



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000022 - AVE MARIYA DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2022	IN	SA2100360790	33094		RASHEED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	1,410.00	0.00	1,410.00
18/03/2022	IN	SA2100393977	38702		SHOUKKATH 36a.DENTCARE MAGNA W/DIE	1,232.00	0.00	2,642.00
25/03/2022	IN	SA2100403869	38703		BENIYAMIN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	3,874.00
08/04/2022	RC		6001204	3015 Cash Amount Received		0.00	2,000.00	1,874.00
08/04/2022	IN	SA2200010190	1026771		SARAMMA SUNNY 254a. INJECTION MOULDING - IVOCAP BPS RELINING (IVOCLAR-MATERIAL) LOWER-31,32,33,34,35,36,37,41,42,43,44,45,46,47	839.98	0.00	2,713.98
19/04/2022	IN	SA2200024162	1022882		RAHILA 38 DENTCARE MAGNA FULLMETAL W/O DIE-26,36	1,008.00	0.00	3,721.98
06/05/2022	IN	SA2200049002	1048826		MARY 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-13,14,15,16,17,23,24,26,27, IVOCLAR TEETH SET U&L-11,31	7,313.97	0.00	11,035.95
10/05/2022	RC	5110	6014664	FIFO Cash Amount Received		0.00	10,000.00	1,035.95
11/05/2022	IN	SA2200055415	1055240		MARY 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY-31,32,33,34,35,36,37,41,42,43,44,45,46,47	4,827.04	0.00	5,862.99
18/05/2022	IN	SA2200065119	1064949		JOHNY 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	1,948.91	0.00	7,811.90
19/05/2022	IN	SA2200066774	1066591		SALIM 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, IVOCLAR TEETH SET U&L-21,31	3,393.91	0.00	11,205.81
20/05/2022	IN	SA2200068242	1068057		JOHNY 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	1,948.91	0.00	13,154.72
27/05/2022	RC	5134	6022031	FIFO Cash Amount Received		0.00	5,000.00	8,154.72
28/05/2022	IN	SA2200080117	1079948		MATHEW 36a.DENTCARE MAGNA W/DIE-11,12,13,14,21	6,160.00	0.00	14,314.72

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29/05/2022	IN	SA2200081164	1080987		ALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	16,274.72
06/06/2022	RC	FIFO	6026456	FIFO Cash Amount Received		0.00	5,000.00	11,274.72
06/06/2022	IN	SA2200091796	1091645		SALIM 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	13,223.63
08/06/2022	RC	9360	6027562	FIFO Cash Amount Received		0.00	5,000.00	8,223.63
11/06/2022	IN	SA2200099170	1099000		KURIAN 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	11,919.63
22/06/2022	IN	SA2200114643	1114442		MARY 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-	2,710.04	0.00	14,629.67
22/06/2022	IN	SA2200114793	1114590		BIJU 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	17,093.67
29/06/2022	RC	9398	6036103	Cash Amount Received		0.00	3,000.00	14,093.67
30/06/2022	IN	SA2200127001	1126762		269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING- , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)- , IVOCAR TEETH SET U&L-	6,647.02	0.00	20,740.69
01/07/2022	IN	SA2200128234	1127999		LISHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	22,123.69
01/07/2022	IN	SA2200128525	1128290		SHINE 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	23,355.69
02/07/2022	IN	SA2200130522	1130308		VARGHESE 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING- , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	5,202.02	0.00	28,557.71
05/07/2022	RC	12257	6038535	Cash Amount Received		0.00	10,000.00	18,557.71
14/07/2022	IN	SA2200147129	1146891		ABHIRAMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	21,525.71
19/07/2022	IN	SA2200154469	1154215		JAMAL 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-	2,267.92	0.00	23,793.63
20/07/2022	RC	12286	6044524	Cash Amount Received		0.00	8,000.00	15,793.63
22/07/2022	IN	SA2200159600	1159327		VASANTHA KUMARY 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	17,258.63
10/08/2022	RC	26430	6053670	Cash Amount Received		0.00	2,999.69	14,258.94
12/08/2022	RC	26439	6053669	Cash Amount Received		0.00	2,000.00	12,258.94
09/09/2022	RC	29245	6066271	Cash Amount Received		0.00	2,000.00	10,258.94
11/09/2022	IN	SA2200232280	1231913		ATHIRA DHARMAN 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	10,783.94
12/09/2022	IN	SA2200232914	1232543		SUNNY 38 DENTCARE MAGNA FULLMETAL W/O DIE-28	473.00	0.00	11,256.94
13/09/2022	RC	38503	6067911	Cash Amount Received		0.00	3,000.00	8,256.94

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14/09/2022	IN	SA2200236945	1236556		ABRAHAM K P 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	13,443.94
24/09/2022	RC	38530	6073039	Cash Amount Received		0.00	2,000.00	11,443.94
28/09/2022	RC	38535	6074504	Cash Amount Received		0.00	5,259.00	6,184.94
28/09/2022	IN	SA2200257303	1256887		CRISTY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,481.94
29/09/2022	IN	SA2200258317	1257900		ABRAHAM K P 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	11,371.94
30/09/2022	IN	SA2200259958	1259564		NASSAR 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	13,639.94
09/10/2022	IN	SA2200269922	1269547		SHABU 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	14,794.94
14/10/2022	RC	41328	6082398	Cash Amount Received		0.00	2,000.00	12,794.94
25/10/2022	RC	43808	6086550	Cash Amount Received		0.00	5,000.00	7,794.94
27/10/2022	IN	SA2200292665	1292291		GEETHA 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23	8,085.00	0.00	15,879.94
02/11/2022	RC	43824	6089420	Cash Amount Received		0.00	4,999.94	10,880.00
03/11/2022	IN	SA2200301158	1300789		LALLA 91 FACING REPAIR-12 ,13 ,14 ,15	525.00	0.00	11,405.00
23/11/2022	RC		6098655	Cash Amount Received		0.00	5,000.00	6,405.00
24/11/2022	IN	SA2200328896	1328757		RAMSI 36a. DENTCARE MAGNA W/ODIE-26 ,46	2,310.00	0.00	8,715.00
28/11/2022	IN	SA2200333855	1333952		NAZEER 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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 , IVOCLAR TEETH SET U&L-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	3,896.00	0.00	12,611.00
10/12/2022	RC		6106591	Cash Amount Received		0.00	5,000.00	7,611.00
10/12/2022	IN	SA2200350948	1351023		IVOCLAR TEETH SET U&L-11 ,21 ,31 ,41	3,255.00	0.00	10,866.00
11/12/2022	RT	1351023	11007794	Based On A/R Invoices 1351023.		0.00	3,255.00	7,611.00
13/12/2022	RC		6107819	Cash Amount Received		0.00	1,000.00	6,611.00
14/12/2022	IN	SA2200355423	1355495		SUKUMARAN 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,386.00	0.00	7,997.00
14/12/2022	IN	SA2200355349	1355422		BINDU GOPI 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	9,152.00

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14/12/2022	IN	SA2200355140	1355213		SIVAN 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	10,307.00
17/12/2022	IN	SA2200360275	1360745		MAKKAR 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-32 ,33 ,35 ,36 ,45 ,46 ,47 , 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-11 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	11,330.00	0.00	21,637.00
12/01/2023	RC		6121957	Bank Transfer		0.00	5,000.00	16,637.00
15/01/2023	IN	SA2200399791	1400257		SUNNY 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,24	8,085.00	0.00	24,722.00
18/01/2023	IN	SA2200403216	1403686		JAMES 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	25,195.00
18/01/2023	IN	SA2200403165	1403635		SANAL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23	1,260.00	0.00	26,455.00
18/01/2023	IN	SA2200403064	1403534		KUTTAPPAN 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	27,033.00
21/01/2023	RC		6124960	Cash Amount Received		0.00	5,000.00	22,033.00
22/01/2023	IN	SA2200409366	1409830		SHIBI SAJU 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	23,188.00
01/02/2023	RC		6128884	Cash Amount Received		0.00	4,000.00	19,188.00
03/02/2023	IN	SA2200425505	1425941		AYSHA 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47 ,48	5,775.00	0.00	24,963.00
03/02/2023	IN	SA2200425417	1425853		SUHARA 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	28,428.00
04/02/2023	IN	SA2200428373	1428799		SHIYAS 36a. DENTCARE MAGNA W/ODIE-31	1,155.00	0.00	29,583.00
06/02/2023	RC		6131262	Cash Amount Received		0.00	3,000.00	26,583.00
07/02/2023	IN	SA2200431591	1432017		SUJA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	27,738.00
10/02/2023	RC		6133994	Bank Transfer		0.00	5,000.00	22,738.00
11/02/2023	IN	SA2200437003	1437419		SHIYAS 36a. DENTCARE MAGNA W/ODIE-15 ,16	2,310.00	0.00	25,048.00
16/02/2023	IN	SA2200443205	1443611		CHANDRAN 38 DENTCARE MAGNA FULLMETAL W/DIE-28 , 36a.DENTCARE MAGNA W/DIE-24 ,25 ,26 ,27	5,093.00	0.00	30,141.00
23/02/2023	RC		6139558	Bank Transfer		0.00	5,000.00	25,141.00
24/02/2023	IN	SA2200455247	1455636		RAJANI 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	25,614.00
06/03/2023	RC		6144436	Cash Amount Received		0.00	5,000.00	20,614.00
15/03/2023	IN	SA2200480644	1481015		DENNEES 63 HEAT CURE ACRYLIC(ACRYLIC J C)-14 ,15	420.00	0.00	21,034.00

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18/03/2023	RC		6150449	Cash Amount Received		0.00	2,000.00	19,034.00
23/03/2023	IN	SA2200492245	1492593		SHABU 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,41 ,46 ,47	2,095.00	0.00	21,129.00
23/03/2023	IN	SA2200492722	1493070		HANEEFA 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	21,602.00
24/03/2023	RC		6153027	Cash Amount Received		0.00	4,000.00	17,602.00
24/03/2023	IN	SA2200493975	1494318		SHABU 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,41 ,46 ,47	2,095.00	0.00	19,697.00
24/03/2023	IN	SA2200494273	1494615		T.M KURIAN 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	20,852.00
25/03/2023	IN	SA2200495703	1496042		SHIBU 27a. DENTCARE NOVA W/DIE-11 ,21 ,22 ,23	5,187.00	0.00	26,039.00
31/03/2023	RC		6156486	Cash Amount Received		0.00	5,000.00	21,039.00
25/04/2023	RC		16009986	Bank Transfer		0.00	6,000.00	15,039.00
26/04/2023	IN	SA2300031526	31031502		MARY 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,15 ,16 ,24	9,293.00	0.00	24,332.00
26/04/2023	IN	SA2300030472	31030453		ROY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,15 ,16 ,21 ,25 ,26	4,127.00	0.00	28,459.00
28/04/2023	RC		16011693	Cash Amount Received		0.00	3,700.00	24,759.00
29/04/2023	IN	SA2300035628	31035598		SHIFAS 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-21 ,23	3,119.00	0.00	27,878.00
03/05/2023	IN	SA2300038792	31038763		RASHEEDA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	30,146.00
03/05/2023	IN	SA2300039143	31039111		MATHEWS 36a. DENTCARE MAGNA W/ODIE-24 ,25	2,310.00	0.00	32,456.00
04/05/2023	RC		16014464	Cash Amount Received		0.00	5,000.00	27,456.00
06/05/2023	IN	SA2300043011	31042977		GRACY 27a. DENTCARE NOVA W/DIE-12 ,23	2,594.00	0.00	30,050.00
09/05/2023	IN	SA2300045749	31045718		KOCHUMUHAMMED 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-21 ,22 ,23	3,108.00	0.00	33,158.00
09/05/2023	RC		16016841	Cash Amount Received		0.00	5,000.00	28,158.00

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11/05/2023	IN	SA2300048697	31048664		GIRIJA 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	29,313.00
11/05/2023	IN	SA2300048770	31048737		PAULOSE 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42 ,43	4,148.00	0.00	33,461.00
16/05/2023	RC		16019966	Cash Amount Received		0.00	2,500.00	30,961.00
18/05/2023	IN	SA2300057927	31057902		MAKKAR 27a. DENTCARE NOVA W/DIE-43	1,297.00	0.00	32,258.00
23/05/2023	RC		16022951	Cash Amount Received		0.00	2,000.00	30,258.00
25/05/2023	IN	SA2300066277	31067398		LEAKHA 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	32,852.00
01/06/2023	RC		16027052	Cash Amount Received		0.00	7,000.00	25,852.00
10/06/2023	RC		16032120	Bank Transfer		0.00	5,000.00	20,852.00
13/06/2023	IN	SA2300087904	31096307		MIDHUN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	23,818.00
14/06/2023	RC		16033810	Cash Amount Received		0.00	3,500.00	20,318.00
15/06/2023	IN	TI/35008893	31100181		GRCAV DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,37	3,108.00	0.00	23,426.00
22/06/2023	IN	SA2300099621	31110416		JOSE 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	24,581.00
26/06/2023	RC		16038888	Cash Amount Received		0.00	4,000.00	20,581.00
30/06/2023	IN	SA2300109875	31123605		BRIGHT 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,46 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-12 ,22 ,23 ,24 ,25 ,26 ,27	9,303.00	0.00	29,884.00
01/07/2023	RC		16040847	Cash Amount Received		0.00	5,000.00	24,884.00
03/07/2023	IN	SA2300112128	31127084		RAHIM 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	28,349.00
04/07/2023	RC		16042284	Cash Amount Received		0.00	3,000.00	25,349.00
04/07/2023	IN	SA2300113202	31128806		KANJANA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	722.00	0.00	26,071.00
05/07/2023	IN	TI/35016293	31131896		JOSEPH DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,26,27	2,835.00	0.00	28,906.00
13/07/2023	IN	SA2300119661	31143373		SAFEEYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	30,294.00
13/07/2023	RC		16047613	Cash Amount Received		0.00	6,500.00	23,794.00

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14/07/2023	IN	SA2300120039	31144910		SIVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 ,26 , DENTCARE NOVA FULL METAL REST-24	3,423.00	0.00	27,217.00
14/07/2023	IN	SA2300120086	31144957		SITHA SAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 ,36 ,37	4,164.00	0.00	31,381.00
19/07/2023	IN	TI/35030623	31153335		GIJI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,46,35,36	5,174.00	0.00	36,555.00
27/07/2023	RC		16054033	Cash Amount Received		0.00	8,500.00	28,055.00
28/07/2023	IN	TI/35044665	31168674		KUNJU MUHAMMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	29,442.00
28/07/2023	IN	TI/35044322	31168332		SIRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,387.00	0.00	30,829.00
29/07/2023	IN	TI/35044978	31169062		AJASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	33,786.00
07/08/2023	IN	TI/35057853	31182401		ASHOKAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21,22	939.00	0.00	34,725.00
10/08/2023	RC		16061028	Cash Amount Received		0.00	3,000.00	31,725.00
11/08/2023	IN	TI/35066150	31190830		JJI RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,34	2,776.00	0.00	34,501.00
19/08/2023	RC		16065154	Cash Amount Received		0.00	5,000.00	29,501.00
04/09/2023	IN	TI/35100122	31224946		ALLY DENTCARE ACRYLIC IMPACT CD REPAIR-41,42,43,44,45,46,47,31,32 ,33,34,35,36,37	880.00	0.00	30,381.00
04/09/2023	RC		16070990	Bank Transfer		0.00	5,000.00	25,381.00
11/09/2023	IN	TI/35109904	31234751		PRASAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	26,111.00
14/09/2023	RC		16076764	Cash Amount Received		0.00	5,000.00	21,111.00
15/09/2023	IN	TI/35117097	31241950		ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	23,207.00
19/09/2023	RC		16078824	Bank Transfer		0.00	5,000.00	18,207.00
20/09/2023	IN	TI/35124220	31249082		ASHREF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	19,595.00
27/09/2023	RC		16082587	Bank Transfer		0.00	5,000.00	14,595.00
03/10/2023	RC		16085410	Bank Transfer		0.00	6,000.00	8,595.00
12/10/2023	IN	TI/35154317	31279223		RASNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	14,509.00
17/10/2023	IN	TI/35162017	31286922		SUSAN JOSE DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	15,239.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2023	RC		16093806	Cash Amount Received		0.00	5,000.00	10,239.00
25/10/2023	IN	TI/35173380	31298280		ELDHOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	11,807.00
11/11/2023	RC		16104218	tjpaulose123@okaxis-331594844007 Bank Transfer		0.00	2,000.00	9,807.00
18/11/2023	RC		16106984	tjpaulose123@okaxis-332228765327 Bank Transfer		0.00	3,000.00	6,807.00
22/11/2023	IN	TI/35210515	31335534		ALLY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	9,764.00
24/11/2023	IN	TI/35213007	31338030		NASSAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	11,152.00
24/11/2023	IN	TI/35213137	31338159		BENNIYAMIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,540.00
04/12/2023	IN	TI/35227096	31352138		PONNAPPAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	16,704.00
08/12/2023	RC		16116143	Cash Amount Received		0.00	3,000.00	13,704.00
14/12/2023	RC		16119125	Cash Amount Received		0.00	5,000.00	8,704.00
16/12/2023	IN	TI/35243781	31368830		SHAHALA BEEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	12,868.00
21/12/2023	IN	TI/35251519	31376557		FAVAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	14,964.00
23/12/2023	IN	TI/35254949	31379982		ALIYAR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-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	3,255.00	0.00	18,219.00
02/01/2024	RC		16126479	Cash Amount Received		0.00	5,000.00	13,219.00
31/01/2024	IN	TI/35309261	31435359		NASEER DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	4,463.00	0.00	17,682.00
02/02/2024	IN	TI/35312504	31438599		PAULOSE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	20,517.00
05/02/2024	RC		16142359	Cash Amount Received		0.00	7,000.00	13,517.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2024	IN	TI/35325569	31451662		AYSHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	14,247.00
19/02/2024	RC		16148952	tjpaulose123@okaxis-405036570775 Bank Transfer		0.00	2,000.00	12,247.00
26/02/2024	RC		16152264	Cash Amount Received		0.00	2,000.00	10,247.00
28/02/2024	RC		16153467	Cash Amount Received		0.00	2,300.00	7,947.00
16/03/2024	IN	TI/35378703	31504800		MAHEASWARY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21	1,823.00	0.00	9,770.00
19/03/2024	IN	TI/35382227	31508327		MAHEASWARY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21	1,313.00	0.00	11,083.00
20/03/2024	IN	TI/35385147	31511249		SOOSAN JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,471.00
21/03/2024	RC		16165163	Cash Amount Received		0.00	3,000.00	9,471.00
25/03/2024	RC		16166320	tjpaulose123@oksbi-408523447013 Bank Transfer		0.00	1,382.00	8,089.00
13/04/2024	RC		26005799	tjpaulose123@okaxis-447046921659 Bank Transfer		0.00	3,565.00	4,524.00
29/04/2024	IN	TIKER/45042661	41042420		HASALNAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	5,912.00
04/05/2024	IN	TIKER/45051088	41050804		BEEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,388.00	0.00	7,300.00
09/05/2024	RC		26018492	Cash Amount Received		0.00	3,500.00	3,800.00
10/05/2024	RC		26019122	Cash Amount Received		0.00	1,024.00	2,776.00
20/05/2024	IN	TIKER/45076555	41077363		NEEAKANDAN 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	3,498.00
29/05/2024	IN	TIKER/45089411	41090140		AYSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	4,886.00
01/06/2024	RC		26028880	tjpaulose123@oksbi-415391558795 Bank Transfer		0.00	3,000.00	1,886.00
08/06/2024	IN	TIKER/45105452	41107045		BASHEER DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	4,463.00	0.00	6,349.00

293,333.63 286,984.63

*Period Closing Bal.: 6,349.00