



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 14/06/2024**  
**MVP000009 - SAMARITON DENTAL CLINIC**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	JE		53991			0.00	4.00	-4.00
02/04/2022	IN	SA2200002571	1002427		PHILMON PHILIP DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	2,496.00
04/04/2022	IN	SA2200003881	1026362		V P VARGHESE 27a.DENTCARE NOVA W/O DIE-15,16,17,18,24,25,26,27	11,066.00	0.00	13,562.00
06/04/2022	IN	SA2200006924	1006440		V PVARGHESE 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	15,124.00
07/04/2022	RC		6001171	3010 Cash Amount Received		0.00	12,628.00	2,496.00
19/04/2022	RC		6005179	Bank Transfer		0.00	2,500.00	-4.00
20/04/2022	IN	SA2200025985	1024685		SR CLARE MARY CML 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-44,45,46,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-25,26,27	3,908.99	0.00	3,904.99
26/04/2022	RC	3036	6008669	Cash Amount Received		0.00	3,909.00	-4.01
27/04/2022	IN	SA2200035938	1035812		SUMA K SAM 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,13,21,22,23	1,310.00	0.00	1,305.99
29/04/2022	IN	SA2200038814	1038656		SR CLARE MARY CML 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-44,45,46,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-25,26,27	3,908.99	0.00	5,214.98
29/04/2022	IN	SA2200038955	1038797		ESTHER 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	6,424.94
02/05/2022	IN	SA2200042107	1041990		ESTHER 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	7,634.90
02/05/2022	RC	5101	6011165	Cash Amount Received		0.00	6,429.00	1,205.90
07/05/2022	IN	SA2200051103	1050953		SUMA K SAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,13,21,22,23	21,168.00	0.00	22,373.90
13/05/2022	IN	SA2200058466	1058289		SUMA 64 SELF CURE ACRYLIC(TEMPORARY)-11,12,13,21 ,22,23	840.00	0.00	23,213.90
17/05/2022	IN	SA2200063434	1063234		DEEPA BABU RAJ 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-22	1,064.00	0.00	24,277.90

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2022	IN	SA2200063665	1063501		ANNAKUTTY JOSEPH 293 ACRYLIC DENTURE REPAIRING PER JAW ( UPPER )-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	616.07	0.00	24,893.97
19/05/2022	RC	5123	6018779	63434,63665,58466,42107 Cash Amount Received		0.00	3,730.00	21,163.97
21/05/2022	IN	SA2200069695	1069497		ELSY SAMUVEL 27a. DENTCARE NOVA W/DIE-22,23,24,25,26,27	8,299.00	0.00	29,462.97
25/05/2022	IN	SA2200075272	1075028		ELSY SAMUVAL 27a. DENTCARE NOVA W/DIE-13,14,15,16,17	6,916.00	0.00	36,378.97
31/05/2022	RC		6023447	Bank Transfer		0.00	36,383.00	-4.03
02/06/2022	IN	SA2200086955	1086798		LILLY RAJU 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	1,674.00	0.00	1,669.97
04/06/2022	IN	SA2200090100	1089956		LILLY RAJU 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,674.00	0.00	3,343.97
07/06/2022	RC	9357	6026514	86955,90100 Cash Amount Received		0.00	3,348.00	-4.03
09/06/2022	IN	SA2200095954	1095793		FR THOMAS PITTAPILLIL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	10,584.00	0.00	10,579.97
13/06/2022	IN	SA2200101563	1101387		FR PAUL CHOORATHOTTY 27a. DENTCARE NOVA FACING W/DIE-	2,766.00	0.00	13,345.97
15/06/2022	IN	SA2200104659	1104485		ELSY MATHEW 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	3,443.96	0.00	16,789.93
17/06/2022	IN	SA2200108258	1108074		MEENU SUNNY 14 IPS EMAX PRESS CROWN LAYERING-	6,160.00	0.00	22,949.93
17/06/2022	RC		6031385	Bank Transfer		0.00	10,584.00	12,365.93
17/06/2022	RC	9377	6031400	01563,04659 Cash Amount Received		0.00	6,210.00	6,155.93
18/06/2022	RC	9380	6032286	108258 Cash Amount Received		0.00	6,160.00	-4.07
18/06/2022	IN	SA2200109606	1109417		JOY P M 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,209.96	0.00	1,205.89
18/06/2022	IN	SA2200109731	1109540		DAISY MATHEW 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.00	0.00	4,554.89
20/06/2022	IN	SA2200111669	1111479		ELSY MATHEW 285b. ACRYLIC FULL DENTURE U/L ACRYLISING- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	3,443.96	0.00	7,998.85
21/06/2022	RC	9386	6032789	BILL DETAILS IN SLIP Cash Amount Received		0.00	8,003.00	-4.15
23/06/2022	IN	SA2200116578	1116368		JOY P M 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	1,209.96	0.00	1,205.81
24/06/2022	IN	SA2200118510	1118312		FR P THOMAS PITTAPILLIL DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-	3,528.00	0.00	4,733.81

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2022	IN	SA2200120267	1120068		MUHAMMED SHAFI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	392.00	0.00	5,125.81
28/06/2022	RC	4738	6035803	108954 Cash Amount Received		0.00	4,738.00	387.81
05/07/2022	RT	1120068	11002636	Based On A/R Invoices 1120068.		0.00	392.00	-4.19
15/07/2022	IN	SA2200149076	1148827		CICILY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,673.99	0.00	1,669.80
18/07/2022	IN	SA2200152563	1152310		PAUL P.V 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	2,095.00	0.00	3,764.80
19/07/2022	RC	12281	6044078	Cash Amount Received		0.00	3,769.00	-4.20
21/07/2022	IN	SA2200157587	1157317		PAUL PV 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,21 ,22	2,095.00	0.00	2,090.80
22/07/2022	IN	SA2200158523	1158251		CICILY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,45 ,46	1,569.99	0.00	3,660.79
26/07/2022	IN	SA2200164906	1164630		FIZA UMMER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	6,626.79
28/07/2022	RC	12299	6047761	Cash Amount Received		0.00	6,631.00	-4.21
28/07/2022	IN	SA2200168183	1167908		LISSY JOLLY 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-44 ,45 ,46	1,575.00	0.00	1,570.79
28/07/2022	IN	SA2200168250	1167975		NARAYANAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	242.00	0.00	1,812.79
01/08/2022	RC		6062078	Cash Amount Received		0.00	1,817.00	-4.21
02/08/2022	IN	SA2200175725	1175446		NARAYANAN 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	1,470.00	0.00	1,465.79
05/08/2022	RC	26420	6053659	Cash Amount Received		0.00	1,470.00	-4.21
06/08/2022	IN	SA2200183025	1182729		NARAYANAN 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	1,470.00	0.00	1,465.79
08/08/2022	IN	SA2200185903	1185601		SALOMY FRANCIS 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	3,555.79
10/08/2022	RC	26431	6053660	Cash Amount Received		0.00	3,560.00	-4.21
11/08/2022	IN	SA2200190485	1190187		ABDUL KARIM 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,17 ,18	4,095.00	0.00	4,090.79
11/08/2022	RC	26431-1	6053661	Bank Transfer		3,388.00	0.00	7,478.79
11/08/2022	RC	26431-2	6053665	Bank Transfer		172.00	0.00	7,650.79

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2022	RC	26431-2	6053665	Cash Amount Received		0.00	172.00	7,478.79
11/08/2022	RC	26431-1	6053661	Cash Amount Received		0.00	3,388.00	4,090.79
13/08/2022	IN	SA2200193050	1192752		SR . ROSE BELL S D 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,41	3,140.00	0.00	7,230.79
13/08/2022	RC	26442	6054392	Cash Amount Received		0.00	4,095.00	3,135.79
14/08/2022	IN	SA2200195084	1194778		ABDUL KAREEM 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13 ,14 ,15 ,16 ,17 ,18	3,686.00	0.00	6,821.79
16/08/2022	RC	26449	6055538	Cash Amount Received		0.00	6,826.00	-4.21
20/08/2022	IN	SA2200203614	1203294		SR ANCY 299b. READY MADE MESH ADD-ON LOWER-31 , 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-31 , 97 BALL ATTACHMENT-31 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-31	15,482.00	0.00	15,477.79
31/08/2022	IN	SA2200218301	1217964		DEEPU N NAIR 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21 ,22	525.00	0.00	16,002.79
01/09/2022	IN	SA2200220708	1220372		ALPHONS GEORGE 100 OT CAP CHANGING-11 ,21	1,575.00	0.00	17,577.79
02/09/2022	IN	SA2200222104	1221761		NAJEEB 299b. READY MADE MESH ADD-ON LOWER-31 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 , STEEL CAP-31 , 97 BALL ATTACHMENT-31	11,734.00	0.00	29,311.79
02/09/2022	IN	SA2200222033	1221690		DEEPU N NAIR 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	34,498.79
02/09/2022	RC		6062595	PATIENT ROOM Cash Amount Received		0.00	1,575.00	32,923.79
10/09/2022	IN	SA2200231281	1230918		JOSE SEBASTIAN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,45 ,46 ,47	2,058.00	0.00	34,981.79
14/09/2022	RC		6069031	Bank Transfer		0.00	34,986.00	-4.21
15/09/2022	IN	SA2200237611	1237243		SEASAMMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,470.00	0.00	1,465.79
16/09/2022	IN	SA2200238932	1238564		AMMUKUTTY JOSE 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	5,859.79
19/09/2022	RC	38518	6070738	Cash Amount Received		0.00	5,864.00	-4.21
21/09/2022	RC		6071713	PATIENT ROM PATIENT ROM		0.00	788.00	-792.21
21/09/2022	IN	SA2200246030	1245644		DAISY 299b. READY MADE MESH ADD-ON LOWER-31 , 284c. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY-31 , STEEL CAP-31 , 97 BALL ATTACHMENT-31	14,254.00	0.00	13,461.79

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/09/2022	IN	SA2200246083	1245697		ESBELLA CHACKO 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-12	1,049.00	0.00	14,510.79
21/09/2022	IN	SA2200246255	1245869		C M JOSEPH 100 OT CAP CHANGING-15	788.00	0.00	15,298.79
24/09/2022	IN	SA2200251270	1250869		SEASAMMA MATHEW 27a. DENTCARE NOVA W/DIE-13 ,23	2,594.00	0.00	17,892.79
27/09/2022	IN	SA2200255032	1254620		SEASAMMA READY MADE MESH FOR PD WORK MEDIUM EXTRA (5-8 TEETH)-24 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-24	2,147.00	0.00	20,039.79
01/10/2022	RC		6075897	Bank Transfer		0.00	20,044.00	-4.21
12/10/2022	IN	SA2200274189	1273816		GEORLY GEORGE DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,495.79
13/10/2022	RC	41327	6081979	Cash Amount Received		0.00	2,500.00	-4.21
18/10/2022	IN	SA2200281203	1280818		SR CALISTA SD 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,17 ,21	2,095.00	0.00	2,090.79
19/10/2022	RC	41334	6084619	Cash Amount Received		0.00	2,095.00	-4.21
20/10/2022	IN	SA2200284457	1284081		SR CALISTA SD 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,17 ,21	2,095.00	0.00	2,090.79
22/10/2022	RC	41346	6086259	Cash Amount Received		0.00	2,095.00	-4.21
27/10/2022	IN	2210135351	7003072	L1 Based On Sales Orders 3254.	SR LUCY THEROSE S D HARD NIGHT GUARD 1 mm (MOUTH GUARD)-41	578.00	0.00	573.79
28/10/2022	RC	43815	6087999	Cash Amount Received		0.00	578.00	-4.21
30/10/2022	IN	SA2200296264	1295878		SONIYA JEBY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46 ,47	3,140.00	0.00	3,135.79
02/11/2022	RC	43823	6089419	Cash Amount Received		0.00	3,140.00	-4.21
02/11/2022	IN	SA2200299669	1299298		ANCY JOSE DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,495.79
03/11/2022	IN	SA2200301584	1301209		HELEN PATRIC 27b. DENTCARE NOVA FACING W/DIE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,17 ,27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,17	4,095.00	0.00	6,590.79
08/11/2022	IN	2211150752	7004418	U/L, WORK TYPE Based On Sales Orders 4673.	VIVA GEORGE DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	7,168.79
08/11/2022	IN	2211150751	7004419	U/L, WORK TYPE Based On Sales Orders 4659.	VIVA GEORGE LINGUAL RETAINER (RETAINER)-11	394.00	0.00	7,562.79
08/11/2022	IN	SA2200306996	1306630		HELEN PATRIC 27c.DENTCARE NOVA FACING W/ DIE CERAMIC LAYERING-14 ,15 ,16 ,17 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-14 ,15 ,16 ,17	3,686.00	0.00	11,248.79

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/11/2022	IN	SA2200306884	1306518		ANCY JOSE DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	20,928.79
10/11/2022	RC		6095581	Cash Amount Received		0.00	20,933.00	-4.21
14/11/2022	IN	SA2200315398	1315035		JINSMON GEORGE 63 HEAT CURE ACRYLIC(ACRYLIC J C)-26	210.00	0.00	205.79
15/11/2022	IN	SA2200316706	1316342		JAMES PAUL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,44 ,45 ,46 ,47	2,095.00	0.00	2,300.79
15/11/2022	IN	SA2200316842	1316478		SR CLEMENT C M C 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26	5,187.00	0.00	7,487.79
15/11/2022	IN	SA2200316866	1316502		TISHA THOMAS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-17	3,528.00	0.00	11,015.79
17/11/2022	RC		6096248	Cash Amount Received		0.00	7,282.00	3,733.79
17/11/2022	IN	SA2200319508	1319140		MARY SABS 296 TOOTH ADD-ON IN ACRYLIC PD&CD-11	410.00	0.00	4,143.79
17/11/2022	IN	SA2200319763	1319394		AGATHARIQ ALIYAR 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	5,440.79
17/11/2022	RC		6096246	Cash Amount Received		0.00	210.00	5,230.79
17/11/2022	IN	SA2200320131	1319762		JOHN MANUEL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42	2,095.00	0.00	7,325.79
18/11/2022	IN	SA2200321068	1320705		JAMES PAUL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,44 ,45 ,46 ,47	2,095.00	0.00	9,420.79
21/11/2022	RC		6097953	Cash Amount Received		0.00	9,425.00	-4.21
21/11/2022	IN	SA2200324024	1323660		JOHN MANUEL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42	2,095.00	0.00	2,090.79
23/11/2022	IN	SA2200327678	1327421		ROSILY CHACKO 27a. DENTCARE NOVA W/DIE-32 ,33 ,34 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-32 ,33 ,34	8,080.00	0.00	10,170.79
23/11/2022	IN	SA2200327678	1329838	Based On A/R Invoices 1327421.	ROSILY CHACKO 27a. DENTCARE NOVA W/DIE-32 ,33 ,34 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-32 ,33 ,34	0.00	8,080.00	2,090.79
23/11/2022	IN	SA2200327675	1329835	Based On A/R Invoices 1327415.	ROSILY CHACKO 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-35 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-35 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-35	0.00	6,547.00	-4,456.21

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2022	IN	SA2200327678	1327420		ROSILY CHACKO 27a. DENTCARE NOVA W/DIE-32 ,33 ,34 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-32 ,33 ,34	8,080.00	0.00	3,623.79
23/11/2022	IN	SA2200327796	1329955	Based On A/R Invoices 1327656.	S R ANNUNCIA 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-22 ,23	0.00	788.00	2,835.79
23/11/2022	IN	SA2200327675	1327415		ROSILY CHACKO 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-35 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-35 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-35	6,547.00	0.00	9,382.79
23/11/2022	IN	SA2200327675	1327414		ROSILY CHACKO 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-35 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-35 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-35	6,547.00	0.00	15,929.79
23/11/2022	IN	SA2200327796	1327655		S R ANNUNCIA 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-22 ,23	788.00	0.00	16,717.79
23/11/2022	IN	SA2200327796	1327656		S R ANNUNCIA 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-22 ,23	788.00	0.00	17,505.79
25/11/2022	IN	SA2200330373	1330469		S R ANNUNCIA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-22 ,23	788.00	0.00	18,293.79
25/11/2022	RC		6100089	Bank Transfer		0.00	17,510.00	783.79
29/11/2022	RC		6100647	Cash Amount Received		0.00	788.00	-4.21
01/12/2022	IN	SA2200339019	1339104		GIRIJA C P 63 HEAT CURE ACRYLIC(ACRYLIC J C)-13 ,14 ,15 ,16	840.00	0.00	835.79
03/12/2022	IN	SA2200341382	1341466		ABDUL RAHAMAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	4,190.00	0.00	5,025.79
05/12/2022	IN	SA2200343150	1343232		RADHA RAMAKRISHNAN 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25	368.00	0.00	5,393.79
07/12/2022	RC		6104809	Cash Amount Received		0.00	5,398.00	-4.21
07/12/2022	IN	SA2200346126	1346205		RADHA RAMAKRISHNAN 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	1,691.00	0.00	1,686.79
08/12/2022	RC		6105544	Cash Amount Received		0.00	1,691.00	-4.21
09/12/2022	IN	SA2200349213	1349294		RADHA RAMAKRISHNAN 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	1,691.00	0.00	1,686.79

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/12/2022	RC		6107818	Cash Amount Received		0.00	1,691.00	-4.21
13/12/2022	IN	SA2200353640	1353713		ANIE GEORGE 27a. DENTCARE NOVA W/DIE-23 ,24 ,25	3,890.00	0.00	3,885.79
15/12/2022	RC		6109059	Cash Amount Received		0.00	3,890.00	-4.21
16/12/2022	JE		1276337			0.21	0.00	-4.00
20/12/2022	IN	SA2200363252	1363726		SR.CELEENA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,37	1,570.00	0.00	1,566.00
21/12/2022	IN	SA2200365296	1365773		SR.CELEENA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,37	1,570.00	0.00	3,136.00
21/12/2022	RC		6111200	Cash Amount Received		0.00	1,570.00	1,566.00
22/12/2022	IN	SA2200367037	1367508		ANIL KUMAR 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	4,160.00
22/12/2022	RC		6111722	Cash Amount Received		0.00	1,570.00	2,590.00
24/12/2022	IN	SA2200371062	1371531		TERESE MARIA JOSHY 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	6,480.00
28/12/2022	RC		6113972	Cash Amount Received		0.00	6,484.00	-4.00
29/12/2022	IN	SA2200377002	1377459		GIRIJA C P 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	5,183.00
31/12/2022	RC		6115543	Cash Amount Received		0.00	5,187.00	-4.00
31/12/2022	IN	SA2200380156	1380623		MATHEW BABY 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,45 ,46 ,47	3,145.00	0.00	3,141.00
01/01/2023	IN	SA2200380688	1381155		TERESE MARIA JOSHY 36a.DENTCARE MAGNA FACING W/O DIE-24	1,155.00	0.00	4,296.00
02/01/2023	RC		6115669	Cash Amount Received		0.00	4,300.00	-4.00
04/01/2023	RC		6116539	SAMARITON DENTAL CLINIC Cash Amount Received		0.00	3,145.00	-3,149.00
04/01/2023	IN	SA2200383712	1384183		MATHEW BABY 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,45 ,46 ,47	3,145.00	0.00	-4.00
07/01/2023	RC		6118561	Invoice No:388040(Pt.name-SHEELA RAVI) Cash Amount Received		0.00	2,095.00	-2,099.00
07/01/2023	IN	SA2200388040	1388508		SHEELA RAVI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46	2,095.00	0.00	-4.00
10/01/2023	IN	SA2200391228	1391693		SHEELA RAVI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46	2,095.00	0.00	2,091.00
12/01/2023	RC		6121290	Cash Amount Received		0.00	2,095.00	-4.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2023	IN	SA2200406280	1406753		THANKAMMA KUTTAPPAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	364.00
23/01/2023	IN	SA2200409855	1410318		INDU JERIN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	2,454.00
23/01/2023	RC		6125344	Cash Amount Received		0.00	368.00	2,086.00
25/01/2023	IN	SA2200413266	1413724		SOMAN S G 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-31	1,045.00	0.00	3,131.00
25/01/2023	IN	SA2200412316	1412782		THANKAMMA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	4,265.00
25/01/2023	RC		6126290	Cash Amount Received		0.00	2,090.00	2,175.00
26/01/2023	RC		6126278	Cash Amount Received		0.00	2,179.00	-4.00
28/01/2023	IN	SA2200416351	1416807		SOMAN S G 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-31	1,045.00	0.00	1,041.00
28/01/2023	IN	SA2200416103	1416561		THANKAMMA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	2,175.00
30/01/2023	RC		6127786	Cash Amount Received		0.00	2,179.00	-4.00
01/02/2023	IN	SA2200422115	1422559		DR MARY DAS 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,293.00
01/02/2023	IN	SA2200422047	1422491		GEORLY GEORGE DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	19,740.00
02/02/2023	IN	2302271221	7015337	NEW L1 CAME ON 2/2/2023 Based On Sales Orders 16184.	M U PAUL HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	578.00	0.00	20,318.00
04/02/2023	IN	2302274802	7015515	Based On Sales Orders 16392.	DR SJUBY JOSE SD DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	21,106.00
04/02/2023	IN	SA2200427160	1427593		JIBIN GEORGE 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,21 ,22	1,575.00	0.00	22,681.00
06/02/2023	IN	SA2200428783	1429211		BABY SCARIA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,46 ,47	546.00	0.00	23,227.00
09/02/2023	RC		6133448	Bank Transfer		0.00	23,231.00	-4.00
11/02/2023	IN	SA2200436766	1437184		BABY SCARIA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47 ,285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,229.00	0.00	3,225.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2023	RC		6135333	Cash Amount Received		0.00	3,229.00	-4.00
14/02/2023	IN	SA2200441321	1441731		P M JOSEPH 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,17 ,24 ,25 ,26 ,27	1,470.00	0.00	1,466.00
15/02/2023	RC		6136285	Cash Amount Received		0.00	1,470.00	-4.00
15/02/2023	RC		6136284	Invoice No:SA2200441606,PT.NAME-BABY SCARIA		0.00	3,229.00	-3,233.00
15/02/2023	IN	SA2200441606	1442016		BABY SCARIA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,229.00	0.00	-4.00
17/02/2023	IN	SA2200444795	1445195		P M JOSEPH 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,17 ,24 ,25 ,26 ,27	1,470.00	0.00	1,466.00
18/02/2023	IN	SA2200446492	1446885		JOSE THOMAS 19a.M L S CROWN/BRIDGE-16 ,17 ,45 ,46 ,47	7,324.00	0.00	8,790.00
20/02/2023	RC		6137810	Cash Amount Received		0.00	1,470.00	7,320.00
21/02/2023	IN	SA2200449390	1449793		SR ANCY JOHN S D 27a. DENTCARE NOVA FACING W/DIE-15 ,16	2,594.00	0.00	9,914.00
22/02/2023	RC		6139231	Cash Amount Received		0.00	9,918.00	-4.00
01/03/2023	IN	SA2200461905	1462285		JOHNSON JOSEPH 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,14	1,570.00	0.00	1,566.00
03/03/2023	IN	SA2200464603	1464980		JOHNSON JOSEPH 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,14	1,570.00	0.00	3,136.00
06/03/2023	RC		6144448	Cash Amount Received		0.00	3,140.00	-4.00
10/03/2023	IN	SA2200474651	1475027		BEEVI N 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-43 ,45 ,46 ,47	14,112.00	0.00	14,108.00
10/03/2023	IN	SA2200474649	1475025		BEEVI N 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	19,967.00
11/03/2023	IN	SA2200476859	1477224		BEEVI FAISAL 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 ,42	1,706.00	0.00	21,673.00
13/03/2023	RC		6147775	Bank Transfer		0.00	14,112.00	7,561.00
13/03/2023	RC		6147773	Bank Transfer		0.00	5,859.00	1,702.00
14/03/2023	IN	SA2200479993	1480360		JIII MOL K 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16	2,095.00	0.00	3,797.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2023	IN	SA2200482127	1482495		GEORGE VARGHEESE 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,14 ,15 ,16 ,17 ,24 ,26 ,27	609.00	0.00	4,406.00
16/03/2023	IN	SA2200482304	1482672		BEEVI FAISAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42	17,640.00	0.00	22,046.00
16/03/2023	IN	SA2200482301	1482669		BEEVI FAISAL 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	33,138.00	0.00	55,184.00
16/03/2023	IN	SA2200482337	1482705		JJI MOL K 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16	2,095.00	0.00	57,279.00
18/03/2023	IN	SA2200485344	1485711		DR. SHERIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,25	7,056.00	0.00	64,335.00
21/03/2023	RC		6151982	Bank Transfer		0.00	13,561.00	50,774.00
23/03/2023	RC		6152709	Bank Transfer		0.00	33,138.00	17,636.00
23/03/2023	RC		6152710	Bank Transfer		0.00	17,640.00	-4.00
24/03/2023	IN	SA2200493789	1494136		GEORGE VARGHEESE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,14 ,15 ,16 ,17 ,24 ,26 ,27 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,749.00	0.00	3,745.00
25/03/2023	RC		6153525	Cash Amount Received		0.00	3,749.00	-4.00
25/03/2023	IN	2303352881	7022234	Based On Sales Orders 24104.	FARA MOURY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	574.00
29/03/2023	IN	SA2200499860	1500202		GEORGE VARGHEESE 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,14 ,15 ,16 ,17 ,24 ,26 ,27	3,749.00	0.00	4,323.00
29/03/2023	RC		6155048	Cash Amount Received		0.00	578.00	3,745.00
29/03/2023	IN	2303352872	7022952	Based On Sales Orders 24903.	SUSAN KURIAKOSE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	6,245.00
29/03/2023	RC		6155049	Invoice No:SA2200499860,pt.name-GEORGE		0.00	3,749.00	2,496.00
30/03/2023	IN	SA2200501124	1501467		ANJU SIBIN 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	6,386.00
30/03/2023	RC		6155719	Invoice No:SA2200501124,pt.name-ANJU SIBIN		0.00	3,890.00	2,496.00
30/03/2023	RC		6155720	Cash Amount Received		0.00	2,500.00	-4.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2023	IN	SA2300000777	31000773		RAJAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	2,086.00
03/04/2023	IN	SA2300001787	31001783		ALEENA JAISON 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	5,976.00
04/04/2023	IN	2304372831	34000652	Based On Sales Orders 259.	JESWIN JOSEPH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,554.00
05/04/2023	RC		16001255	Cash Amount Received		0.00	6,558.00	-4.00
13/04/2023	IN	2304393341	34002512	UNIT CONFIRM Based On Sales Orders 2126.	LAILA BABU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,090.00	0.00	2,086.00
14/04/2023	IN	2304393632	34002669	TRAIL Based On Sales Orders 2283.	JOSEPH THOTTUNGAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,42,31	1,570.00	0.00	3,656.00
15/04/2023	RC		16005934	Cash Amount Received		0.00	3,660.00	-4.00
17/04/2023	IN	2304399761	34003221	Based On Sales Orders 2797.	JOSEPH THOTTUNGAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,31	1,570.00	0.00	1,566.00
19/04/2023	IN	SA2300022568	31022559		ALPHA JOHN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-36	210.00	0.00	1,776.00
19/04/2023	IN	SA2300023721	31023711		ANTU SIBIN 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	5,666.00
19/04/2023	RC		16007550	Invoice No:SA2300022568, Invoice No:2300022602-		0.00	840.00	4,826.00
19/04/2023	IN	SA2300022602	31022593		SOPHY BENNY 63 HEAT CURE ACRYLIC(ACRYLIC J C)-23 ,24 ,25	630.00	0.00	5,456.00
19/04/2023	RC		16007528	Cash Amount Received		0.00	1,570.00	3,886.00
19/04/2023	IN	SA2300023444	31023434		PAUL MATHEW 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	5,183.00
20/04/2023	IN	SA2300023883	31023874		MARY GEORGE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	7,273.00
21/04/2023	RC		16007918	Cash Amount Received		0.00	7,273.00	0.00
21/04/2023	IN	SA2300026202	31026187		MATHEW BABY 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	368.00
24/04/2023	IN	SA2300027707	31027694		MARY KURIAN 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	1,103.00
26/04/2023	RC		16010317	Cash Amount Received		0.00	42,336.00	-41,233.00
26/04/2023	IN	SA2300031043	31031021		SOPHY BENNY 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22	1,050.00	0.00	-40,183.00
26/04/2023	RC		16010341	Cash Amount Received		0.00	1,103.00	-41,286.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2023	IN	SA2300032593	31032569		MATHEW BABY 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	-40,152.00
28/04/2023	IN	2304440981	34006765	Based On Sales Orders 6613.	THOMAS DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	-39,364.00
29/04/2023	IN	SA2300035760	31035729		MARY KURIAN 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	-37,537.00
30/04/2023	IN	SA2300036396	31036363		MARY GEORGE 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47 ,48	6,484.00	0.00	-31,053.00
01/05/2023	RC		16012046	Cash Amount Received		0.00	788.00	-31,841.00
01/05/2023	RC		16012408	Cash Amount Received		0.00	6,484.00	-38,325.00
01/05/2023	RC		16012047	Cash Amount Received		0.00	1,050.00	-39,375.00
02/05/2023	IN	SA2300037993	31037963		SOFHY BENNY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13	7,056.00	0.00	-32,319.00
02/05/2023	IN	SA2300038163	31038133		SOFHY BENNY 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-36 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-35 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-34 , 19a.M L S CROWN/BRIDGE-33 ,34	9,476.00	0.00	-22,843.00
02/05/2023	IN	SA2300038159	31038129		SOFHY BENNY 19a.M L S CROWN/BRIDGE-43 ,44 ,45 ,46 ,47	7,324.00	0.00	-15,519.00
02/05/2023	RC		16012993	Cash Amount Received		0.00	2,961.00	-18,480.00
02/05/2023	IN	SA2300038309	31038278		BHAVANI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-12	2,090.00	0.00	-16,390.00
02/05/2023	IN	SA2300038193	31038162		SOFHY BENNY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16 ,23	7,056.00	0.00	-9,334.00
02/05/2023	IN	SA2300038186	31038156		SOFHY BENNY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22	7,056.00	0.00	-2,278.00
02/05/2023	IN	SA2300038166	31038136		SOFHY BENNY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,25 ,26	10,584.00	0.00	8,306.00
02/05/2023	IN	SA2300038182	31038152		SOFHY BENNY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 ,15	7,056.00	0.00	15,362.00
03/05/2023	RC		16013496	Cash Amount Received		0.00	2,090.00	13,272.00
04/05/2023	IN	SA2300040191	31040164		MEENA JOHNSON 27a. DENTCARE NOVA W/DIE-12 ,13	2,594.00	0.00	15,866.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2023	RC		16013527	Cash Amount Received		0.00	13,272.00	2,594.00
05/05/2023	IN	SA2300042082	31042051		SR.CELEENA SD 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-35	1,932.00	0.00	4,526.00
06/05/2023	RC		16015488	Cash Amount Received		0.00	4,526.00	0.00
06/05/2023	IN	2305453212	34008898	Based On Sales Orders 8895.	TOM SAJI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
07/05/2023	IN	SA2300044381	31044345		AMAL RAJ 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	3,797.00
09/05/2023	IN	23054532151	34009631	Based On Sales Orders 9865.	TOM SAJI DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	3,194.00	0.00	6,991.00
09/05/2023	IN	SA2300045831	31045800		MATHEW BABY 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	8,125.00
09/05/2023	RC		16016839	Cash Amount Received		0.00	3,797.00	4,328.00
09/05/2023	IN	SA2300046902	31046862		MARY KURIAN 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	6,155.00
10/05/2023	RC		16016843	Cash Amount Received		0.00	1,134.00	5,021.00
10/05/2023	IN	2305471071	34009760	U/L Based On Sales Orders 10031.	ANCY JOSE LINGUAL RETAINER (RETAINER)-11	394.00	0.00	5,415.00
10/05/2023	IN	SA2300047874	31047841		MEENA JOHNSON 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-42	998.00	0.00	6,413.00
11/05/2023	IN	23054532152	34010322	Based On Sales Orders 10688.	TOM SAJI DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	6,486.00	0.00	12,899.00
11/05/2023	IN	SA2300049231	31049195		SUMA BIJU 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	13,634.00
11/05/2023	IN	2305453216	34010320	Based On Sales Orders 10669.	TOM SAJI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	14,212.00
11/05/2023	RC		16017983	Cash Amount Received		0.00	6,413.00	7,799.00
12/05/2023	IN	SA2300050290	31050256		NYNA SAJU 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,21	263.00	0.00	8,062.00
13/05/2023	IN	SA2300051689	31051669		sr MARIA S D 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	9,359.00
15/05/2023	IN	SA2300053729	31053697		NAYANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	15,292.00
15/05/2023	RC		16019717	Cash Amount Received		0.00	9,359.00	5,933.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2023	IN	SA2300054455	31054435		ASWIN RAJ 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,230.00
16/05/2023	IN	2305489271	34011682	WORK HAND OVER PATIENT ROOM Based On Sales Orders 12162.	NAYANA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41,31	1,155.00	0.00	8,385.00
17/05/2023	IN	SA2300056716	31056695		PRADEESH 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	9,682.00
17/05/2023	RC		16020863	Cash Amount Received		0.00	8,385.00	1,297.00
18/05/2023	IN	SA2300058323	31058297		DEEPA SUNNY 29 DENTCARE NOVA FULL METAL W/DIE-27 , 27a. DENTCARE NOVA FACING W/DIE-26 , 27a. DENTCARE NOVA W/DIE-25	3,119.00	0.00	4,416.00
19/05/2023	RC		16021704	Invoice No:SA2300058657,PT.NAME-MARIA FCC		0.00	1,297.00	3,119.00
19/05/2023	RC		16021700	Cash Amount Received		0.00	1,297.00	1,822.00
19/05/2023	RC		16021703	Cash Amount Received		0.00	3,119.00	-1,297.00
19/05/2023	IN	SA2300058657	31058632		MARIYA FCC 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	0.00
22/05/2023	IN	SA2300061682	31061663		SUMA BIJU 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	1,827.00
25/05/2023	RC		16024040	Cash Amount Received		0.00	1,827.00	0.00
26/05/2023	IN	SA2300067407	31069656		SUMA BIJU 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	1,827.00
27/05/2023	RC		16025260	Cash Amount Received		0.00	1,827.00	0.00
05/06/2023	IN	SA2300079414	31084375		MILAN SHAJI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	3,528.00
07/06/2023	IN	SA2300081229	31087112		JOY 100 OT CAP CHANGING-24 ,25 ,26	2,363.00	0.00	5,891.00
07/06/2023	IN	TI/35006251	31087624		FARA NOURY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,469.00
07/06/2023	IN	SA2300081035	31086919		ANNA KUTTY JOSEPH 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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 , IVOCAR TEETH SET U&L-21 ,31	5,822.00	0.00	12,291.00
08/06/2023	RC		16030412	Cash Direct to account from patient room Cash Amount Received		0.00	2,363.00	9,928.00
08/06/2023	RC		16030886	Cash Amount Received		0.00	9,928.00	0.00
08/06/2023	IN	SA2300082251	31088515		USHA ANIL 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
09/06/2023	IN	SA2300083332	31090024		MERCY K M 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	5,187.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/06/2023	RC		16031165	Cash Amount Received		0.00	1,297.00	3,890.00
09/06/2023	IN	TI/35007058	31091559		HONEY BABU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,22	1,570.00	0.00	5,460.00
12/06/2023	IN	TI/35007589	31093820		HONEY BABU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-13,22	1,570.00	0.00	7,030.00
15/06/2023	RC		16034166	Cash Amount Received		0.00	7,030.00	0.00
16/06/2023	IN	SA2300092655	31101828		FATHER 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	630.00	0.00	630.00
17/06/2023	IN	SA2300093854	31103595		DENNIS BABY 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,927.00
20/06/2023	RC		16036340	Cash Amount Received		0.00	1,927.00	0.00
22/06/2023	IN	SA2300099426	31110221		MELBY F C C 27a. DENTCARE NOVA FACING W/DIE-16	1,297.00	0.00	1,297.00
22/06/2023	IN	SA2300099926	31110721		FELIX HANTLEX 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	2,594.00
22/06/2023	IN	SA2300099431	31110226		SHIJU T VELAYUDHAN 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	3,891.00
23/06/2023	IN	SA2300101417	31112583		SR LILLY THERSE 294 ACRYLIC RPD REPAIRING(UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	473.00	0.00	4,364.00
23/06/2023	RC		16037900	Invoice No :SA2300101000,PT.NAME-ROSE JOSEPH		0.00	735.00	3,629.00
23/06/2023	IN	SA2300101000	31112170		ROSE 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 ,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	4,364.00
23/06/2023	IN	SA2300101142	31112310		SIVADAS V 29 DENTCARE NOVA FULL METAL W/DIE-37 ,38 , 27a. DENTCARE NOVA FACING W/DIE-35 ,36	3,644.00	0.00	8,008.00
23/06/2023	IN	SA2300101223	31112390		ANNAKUTTY JOSEPH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	9,305.00
23/06/2023	RC		16037899	Cash Amount Received		0.00	3,891.00	5,414.00
26/06/2023	RC		16038904	Cash Amount Received		0.00	5,414.00	0.00
27/06/2023	IN	TI/35012475	31119000		POULOSE T P DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42	3,140.00	0.00	3,140.00
28/06/2023	IN	SA2300106782	31119607		ROSA JOSEPH 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	4,967.00
30/06/2023	RC		16040719	Cash Amount Received		0.00	4,967.00	0.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/06/2023	IN	SA2300109314	31123040		FR GEORGE 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	578.00
30/06/2023	RC		16040697	Invoice No:SA2300109314,PT.NAME-FR.GEORGE		0.00	578.00	0.00
01/07/2023	IN	SA2300111340	31125495		JINS JOHN 19a.M L S CROWN/BRIDGE-25 ,26 ,27 ,34 ,36 ,37 ,38	10,253.00	0.00	10,253.00
01/07/2023	IN	SA2300111337	31125492		JINS JOHN 21 M L S FULL METAL-18 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-13 ,14 ,15 ,16 ,17 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,17	8,248.00	0.00	18,501.00
05/07/2023	IN	SA2300114440	31130716		ROSA JOSEPH 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	20,328.00
05/07/2023	IN	TI/35016693	31132294		MINI CW TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22,23	714.00	0.00	21,042.00
06/07/2023	IN	TI/35016817	31133459		SUDHA P K 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	423.00	0.00	21,465.00
07/07/2023	IN	TI/35017493	31134141		TREESA MARY CMC DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35,36	2,095.00	0.00	23,560.00
08/07/2023	IN	TI/35018489	31136563		SUDHA P K DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	24,817.00
09/07/2023	IN	TI/35019402	31137704		DEVIKA DINESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	25,547.00
10/07/2023	IN	TI/35019827	31138506		AJOMON K JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	26,934.00
10/07/2023	IN	TI/35020244	31138922		JEFFY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	28,321.00
12/07/2023	IN	TI/35022347	31141816		TREESA MARY CMC DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36	3,143.00	0.00	31,464.00
12/07/2023	IN	TI/35023230	31142696		SUDHA P K DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	33,042.00
12/07/2023	IN	SA2300119146	31141419		GIBI DENTCARE DMLS FULL METAL CROWN/BRIDGE-18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	2,591.00	0.00	35,633.00
14/07/2023	IN	SA2300119978	31144849		SAVIO THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	37,021.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/07/2023	IN	SA2300119980	31144851		JINCY JOHN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23	5,172.00	0.00	42,193.00
14/07/2023	IN	SA2300120000	31144871		ALICE JOSH Y DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	43,581.00
19/07/2023	IN	TI/35030943	31153654		SHREYA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21	485.00	0.00	44,066.00
19/07/2023	IN	TI/35029699	31152411		ANNAKUTTY DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,44,45,31,35,36,37	722.00	0.00	44,788.00
21/07/2023	IN	TI/35033005	31156249		JESWIN JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	46,175.00
24/07/2023	RC		16051968	Bank Transfer		0.00	48,002.00	-1,827.00
25/07/2023	IN	TI/35038503	31162273		JINCY JOHN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	785.00
27/07/2023	IN	TI/35042141	31166085		LILLY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,23,24,25,26,27	484.00	0.00	1,269.00
28/07/2023	RC		16054366	Cash Amount Received		0.00	1,269.00	0.00
31/07/2023	IN	TI/35048497	31172683		BINDHU RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	5,548.00	0.00	5,548.00
31/07/2023	IN	TI/35048537	31172723		SASIKUMAR S TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22,23,24,25	714.00	0.00	6,262.00
02/08/2023	IN	TI/35050447	31174783		NISHA ABDUKHADAR DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,387.00	0.00	7,649.00
02/08/2023	IN	TI/35050606	31174940		OMANA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	8,371.00
02/08/2023	IN	TI/35050446	31174782		LILLY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,23,24,25,26,27	2,205.00	0.00	10,576.00
03/08/2023	IN	TI/35052264	31176653		SR.MARIEENA SD DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41	2,415.00	0.00	12,991.00
05/08/2023	IN	TI/35055734	31180232		LILLY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,23,24,25,2 6,27	1,470.00	0.00	14,461.00
08/08/2023	IN	TI/35059602	31184193		LAKSHMI KISHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21	1,570.00	0.00	16,031.00
09/08/2023	IN	TI/35061200	31185817		TESSY FCC DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,21,22	1,570.00	0.00	17,601.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2023	IN	TI/35062023	31186638		LAKSHMI KISHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21	2,355.00	0.00	19,956.00
10/08/2023	IN	TI/35062896	31187539		LASAR K.J. DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,15,16,17,22,24,25,26, 27	278.00	0.00	20,234.00
11/08/2023	IN	TI/35064652	31189338		TESSY FCC DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,21,22	2,355.00	0.00	22,589.00
11/08/2023	RC		16061384	Bank Transfer		0.00	20,234.00	2,355.00
14/08/2023	IN	TI/35070168	31194844		LISSAMA THOMAS FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24, 25,26,41,42,43,44,45,46,31,32,33,3 4,35	7,173.00	0.00	9,528.00
14/08/2023	IN	TI/35068543	31193268		LASAR K.J. DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,22,24, 25,26,27	3,145.00	0.00	12,673.00
16/08/2023	IN	TI/35072047	31196748		SURESAN K N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	14,061.00
18/08/2023	IN	TI/35076268	31200942		FANCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	16,837.00
24/08/2023	RC		16067039	Bank Transfer		0.00	21,555.00	-4,718.00
24/08/2023	IN	TI/35084686	31209390		LASAR K.J. DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-11,12,14,15,16,17,2 2,24,25,26,27	4,718.00	0.00	0.00
25/08/2023	IN	TI/35086581	31211298		ANICE MATHEW TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12	357.00	0.00	357.00
28/08/2023	IN	TI/35090740	31215478		MATHEW T M DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-33 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-33	2,907.00	0.00	3,264.00
31/08/2023	RC		16068990	Bank Transfer		0.00	3,264.00	0.00
01/09/2023	IN	TI/35096285	31221068		JANI ABI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,37	4,703.00	0.00	4,703.00
12/09/2023	IN	TI/35110638	31235488		ANICE MATHEW DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12	8,634.00	0.00	13,337.00
20/09/2023	RC		16079476	Bank Transfer		0.00	13,337.00	0.00
30/09/2023	IN	TI/35138834	31263729		AMAL SHIBU TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-36,37	626.00	0.00	626.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/10/2023	IN	TI/35152510	31277414		ANGEL SACARIAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,790.00
13/10/2023	IN	TI/35156007	31280913		FR JIBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,178.00
14/10/2023	RC		16091172	Bank Transfer		0.00	4,790.00	1,388.00
16/10/2023	IN	TI/35160151	31285053		BINNY MATHEW TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	1,745.00
16/10/2023	IN	TI/35159537	31284442		GEORGE MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	0.00	7,297.00
19/10/2023	IN	TI/35164660	31289572		BIJU JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,685.00
19/10/2023	IN	TI/35165324	31290235		BINNY MATHEW DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	11,834.00	0.00	20,519.00
19/10/2023	IN	TI/35164498	31289410		JENNY MATHEW TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22,23,24	536.00	0.00	21,055.00
20/10/2023	IN	TI/35167486	31292399		JANCY RAJAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,16,21,22,24, 25,26	2,205.00	0.00	23,260.00
25/10/2023	IN	TI/35173288	31298188		JANCY RAJAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,15,16,21,2 2,24,25,26	1,470.00	0.00	24,730.00
28/10/2023	RC		16097871	jubyjosed@okicici-366740826717 Bank Transfer		0.00	24,730.00	0.00
05/11/2023	IN	TI/35187600	31312503		SR. DONA S.D DENTCARE ACRYLIC INJECT PD TOOTH ADD-ON SINGLE TOOTH-44	1,384.00	0.00	1,384.00
07/11/2023	IN	TI/35189658	31314569		REENU GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	5,548.00
07/11/2023	IN	TI/35190968	31315873		DAISY THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16	2,095.00	0.00	7,643.00
08/11/2023	IN	TI/35191298	31316213		THRESIAMMA JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	11,807.00
08/11/2023	RC		16102575	jubyjosed@okicici-331246217317 Bank Transfer		0.00	1,384.00	10,423.00
09/11/2023	RC		16103213	jubyjosed@okicici-367904971143 Bank Transfer		0.00	14,587.00	-4,164.00
09/11/2023	IN	TI/35193038	31317949		A V MATHAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,164.00	0.00	0.00
09/11/2023	IN	TI/35194008	31318919		MOLY MATHEW DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	846.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/11/2023	IN	TI/35196229	31321147		DAISY THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16	3,143.00	0.00	3,989.00
14/11/2023	IN	TI/35200668	31325582		MOLY MATHEW DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	6,084.00
15/11/2023	RC		16105612	Cash Amount Received		0.00	3,530.00	2,554.00
15/11/2023	IN	TI/35201081	31326103		JOY DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-24 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-24 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-24	3,530.00	0.00	6,084.00
17/11/2023	IN	TI/35204356	31329376		SONY JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,35,36,37	10,974.00	0.00	17,058.00
17/11/2023	IN	TI/35203623	31328643		MOLY MATHEW DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	19,531.00
20/11/2023	RC		16107430	jubyjosed@okicici-332463347239 Bank Transfer		0.00	19,531.00	0.00
22/11/2023	IN	TI/35210958	31335976		MATHEWS TESSY JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
23/11/2023	IN	TI/35211403	31336424		ELDHOSE K P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	6,091.00
23/11/2023	IN	TI/35211570	31336591		JISIYA LONAPPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	5,221.00	0.00	11,312.00
24/11/2023	RC		16109628	Cash Amount Received		0.00	11,312.00	0.00
02/12/2023	IN	TI/35225091	31350130		PREETHY P S TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13	179.00	0.00	179.00
04/12/2023	IN	TI/35226811	31351853		PREETHY P S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,882.00
06/12/2023	IN	TI/35229747	31354793		JESVIN ANNS ROY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	7,494.00
07/12/2023	RC		16115588	Cash Amount Received		0.00	7,494.00	0.00
08/12/2023	IN	TI/35233446	31358497		TESSY SAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00
08/12/2023	IN	TI/35232066	31357117		SR MARIYA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,16,17,24,26,27	1,544.00	0.00	4,320.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/12/2023	IN	TI/35235276	31360330		THERESA DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-34 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-34	816.00	0.00	5,136.00
11/12/2023	IN	TI/35235369	31360423		SISTER TRESA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , METAL HOUSING PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , READY MADE MESH LOWER (CD)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	6,556.00	0.00	11,692.00
12/12/2023	IN	TI/35237834	31362883		DEEPA SAJI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	13,080.00
14/12/2023	IN	TI/35240123	31365172		SR CELIN JOSE FCC DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	17,244.00
16/12/2023	RC		16119292	jubyjosed@okicici-335041704566 Bank Transfer		0.00	17,244.00	0.00
19/12/2023	IN	TI/35247761	31372803		MATHEW T.M 539883 DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 33,35,36,37	6,182.00	0.00	6,182.00
19/12/2023	IN	TI/35247746	31372788		MATHEW T.M 539883 DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,34,35,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,34,35,36	8,639.00	0.00	14,821.00
20/12/2023	IN	TI/35250103	31375141		DENNIS JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	16,209.00
20/12/2023	IN	TI/35249144	31374185		SR MARIYA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,16,17,24,26,27	1,029.00	0.00	17,238.00
20/12/2023	IN	TI/35250316	31375353		FR ALBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	18,626.00
20/12/2023	IN	TI/35249723	31374762		ANICE MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	20,194.00
20/12/2023	IN	TI/35248950	31373992		JESVIN ANNS ROY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	10,962.00	0.00	31,156.00
23/12/2023	IN	TI/35254401	31379435		TOMIN SAJI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	31,734.00
23/12/2023	IN	TI/35254382	31379416		JERIN SAJI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	32,889.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/12/2023	RC		16122433	jubyjosesd@okicici-335772528497 Bank Transfer		0.00	32,889.00	0.00
26/12/2023	IN	TI/35258050	31383076		NISHA V T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00
26/12/2023	IN	TI/35257425	31382453		BOBBAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,26,27 , DENTCARE NOVA PLUS CD PER JAW (DIRECT DEL.)-14,15,16,24,26,27	17,109.00	0.00	21,812.00
27/12/2023	IN	TI/35259169	31384196		ELSY SAMUVEL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-43,44,45,46,47,36,37	6,536.00	0.00	28,348.00
28/12/2023	RC		16124346	Cash Amount Received		0.00	11,239.00	17,109.00
28/12/2023	IN	TI/35260772	31385800		JAYAN JOSEPH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	17,839.00
29/12/2023	IN	TI/35262007	31387074		BOBBAN BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,44,33,34	18,732.00	0.00	36,571.00
29/12/2023	IN	TI/35262132	31387190		SARASWATHY SIVASHANKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	38,139.00
31/12/2023	IN	TI/35265427	31390404		SIBI SACARIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	40,915.00
31/12/2023	IN	TI/35265490	31390467		ANI MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	44,050.00
03/01/2024	IN	TI/35269708	31394580		ANJU P NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	45,438.00
04/01/2024	IN	TI/35270904	31395765		JOSEPH P.M 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	46,160.00
04/01/2024	IN	TI/35271358	31396188		SANDRA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-46,47,36	11,787.00	0.00	57,947.00
04/01/2024	IN	TI/35270546	31395419		S R TESSY S D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	60,723.00
04/01/2024	IN	TI/35270992	31395844		SR CELINE SD DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	10,962.00	0.00	71,685.00
08/01/2024	IN	TI/35276720	31401388		RATHEESH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	72,756.00
10/01/2024	IN	TI/35279578	31404142		SHRYA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	75,368.00
10/01/2024	RC		16130218	Invoice No. 35279578,pt.name-SHRYA Cash Amount Received		0.00	2,612.00	72,756.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/01/2024	RC		16130103	jubyjosed@okicici-437691505800 Bank Transfer		0.00	36,915.00	35,841.00
11/01/2024	IN	TI/35281436	31405936		THOMASKUTTY KF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	42,112.00
13/01/2024	IN	TI/35284968	31409298		SANTHA ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	43,680.00
15/01/2024	IN	TI/36500962	31412266		AMAL SHIBU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	46,815.00
16/01/2024	IN	TI/35288318	31414416		SASIKUMAR S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	6,941.00	0.00	53,756.00
17/01/2024	RC		16133166	jubyjosed@okicici-438375003712 Bank Transfer		0.00	10,974.00	42,782.00
26/01/2024	RC		16137253	jubyjosed@okicici-402613500189 Bank Transfer		0.00	42,782.00	0.00
30/01/2024	IN	TI/35308371	31434458		MERCY MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	1,570.00
01/02/2024	IN	TI/35310696	31436793		SR.ANCY JOHN FCC DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	2,958.00
01/02/2024	RC		16140568	Cash Amount Received		0.00	1,570.00	1,388.00
02/02/2024	IN	TI/35312501	31438596		MERCY MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	3,743.00
05/02/2024	IN	TI/35316195	31442289		FOUSIYA HASSAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-12,21	1,181.00	0.00	4,924.00
06/02/2024	IN	TI/35319009	31445100		FOUSIYA HASSAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-12,21	788.00	0.00	5,712.00
07/02/2024	IN	TI/35320333	31446427		NASEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	7,100.00
17/02/2024	RC		16147984	jubyjosed@okicici-441438534205 Bank Transfer		0.00	5,712.00	1,388.00
19/02/2024	RC		16149080	Cash Amount Received		0.00	1,388.00	0.00
21/02/2024	IN	TI/35341692	31467762		SALY JOY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	2,095.00
21/02/2024	IN	TI/35341814	31467883		EMILY JOY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	1,570.00	0.00	3,665.00
22/02/2024	IN	TI/35343085	31469153		MINI SAJU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17,24,25	3,646.00	0.00	7,311.00
25/02/2024	IN	TI/35348565	31474625		MINI SAJU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17,24,25	2,625.00	0.00	9,936.00
26/02/2024	IN	TI/35348653	31474715		EMILY JOY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	12,291.00
26/02/2024	IN	TI/35348650	31474712		SALY JOY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	15,434.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2024	RC		16152464	jubyjosed@okicici-442414246937 Bank Transfer		0.00	15,434.00	0.00
29/02/2024	IN	TI/35355009	31481073		P V JOSEPH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	846.00
29/02/2024	IN	TI/35354217	31480281		BEEVI FAISAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,886.00
29/02/2024	IN	TI/35353915	31479980		RUKIYA KHABEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	8,157.00
01/03/2024	IN	TI/35355669	31481741		LILLY GEORGE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	10,769.00
04/03/2024	RC		16155892	Cash Amount Received		0.00	10,769.00	0.00
05/03/2024	IN	TI/35360990	31487061		JENNYS MATHEW DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	10,962.00	0.00	10,962.00
13/03/2024	IN	TI/35374471	31500541		BETTY JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,530.00
15/03/2024	IN	TI/35376697	31502776		REGI GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	20,368.00
16/03/2024	IN	TI/35379793	31505889		SARMIDA T A DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16	911.00	0.00	21,279.00
16/03/2024	IN	TI/35378498	31504595		SR TESSY MARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	25,982.00
18/03/2024	IN	TI/35380466	31506565		SR GLORY CMC DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,776.00	0.00	28,758.00
18/03/2024	IN	TI/35381852	31507950		SR RANITT FCC DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	30,326.00
19/03/2024	IN	TI/35382293	31508393		P V JOSEPH DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	9,503.00	0.00	39,829.00
23/03/2024	IN	TI/35390850	31516953		SARMIDA T A DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	40,485.00
23/03/2024	RC		16165702	jubyjosed@okicici-408312026740 Bank Transfer		0.00	39,829.00	656.00
25/03/2024	RC		16166562	Cash Amount Received		0.00	656.00	0.00
26/03/2024	RC		16166733	jubyjosed@okicici-445285878166 Bank Transfer		0.00	2,612.00	-2,612.00
26/03/2024	IN	TI/35393237	31519340		SR SELMA SD DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	0.00
04/04/2024	IN	TIKER/45006763	41006722		SR JAISMARY SD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/04/2024	IN	TIKER/45013736	41013652		ALITTA EMMANUEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	2,956.00
11/04/2024	IN	TIKER/45016425	41016334		SR JOSNI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	3,996.00
15/04/2024	IN	TIKER/45021511	41021391		NISHA JOBY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	6,608.00
15/04/2024	RC		26006316	jubyjosesd@okicici-447204428295 Bank Transfer		0.00	6,608.00	0.00
17/04/2024	IN	TIKER/45024881	41024737	DISC-71/5%/DFINE SCANNER	THOMAS M JOHN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,654.00	0.00	3,654.00
24/04/2024	IN	TIKER/45037149	41036919		SILNA THOMAS DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25	2,415.00	0.00	6,069.00
25/04/2024	IN	TIKER/45038516	41038282		JESLINE JOSEPH FCC DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	9,204.00
26/04/2024	RC		26012137	Cash Amount Received		0.00	6,069.00	3,135.00
29/04/2024	IN	TIKER/45043834	41043584		SUSHAMA THAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	4,523.00
30/04/2024	RC		26013153	jubyjosesd@okicici-448719062699 Bank Transfer		0.00	3,135.00	1,388.00
02/05/2024	IN	TIKER/45048552	41048278		A V MATHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	4,523.00
03/05/2024	IN	TIKER/45049075	41048801		BIJI JAISON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44	4,703.00	0.00	9,226.00
06/05/2024	IN	TIKER/45054210	41053910		DON THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	13,929.00
08/05/2024	IN	TIKER/45057114	41058062		NISHA ANISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	23,335.00
09/05/2024	IN	TIKER/45058567	41059506	DISC-71/5%/D-FINE SCANNER	SUNITHA LIJO DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,22	7,308.00	0.00	30,643.00
11/05/2024	IN	TIKER/45061993	41062910		PREETHY JOSEPH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-34,35	3,925.00	0.00	34,568.00
15/05/2024	RC		26020876	jubyjosesd@okicici-413608431292 Bank Transfer		0.00	34,568.00	0.00
16/05/2024	IN	TIKER/45069371	41070233		JACOB ABRAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00
21/05/2024	IN	TIKER/45077813	41078616		ROSMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	9,934.00
30/05/2024	IN	TIKER/45092058	41092770	DISC-71/5%/DEFINE SCANNER	SUMATHI K K DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	10,962.00	0.00	20,896.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/05/2024	RC		26027569	jubyjosesd@okicici-451724348297 Bank Transfer		0.00	9,934.00	10,962.00
31/05/2024	IN	TIKER/45093321	41094027	disc-71/5%/dfine scanner	ELDHO PAULOSE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	7,308.00	0.00	18,270.00
31/05/2024	IN	TIKER/45093319	41094025	disc-71/5%/dfine scanner	ELDHO PAULOSE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,654.00	0.00	21,924.00
03/06/2024	IN	TIKER/45096700	41098381		FR CHERIYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	24,700.00
03/06/2024	RC		26029788	Cash Amount Received		0.00	10,962.00	13,738.00
05/06/2024	RC		26030642	jubyjosesd@okicici-415705541179 Bank Transfer		0.00	13,738.00	0.00
07/06/2024	IN	TIKER/45103726	41105332		ROXY STEPHEN DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-16	512.00	0.00	512.00
07/06/2024	IN	TIKER/45105007	41106601		ANITHA BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	3,288.00
14/06/2024	RC		26034907	jubyjosesd@okicici-416647872016 Bank Transfer		0.00	3,288.00	0.00
						<b>1,159,411.00</b>	<b>1,159,411.00</b>	
							*Period Closing Bal.:	0.00