	1,500.00	39,085.00
17/10/2023	IN	TI/35161507	31286412		SHYJA RASHEED DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	42,042.00
19/10/2023	RC		16093867	Cash Amount Received		0.00	2,121.00	39,921.00

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27/10/2023	IN	TI/35175545	31300455		JALEEK A DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13,14,15,16,17	24,594.00	0.00	64,515.00
28/10/2023	IN	TI/35177409	31302309		RAJALEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	65,903.00
31/10/2023	IN	TI/35179954	31304860		PARAMESHWARAN POTTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	68,860.00
01/11/2023	IN	TI/35181520	31306425		ANU THOMAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-18	730.00	0.00	69,590.00
02/11/2023	RC		16100186	Cash Amount Received		0.00	2,500.00	67,090.00
07/11/2023	RC		16102494	Cash Amount Received		0.00	3,000.00	64,090.00
08/11/2023	IN	TI/35191461	31316375		THOMAS RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	68,254.00
09/11/2023	IN	TI/35193699	31318610		JEEJA NOUSHAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,33,34	8,870.00	0.00	77,124.00
11/11/2023	IN	TI/35196622	31321540		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	78,512.00
11/11/2023	RC		16104329	Cash Amount Received		0.00	5,000.00	73,512.00
13/11/2023	RC		16104786	Bank Transfer		0.00	2,957.00	70,555.00
13/11/2023	RC		16104739	Bank Transfer		0.00	1,957.00	68,598.00
15/11/2023	RC		16105826	Cash Amount Received		0.00	13,500.00	55,098.00
16/11/2023	RC		16107167	Bank Transfer		0.00	5,550.00	49,548.00
17/11/2023	IN	TI/35203770	31328790		GOPALAKRISHNAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-13,14,16,17,21,22,23,24,25, 26,27,41,42,43,44,45,46,47,31,32,3 3,35,36,37	846.00	0.00	50,394.00
20/11/2023	RC		16107655	Cash Amount Received		0.00	1,388.00	49,006.00
21/11/2023	IN	TI/35208800	31333818		GOPALAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,16,17,21,22,23,24, 26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,16,17,21,22,23,24, 26,27	5,759.00	0.00	54,765.00
23/11/2023	RC		16109142	Bank Transfer		0.00	10,000.00	44,765.00
23/11/2023	RC		16109141	Bank Transfer		0.00	2,957.00	41,808.00
28/11/2023	IN	TI/35217743	31342769		KOSHY MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,388.00	0.00	43,196.00

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29/11/2023	IN	TI/35220727	31345756		GOPALAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,16,17,21,22,2 3,24,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-13,14,16,17,21,22,2 3,24,26,27	8,639.00	0.00	51,835.00
05/12/2023	IN	TI/35228730	31353775		SHYNI M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	53,223.00
09/12/2023	IN	TI/35233757	31358810		SONOT MARANCHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	55,319.00
11/12/2023	RC		16117237	Cash Amount Received		0.00	5,000.00	50,319.00
12/12/2023	IN	TI/35237452	31362501		HARSHA CHANDRAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	53,276.00
14/12/2023	IN	TI/35240589	31365637		LIZA ANNIE VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	57,468.00
14/12/2023	IN	TI/35241373	31366421		OMANA KOSHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	58,856.00
16/12/2023	IN	TI/35244043	31369092		JAMUNA THAMBI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,34,35,36,37,38	18,869.00	0.00	77,725.00
18/12/2023	IN	TI/35245797	31370845		P V SAMUEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	79,821.00
18/12/2023	RC		16120435	Cash Amount Received		0.00	15,327.00	64,494.00
18/12/2023	IN	TI/35246903	31371946		NIRANJANA R NAIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	70,408.00
20/12/2023	RC		16121251	Bank Transfer		0.00	8,870.00	61,538.00
20/12/2023	RC		16121404	Cash Amount Received		0.00	5,030.00	56,508.00
21/12/2023	RC		16121776	Cash Amount Received		0.00	2,118.00	54,390.00
22/12/2023	IN	TI/35252570	31377607		DR UNNI GOPALAKRISHNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	57,347.00
22/12/2023	IN	TI/35252452	31377490		HARIKUMAR K 3D PRINTED CAST FULL ARCH-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37,38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37,38	22,670.00	0.00	80,017.00
28/12/2023	IN	TI/35260433	31385461		SHEEJA DEVADASAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	80,747.00

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29/12/2023	IN	TI/35262202	31387254		CHANDNI BEEVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,46,31,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-43,46,31,34,35,36,37	3,107.00	0.00	83,854.00
30/12/2023	IN	TI/35264474	31389461		INDU SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	88,018.00
30/12/2023	IN	TI/35263559	31388583		AAGA MUHAMMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	90,114.00
02/01/2024	RC		16126521	Bank Transfer		0.00	10,000.00	80,114.00
02/01/2024	RC		16126648	Cash Amount Received		0.00	5,786.00	74,328.00
02/01/2024	RC		16126649	Cash Amount Received		0.00	2,096.00	72,232.00
02/01/2024	IN	TI/35268633	31393525		CHANDNI BEEVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,46,31,34,35,36,3 7	3,922.00	0.00	76,154.00
03/01/2024	IN	TI/35269843	31394714		ACHUTHAN NAIR DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,18	22,974.00	0.00	99,128.00
04/01/2024	IN	TI/35270623	31395496		JOLLY MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	103,292.00
04/01/2024	IN	TI/35271370	31396200		JOSEPH FERNANDEZ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	106,249.00
05/01/2024	IN	TI/35273183	31397952		LATHEEFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	107,637.00
05/01/2024	IN	TI/35273111	31397883		FRIZY THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,16,17,26,46,35,36, 37	4,190.00	0.00	111,827.00
08/01/2024	RC		16129373	Bank Transfer		0.00	5,914.00	105,913.00
08/01/2024	RC		16129710	Cash Amount Received		0.00	2,957.00	102,956.00
09/01/2024	RC		16130426	Cash Amount Received		0.00	1,388.00	101,568.00
09/01/2024	RC		16130486	Bank Transfer		0.00	18,869.00	82,699.00
09/01/2024	IN	TI/35278975	31403573		JEMUNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	85,844.00
11/01/2024	IN	TI/35280912	31405428		P V SAMUEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	90,036.00
12/01/2024	IN	TI/35284613	31408942		JALAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	91,424.00

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12/01/2024	IN	TI/35282775	31407222		FRIZY THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,16,17,26,46,3 5,36,37	6,285.00	0.00	97,709.00
15/01/2024	RC		16133085	Cash Amount Received		0.00	5,053.00	92,656.00
17/01/2024	IN	TI/35288872	31414970		MERCY SARA GABRIEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	94,752.00
20/01/2024	RC		16134871	drsoniasdentalcare@okicici-402068836650 Bank Transfer		0.00	4,192.00	90,560.00
20/01/2024	RC		16134914	shynimonachan123@okaxis-438655093210 Bank Transfer		0.00	2,000.00	88,560.00
20/01/2024	RC		16135435	Cash Amount Received		0.00	826.00	87,734.00
22/01/2024	IN	TI/35295002	31421098		AMAL R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	91,926.00
23/01/2024	IN	TI/35297482	31423580		ANJU ZACHARIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	94,702.00
25/01/2024	IN	TI/35300797	31426889		MARIAMMA SAMUEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	2,776.00	0.00	97,478.00
25/01/2024	IN	TI/35300970	31427060		GEORGE ZACHARIA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	98,633.00
25/01/2024	IN	TI/35301356	31427446		GEORGE ZACHARIA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	30,870.00	0.00	129,503.00
25/01/2024	RC		16137454	Cash Amount Received		0.00	8,002.00	121,501.00
26/01/2024	RC		16137800	Cash Amount Received		0.00	14,150.00	107,351.00
26/01/2024	RC		16137801	Cash Amount Received		0.00	14,670.00	92,681.00
29/01/2024	IN	TI/35306157	31432245		AJITHKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15	6,287.00	0.00	98,968.00
29/01/2024	RT		131009632	CD/463/TI/35023862/1155/DASIY MADAM/FITTING ISSUE		0.00	1,155.00	97,813.00
29/01/2024	IN	TI/35305634	31431722		PADMA NAIR DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-45	492.00	0.00	98,305.00
30/01/2024	IN	TI/35307518	31433606		SHERLY JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	99,693.00
08/02/2024	IN	TI/35321856	31447947		MARIA MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,28,36,37,38	22,013.00	0.00	121,706.00
08/02/2024	IN	TI/35322169	31448260		BIJU M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	124,482.00
09/02/2024	RC		16145071	Cash Amount Received		0.00	10,000.00	114,482.00

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09/02/2024	RC		16145072	Cash Amount Received		0.00	25,000.00	89,482.00
09/02/2024	RC		16145073	Cash Amount Received		0.00	25,000.00	64,482.00
10/02/2024	RC		16144939	drsoniasdentalcare@okicici-440763400293 Bank Transfer		0.00	2,133.00	62,349.00
12/02/2024	IN	TI/35328135	31454227		MARIA MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	12,579.00	0.00	74,928.00
13/02/2024	IN	TI/35328398	31454492		ABDUL HAMEED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	79,120.00
13/02/2024	RC		16146602	Cash Amount Received		0.00	28,238.00	50,882.00
14/02/2024	RC		16147261	Cash Amount Received		0.00	1,155.00	49,727.00
15/02/2024	RC		16147773	Cash Amount Received		0.00	8,167.00	41,560.00
16/02/2024	IN	TI/35334535	31460611		DEEPA JAYAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13,14,16	8,870.00	0.00	50,430.00
20/02/2024	RC		16149847	Cash Amount Received		0.00	5,000.00	45,430.00
21/02/2024	IN	TI/35341510	31467580		SIVAKUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	48,387.00
22/02/2024	IN	TI/35343660	31469728		JEFREENA SUBAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	52,579.00
23/02/2024	RC		16151359	Cash Amount Received		0.00	5,000.00	47,579.00
24/02/2024	IN	TI/35347219	31473281		DEEPA JAYAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23,24,26,35,36,37	17,741.00	0.00	65,320.00
26/02/2024	IN	TI/35349936	31475997		SARASWATHY DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23, 24,25,26	3,145.00	0.00	68,465.00
27/02/2024	RC		16152845	Cash Amount Received		0.00	17,368.00	51,097.00
27/02/2024	RC		16152841	Cash Amount Received		0.00	10,000.00	41,097.00
27/02/2024	IN	TI/35352062	31478122		NIZA SHEREEF DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	44,054.00
27/02/2024	IN	TI/35351920	31477980		LOVJEE THOMAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	47,011.00
27/02/2024	IN	TI/35350465	31476527		SARASWATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	53,301.00
28/02/2024	IN	TI/35352433	31478494		RADHAMMA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	54,023.00

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28/02/2024	IN	TI/35352483	31478544		MANJU JITHESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	54,716.00
28/02/2024	IN	TI/35352988	31479048		SARAMMA PHILIP DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,23,24,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,23,24,27	4,709.00	0.00	59,425.00
28/02/2024	RC		16153647	Cash Amount Received		0.00	4,192.00	55,233.00
29/02/2024	IN	TI/35355317	31481380		MEREENA MATHEW DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	58,190.00
29/02/2024	RC		16154370	Cash Amount Received		0.00	16,019.00	42,171.00
01/03/2024	IN	TI/35356698	31482768		VIJAYAKUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	44,267.00
01/03/2024	IN	TI/35355778	31481849		SARASWATHY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-46,47,36,37	9,955.00	0.00	54,222.00
02/03/2024	RC		16155466	Cash Amount Received		0.00	10,000.00	44,222.00
03/03/2024	IN	TI/35359064	31485134		SARAMMA PHILIP DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,23,24,2 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,23,24,2 7	7,064.00	0.00	51,286.00
04/03/2024	IN	TI/35360043	31486113		SANTHOSH KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,16,17,21,26,27	2,615.00	0.00	53,901.00
05/03/2024	IN	TI/35361366	31487437		BABU S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	5,207.00	0.00	59,108.00
05/03/2024	IN	TI/35361523	31487594		ROSAMMA JACOB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	61,203.00
05/03/2024	IN	TI/35361569	31487640		ROSAMMA JACOB DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27,35,36,37,38	23,654.00	0.00	84,857.00
06/03/2024	RC		16157367	Cash Amount Received		0.00	17,176.00	67,681.00
07/03/2024	RC		16158125	Cash Amount Received		0.00	2,957.00	64,724.00
08/03/2024	IN	TI/35366647	31492724		SOUMYA ANSARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,34,35,36	14,784.00	0.00	79,508.00
09/03/2024	RC		16158983	Bank Transfer		0.00	23,654.00	55,854.00
09/03/2024	IN	TI/35368565	31494644		MERCY JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	57,242.00



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09/03/2024	RC		16158078	drsoniasdentalcare@okicici-406923317418 Bank Transfer		0.00	7,064.00	50,178.00
12/03/2024	IN	TI/35371100	31497177		SANTHOSH KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,15,16,17,21,2 6,27	3,922.00	0.00	54,100.00
12/03/2024	RC		16159894	Bank Transfer		0.00	2,957.00	51,143.00
12/03/2024	RC		16160159	Cash Amount Received		0.00	1,415.00	49,728.00
13/03/2024	IN	TI/35374388	31500458		ROSAMMA JACOB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	52,871.00
13/03/2024	IN	TI/35374489	31500559		RAJENDRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	59,161.00
13/03/2024	RC		16160838	Cash Amount Received		0.00	22,332.00	36,829.00
14/03/2024	IN	TI/35375514	31501587		SAMSON GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	43,119.00
14/03/2024	RC		16161428	Cash Amount Received		0.00	19,991.00	23,128.00
15/03/2024	IN	TI/35376958	31503037		VIJAYAKUMARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	34,955.00
15/03/2024	RC		16162040	Cash Amount Received		0.00	3,483.00	31,472.00
19/03/2024	IN	TI/35382489	31508589		GOPI NATHAN CD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	33,568.00
19/03/2024	IN	TI/35382259	31508359		JACOB JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-22,23	11,869.00	0.00	45,437.00
25/03/2024	RC		16166303	drsoniasdentalcare@okicici-445132149565 Bank Transfer		0.00	3,143.00	42,294.00
25/03/2024	IN	TI/35391683	31517786		DIVYA RAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	44,390.00
25/03/2024	RC		16166716	Cash Amount Received		0.00	10,212.00	34,178.00
26/03/2024	IN	TI/35394197	31520296		SUNITHA NAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	36,274.00
26/03/2024	IN	TI/35394559	31520656		GEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	38,370.00
26/03/2024	IN	TI/35394596	31520693		LEKHA S BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	42,562.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001359	41001355		NEETHU DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	45,062.00
02/04/2024	RC		26001146	Cash Amount Received		0.00	6,290.00	38,772.00
04/04/2024	IN	TIKER/45006935	41006894		JACOB JOHN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48	15,724.00	0.00	54,496.00
06/04/2024	IN	TIKER/45010285	41010225	DISC 87/10%/SPOT DISC PRODUCTION/ 3269	NEETHU DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,893.00	0.00	85,389.00
06/04/2024	IN	TIKER/45010278	41010218		NEETHU DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	86,544.00
06/04/2024	RC		26002961	drsoniasdentalcare@okicici-409734173975 Bank Transfer		0.00	11,827.00	74,717.00
08/04/2024	IN	TIKER/45012621	41012546		DIVYA NAIR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-17	2,612.00	0.00	77,329.00
08/04/2024	IN	TIKER/45012754	41012679		DIVYA NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	79,425.00
08/04/2024	IN	TIKER/45012767	41012692		SUDHEER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,28	15,724.00	0.00	95,149.00
08/04/2024	RC		26003868	Cash Amount Received		0.00	24,445.00	70,704.00
10/04/2024	IN	TIKER/45015449	41015359		JACOB JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,943.00	0.00	77,647.00
10/04/2024	RC		26004364	Bank Transfer		0.00	8,363.00	69,284.00
15/04/2024	RT		141000456	ZIRC SCH MAR-24/17/BRUXCARE		0.00	50,266.00	19,018.00
15/04/2024	RT	141000456	141000575	ZIRC SCH MAR-24/17/BRUXCARE Based On A/R Credit Memos 141000456.		50,266.00	0.00	69,284.00
15/04/2024	RT		141000663	ZIRC SCH MAR-24/17/BRUXCARE		0.00	5,914.00	63,370.00
16/04/2024	RC		26006957	Bank Transfer		0.00	15,724.00	47,646.00
17/04/2024	IN	TIKER/45026299	41026144		AMRUTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	49,742.00
18/04/2024	IN	TIKER/45026712	41026557		ANNU REJI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	52,699.00
18/04/2024	IN	TIKER/45026593	41026438		JENU GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	65,278.00
21/04/2024	IN	TIKER/45031968	41031780		ISHWARYA S NATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	5,241.00	0.00	70,519.00
22/04/2024	RC		26009828	Cash Amount Received		0.00	2,957.00	67,562.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2024	RC		26010340	Bank Transfer		0.00	30,220.00	37,342.00
29/04/2024	IN	TIKER/45043087	41042844		ALI P S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	40,477.00
29/04/2024	IN	TIKER/45043862	41043612		SKARIYA THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	5,207.00	0.00	45,684.00
01/05/2024	RC		26013748	drsoniasdentalcare@okicici-412213125719 Bank Transfer		0.00	15,724.00	29,960.00
01/05/2024	RC		26014083	Bank Transfer		0.00	12,579.00	17,381.00
02/05/2024	RC		26015242	Cash Amount Received		0.00	2,096.00	15,285.00
04/05/2024	RC		26016182	Bank Transfer		0.00	5,500.00	9,785.00
06/05/2024	RC		26016723	Bank Transfer		0.00	5,000.00	4,785.00
06/05/2024	RC		26016978	Cash Amount Received		0.00	4,785.00	0.00
08/05/2024	IN	TIKER/45057694	41058635		INDIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	6,943.00	0.00	6,943.00
10/05/2024	IN	TIKER/45061138	41062056		AMRUTHA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	9,039.00
11/05/2024	IN	TIKER/45063229	41064139		MOLLY MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	15,326.00
14/05/2024	IN	TIKER/45066800	41067696		BRIJI DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	16,056.00
14/05/2024	IN	TIKER/45066953	41067849		SATHEESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	17,444.00
15/05/2024	RT		141001594	ZIRC-SCH-APR 24/1/ULTRA PLUS		0.00	3,145.00	14,299.00
16/05/2024	IN	TIKER/45069008	41069873		SAJI PHILIP DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	16,911.00
16/05/2024	IN	TIKER/45069937	41070795		DEEPTHI PANIKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	26,345.00
16/05/2024	RC		26021594	Bank Transfer		0.00	6,287.00	20,058.00
16/05/2024	RC		26021634	Bank Transfer		0.00	2,612.00	17,446.00
17/05/2024	RC		26022351	Cash Amount Received		0.00	10,822.00	6,624.00
20/05/2024	RC		26023174	Bank Transfer		0.00	730.00	5,894.00
20/05/2024	RT	41062056	141001676	AP-1609/TIKER/45061138/RS.2096/PER.SS MAM/RPT CASE OF 24044745451		0.00	2,096.00	3,798.00
23/05/2024	IN	TIKER/45081120	41081896		BABUKUTTAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	4,528.00
23/05/2024	RC		26024664	Bank Transfer		0.00	3,798.00	730.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2024	IN	TIKER/45083216	41083979		MUBEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	1,460.00
25/05/2024	IN	TIKER/45084107	41084868		SHERLY BABU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	10,894.00
29/05/2024	IN	TIKER/45089846	41090575		JOHN MATHEW DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	13,851.00
30/05/2024	RC		26027823	Bank Transfer		0.00	2,957.00	10,894.00
30/05/2024	RC		26028029	Cash Amount Received		0.00	730.00	10,164.00
31/05/2024	RC		26028226	Cash Amount Received		0.00	8,871.00	1,293.00
31/05/2024	IN	TIKER/45093663	41094365		ABUBAKAR EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,919.00	0.00	5,212.00
01/06/2024	IN	TIKER/45094962	41096656		NIDHIN V KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	8,357.00
04/06/2024	RC		26030254	Bank Transfer		0.00	3,919.00	4,438.00
07/06/2024	IN	TIKER/45103833	41105438		PRABHUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	5,826.00
10/06/2024	IN	TIKER/45107611	41109188		SUBHADRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23,24,25	8,870.00	0.00	14,696.00
12/06/2024	RC		26034542	Bank Transfer		0.00	2,178.00	12,518.00
12/06/2024	RC		26034712	Cash Amount Received		0.00	1,500.00	11,018.00
13/06/2024	IN	TIKER/45112654	41114175		JAYA SHIVANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	13,114.00
13/06/2024	IN	TIKER/45112751	41114272		JOLLY MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,25	1,570.00	0.00	14,684.00
13/06/2024	IN	TIKER/45113184	41114699		TEENA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,24	5,914.00	0.00	20,598.00
15/06/2024	RC		26036286	Bank Transfer		0.00	10,258.00	10,340.00
16/06/2024	IN	TIKER/45118064	41119516		JOLLY MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25	2,355.00	0.00	12,695.00
18/06/2024	IN	TIKER/45120421	41122271		RAMESHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	15,652.00
19/06/2024	IN	TIKER/45121562	41123396		DIVYA V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	18,797.00

**1,837,541.23 1,818,744.23**

\*Period Closing Bal.: 18,797.00