



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000001 - BIJOY JOSEPH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100369729	47657		SALMA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)	515.00	0.00	515.00
12/03/2022	IN	SA2100386147	10792		VIVEK 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	4,665.00
17/03/2022	IN	SA2100392882	7365		FATHIMA 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	10,198.00
17/03/2022	IN	SA2100392379	14432		SALMA 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)	3,371.00	0.00	13,569.00
19/03/2022	IN	SA2100395731	26803		LEELAMMA 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)	1,954.00	0.00	15,523.00
01/04/2022	RC		6001046	3001 Cash Amount Received		0.00	15,523.00	0.00
02/04/2022	IN	SA2200002415	1002275		ROSLY FRANCIS 27a. DENTCARE NOVA W/DIE-12,13,14,15,16,17	8,299.00	0.00	8,299.00
06/04/2022	IN	SA2200006948	1006463		VARKY 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	330.00	0.00	8,629.00
09/04/2022	IN	SA2200011794	1010916		VARKY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	392.00	0.00	9,021.00
12/04/2022	IN	SA2200015967	1014839		SEENU THOMAS 27a. DENTCARE NOVA W/DIE-36,37,38	4,150.00	0.00	13,171.00
13/04/2022	IN	SA2200018096	1016922		SINI MATHEWS 27a. DENTCARE NOVA W/DIE-15,16,17	4,150.00	0.00	17,321.00
14/04/2022	IN	SA2200018463	1017283		VARKY 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,209.96	0.00	18,530.96
17/04/2022	IN	SA2200021997	1020747		VARKY 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,209.96	0.00	19,740.92
19/04/2022	IN	SA2200023693	1022418		ADITHYA 419 SOFT NIGHT GUARD-11	672.00	0.00	20,412.92
20/04/2022	RC		6005552	BILL DETAILS IN SLIP Cash Amount Received		0.00	19,741.00	671.92
21/04/2022	IN	SA2200027093	1025777		MYCLE 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-12,13,14	3,349.01	0.00	4,020.93
23/04/2022	IN	SA2200030535	1030164		BINU 27a. DENTCARE NOVA W/DIE-26,36,37	4,150.00	0.00	8,170.93

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29/04/2022	IN	SA2200039353	1039191		RESHMA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	9,553.93
29/04/2022	IN	SA2200038585	1038427		SAJENDRA KUMAR 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	10,936.93
04/05/2022	RC	5102	6012649	2418,5777,30164 Cash Amount Received		0.00	8,170.00	2,766.93
04/05/2022	IN	SA2200046337	1046185		JOJI 27a. DENTCARE NOVA W/DIE-26,27	2,766.00	0.00	5,532.93
04/05/2022	IN	SA2200045581	1045438		SAJENDRAKUMAR 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	6,915.93
12/05/2022	IN	SA2200056861	1056671		JOJI 27a. DENTCARE NOVA W/DIE-36,37	2,766.00	0.00	9,681.93
14/05/2022	IN	SA2200060029	1059833		AMMINI 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	11,064.93
18/05/2022	IN	SA2200064901	1064731		THOMAS 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	12,447.93
18/05/2022	IN	SA2200066190	1066014		AMMINI 27a. DENTCARE NOVA W/DIE-13	1,383.00	0.00	13,830.93
20/05/2022	IN	SA2200068090	1067905		THOMAS 27a. DENTCARE NOVA W/DIE-25,26,27	4,150.00	0.00	17,980.93
21/05/2022	IN	SA2200070143	1069941		JOJI 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	19,363.93
22/05/2022	IN	SA2200071355	1071140		FRANCIS 27a. DENTCARE NOVA W/DIE-36,37	2,766.00	0.00	22,129.93
26/05/2022	IN	SA2200076615	1076387		TITUS 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	23,512.93
02/06/2022	IN	SA2200086656	1086503		SEN CHERIYAN 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	26,637.93
04/06/2022	RC	5145	6025319	BILL DETAILS IN SLIP Cash Amount Received		0.00	23,512.00	3,125.93
22/06/2022	IN	SA2200114683	1114482		JOSE JOSEPH 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	3,786.93
25/06/2022	IN	SA2200120021	1119824		JOSE 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	4,570.93
28/06/2022	IN	SA2200123470	1123259		ANNAKUTTY 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	8,720.93
29/06/2022	IN	SA2200125346	1125117		JOSE 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING- , IVOCLAR TEETH SET U&L-	5,499.13	0.00	14,220.06
02/07/2022	IN	SA2200130611	1130397		JOSE 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-	4,054.13	0.00	18,274.19
04/07/2022	IN	SA2200132069	1131854		RIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	21,242.19
07/07/2022	IN	SA2200137772	1137548		KURIAKOSE 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	25,392.19
08/07/2022	RC	12264	6040173	Cash Amount Received		0.00	8,720.00	16,672.19
24/07/2022	IN	SA2200162265	1161988		JOBY GEORGE 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	17,969.19

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31/07/2022	IN	SA2200172884	1172602		JISHA JINS 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	23,156.19
05/08/2022	RC	26421	6053656	Cash Amount Received		0.00	3,499.93	19,656.26
08/08/2022	IN	SA2200186077	1185775		SR GRABRIYEL 27a. DENTCARE NOVA W/DIE-12 ,13 ,22 ,23 ,24 ,25 ,26 ,27	10,374.00	0.00	30,030.26
09/08/2022	RC	26427	6052070	Bank Transfer		0.00	10,634.00	19,396.26
26/08/2022	IN	SA2200212626	1212282		AYSHA NAZEER 27a. DENTCARE NOVA W/DIE-17 ,36	2,594.00	0.00	21,990.26
27/08/2022	IN	SA2200213035	1212691		SISILY 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	22,568.26
29/08/2022	IN	SA2200215486	1215146		K N NARAYANAN 27a. DENTCARE NOVA W/DIE-31 ,32	2,594.00	0.00	25,162.26
06/09/2022	RC		6065548	Bank Transfer		0.00	9,600.00	15,562.26
12/09/2022	321		76614			0.00	0.26	15,562.00
13/09/2022	IN	SA2200235098	1234716		BIBY 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	19,452.00
15/09/2022	RC		6069313	Bank Transfer		0.00	15,562.00	3,890.00
28/09/2022	IN	SA2200256888	1256475		KUNJU MOL 27a. DENTCARE NOVA W/DIE-18	1,297.00	0.00	5,187.00
29/09/2022	IN	SA2200258174	1257757		SELMATH 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42	6,484.00	0.00	11,671.00
01/10/2022	RC	38542	6075862	Cash Amount Received		0.00	3,890.00	7,781.00
02/10/2022	IN	SA2200262664	1262273		SHEEBA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	9,078.00
05/10/2022	IN	SA2200265175	1264800		RANNI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	10,375.00
06/10/2022	RC	41306	6077694	Cash Amount Received		0.00	7,781.00	2,594.00
07/10/2022	IN	SA2200266918	1266541		LIJOS 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 ,28	5,187.00	0.00	7,781.00
08/10/2022	IN	SA2200268860	1268488		SR. GRABRIYEL 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	9,246.00
12/10/2022	IN	SA2200272972	1272603		THOMAS 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	8,190.00	0.00	17,436.00
13/10/2022	IN	SA2200275022	1274648		THOMAS 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	7,371.00	0.00	24,807.00
15/10/2022	IN	SA2200277785	1277410		CELINE GEORGE 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,33 ,34 ,35 ,36 ,37	10,374.00	0.00	35,181.00
17/10/2022	IN	SA2200279669	1279287		MARY 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	36,478.00
17/10/2022	RC		6083727	Bank Transfer		0.00	24,807.00	11,671.00

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20/10/2022	IN	SA2200284007	1283632		CELINE 27a. DENTCARE NOVA W/DIE-26 ,44 ,45	3,890.00	0.00	15,561.00
27/10/2022	IN	SA2200292753	1292378		ESMAYIL 27a. DENTCARE NOVA W/DIE-38	1,297.00	0.00	16,858.00
29/10/2022	IN	SA2200295519	1295134		ANADHU 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	18,155.00
29/10/2022	IN	SA2200295139	1294756		SHANTY 27a. DENTCARE NOVA W/DIE-11 ,45 ,46 ,47 ,48	6,484.00	0.00	24,639.00
04/11/2022	RC		6090065	277785 Cash Amount Received		0.00	10,374.00	14,265.00
09/11/2022	RC		6097361	Bank Transfer		0.00	14,265.00	0.00
10/11/2022	IN	SA2200309676	1309316		JEENA 27a. DENTCARE NOVA W/DIE-12 ,13 ,14	3,890.00	0.00	3,890.00
11/11/2022	IN	SA2200311911	1311548		GODWIN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	5,187.00
12/11/2022	IN	SA2200313456	1313092		JEENA 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	6,484.00
14/11/2022	IN	SA2200315248	1314885		PRASAD 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	7,781.00
28/11/2022	IN	SA2200333772	1333869		ANIL 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	11,671.00
14/12/2022	RC		6109017	Cash Amount Received		0.00	11,671.00	0.00
15/12/2022	IN	SA2200357096	1357563		ABRAHAM 27a. DENTCARE NOVA W/DIE-11 ,12	2,594.00	0.00	2,594.00
18/12/2022	IN	SA2200361916	1362383		ANNAKUTTY 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,24 ,25 ,26 ,27	2,058.00	0.00	4,652.00
19/12/2022	IN	SA2200362048	1362521		PRADOSH 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,27	6,484.00	0.00	11,136.00
25/12/2022	IN	SA2200371559	1372027		SAJEEV MATHEW 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15	5,187.00	0.00	16,323.00
16/01/2023	RC		6122478	Cash Amount Received		0.00	16,323.00	0.00
17/01/2023	IN	2301248871	7013206	U/L UNITTCONFRIM Based On Sales Orders 13931.	REJI KUMEER BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	1,260.00
18/01/2023	IN	SA2200403090	1403560		FRJOHN AROLIKAL 27a. DENTCARE NOVA W/DIE-32 ,33 ,34 ,35 ,36 ,37	7,781.00	0.00	9,041.00
19/01/2023	IN	SA2200405337	1405806		EMIL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	11,541.00
02/02/2023	RC		6129457	Cash Amount Received		0.00	9,041.00	2,500.00
11/02/2023	IN	SA2200437715	1438130		MARIYAM BEEVI 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	3,797.00
13/02/2023	IN	SA2200438318	1438734		JACOB GEORGE 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	7,687.00
19/02/2023	IN	SA2200446822	1447215		RASIYA 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,22 ,23 ,25 ,26	2,940.00	0.00	10,627.00
24/02/2023	RT	1455037	11010086	Based On A/R Invoices 1455037.		0.00	2,615.00	8,012.00

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24/02/2023	IN	SA2200455015	1455407		RANI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	10,627.00
24/02/2023	IN	SA2200454645	1455037		RANI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	13,242.00
25/02/2023	IN	SA2200456294	1456687		SOJAN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	14,539.00
28/02/2023	IN	SA2200459508	1459894		RANI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	17,154.00
08/03/2023	RC		6145857	Cash Amount Received		0.00	10,627.00	6,527.00
08/03/2023	IN	SA2200471375	1471751		JOY 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-37	998.00	0.00	7,525.00
10/03/2023	IN	SA2200474561	1474937		AMMINI JOY 27a. DENTCARE NOVA W/DIE-27 ,37 ,38	3,890.00	0.00	11,415.00
22/03/2023	IN	SA2200490708	1491062		AMMINI 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	12,712.00
25/03/2023	IN	SA2200495582	1495921		ANIL 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	16,602.00
28/03/2023	IN	SA2200498677	1499020		JOY A J 27a. DENTCARE NOVA W/DIE-37 ,38	2,594.00	0.00	19,196.00
29/03/2023	IN	SA2200499771	1500113		SR BASIL 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	20,493.00
29/03/2023	IN	SA2200500005	1500346		EMIL 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-12	4,982.00	0.00	25,475.00
17/04/2023	IN	SA2300020464	31020439		THOMAS FRANCIS 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,46	5,187.00	0.00	30,662.00
19/04/2023	IN	SA2300023742	31023732		MOLLY 27a. DENTCARE NOVA W/DIE-31 ,32 ,41	3,890.00	0.00	34,552.00
20/04/2023	RC		16007916	Cash Amount Received		0.00	10,119.00	24,433.00
22/04/2023	IN	SA2300026509	31026498		ASHWATHY 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	25,730.00
22/04/2023	IN	SA2300026493	31026482		THOMAS FRANCIS 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	27,027.00
26/04/2023	IN	SA2300030737	31030716		AMMINI 27a. DENTCARE NOVA W/DIE-34 ,35 ,36	3,890.00	0.00	30,917.00
28/04/2023	IN	SA2300033279	31033256		NAZEER 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	31,537.00
29/04/2023	IN	SA2300035129	31035101		NAZEER 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	32,272.00

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29/04/2023	RC		16012032	Cash Amount Received		0.00	16,653.00	15,619.00
05/05/2023	IN	SA2300042678	31042644		NAZEER 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	17,446.00
07/05/2023	IN	SA2300044385	31044349		DEEPTHY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-25	3,528.00	0.00	20,974.00
16/05/2023	IN	SA2300054386	31054366		ARUNDTHADHI DEVI 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	23,568.00
16/05/2023	RC		16019965	Cash Amount Received		0.00	5,187.00	18,381.00
17/05/2023	IN	SA2300055968	31055948		NAZEER 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	20,208.00
09/06/2023	IN	SA2300083364	31090056		ABU 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	21,505.00
11/06/2023	IN	SA2300085987	31093483		LAYA 27a. DENTCARE NOVA W/DIE-34 ,35 ,36	3,890.00	0.00	25,395.00
13/06/2023	RC		16033443	Bank Transfer		0.00	10,432.00	14,963.00
16/06/2023	IN	SA2300092099	31101272		FIROSE KHAN 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	20,150.00
21/06/2023	IN	SA2300099080	31109500		GOPI. A. G 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	21,447.00
27/06/2023	IN	SA2300105593	31117914		AMAL 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	22,744.00
05/07/2023	RT	31101272	131002602	Based On A/R Invoices 31101272.		0.00	5,187.00	17,557.00
05/07/2023	IN	SA2300114518	31130794		FIROSE KHAN 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	2,594.00	0.00	20,151.00
07/07/2023	RC		16044449	Cash Amount Received		0.00	6,248.00	13,903.00
11/07/2023	IN	TI/35021290	31140404		SWAPNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,161.00	0.00	18,064.00
18/07/2023	RC		16049601	Bank Transfer		0.00	18,064.00	0.00
22/07/2023	IN	TI/35034419	31157893		RAJI BIBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	1,387.00
02/08/2023	IN	TI/35050890	31175224		RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	2,774.00
08/08/2023	IN	TI/35059288	31183881		RANI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-26,27	1,969.00	0.00	4,743.00
11/08/2023	IN	TI/35066148	31190828		RANNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	6,131.00
19/08/2023	IN	TI/35077165	31201840		MERCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	8,907.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2023	IN	TI/35086066	31210763		MERCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	14,459.00
31/08/2023	IN	TI/35094427	31219206		JOSE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	14,846.00
05/09/2023	IN	TI/35100401	31225238		JOSE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	15,269.00
06/09/2023	IN	TI/35101826	31226663		RANNI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13	2,907.00	0.00	18,176.00
09/09/2023	IN	TI/35107045	31231893		MEENU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	19,447.00
13/09/2023	IN	TI/35113212	31238066		JOSE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	20,704.00
19/09/2023	IN	TI/35122289	31247150		LISAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	22,092.00
20/09/2023	IN	TI/35123613	31248481		JOSE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	23,670.00
21/09/2023	IN	TI/35124558	31249435		ARJUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	26,815.00
23/09/2023	RC		16081135	Bank Transfer		0.00	26,815.00	0.00
23/09/2023	IN	TI/35128887	31253747		JAIMOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00
12/10/2023	IN	TI/35154240	31279146		GIREESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,940.00
18/10/2023	IN	TI/35163016	31287926		ANIS JOSEPH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,16,17,23,24,26,27	2,205.00	0.00	9,145.00
19/10/2023	IN	TI/35165938	31290846		SR. CIBIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,44,45,46,47,48 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,44,45,46,47,48	16,339.00	0.00	25,484.00
21/10/2023	IN	TI/35168393	31293308		ANIS JOSEPH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,16,17,23,24,26,2 7	1,470.00	0.00	26,954.00
28/10/2023	IN	TI/35176665	31301568		JISHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	34,646.00
14/11/2023	RC		16104986	Bank Transfer		0.00	25,484.00	9,162.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2023	IN	TI/35203558	31328578		BASHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	16,103.00
25/11/2023	RC		16110174	Cash Amount Received		0.00	9,162.00	6,941.00
28/11/2023	IN	TI/35217622	31342648		ANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	8,329.00
14/12/2023	RC		16119195	Cash Amount Received		0.00	8,329.00	0.00
14/12/2023	IN	TI/35240261	31365309		MINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	4,164.00
19/12/2023	IN	TI/35247641	31372683		LAIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	9,716.00
30/12/2023	IN	TI/35263761	31388785		ANU JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	14,419.00
06/01/2024	RC		16128313	bijoyjoseph945@oksbi-400699336137 Bank Transfer		0.00	9,716.00	4,703.00
18/01/2024	IN	TI/35290090	31416188		SISTER SIBIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	7,838.00
19/01/2024	IN	TI/35291713	31417810		SISTER CLARE MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	14,109.00
24/01/2024	IN	TI/35298517	31424613		BOSE DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	1,445.00	0.00	15,554.00
29/01/2024	RC		16138021	bijoyjoseph945@oksbi-402944154998 Bank Transfer		0.00	14,109.00	1,445.00
31/01/2024	IN	TI/35310496	31436591		SHEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	4,221.00
01/02/2024	IN	TI/35310659	31436756		SANTOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	6,997.00
02/02/2024	IN	TI/35312496	31438591		SISTER SIBIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28,36,37	6,271.00	0.00	13,268.00
02/02/2024	IN	TI/35312626	31438721		SELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	5,552.00	0.00	18,820.00
02/02/2024	IN	TI/35313795	31439890		MERCY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-27	6,537.00	0.00	25,357.00
07/02/2024	IN	TI/35319351	31445445		BINDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	26,745.00
14/02/2024	IN	TI/35330323	31456412		JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	28,133.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/02/2024	RC		16150011	Cash Amount Received		0.00	18,820.00	9,313.00
01/03/2024	IN	TI/35355831	31481902		REJANI ALIAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	10,881.00
12/03/2024	RC		16160039	Cash Amount Received		0.00	9,313.00	1,568.00
17/03/2024	IN	TI/35380228	31506324		KURIYAKOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	2,956.00
18/03/2024	IN	TI/35380600	31506699		GEETHA BAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	4,344.00
19/03/2024	IN	TI/35383292	31509392		ANUMOL GIJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	10,615.00
26/03/2024	IN	TI/35394719	31520816		MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	18,453.00
01/04/2024	RT	31509392	141000016	CL-1682/TI/35383292/RS.6271/PER.CEO/2 0% SPOT OFFER		0.00	6,271.00	12,182.00
01/04/2024	IN	TIKER/45001298	41001294	DISC-72/20%/SPOT OFFER	ANUMOL GIJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,016.00	0.00	17,198.00
15/04/2024	IN	TIKER/45021468	41021348		GEETHA BAI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-21,23,24,25,26,27	1,544.00	0.00	18,742.00
16/04/2024	IN	TIKER/45023155	41023024		GEETHA BAI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-21,23,24,25,26	1,029.00	0.00	19,771.00
24/04/2024	RC		26010293	bijoyjoseph945@oksbi-411544116746 Bank Transfer		0.00	12,182.00	7,589.00
26/04/2024	IN	TIKER/45038978	41038741		TEENA SIBY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-47	2,612.00	0.00	10,201.00
30/04/2024	IN	TIKER/45044117	41043868		ADITHYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	11,241.00
01/05/2024	IN	TIKER/45045915	41045651		SIBIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	19,570.00
18/05/2024	RC		26022971	Cash Amount Received		0.00	11,241.00	8,329.00
24/05/2024	IN	TIKER/45083874	41084635		SUDHAKARAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41	1,247.00	0.00	9,576.00
05/06/2024	RC		26031126	Cash Amount Received		0.00	9,576.00	0.00
07/06/2024	IN	TIKER/45103787	41105393		THOMAS PV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	3,135.00
08/06/2024	IN	TIKER/45106936	41108518		LIZAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	7,838.00
13/06/2024	IN	TIKER/45112666	41114187		ISSAC JINO BEGGS RETAINER-11,41	1,499.00	0.00	9,337.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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