



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000034 - RAMA DENTAL CLINIC

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/02/2022	IN	SA2100350278	10804		JINU GEORGE 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	4,150.00	
30/03/2022	IN	SA2100412069	43497		AMRITHA 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	4,850.00	
04/04/2022	IN	SA2200004744	1004423		ALPHIA 308 HAWLEY APPLIANCE (H.A)-12	700.00	0.00	5,550.00	
05/04/2022	IN	SA2200005612	1005227		ROSNA 27a. DENTCARE NOVA W/DIE-33,34,35,36	5,533.00	0.00	11,083.00	
07/04/2022	RC		6001172	3011 Cash Amount Received		0.00	11,083.00	0.00	
08/04/2022	IN	SA2200010982	1010174		BEENA 27a. DENTCARE NOVA W/DIE-11,12,13,14,15,16,21	9,682.00	0.00	9,682.00	
08/04/2022	IN	SA2200010465	1009690		SOUMYA 405 ACRYLIC TOOTH 1 UNIT ORTHODONTIC-14,24 , 308 HAWLEY APPLIANCE (H.A)-11	1,406.00	0.00	11,088.00	
08/04/2022	IN	SA2200010348	1009582		SHAJU 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-	6,709.04	0.00	17,797.04	
12/04/2022	RC	3018	6002960	Cash Amount Received		0.00	11,088.00	6,709.04	
12/04/2022	IN	SA2200015415	1014302		OMANA 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-13,14,16 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-12	3,321.00	0.00	10,030.04	
16/04/2022	IN	SA2200020599	1019370		GIBI 27a. DENTCARE NOVA W/DIE-14,15,16	4,150.00	0.00	14,180.04	
18/04/2022	RC	3027	6004687	20599 Cash Amount Received		0.00	4,150.00	10,030.04	
18/04/2022	RC	3026	6004595	15415 Cash Amount Received		0.00	3,321.00	6,709.04	
18/04/2022	IN	SA2200022915	1021649		SHAJU 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,827.04	0.00	11,536.08	
18/04/2022	RT	1009582	11000131	Based On A/R Invoices 1009582.		0.00	6,709.04	4,827.04	
25/04/2022	RC		6007693	22915 Cash Amount Received		0.00	4,827.00	0.04	
27/04/2022	IN	SA2200036021	1035893		SONY 422 DENTCARE CLEAR RETAINER-41	616.00	0.00	616.04	
28/04/2022	IN	SA2200037323	1037178		SNEHA JOYAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	3,584.04	

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29/04/2022	IN	SA2200039286	1039124		285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31,32,33,34,35,36,37, 41,42,43,44,45,46,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31,32,33,34,35,36,41,42, 43,44,45,46	2,418.96	0.00	6,003.00
30/04/2022	IN	SA2200040947	1040808		JOSLI 27a. DENTCARE NOVA W/DIE-35,46,47	4,150.00	0.00	10,153.00
30/04/2022	IN	SA2200040382	1040212		MUHAMMAD FAROOQ 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	10,853.00
30/04/2022	RC	3048	6011106	40382,39286 Cash Amount Received		0.00	3,119.00	7,734.00
30/04/2022	RC	3047	6010402	37323 Cash Amount Received		0.00	2,968.00	4,766.00
02/05/2022	RC	3050	6011164	40947 Cash Amount Received		0.00	4,150.00	616.00
03/05/2022	IN	SA2200043697	1043574		ALFIN SIJU 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	1,999.00
03/05/2022	IN	SA2200044426	1044299		NOMY 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	6,149.00
04/05/2022	IN	SA2200045884	1045737		AKHIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36,46	3,920.00	0.00	10,069.00
05/05/2022	RC	5104	6013021	36021,45884 Cash Amount Received		0.00	4,536.00	5,533.00
05/05/2022	RC	5103	6013019	47461,47464 Cash Amount Received		0.00	3,931.00	1,602.00
05/05/2022	IN	SA2200047461	1047302		TINTU BIJOY 61 PMMA(CAD/CAM PROVISIONAL TEMP)-44,45,46,47	1,971.00	0.00	3,573.00
05/05/2022	IN	SA2200047464	1047305		CHRISTAFER BIJOY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	5,533.00
06/05/2022	RC	5107	6013296	44426 Cash Amount Received		0.00	4,150.00	1,383.00
13/05/2022	IN	SA2200058482	1058304		SURESH 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	2,766.00
13/05/2022	IN	SA2200059427	1059236		SHARANYA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	3,466.00
14/05/2022	RC	5117	6017078	43697,59427,58482 Cash Amount Received		0.00	3,466.00	0.00
20/05/2022	IN	SA2200068525	1068340		SINI 36a. DENTCARE MAGNA W/ODIE-26,27	2,464.00	0.00	2,464.00
23/05/2022	IN	SA2200072071	1071907		SINI 64 SELF CURE ACRYLIC(TEMPORARY)-13,21	280.00	0.00	2,744.00
25/05/2022	IN	SA2200075203	1074962		RAMESH 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	4,127.00
25/05/2022	IN	SA2200075425	1075166		LISSI 27a. DENTCARE NOVA W/DIE-13	1,383.00	0.00	5,510.00
25/05/2022	IN	SA2200076033	1075759		RAJESWARI 27a. DENTCARE NOVA W/DIE-44,45,46,47	5,533.00	0.00	11,043.00
28/05/2022	RC	5135	6022499	75203,76033 Cash Amount Received		0.00	6,916.00	4,127.00
29/05/2022	IN	SA2200081532	1081354		ROSILY 27a. DENTCARE NOVA W/DIE-15,16	2,766.00	0.00	6,893.00

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31/05/2022	IN	SA2200083469	1083334		UBAISE 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	8,276.00
04/06/2022	RC	5147	6025346	BILL DETAILS IN SLIP Cash Amount Received		0.00	4,127.00	4,149.00
04/06/2022	IN	SA2200090506	1090358		CINI BINU 29 DENTCARE NOVA FULL METAL W/O DIE- , 27a. DENTCARE NOVA W/DIE-	3,326.00	0.00	7,475.00
07/06/2022	IN	SA2200093297	1093144		SINDHU 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	10,241.00
09/06/2022	IN	SA2200096717	1096555		PAUL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	11,624.00
09/06/2022	IN	SA2200096654	1096492		JAYESH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	13,007.00
10/06/2022	IN	SA2200097945	1097784		SABITHA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	2,621.00	0.00	15,628.00
11/06/2022	RC	9368	6028626	BILL DETAILS IN SLIP Cash Amount Received		0.00	7,475.00	8,153.00
11/06/2022	RC	9367	6028622	BILL DETAILS IN SLIP Cash Amount Received		0.00	5,532.00	2,621.00
11/06/2022	IN	SA2200099401	1099231		MANJU 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	4,850.00
11/06/2022	IN	SA2200100013	1099842		JOBY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	7,818.00
11/06/2022	IN	SA2200100032	1099860		PRADEEP 27a. DENTCARE NOVA W/DIE-	8,299.00	0.00	16,117.00
11/06/2022	IN	SA2200100042	1099870		THOMAS JOLLY 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-	728.00	0.00	16,845.00
13/06/2022	IN	SA2200101689	1101512		RUKKIYA K M 427 BITE PLANE LOWER-	946.00	0.00	17,791.00
13/06/2022	IN	SA2200101690	1101513		ANILA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	18,407.00
13/06/2022	IN	SA2200102249	1102069		THOMAS JOLLY 27c. DENTCARE NOVA W/O DIE CERAMIC LAYERING-	655.00	0.00	19,062.00
13/06/2022	RC	9371	6029388	99401,101690,101689 Cash Amount Received		0.00	3,791.00	15,271.00
14/06/2022	IN	SA2200103142	1102959		JAYAKUMAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	16,654.00
14/06/2022	RC	9372	6030143	00032,00013 Cash Amount Received		0.00	11,267.00	5,387.00
18/06/2022	IN	SA2200109637	1109448		SABITHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,770.00
20/06/2022	IN	SA2200111566	1111378		JYOTHISH 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-	1,064.00	0.00	7,834.00
23/06/2022	IN	SA2200116541	1116332		SETTY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	12,303.00
25/06/2022	RC	9389	6035057	116541 Cash Amount Received		0.00	4,469.00	7,834.00
25/06/2022	IN	SA2200120118	1119921		KOYAKUTTY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)- , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY (LOWER)-	7,818.01	0.00	15,652.01

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27/06/2022	RC	9391	6035355	BILL DETAILS IN SLIP Cash Amount Received		0.00	7,834.00	7,818.01
28/06/2022	IN	SA2200123352	1123141		SAHIRA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	9,201.01
28/06/2022	IN	SA2200123366	1123155		THOMAS 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-	5,578.00	0.00	14,779.01
28/06/2022	RC	9393	6035800	123352 Cash Amount Received		0.00	1,383.00	13,396.01
29/06/2022	RC	9396	6036099	120118,123366 Cash Amount Received		0.00	13,396.00	0.01
29/06/2022	IN	SA2200125077	1124853		ANJU ANTONY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	3,528.01
30/06/2022	IN	SA2200127109	1126868		SUSAMMA JOSE 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-	5,578.01	0.00	9,106.02
30/06/2022	IN	SA2200127116	1126874		SUSAMMA JOSE 27a. DENTCARE NOVA W/DIE-	15,215.00	0.00	24,321.02
01/07/2022	IN	SA2200128498	1128263		ANGEL 64 SELF CURE ACRYLIC(TEMPORARY)-	280.00	0.00	24,601.02
01/07/2022	RC	12251	6036914	Cash Amount Received		0.00	3,528.00	21,073.02
02/07/2022	IN	SA2200130807	1130593		RAJISH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	29,977.02
02/07/2022	IN	SA2200130814	1130600		FR GEORGE 64 SELF CURE ACRYLIC(TEMPORARY)-	1,680.00	0.00	31,657.02
04/07/2022	RC	12252	6038371	130807 Cash Amount Received		0.00	8,904.00	22,753.02
04/07/2022	IN	SA2200132260	1132043		BIJU FRANCE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	28,689.02
05/07/2022	IN	SA2200133828	1133605		SUSAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	30,072.02
05/07/2022	IN	SA2200133629	1133406		ANGEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	36,008.02
06/07/2022	RC	12261	6038829	Cash Amount Received		0.00	1,383.00	34,625.02
06/07/2022	RC	12259	6038823	Cash Amount Received		0.00	5,936.00	28,689.02
06/07/2022	RC	12260	6038826	Cash Amount Received		0.00	6,216.00	22,473.02
11/07/2022	IN	SA2200142105	1141878		FR GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	35,616.00	0.00	58,089.02
12/07/2022	RC	12269	6041344	Cash Amount Received		0.00	17,296.00	40,793.02
12/07/2022	RC	12268	6041343	Cash Amount Received		0.00	20,000.00	20,793.02
12/07/2022	IN	SA2200143656	1143422		ASHLY 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	21,493.02
12/07/2022	RC	12270	6041347	Cash Amount Received		0.00	700.00	20,793.02
15/07/2022	IN	SA2200148765	1148516		SINDHU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	22,176.02
16/07/2022	IN	SA2200150790	1150541		EDWIN 64 SELF CURE ACRYLIC(TEMPORARY)-	280.00	0.00	22,456.02

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18/07/2022	IN	SA2200153096	1152841		REJI 284c. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY-	3,654.13	0.00	26,110.15
18/07/2022	IN	SA2200152688	1152435		MADHU 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	27,407.15
20/07/2022	RC	12284	6044522	Cash Amount Received		0.00	1,297.00	26,110.15
20/07/2022	RC	12283	6044521	Cash Amount Received		0.00	1,383.00	24,727.15
20/07/2022	RC	12282	6044520	Cash Amount Received		0.00	3,654.00	21,073.15
21/07/2022	IN	SA2200157420	1157150		SANOOP 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	24,039.15
23/07/2022	IN	SA2200160933	1160658		EDWIN 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	25,336.15
25/07/2022	RC	12292	6046296	Cash Amount Received		0.00	2,966.00	22,370.15
25/07/2022	RC	12291	6046295	Cash Amount Received		0.00	1,577.00	20,793.15
28/07/2022	IN	SA2200168909	1168628		GOPIKA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	22,090.15
29/07/2022	IN	SA2200170194	1169916		AMMINI 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	25,980.15
30/07/2022	RC	26402	6048303	Cash Amount Received		0.00	3,890.00	22,090.15
30/07/2022	RC	26403	6048305	Cash Amount Received		0.00	1,297.00	20,793.15
30/07/2022	IN	SA2200171363	1171083		SANJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,16 ,25 ,36 ,45 ,46 ,47	20,764.00	0.00	41,557.15
30/07/2022	IN	SA2200171928	1171648		ROBIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36 ,37 ,38	8,899.00	0.00	50,456.15
02/08/2022	IN	SA2200175832	1175548		REJINA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17 ,21 ,25 ,26 ,27 ,28	12,968.00	0.00	63,424.15
03/08/2022	RC	26415	6053676	Cash Amount Received		0.00	20,764.00	42,660.15
03/08/2022	RC	26413	6053674	Cash Amount Received		0.00	12,968.00	29,692.15
03/08/2022	RC	26414	6053675	Cash Amount Received		0.00	8,899.00	20,793.15
04/08/2022	IN	SA2200180180	1179886		SANITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	29,692.15
09/08/2022	IN	SA2200187147	1186847		ALICE JOSEPH 27a. DENTCARE NOVA W/DIE-22 ,23 ,24	3,890.00	0.00	33,582.15
09/08/2022	IN	SA2200187113	1186813		SWEETY 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25	1,444.00	0.00	35,026.15
11/08/2022	IN	SA2200189779	1189482		LEEBA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	35,682.15
13/08/2022	IN	SA2200193609	1193309		SWEETY 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25	14,264.00	0.00	49,946.15

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15/08/2022	RC	26447	6055539	Cash Amount Received		0.00	5,578.00	44,368.15
15/08/2022	RC	26445	6055540	Cash Amount Received		0.00	3,890.00	40,478.15
15/08/2022	RC	26446	6055541	Cash Amount Received		0.00	1,444.00	39,034.15
15/08/2022	RC	26446	6055542	This Invoice Not In Customer Ledger Cash Amount Received		0.00	14,264.00	24,770.15
18/08/2022	IN	SA2200200019	1199706		ARUN THAMPY 27a.DENTCARE NOVA W/O DIE-14 ,15	2,594.00	0.00	27,364.15
19/08/2022	IN	SA2200202495	1202174		DRISHYA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	28,020.15
20/08/2022	RC	29209	6058613	Cash Amount Received		0.00	656.00	27,364.15
22/08/2022	RC	29211	6058612	Cash Amount Received		0.00	8,899.00	18,465.15
23/08/2022	IN	SA2200206019	1205691		MANJU JIJO 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 ,35 ,36 ,37 ,38	9,077.00	0.00	27,542.15
24/08/2022	RC	29212	6059022	Cash Amount Received		0.00	9,077.00	18,465.15
26/08/2022	IN	SA2200211704	1211362		SHIBI 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	22,355.15
27/08/2022	IN	SA2200213347	1213012		VALSAMMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	25,321.15
27/08/2022	IN	SA2200213317	1212982		PRINCE 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	26,618.15
30/08/2022	IN	SA2200217267	1216928		ELDHOSE 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	29,212.15
30/08/2022	RC	29219	6061305	Invoice No:SA213347,SA211704 Cash Amount Received		0.00	6,856.00	22,356.15
31/08/2022	RC	29220	6062084	Cash Amount Received		0.00	1,953.00	20,403.15
31/08/2022	321		71423			0.00	0.15	20,403.00
02/09/2022	IN	SA2200221936	1221593		RINTU 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26	5,187.00	0.00	25,590.00
05/09/2022	RC	29233	6064244	Cash Amount Received		0.00	656.00	24,934.00
05/09/2022	RC	29234	6064246	Cash Amount Received		0.00	11,671.00	13,263.00
05/09/2022	RC	29233	6064233	Cash Amount Received		0.00	656.00	12,607.00
05/09/2022	RC	29232	6064227	Cash Amount Received		0.00	2,594.00	10,013.00
05/09/2022	IN	SA2200225101	1224755		NITHYA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24	11,671.00	0.00	21,684.00
05/09/2022	IN	SA2200225029	1224684		AFNAN 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	22,340.00
05/09/2022	RC	29233	6064244	Bank Transfer		656.00	0.00	22,996.00
12/09/2022	RC	38501	6067217	Cash Amount Received		0.00	5,187.00	17,809.00
12/09/2022	IN	SA2200233734	1233357		ANJALI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	18,465.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2022	IN	SA2200234680	1234299		SUSAN 27a. DENTCARE NOVA W/DIE-28	1,297.00	0.00	19,762.00
14/09/2022	IN	SA2200235998	1235614		KESIYA PRADEESH ACTIVATOR TUBE 1.15 MM-15 ,25 , HIGH PULL GEAR WITH SAFTY MODULES-15 ,25 , STANDARD FACE BOW 1.15/45MM-15 ,25 , 390 MAXILLARY SPLINT WITH TUBE/HEADGEAR-15 ,25	4,820.00	0.00	24,582.00
15/09/2022	IN	SA2200238126	1237757		MELBIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	36,447.00
16/09/2022	IN	SA2200239363	1238994		ELIZABATH 422 DENTCARE CLEAR RETAINER-31 ,41	1,155.00	0.00	37,602.00
17/09/2022	RC	38511	6070430	Cash Amount Received		0.00	11,865.00	25,737.00
17/09/2022	RC	38512	6070432	Cash Amount Received		0.00	1,953.00	23,784.00
19/09/2022	RC	38517	6070737	Cash Amount Received		0.00	1,155.00	22,629.00
19/09/2022	IN	SA2200243119	1242742		JEENA SHERIN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	23,926.00
23/09/2022	IN	SA2200249531	1249131		BINDHU 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	27,816.00
27/09/2022	RC	38532	6073899	Cash Amount Received		0.00	1,297.00	26,519.00
30/09/2022	RC	38539	6075379	Cash Amount Received		0.00	656.00	25,863.00
30/09/2022	RC	38540	6075390	Cash Amount Received		0.00	3,890.00	21,973.00
30/09/2022	IN	SA2200260299	1259904		TILCY 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26	5,187.00	0.00	27,160.00
30/09/2022	IN	2209103051	7000224	U1 Based On Sales Orders 225.	MAYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	27,816.00
03/10/2022	RC	38549	6076811	Cash Amount Received		0.00	5,187.00	22,629.00
05/10/2022	IN	2210107601	7000527	UPPER Based On Sales Orders 564.	GAUTHAM HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	23,285.00
05/10/2022	IN	SA2200264681	1264306		APARNA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	24,582.00
05/10/2022	IN	SA2200264676	1264301		ANU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	27,548.00
08/10/2022	RC	41314	6078991	Cash Amount Received		0.00	5,933.00	21,615.00
08/10/2022	RC	41315	6078994	Cash Amount Received		0.00	1,297.00	20,318.00
08/10/2022	RC	41316	6078998	Cash Amount Received		0.00	656.00	19,662.00
08/10/2022	RC	41317	6079001	Cash Amount Received		0.00	5,000.00	14,662.00
08/10/2022	IN	SA2200268912	1268540		DR JINU DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-15 ,16	5,933.00	0.00	20,595.00
11/10/2022	IN	SA2200272030	1271658		BETTY B 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	24,989.00
12/10/2022	RC	41322	6081413	Cash Amount Received		0.00	4,394.00	20,595.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/10/2022	RC	41326	6081977	Cash Amount Received		0.00	7,414.00	13,181.00
18/10/2022	IN	SA2200281073	1280688		ASMINA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	14,478.00
18/10/2022	IN	SA2200281344	1280958		JASNA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	15,775.00
18/10/2022	IN	SA2200281591	1281202		GOVIND 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	17,072.00
18/10/2022	IN	SA2200281009	1280624		JUBY 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	10,374.00	0.00	27,446.00
19/10/2022	IN	SA2200283343	1282955		JUBY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,45 ,46 ,47	4,190.00	0.00	31,636.00
19/10/2022	IN	SA2200283170	1282783		JOSE SIR 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,268.00	0.00	33,904.00
19/10/2022	RC	41338	6084628	Cash Amount Received		0.00	1,297.00	32,607.00
19/10/2022	IN	SA2200282857	1282470		MUKTHAR 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	33,904.00
19/10/2022	RC	41337	6084626	Cash Amount Received		0.00	1,297.00	32,607.00
19/10/2022	RC	41336	6084624	Cash Amount Received		0.00	1,297.00	31,310.00
21/10/2022	RC		6085093	PATIENT ROOM Cash Amount Received		0.00	2,268.00	29,042.00
22/10/2022	RC	41349	6086264	Cash Amount Received		0.00	1,297.00	27,745.00
22/10/2022	RC	41350	6086265	Cash Amount Received		0.00	14,564.00	13,181.00
22/10/2022	RC	43802	6086266	Cash Amount Received		0.00	20,000.00	-6,819.00
22/10/2022	RC	43803	6086268	Cash Amount Received		0.00	9,841.00	-16,660.00
22/10/2022	IN	SA2200287761	1287383		ANUJA 27a. DENTCARE NOVA W/DIE-15 ,16 ,25 ,26 ,35 ,36 ,46 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,16 ,25 ,26 ,35 ,36 ,46	29,841.00	0.00	13,181.00
25/10/2022	IN	SA2200290101	1289719		JOHNSON 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	15,775.00
26/10/2022	IN	2210133931	7002900	U/1 Based On Sales Orders 3069.	AKHILA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	16,431.00
27/10/2022	RC	43812	6087757	Cash Amount Received		0.00	3,250.00	13,181.00
29/10/2022	IN	2210138671	7003372	Based On Sales Orders 3565.	ASWATHY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	13,837.00
31/10/2022	RC	43821	6088832	Cash Amount Received		0.00	656.00	13,181.00
01/11/2022	IN	SA2200298060	1297688		PRAVEEN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	14,478.00
02/11/2022	IN	2211142021	7003675	UPPER Based On Sales Orders 3887.	JAYDEV HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	15,134.00

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02/11/2022	IN	SA2200299368	1298997		PRASAD 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	16,431.00
03/11/2022	IN	SA2200301132	1300763		SHEELA 27a. DENTCARE NOVA W/DIE-22 ,23 ,24	3,890.00	0.00	20,321.00
04/11/2022	RC		6090066	29806 Cash Amount Received		0.00	1,297.00	19,024.00
05/11/2022	IN	SA2200303800	1303427		BIJU PATHROSE 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	26,805.00
07/11/2022	RC		6091687	301132 Cash Amount Received		0.00	3,890.00	22,915.00
07/11/2022	RC		6091688	7003675,299368 Cash Amount Received		0.00	1,953.00	20,962.00
07/11/2022	RC		6091689	303800 Cash Amount Received		0.00	7,781.00	13,181.00
10/11/2022	IN	SA2200309811	1309451		USHA d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,24 ,25 ,26 , 48a. DENTCARE NOVA CROWN/BRIDGEWITH LIGHT CURE COMPOSITE FACING-14 ,15 ,24 ,25 ,26 , 47a. DENTCARE NOVA CROWN/BRIDGE WITH LIGHT CURE COMPOSITE FULL COVERAGE-14 ,15 ,24 ,25 ,26	16,905.00	0.00	30,086.00
11/11/2022	RC		6093918	309811 Cash Amount Received		0.00	16,905.00	13,181.00
12/11/2022	IN	2211156501	7004925	WORK IS FROM PATIENT ROOM. Based On Sales Orders 5222.	MARIYA BOSS DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	14,336.00
15/11/2022	IN	2211158671	7005165	Based On Sales Orders 5474.	SHEEJA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	14,992.00
16/11/2022	IN	SA2200318527	1318160		ELIAMMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47	2,095.00	0.00	17,087.00
18/11/2022	IN	SA2200320862	1320499		ALAN BIJU 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	18,384.00
18/11/2022	RC		6097076	Cash Amount Received		0.00	2,966.00	15,418.00
19/11/2022	IN	SA2200322877	1322516		VALSA VARGHESE 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	16,858.00	0.00	32,276.00
19/11/2022	RC		6097466	Cash Amount Received		0.00	1,155.00	31,121.00
20/11/2022	IN	SA2200323757	1323394		MARY PYLY 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-22 ,23 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-22 ,23	2,720.00	0.00	33,841.00
22/11/2022	IN	SA2200325632	1325266		ELIAMMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46	2,095.00	0.00	35,936.00
22/11/2022	RC		6098210	Cash Amount Received		0.00	6,858.00	29,078.00
22/11/2022	RC		6098205	Cash Amount Received		0.00	10,215.00	18,863.00

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22/11/2022	RC		6098209	Cash Amount Received		0.00	656.00	18,207.00
23/11/2022	IN	SA2200327165	1326794		ELIAMMA 27a. DENTCARE NOVA W/DIE-16 ,17 ,18	3,890.00	0.00	22,097.00
23/11/2022	IN	SA2200327047	1326677		JOHN K K 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	23,394.00
23/11/2022	RC		6098638	Cash Amount Received		0.00	5,000.00	18,394.00
23/11/2022	RC		6098654	Cash Amount Received		0.00	2,720.00	15,674.00
23/11/2022	RC		6098656	Cash Amount Received		0.00	1,297.00	14,377.00
24/11/2022	RC		6099162	Cash Amount Received		0.00	1,297.00	13,080.00
24/11/2022	RC		6099161	Cash Amount Received		0.00	5,985.00	7,095.00
24/11/2022	IN	SA2200329198	1329057		JITTU J 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	15,994.00
25/11/2022	IN	SA2200330796	1330891		CICILY JAMES 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-12 ,13 ,15 ,16 ,17 ,22 ,23 ,25 ,26 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-12 ,13 ,15 ,16 ,17 ,22 ,23 ,25 ,26	8,369.00	0.00	24,363.00
26/11/2022	IN	SA2200331885	1331984		MOHANAN 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-33	1,932.00	0.00	26,295.00
29/11/2022	RC		6100646	Cash Amount Received		0.00	8,369.00	17,926.00
30/11/2022	IN	SA2200337268	1337356		SUKUMARAN 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-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	7,602.00	0.00	25,528.00
30/11/2022	RC		6101219	Cash Amount Received		0.00	8,899.00	16,629.00
30/11/2022	RC		6101220	Cash Amount Received		0.00	2,095.00	14,534.00
30/11/2022	RC		6101221	Cash Amount Received		0.00	1,932.00	12,602.00
06/12/2022	RC		6104282	Cash Amount Received		0.00	7,602.00	5,000.00
06/12/2022	IN	2212186301	7007710	UPPER Based On Sales Orders 8168.	ANJU HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,656.00
06/12/2022	IN	SA2200344680	1345018		SAHADEVAN 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	6,953.00
09/12/2022	RC		6106223	Cash Amount Received		0.00	1,953.00	5,000.00

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09/12/2022	IN	SA2200349185	1349266		CHINNAMMA PATHROSE 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27	8,369.00	0.00	13,369.00
09/12/2022	IN	SA2200349143	1349224		JOSEPH 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	14,666.00
14/12/2022	IN	SA2200355311	1355384		DEEPA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	15,963.00
15/12/2022	IN	2212199191	7008886	Based On Sales Orders 9394.	THUSHOUE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	16,619.00
15/12/2022	RC		6109061	Cash Amount Received		0.00	2,594.00	14,025.00
15/12/2022	IN	SA2200357566	1358032		PAUL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 , DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-14 ,15 ,24 ,25	35,280.00	0.00	49,305.00
17/12/2022	RC		6109877	Cash Amount Received		0.00	15,280.00	34,025.00
17/12/2022	RC		6109878	Cash Amount Received		0.00	20,000.00	14,025.00
19/12/2022	IN	SA2200362479	1362951		MISEENA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-25 ,26 ,27 ,34	11,865.00	0.00	25,890.00
20/12/2022	RC		6110840	Cash Amount Received		0.00	11,865.00	14,025.00
20/12/2022	IN	SA2200363542	1364016		TOMY 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,43 ,45 ,46 ,47	9,755.00	0.00	23,780.00
21/12/2022	IN	SA2200365237	1365714		ACHUTHAN 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	31,561.00
22/12/2022	IN	SA2200367242	1367712		AUSTIN JOSEPH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	3,528.00	0.00	35,089.00
22/12/2022	IN	SA2200367252	1367722		AMMINI VARHEESE 284c. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY-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	3,654.00	0.00	38,743.00
22/12/2022	RC		6111611	Test Cash Amount Received		0.00	7,781.00	30,962.00
22/12/2022	RC		6111724	Cash Amount Received		0.00	2,000.00	28,962.00
22/12/2022	RC		6111725	Cash Amount Received		0.00	656.00	28,306.00
23/12/2022	RC		6112269	Cash Amount Received		0.00	8,369.00	19,937.00
23/12/2022	RC		6112536	amount 3654/-invoice No:SA367252 Cash Amount Received		0.00	7,182.00	12,755.00

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30/12/2022	IN	SA2200378747	1379215		RAJESHWARI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	14,052.00
01/01/2023	IN	SA2200380556	1381023		BIBIN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	15,349.00
03/01/2023	IN	SA2200382356	1382828		SINDHU 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21 ,22	525.00	0.00	15,874.00
05/01/2023	IN	SA2200385112	1385584		BIBIN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	17,171.00
06/01/2023	IN	SA2200386850	1387318		RISHIKESAN NAIR 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,27	6,484.00	0.00	23,655.00
09/01/2023	IN	SA2200390181	1390649		ALEX 243c. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH DIRECT DELIVERY-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 , LOGO-31	7,502.00	0.00	31,157.00
09/01/2023	IN	SA2200389765	1390234		VALSAN 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,36 ,37 ,41 ,43 ,46 ,47 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,16 ,17 ,23 ,24 ,25 ,26 ,27	10,458.00	0.00	41,615.00
09/01/2023	IN	SA2200389711	1390180		SINDHU MJALLOOR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	53,480.00
10/01/2023	RC		6119955	Cash Amount Received		0.00	1,297.00	52,183.00
10/01/2023	RC		6119954	Cash Amount Received		0.00	2,594.00	49,589.00
10/01/2023	RC		6119953	Cash Amount Received		0.00	12,390.00	37,199.00
10/01/2023	RC		6119940	Cash Amount Received		0.00	6,484.00	30,715.00
10/01/2023	RC		6119950	Cash Amount Received		0.00	10,458.00	20,257.00
10/01/2023	RC		6119952	Cash Amount Received		0.00	7,502.00	12,755.00
12/01/2023	RC		6121273	INVOICE NO:SA2200394975 ,PT.NAME-BINI BOSE		0.00	1,428.00	11,327.00
12/01/2023	IN	SA2200394975	1395448		BINI BOSE 320 BEGG / WRAPAROUND RETAINER-11 ,41	1,428.00	0.00	12,755.00
13/01/2023	IN	SA2200396710	1397181		BINU JOSE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	16,858.00	0.00	29,613.00
17/01/2023	IN	SA2200401476	1401945		LISSY 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21	5,187.00	0.00	34,800.00
17/01/2023	IN	SA2200401415	1401885		HEVENNA BINCE 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	36,097.00

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18/01/2023	IN	SA2200403100	1403570		ABHITHA BENNNY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	42,030.00
18/01/2023	RC		6123425	Cash Amount Received		0.00	5,187.00	36,843.00
18/01/2023	RC		6123427	Cash Amount Received		0.00	3,000.00	33,843.00
19/01/2023	RC		6123945	Cash Amount Received		0.00	16,858.00	16,985.00
21/01/2023	RC		6124921	Cash Amount Received		0.00	1,297.00	15,688.00
23/01/2023	IN	SA2200409587	1410050		MEMIT 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	16,344.00
24/01/2023	IN	SA2200411088	1411550		ORRIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	19,310.00
24/01/2023	RC		6125741	INVOICE NO SA2200411088,PT.NAME-ORRIN		0.00	2,966.00	16,344.00
25/01/2023	IN	2301260681	7014176	dr slip Based On Sales Orders 14972.	Elizabeth DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	16,922.00
27/01/2023	RC		6126880	Payment direct to accounts Cash Amount Received		0.00	578.00	16,344.00
31/01/2023	IN	SA2200420544	1420991		AMBI JAYAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	17,641.00
31/01/2023	RC		6128290	Cash Amount Received		0.00	656.00	16,985.00
01/02/2023	IN	SA2200422556	1423000		AJITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,31 ,41	11,865.00	0.00	28,850.00
02/02/2023	RC		6129462	Cash Amount Received		0.00	1,297.00	27,553.00
02/02/2023	RC		6129461	Cash Amount Received		0.00	11,865.00	15,688.00
03/02/2023	IN	SA2200426239	1426671		BINDU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,22	5,933.00	0.00	21,621.00
04/02/2023	RC		6130684	Cash Amount Received		0.00	5,933.00	15,688.00
04/02/2023	RC		6130685	Invoice No:SA2200427201,PT.NAME-JOSE EDISON		0.00	8,899.00	6,789.00
04/02/2023	RC		6130686	Invoice No SA2200427437,PT.NAME-ELIZABETH		0.00	1,297.00	5,492.00
04/02/2023	RC		6130687	Invoice No:SA2200427216,PT.NAME-STELLA		0.00	1,297.00	4,195.00
04/02/2023	IN	SA2200427277	1427707		SMITHA 296 TOOTH ADD-ON IN ACRYLIC PD&CD-24	410.00	0.00	4,605.00
04/02/2023	IN	SA2200427201	1427633		JOSE EDISON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24	8,899.00	0.00	13,504.00
04/02/2023	IN	SA2200427437	1427866		ELIZABETH 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	14,801.00
04/02/2023	IN	SA2200427216	1427648		STELLA 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	16,098.00
07/02/2023	RC		6131768	Cash Amount Received		0.00	5,933.00	10,165.00
07/02/2023	RC		6131769	Cash Amount Received		0.00	5,055.00	5,110.00
08/02/2023	IN	SA2200432075	1432499		JIBI SUDHEER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	8,076.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2023	RC		6133288	Cash Amount Received		0.00	2,966.00	5,110.00
10/02/2023	IN	SA2200435312	1435730		BINDU 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	6,407.00
10/02/2023	RC		6133768	Cash Amount Received		0.00	410.00	5,997.00
13/02/2023	RC		6134839	Cash Amount Received		0.00	1,297.00	4,700.00
14/02/2023	IN	SA2200439962	1440380		SWEETY CHARLES 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	5,997.00
14/02/2023	IN	SA2200439959	1440377		PAULOSE 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	12,968.00	0.00	18,965.00
14/02/2023	RC		6135374	SA2200439962,PT.NAME-SEEETY CHARLES Cash Amount Received		0.00	1,297.00	17,668.00
14/02/2023	RC		6135373	Invoice No SA2200439959,PT.NAME-PAULOSE		0.00	12,968.00	4,700.00
15/02/2023	IN	SA2200441587	1441997		JALAJA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	5,997.00
16/02/2023	IN	SA2200443449	1443854		SANI ELIAS 420 HARD NIGHT GUARD-31	578.00	0.00	6,575.00
16/02/2023	RC		6136523	Cash Amount Received		0.00	1,297.00	5,278.00
17/02/2023	IN	2302295151	7017274	TRAY WORK HANDOVER TO PATIENT ROOM Based On Sales Orders 18319.	JUSTIN SHIBU HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,934.00
17/02/2023	IN	SA2200444901	1445299		WILFRED 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,46 ,47	4,190.00	0.00	10,124.00
20/02/2023	RC		6137822	Cash Amount Received		0.00	5,424.00	4,700.00
25/02/2023	IN	SA2200456779	1457166		SASIDHARAN 64 SELF CURE ACRYLIC(TEMPORARY)-31 ,32 ,41 ,42 ,44	656.00	0.00	5,356.00
25/02/2023	IN	SA2200456287	1456680		SHAJI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,653.00
25/02/2023	IN	SA2200456422	1456815		SARITHA 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	9,247.00
27/02/2023	IN	SA2200457922	1458314		SALOMY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-15	2,090.00	0.00	11,337.00
27/02/2023	RC		6140665	Cash Amount Received		0.00	3,891.00	7,446.00
02/03/2023	IN	SA2200462803	1463188		SUSY MAMEN DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-13 ,14 ,15 ,16 ,24 ,25 ,26 ,27 ,46	31,752.00	0.00	39,198.00
02/03/2023	IN	SA2200463540	1463921		JAMES S 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11	4,982.00	0.00	44,180.00
02/03/2023	IN	2303315971	7019107	Based On Sales Orders 20416.	ALFIYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	44,836.00
02/03/2023	RC		6142676	Invoice No:SA2200462803,PT.NAME-SUSY MAMEN,PRT-2 PAYMENT		0.00	6,752.00	38,084.00
02/03/2023	RC		6142675	Invoice No:SA2200462803,PT.NAME-SUSY MAMEN,PRT -1 PAYMENT		0.00	25,000.00	13,084.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2023	IN	SA2200464893	1465267		NIRMALA 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,42 ,43 ,44 ,45 ,46	9,755.00	0.00	22,839.00
03/03/2023	RC		6143282	Cash Amount Received		0.00	4,982.00	17,857.00
04/03/2023	RC		6143858	Cash Amount Received		0.00	656.00	17,201.00
07/03/2023	IN	SA2200469905	1470285		B J 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	19,159.00
07/03/2023	IN	SA2200469910	1470290		AMBILY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23 ,24	11,865.00	0.00	31,024.00
08/03/2023	IN	2303321171	7019745	NEW U 1 CAME ON 7/3/2023 Based On Sales Orders 21163.	ELVY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	31,680.00
09/03/2023	RC		6146352	Cash Amount Received		0.00	656.00	31,024.00
10/03/2023	IN	SA2200475535	1475907		SINU KURIACHAN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	32,321.00
11/03/2023	IN	SA2200476199	1476565		SINI 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	33,618.00
13/03/2023	IN	SA2200478890	1479256		NIRMALA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-31	1,932.00	0.00	35,550.00
13/03/2023	RC		6147884	Cash Amount Received		0.00	11,865.00	23,685.00
13/03/2023	RC		6147885	Cash Amount Received		0.00	1,297.00	22,388.00
13/03/2023	RC		6147886	Cash Amount Received		0.00	1,297.00	21,091.00
14/03/2023	RC		6148545	Cash Amount Received		0.00	1,932.00	19,159.00
15/03/2023	IN	SA2200480871	1481241		GINCY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	20,456.00
17/03/2023	IN	SA2200483977	1484346		AMBILY 64 SELF CURE ACRYLIC(TEMPORARY)-21 ,22 ,23 ,24	525.00	0.00	20,981.00
19/03/2023	IN	SA2200488045	1488403		AMBILI VIJAYAN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	22,278.00
20/03/2023	IN	SA2200488181	1488541		MUHSIN 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	24,872.00
21/03/2023	RC		6151534	Cash Amount Received		0.00	525.00	24,347.00
21/03/2023	RC		6151532	Cash Amount Received		0.00	4,700.00	19,647.00
22/03/2023	IN	SA2200490848	1491201		REJI 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	20,944.00
25/03/2023	IN	SA2200495434	1495773		VIVEK 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	22,241.00
25/03/2023	RC		6153523	Cash Amount Received		0.00	1,297.00	20,944.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2023	IN	SA2200497027	1497362		ANITTA 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	23,538.00
27/03/2023	IN	SA2200497064	1497399		ROHITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	26,504.00
28/03/2023	RC		6154536	Cash Amount Received		0.00	1,297.00	25,207.00
28/03/2023	RC		6154535	Cash Amount Received		0.00	2,594.00	22,613.00
28/03/2023	RC		6154534	Cash Amount Received		0.00	2,966.00	19,647.00
29/03/2023	IN	SA2200500089	1500429		SONIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	22,613.00
31/03/2023	IN	2303368281	7023588	Based On Sales Orders 25646.	AIMY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	23,269.00
31/03/2023	RC		6156355	Cash Amount Received		0.00	2,966.00	20,303.00
03/04/2023	IN	SA2300002551	31002543		isamma DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-15 ,16 ,17 ,37 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41	17,798.00	0.00	38,101.00
03/04/2023	IN	SA2300001789	31001785		SELINE 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	39,398.00
03/04/2023	IN	SA2300001691	31001687		REENA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	40,695.00
04/04/2023	RC		16000617	Cash Amount Received		0.00	1,953.00	38,742.00
04/04/2023	RC		16000611	Cash Amount Received		0.00	2,090.00	36,652.00
04/04/2023	IN	SA2300003886	31003879		JOY ABRAHAM 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-34 ,43 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,24 ,25 ,26 ,27 , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,44 ,45 ,46	28,387.00	0.00	65,039.00
04/04/2023	IN	SA2300003686	31003683		MARY GEORGE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,23 ,24 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,45 ,46 ,47	4,190.00	0.00	69,229.00
05/04/2023	IN	SA2300004933	31004919		SINI 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	1,050.00	0.00	70,279.00
05/04/2023	RC		16001256	Cash Amount Received		0.00	18,387.00	51,892.00
05/04/2023	RC		16001257	Cash Amount Received		0.00	10,000.00	41,892.00
05/04/2023	RC		16001258	Cash Amount Received		0.00	17,798.00	24,094.00
05/04/2023	RC		16001259	Cash Amount Received		0.00	1,297.00	22,797.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2023	IN	SA2300007218	31007200		MARY GEORGE 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15 ,44	6,484.00	0.00	29,281.00
06/04/2023	IN	SA2300006483	31006466		MARY GEORGE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,23 ,24 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46 ,47	4,190.00	0.00	33,471.00
06/04/2023	RC		16001777	Cash Amount Received		0.00	1,050.00	32,421.00
08/04/2023	IN	2304382911	34001435	U1 Based On Sales Orders 1006.	ANUPRIYA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	33,077.00
08/04/2023	RC		16001918	Cash Amount Received		0.00	10,674.00	22,403.00
10/04/2023	IN	SA2300010112	31010097		RAVEENDRAN PILLAI 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	16,858.00	0.00	39,261.00
11/04/2023	RC		16003795	Invoice No:SA2300011504,PT.NAME-SOUMYA		0.00	22,755.00	16,506.00
11/04/2023	RC		16003796	Invoice No:SA2300011504,PT.NAME-SOUMYA		0.00	22,756.00	-6,250.00
11/04/2023	RC		16003797	Invoice No:SA2300011493,PT.NAME-SOUMYA		0.00	2,966.00	-9,216.00
11/04/2023	RC		16003800	Cash Amount Received		0.00	9,755.00	-18,971.00
11/04/2023	RC		16003802	Cash Amount Received		0.00	2,614.00	-21,585.00
11/04/2023	RC		16003794	SA2300011504,PT.NAME-SOUMYA JOMON (part-1)		0.00	22,755.00	-44,340.00
11/04/2023	RC		16003792	Cash Amount Received		0.00	656.00	-44,996.00
11/04/2023	RC		16003791	Cash Amount Received		0.00	16,858.00	-61,854.00
11/04/2023	IN	SA2300011493	31011479		ELDHOSE P U 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	-58,888.00
11/04/2023	IN	SA2300011504	31011490		SOUMYA JOMON 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-35 , 19a.M L S CROWN/BRIDGE-33 ,34 ,35 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,24 , DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-14 ,15 ,16 ,17 ,25 ,26 ,27 ,45 ,46 ,47 ,48	68,266.00	0.00	9,378.00
12/04/2023	IN	SA2300013266	31013251		SEEMA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	10,675.00
13/04/2023	RC		16004843	Cash Amount Received		0.00	4,190.00	6,485.00
13/04/2023	RC		16004844	Cash Amount Received		0.00	1,297.00	5,188.00
14/04/2023	IN	SA2300016445	31016429		JACOB VARGHESE 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	6,485.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2023	RC		16006072	Cash Amount Received		0.00	1,297.00	5,188.00
19/04/2023	IN	SA2300022524	31022515		MARY GEORGE 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	6,485.00
20/04/2023	RC		16007917	Cash Amount Received		0.00	1,297.00	5,188.00
24/04/2023	IN	SA2300027928	31027914		REESHA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	9,078.00
24/04/2023	RC		16009096	Invoice No:2300027928,pt.name-REESHA Cash Amount Received		0.00	3,890.00	5,188.00
25/04/2023	IN	SA2300029089	31029073		SUMATHI 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	6,485.00
26/04/2023	RC		16010336	Cash Amount Received		0.00	1,297.00	5,188.00
26/04/2023	RC		16010339	Invoice No:SA2300030365,PT.NAME-SUSAMMA		0.00	1,297.00	3,891.00
26/04/2023	IN	SA2300030365	31030346		SUSAMMA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	5,188.00
27/04/2023	RC		16011012	Cash Amount Received		0.00	656.00	4,532.00
27/04/2023	RC		16011013	Invoice No:SA2300032036,pt.name-NISHA Cash Amount Received		0.00	16,611.00	-12,079.00
27/04/2023	IN	SA2300032046	31032022		VENU 27a. DENTCARE NOVA W/DIE-16 ,37	2,594.00	0.00	-9,485.00
27/04/2023	IN	SA2300032036	31032012		NISHA DC 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 29 DENTCARE NOVA FULL METAL W/DIE-17 ,27	16,611.00	0.00	7,126.00
27/04/2023	IN	2304433811	34006175	UPPER Based On Sales Orders 5950.	SANOOP HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	7,782.00
28/04/2023	IN	SA2300033584	31033561		GOPALAKRISHNAN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	9,079.00
28/04/2023	RC		16011695	Cash Amount Received		0.00	2,594.00	6,485.00
28/04/2023	RC		16011696	Invoice No:SA2300033584,pt.name-GOPALAKRISH		0.00	1,297.00	5,188.00
02/05/2023	IN	2305449801	34007673	Based On Sales Orders 7615.	SHEMMA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,844.00
03/05/2023	IN	SA2300038776	31038747		TRESA 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	7,141.00
03/05/2023	IN	SA2300038932	31038901		SHIJI 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	9,735.00
04/05/2023	RC		16014462	Cash Amount Received		0.00	4,547.00	5,188.00
05/05/2023	IN	SA2300041725	31041695		SHINY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,485.00
05/05/2023	RC		16015203	Invoice No:SA2300041725,PT.NAME-SHINY Cash Amount Received		0.00	1,297.00	5,188.00
09/05/2023	IN	SA2300045983	31045951		SUNIL 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	6,485.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2023	IN	2305470901	34009540	WORK SEND TO PT.ROOM Based On Sales Orders 9819.	DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,640.00
09/05/2023	IN	SA2300046396	31046362		SANI THAMPI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	23,436.00	0.00	31,076.00
10/05/2023	RC		16017384	Cash Amount Received		0.00	1,297.00	29,779.00
10/05/2023	RC		16017386	Cash Amount Received		0.00	1,155.00	28,624.00
11/05/2023	IN	SA2300049382	31049345		PONNAMMA 284c. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY-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	3,654.00	0.00	32,278.00
12/05/2023	IN	SA2300050627	31050593		BIJI 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,25 ,35 ,46 ,47	9,077.00	0.00	41,355.00
12/05/2023	RC		16018635	Cash Amount Received		0.00	3,654.00	37,701.00
13/05/2023	RC		16018987	Cash Amount Received		0.00	9,077.00	28,624.00
18/05/2023	IN	SA2300057931	31057906		JACOB ABRAHAM 27a. DENTCARE NOVA W/DIE-17 ,44	2,594.00	0.00	31,218.00
19/05/2023	RC		16021705	Cash Amount Received		0.00	2,594.00	28,624.00
19/05/2023	RC		16021706	Cash Amount Received		0.00	23,436.00	5,188.00
23/05/2023	IN	SA2300063337	31063315		HAJIRA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,485.00
26/05/2023	RC		16024569	Cash Amount Received		0.00	1,297.00	5,188.00
27/05/2023	IN	SA2300068691	31071342		SHINY 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	6,485.00
27/05/2023	IN	TI/35002323	31070703		CHANCHAL HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	7,141.00
30/05/2023	IN	SA2300071720	31074700		SARASAMMA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	8,438.00
30/05/2023	RC		16026300	Cash Amount Received		0.00	1,953.00	6,485.00
31/05/2023	RC		16026680	Cash Amount Received		0.00	1,297.00	5,188.00
31/05/2023	IN	TI/35003408	31077666		APARNA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,844.00
02/06/2023	RC		16027684	Invoice No:SA2300075886,PT.NAME-AJITH RAVI		0.00	1,465.00	4,379.00
02/06/2023	IN	SA2300075886	31079869		AJITH RAVI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	5,844.00
07/06/2023	RC		16030534	Cash Amount Received		0.00	656.00	5,188.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2023	IN	SA2300082618	31088881		MUHAMMED 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,16 ,17	3,140.00	0.00	8,328.00
08/06/2023	IN	SA2300082723	31088985		MUHAMMED 27a.DENTCARE NOVA W/O DIE-24	1,297.00	0.00	9,625.00
09/06/2023	RC		16031405	Cash Amount Received		0.00	3,891.00	5,734.00
09/06/2023	RC		16031404	Cash Amount Received		0.00	4,437.00	1,297.00
13/06/2023	RC		16033005	Invoice No:9549,pt.name-SONIYA Cash Amount Received		0.00	1,297.00	0.00
13/06/2023	IN	SA2300088147	31096548		SALEENA KURIAN 27a. DENTCARE NOVA W/DIE-16 ,17 ,18	3,890.00	0.00	3,890.00
13/06/2023	IN	SA2300087728	31096131		SONIYA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	5,187.00
14/06/2023	RC		16033805	Cash Amount Received		0.00	3,890.00	1,297.00
14/06/2023	RC		16033846	Cash Amount Received		0.00	1,297.00	0.00
14/06/2023	RC		16033865	Invoice No.35008503,pt.name-ELIZABETH Cash Amount Received		0.00	656.00	-656.00
14/06/2023	IN	TI/35008503	31097418		ELIZABETH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	0.00
15/06/2023	IN	SA2300090559	31099393		NAZRIN 27a. DENTCARE NOVA W/DIE-26 ,27 ,46	3,890.00	0.00	3,890.00
15/06/2023	RC		16034165	Invoice No:11259,pt.name-NAZRIN Cash Amount Received		0.00	3,890.00	0.00
19/06/2023	IN	TI/35010022	31105076		BEN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
20/06/2023	IN	SA2300096983	31107119		ANILA 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	3,586.00
22/06/2023	IN	SA2300099442	31110237		JOEMOL JOHN 27a. DENTCARE NOVA W/DIE-32 ,33 ,34	3,890.00	0.00	7,476.00
22/06/2023	IN	SA2300099668	31110463		SEEMA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	8,773.00
23/06/2023	IN	TI/35011242	31113348		SOURAV HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	9,429.00
23/06/2023	RC		16037901	Cash Amount Received		0.00	5,843.00	3,586.00
23/06/2023	RC		16037902	Invoice No:35011242,pt.name-SOURAV Cash Amount Received		0.00	656.00	2,930.00
23/06/2023	RC		16037903	Cash Amount Received		0.00	2,930.00	0.00
27/06/2023	IN	SA2300105814	31118135		RAJANI DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-46	2,966.00	0.00	2,966.00
27/06/2023	IN	SA2300105811	31118132		RAJANI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21 ,33	8,663.00	0.00	11,629.00
27/06/2023	RC		16039070	Invoice No:SA2300105811,Invoice No:SA2300105814		0.00	11,629.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2023	IN	SA2300108640	31121874		BIJI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,35 ,36 ,37 ,45 ,46 ,47 ,48 , d. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-13 ,23	32,771.00	0.00	32,771.00
29/06/2023	IN	TI/35013329	31122447		AKSHAYA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	33,427.00
29/06/2023	RC		16040181	Invoice No :35013329,pt.name-AKSHAYA Cash Amount Received		0.00	656.00	32,771.00
29/06/2023	IN	SA2300108575	31121809		DEEPA BOSS 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	998.00	0.00	33,769.00
30/06/2023	IN	SA2300109651	31123381		ABIN THOMAS 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	35,066.00
30/06/2023	IN	SA2300110329	31124488		MOLY THOMAS 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	36,363.00
01/07/2023	RC		16040858	Cash Amount Received		0.00	1,297.00	35,066.00
01/07/2023	RC		16040857	Cash Amount Received		0.00	1,297.00	33,769.00
03/07/2023	RC		16042267	Invoice No:SA2300112153,PT.NAME-DINS Cash Amount Received		0.00	1,297.00	32,472.00
03/07/2023	RC		16042262	Cash Amount Received		0.00	32,771.00	-299.00
03/07/2023	IN	SA2300112153	31127108		DINS 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	998.00
05/07/2023	RC		16042803	Cash Amount Received		0.00	998.00	0.00
05/07/2023	IN	SA2300114679	31130954		SANAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 ,17	2,776.00	0.00	2,776.00
06/07/2023	IN	SA2300116059	31132959		SANI ALIAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 ,16 ,17 ,25 ,26 ,27	8,329.00	0.00	11,105.00
06/07/2023	IN	SA2300116060	31132960		RISHIKESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21	6,290.00	0.00	17,395.00
06/07/2023	IN	TI/35016800	31133444		SHAFNA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	18,084.00
08/07/2023	IN	SA2300117506	31135989		JaLAJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21 ,32	9,434.00	0.00	27,518.00
10/07/2023	RC		16045362	Cash Amount Received		0.00	9,434.00	18,084.00
10/07/2023	RC		16045361	Cash Amount Received		0.00	6,290.00	11,794.00
10/07/2023	RC		16045360	Cash Amount Received		0.00	2,776.00	9,018.00
10/07/2023	IN	TI/35019599	31138280		BINDU HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	9,707.00
10/07/2023	RC		16045359	Cash Amount Received		0.00	689.00	9,018.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2023	IN	TI/35021926	31141037		SIGY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,26,27	9,500.00	0.00	18,518.00
11/07/2023	IN	SA2300118765	31139656		NISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	20,614.00
12/07/2023	RC		16046595	Cash Amount Received		0.00	8,329.00	12,285.00
12/07/2023	RC		16046598	Cash Amount Received		0.00	2,096.00	10,189.00
13/07/2023	IN	TI/35024036	31144056		SIGY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,26,27	8,531.00	0.00	18,720.00
14/07/2023	RC		16048347	Cash Amount Received		0.00	18,031.00	689.00
15/07/2023	IN	SA2300120846	31146737		NAZRIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,077.00
16/07/2023	IN	SA2300121511	31149902		VENU P P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,465.00
17/07/2023	RC		16049166	Cash Amount Received		0.00	1,388.00	2,077.00
17/07/2023	RC		16049167	Invoice No:SA2300121511,PT.NAME-VENU PP		0.00	1,388.00	689.00
19/07/2023	IN	SA2300122444	31152067		USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13 ,14 ,15 ,16	5,552.00	0.00	6,241.00
19/07/2023	IN	TI/35029771	31152483		JESSY HAWLEY APPLIANCE (RETAINER)-21 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-21	1,020.00	0.00	7,261.00
19/07/2023	IN	TI/35029955	31152667		JIJO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	2,774.00	0.00	10,035.00
20/07/2023	RC		16050550	Cash Amount Received		0.00	2,774.00	7,261.00
20/07/2023	RC		16050551	Cash Amount Received		0.00	5,552.00	1,709.00
20/07/2023	RC		16050552	Cash Amount Received		0.00	1,020.00	689.00
21/07/2023	IN	SA2300122891	31155636		GOKUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,077.00
25/07/2023	IN	TI/35038393	31162163		JOSEPH NELLARY DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-21 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-21	12,194.00	0.00	14,271.00
27/07/2023	IN	TI/35042690	31166633		DIGITTA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	14,960.00
27/07/2023	RC		16054039	Cash Amount Received		0.00	1,388.00	13,572.00
28/07/2023	RC		16054367	Cash Amount Received		0.00	689.00	12,883.00
29/07/2023	IN	TI/35046157	31170238		ASHIK HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	13,572.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/07/2023	RC		16055780	Cash Amount Received		0.00	689.00	12,883.00
03/08/2023	IN	TI/35052577	31176966		PETER DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-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	4,476.00	0.00	17,359.00
08/08/2023	IN	TI/35059608	31184199		INDIRA BPS (IVOCLAR) LOGO PER UNIT-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 , DENTCARE ACRYLIC INJECT PRO 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	8,526.00	0.00	25,885.00
08/08/2023	RC		16059841	Cash Amount Received		0.00	4,476.00	21,409.00
08/08/2023	RC		16059842	Cash Amount Received		0.00	12,194.00	9,215.00
09/08/2023	RC		16060702	Cash Amount Received		0.00	8,526.00	689.00
10/08/2023	RC		16061047	Invoice No:35063228,pt.name-DOLLY Cash Amount Received		0.00	5,552.00	-4,863.00
10/08/2023	RC		16061048	Invoice No:35063381,pt.name-VIJAYAMMA Cash Amount Received		0.00	5,237.00	-10,100.00
10/08/2023	RT		131003874	AMOUNT CHANGE BV SIR PERMISSION		0.00	6,307.00	-16,407.00
10/08/2023	IN	TI/35063228	31187870		DOLLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	-10,855.00
10/08/2023	IN	TI/35063356	31187997		VIJAYAMMA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22,35 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-22,35	6,307.00	0.00	-4,548.00
10/08/2023	IN	TI/35063451	31188092		SHARON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	-1,772.00
10/08/2023	IN	TI/35063381	31188022		VIJAYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-22,23,44,35	5,237.00	0.00	3,465.00
12/08/2023	IN	TI/35067269	31191962		LEELAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	5,033.00
12/08/2023	IN	TI/35067266	31191959		MANJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	6,421.00
16/08/2023	RC		16063425	Cash Amount Received		0.00	1,388.00	5,033.00
17/08/2023	IN	TI/35072801	31197521		PENEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	8,178.00
17/08/2023	RC		16063926	Cash Amount Received		0.00	2,776.00	5,402.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/08/2023	IN	TI/35075906	31200588		P.B. SREENIVAS OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-21,22	1,787.00	0.00	7,189.00
18/08/2023	IN	TI/35075253	31199958		MANNYA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-14	662.00	0.00	7,851.00
19/08/2023	IN	SA2300124731	31201296		USHA BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-21	9,251.00	0.00	17,102.00
19/08/2023	RC		16065142	Cash Amount Received		0.00	3,145.00	13,957.00
21/08/2023	IN	TI/35078978	31203643		BENNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	16,733.00
24/08/2023	IN	TI/35084630	31209334		MANNYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	19,878.00
25/08/2023	IN	TI/35086453	31211170		MANJU DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-13	1,247.00	0.00	21,125.00
25/08/2023	IN	TI/35086101	31210824		SANI ALIAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,34,35,36	8,329.00	0.00	29,454.00
25/08/2023	RC		16067655	Cash Amount Received		0.00	662.00	28,792.00
25/08/2023	RC		16067657	Cash Amount Received		0.00	9,251.00	19,541.00
25/08/2023	RC		16067656	Cash Amount Received		0.00	3,145.00	16,396.00
30/08/2023	RC		16068948	Cash Amount Received		0.00	1,787.00	14,609.00
30/08/2023	RC		16068947	Cash Amount Received		0.00	1,568.00	13,041.00
30/08/2023	IN	TI/35092964	31217735		SREELAKSHMI HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	13,730.00
30/08/2023	IN	TI/35092827	31217598		ANN THERESA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	14,419.00
01/09/2023	IN	TI/35095517	31220302		BEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	16,515.00
02/09/2023	RC		16070698	Cash Amount Received		0.00	8,329.00	8,186.00
04/09/2023	RC		16070696	Cash Amount Received		0.00	2,776.00	5,410.00
04/09/2023	RC		16070685	Cash Amount Received		0.00	1,378.00	4,032.00
04/09/2023	IN	TI/35098527	31223353		RAMA DENTCARE ACRYLIC PLUS 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	4,568.00	0.00	8,600.00
04/09/2023	RC		16070838	Bank Transfer		0.00	2,096.00	6,504.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/09/2023	IN	TI/35101108	31225939		ABHINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE NOVA CERAMIC LAYERED REST-25,26	3,798.00	0.00	10,302.00
05/09/2023	IN	TI/35101123	31225954		JINU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,937.00
07/09/2023	RC		16073278	Cash Amount Received		0.00	635.00	10,302.00
07/09/2023	RC		16073279	Cash Amount Received		0.00	4,568.00	5,734.00
08/09/2023	IN	TI/35105321	31230155		ATHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	7,122.00
08/09/2023	RC		16073685	Cash Amount Received		0.00	689.00	6,433.00
09/09/2023	IN	TI/35108341	31233185		ELSA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	7,122.00
09/09/2023	RC		16074493	Cash Amount Received		0.00	1,388.00	5,734.00
11/09/2023	IN	TI/35108758	31233613		MIHRAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,46,36	2,189.00	0.00	7,923.00
11/09/2023	RC		16075191	Cash Amount Received		0.00	3,798.00	4,125.00
11/09/2023	RC		16075198	Cash Amount Received		0.00	689.00	3,436.00
11/09/2023	RC		16075199	Invoice No:35108758,pt.name-MIRHAN Cash Amount Received		0.00	2,189.00	1,247.00
12/09/2023	IN	TI/35110469	31235319		JOSMY JOSE HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	1,936.00
13/09/2023	IN	TI/35112593	31237449		JOSEPH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	2,514.00
13/09/2023	RC		16076179	Cash Amount Received		0.00	689.00	1,825.00
14/09/2023	IN	TI/35114061	31238920		SHANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	5,989.00
14/09/2023	RC		16076765	Cash Amount Received		0.00	578.00	5,411.00
15/09/2023	RC		16077476	Cash Amount Received		0.00	4,164.00	1,247.00
19/09/2023	IN	TI/35121348	31246215		BASIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,635.00
22/09/2023	IN	TI/35127253	31252116		CHRISTEENA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	3,324.00
22/09/2023	RC		16080757	Cash Amount Received		0.00	1,388.00	1,936.00
23/09/2023	RC		16081318	Cash Amount Received		0.00	689.00	1,247.00
25/09/2023	IN	TI/35130800	31255671		ATHIRA HAWLEY APPLIANCE (RETAINER)-12	689.00	0.00	1,936.00
27/09/2023	IN	TI/35133398	31258284		DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	2,087.00	0.00	4,023.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/09/2023	IN	TI/35133015	31257901		MINI JJO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	12,893.00
28/09/2023	IN	TI/35135000	31259896		GITTO HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	13,582.00
29/09/2023	RT	31258284	131005624	NO CHARGE, PRMN BY BV SIR AND JK SIR		0.00	2,087.00	11,495.00
29/09/2023	IN	TI/35135728	31260625		REJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,25,26,27,28	25,158.00	0.00	36,653.00
29/09/2023	RC		16083772	Cash Amount Received		0.00	689.00	35,964.00
29/09/2023	RC		16083793	Invoice No:3513500,pt.name-GITTO Cash Amount Received		0.00	689.00	35,275.00
30/09/2023	IN	TI/35138306	31263201		RAMYA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	35,964.00
01/10/2023	IN	TI/35139362	31264263		ELSAMMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	39,109.00
02/10/2023	RC		16084656	Cash Amount Received		0.00	689.00	38,420.00
02/10/2023	RC		16084657	Cash Amount Received		0.00	25,158.00	13,262.00
02/10/2023	RC		16084658	Cash Amount Received		0.00	8,870.00	4,392.00
04/10/2023	IN	TI/35143256	31268152		JOSMY HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	5,081.00
05/10/2023	RC		16086843	Cash Amount Received		0.00	689.00	4,392.00
05/10/2023	RC		16086844	Cash Amount Received		0.00	3,145.00	1,247.00
06/10/2023	IN	TI/35145745	31270638		RENIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	4,023.00
09/10/2023	IN	TI/35150375	31275269		REJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18,24,25,26,27	13,881.00	0.00	17,904.00
10/10/2023	IN	TI/35150648	31275550		CHINNAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,25,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-14,15,16,25,26	6,248.00	0.00	24,152.00
10/10/2023	IN	TI/35150758	31275660		ANISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	25,540.00
10/10/2023	RC		16089362	Cash Amount Received		0.00	2,776.00	22,764.00
10/10/2023	RC		16089351	Cash Amount Received		0.00	1,247.00	21,517.00
11/10/2023	IN	TI/35152614	31277518		ANSA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	25,363.00
11/10/2023	RC		16089989	Cash Amount Received		0.00	1,388.00	23,975.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/10/2023	RC		16089988	Invoice No:35152614,pt.name-ANSA Cash Amount Received		0.00	3,846.00	20,129.00
13/10/2023	RC		16091165	Cash Amount Received		0.00	13,881.00	6,248.00
14/10/2023	IN	TI/35158865	31283769		ANN MARIYA HAWLEYS APPLIANCE-11	689.00	0.00	6,937.00
14/10/2023	IN	TI/35157884	31282790		NAZAR DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,22,23,24,25,26,2 7	3,675.00	0.00	10,612.00
16/10/2023	IN	TI/35159550	31284454		JOY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17,27	3,925.00	0.00	14,537.00
16/10/2023	RC		16092183	Cash Amount Received		0.00	3,675.00	10,862.00
16/10/2023	RC		16092186	Cash Amount Received		0.00	689.00	10,173.00
17/10/2023	IN	TI/35161272	31286178		VINEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	11,561.00
18/10/2023	IN	TI/35164006	31288913		BINCE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	12,139.00
20/10/2023	RC		16094408	Cash Amount Received		0.00	1,388.00	10,751.00
27/10/2023	IN	TI/35176279	31301184		SREEDEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	12,579.00	0.00	23,330.00
27/10/2023	RC		16096873	Cash Amount Received		0.00	578.00	22,752.00
27/10/2023	RC		16096883	Cash Amount Received		0.00	3,925.00	18,827.00
28/10/2023	IN	TI/35176537	31301441		CHANDRASENAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,36	6,287.00	0.00	25,114.00
30/10/2023	IN	TI/35179340	31304243		DIGIL TENSE HAWLEYS APPLIANCE-11	689.00	0.00	25,803.00
31/10/2023	RC		16098473	Cash Amount Received		0.00	689.00	25,114.00
31/10/2023	RC		16098474	Cash Amount Received		0.00	6,287.00	18,827.00
31/10/2023	RC		16099090	Cash Amount Received		0.00	12,579.00	6,248.00
01/11/2023	IN	TI/35182060	31306964		BETTY IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	12,890.00
01/11/2023	IN	TI/35181742	31306647		LISSY GEORGE DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,14,21,22,24,26	1,311.00	0.00	14,201.00
02/11/2023	RC		16100124	Cash Amount Received		0.00	6,642.00	7,559.00
08/11/2023	RT	31306647	131007191	NO CHARGE		0.00	1,311.00	6,248.00
10/11/2023	IN	TI/35194656	31319569		SIGY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	10,412.00
11/11/2023	RC		16104379	Cash Amount Received		0.00	4,164.00	6,248.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/11/2023	IN	TI/35197838	31322758		JAI MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	7,636.00
14/11/2023	IN	TI/35199727	31324646		ELIZABETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	9,024.00
15/11/2023	IN	TI/35200898	31325920		LIMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	10,412.00
15/11/2023	RC		16105609	Cash Amount Received		0.00	1,388.00	9,024.00
16/11/2023	RC		16105890	Cash Amount Received		0.00	1,388.00	7,636.00
16/11/2023	RC		16105892	Cash Amount Received		0.00	1,388.00	6,248.00
17/11/2023	IN	TI/35203728	31328748		JOY PARAYIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26,27	18,869.00	0.00	25,117.00
17/11/2023	IN	TI/35203626	31328646		ELDOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	31,404.00
20/11/2023	RC		16107594	Cash Amount Received		0.00	18,869.00	12,535.00
21/11/2023	IN	TI/35208246	31333267		DOLLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	13,923.00
23/11/2023	RC		16109268	Cash Amount Received		0.00	1,388.00	12,535.00
24/11/2023	IN	TI/35212965	31337988		PAUL DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	3,846.00	0.00	16,381.00
28/11/2023	RC		16111239	Cash Amount Received		0.00	3,846.00	12,535.00
28/11/2023	IN	TI/35217660	31342686		LATHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	13,923.00
30/11/2023	RC		16112195	Cash Amount Received		0.00	1,388.00	12,535.00
30/11/2023	IN	TI/35222205	31347236		GITTO HAWLEYS APPLIANCE-11	689.00	0.00	13,224.00
02/12/2023	RT	31349758	131008297	WT CHANGE (PT ROOM)		0.00	2,087.00	11,137.00
02/12/2023	RC		16113379	Cash Amount Received		0.00	6,287.00	4,850.00
02/12/2023	RC		16113385	Cash Amount Received		0.00	689.00	4,161.00
02/12/2023	RC		16113391	Invoice No 35224803 , Pt.name-C.V.Varkey Cash Amount Received		0.00	788.00	3,373.00
02/12/2023	IN	TI/35224803	31349842		C.V VARKEY DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	4,161.00
02/12/2023	IN	TI/35224719	31349758		C.V VARKEY DENTCARE ACRYLIC INJECT PRO CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	2,087.00	0.00	6,248.00
04/12/2023	IN	TI/35226163	31351206		THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	5,552.00	0.00	11,800.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/12/2023	IN	TI/35227989	31353035		SHAJI TM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	13,188.00
05/12/2023	RC		16114690	Cash Amount Received		0.00	5,552.00	7,636.00
06/12/2023	IN	TI/35229288	31354336		JAINO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	9,024.00
06/12/2023	IN	TI/35229695	31354741		REMYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	10,179.00
06/12/2023	RC		16115154	Cash Amount Received		0.00	1,388.00	8,791.00
07/12/2023	IN	TI/35231723	31356771		JYOTI LAKSHMI HAWLEYS APPLIANCE-21	689.00	0.00	9,480.00
07/12/2023	RC		16115591	Cash Amount Received		0.00	1,388.00	8,092.00
08/12/2023	RC		16116144	Cash Amount Received		0.00	1,155.00	6,937.00
09/12/2023	IN	TI/35234517	31359568		DAKSH HAWLEYS APPLIANCE-11	689.00	0.00	7,626.00
09/12/2023	RC		16116648	Cash Amount Received		0.00	689.00	6,937.00
11/12/2023	RC		16117234	Cash Amount Received		0.00	689.00	6,248.00
12/12/2023	IN	TI/35236933	31361983		KAVYA HAWLEYS APPLIANCE-11	689.00	0.00	6,937.00
12/12/2023	IN	TI/35237447	31362496		SAMUDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	9,713.00
12/12/2023	RC		16117761	Invoice No.35236933,pt.name-kavya Cash Amount Received		0.00	689.00	9,024.00
12/12/2023	IN	TI/35237473	31362522		JESSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	10,412.00
13/12/2023	RC		16118392	Cash Amount Received		0.00	4,164.00	6,248.00
14/12/2023	IN	TI/35240217	31365265		PETER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	7,636.00
16/12/2023	RC		16119866	Cash Amount Received		0.00	6,248.00	1,388.00
16/12/2023	IN	TI/35243609	31368658		ELSAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,776.00
29/12/2023	IN	TI/35262332	31387378		VICTORIAN PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,164.00
01/01/2024	IN	TI/35265885	31390860		SR BHAGYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	16,743.00
01/01/2024	RC		16125877	Cash Amount Received		0.00	1,388.00	15,355.00
01/01/2024	RC		16125876	Cash Amount Received		0.00	1,388.00	13,967.00
01/01/2024	RC		16125875	Invoice No.35265885 Cash Amount Received		0.00	12,579.00	1,388.00
02/01/2024	IN	TI/35267902	31392824		LISSY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	2,776.00
02/01/2024	IN	TI/35268873	31393764		NITHIN JOSE HAWLEYS APPLIANCE-11	689.00	0.00	3,465.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	IN	TI/35269488	31394365		CEYONNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	4,853.00
05/01/2024	RC		16128463	Cash Amount Received		0.00	2,077.00	2,776.00
07/01/2024	IN	TI/35275762	31400473		MARIAMMA BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,23,45,46,36	9,717.00	0.00	12,493.00
09/01/2024	RC		16130212	Cash Amount Received		0.00	9,717.00	2,776.00
10/01/2024	IN	TI/35279324	31403923		AFSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,164.00
10/01/2024	IN	TI/35279349	31403948		SONA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	7,309.00
10/01/2024	IN	TI/35280205	31404729		ELVIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,46	15,724.00	0.00	23,033.00
10/01/2024	RC		16130991	Invoice No. 35279349,pt.name-SONA Cash Amount Received		0.00	3,145.00	19,888.00
11/01/2024	IN	TI/35282348	31406798		SEGY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35,36,37	8,329.00	0.00	28,217.00
11/01/2024	RC		16131354	Cash Amount Received		0.00	1,388.00	26,829.00
11/01/2024	RC		16131353	Cash Amount Received		0.00	15,724.00	11,105.00
13/01/2024	RC		16132468	Cash Amount Received		0.00	8,329.00	2,776.00
16/01/2024	IN	TI/35287920	31414019		NELSY HAWLEYS APPLIANCE-11	689.00	0.00	3,465.00
16/01/2024	RC		16133607	Cash Amount Received		0.00	1,388.00	2,077.00
23/01/2024	IN	TI/35297112	31423210		LISSY SABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	4,853.00
23/01/2024	IN	TI/35297335	31423433		ALANYA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14	3,145.00	0.00	7,998.00
23/01/2024	RC		16136567	Cash Amount Received		0.00	689.00	7,309.00
24/01/2024	IN	TI/35298752	31424847		VIBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	8,697.00
26/01/2024	RC		16137739	Cash Amount Received		0.00	1,388.00	7,309.00
27/01/2024	RC		16138026	Cash Amount Received		0.00	4,533.00	2,776.00
30/01/2024	IN	TI/35306878	31432966		CHRISTEENA HAWLEYS APPLIANCE-11	689.00	0.00	3,465.00
03/02/2024	IN	TI/35314863	31440954		RAJESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	9,017.00
06/02/2024	IN	TI/35318599	31444692		JOSE DENTCARE NOVA PLUS ADDITIONAL TOOTH ADD-ON-11,12	867.00	0.00	9,884.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/02/2024	RC		16143735	Cash Amount Received		0.00	867.00	9,017.00
13/02/2024	RC		16146731	Cash Amount Received		0.00	3,465.00	5,552.00
14/02/2024	IN	TI/35330422	31456511		SHAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	6,940.00
14/02/2024	IN	TI/35330506	31456595		BINOY 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	16,443.00
14/02/2024	IN	TI/35330520	31456609		DITTY IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	19,764.00
15/02/2024	IN	TI/35332295	31458376		BINDHU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	9,162.00	0.00	28,926.00
15/02/2024	IN	TI/35332334	31458415		SALY ELDBHOSE DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-44,45,46,47,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,35,36	8,072.00	0.00	36,998.00
15/02/2024	IN	TI/35332672	31458752		BASIL GEORGE DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	44,078.00
15/02/2024	RC		16147723	Cash Amount Received		0.00	9,503.00	34,575.00
16/02/2024	RC		16148281	Cash Amount Received		0.00	7,080.00	27,495.00
16/02/2024	RC		16148294	Cash Amount Received		0.00	1,388.00	26,107.00
16/02/2024	RC		16148295	Cash Amount Received		0.00	8,072.00	18,035.00
16/02/2024	IN	TI/35334484	31460560		JOMON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	24,322.00
17/02/2024	RC		16148885	Invoice No:35335905 Cash Amount Received		0.00	19,433.00	4,889.00
17/02/2024	IN	TI/35335905	31461978		MIDHIN RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,41,42,4 3,31,32,33,34	19,433.00	0.00	24,322.00
19/02/2024	RC		16149076	Cash Amount Received		0.00	12,483.00	11,839.00
19/02/2024	RC		16149077	Cash Amount Received		0.00	6,287.00	5,552.00
22/02/2024	IN	TI/35343230	31469298		RASHEED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	6,940.00
23/02/2024	RC		16151101	Cash Amount Received		0.00	1,388.00	5,552.00
24/02/2024	IN	TI/35347548	31473608		JUMSI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,940.00
24/02/2024	RC		16151789	Cash Amount Received		0.00	5,552.00	1,388.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/02/2024	RC		16153473	Cash Amount Received		0.00	1,388.00	0.00
29/02/2024	RC		16153476	Invoice No:35354051,PT.NAME-Pratheesh Cash Amount Received		0.00	9,434.00	-9,434.00
29/02/2024	IN	TI/35353948	31480012		BELLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-8,046.00
29/02/2024	IN	TI/35354051	31480115		PRATHEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	1,388.00
12/03/2024	RC		16160038	Invoice No.35371630 Cash Amount Received		0.00	11,105.00	-9,717.00
12/03/2024	IN	TI/35371630	31497705		PRATHEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	1,388.00
12/03/2024	IN	TI/35371314	31497390		RADHA B. NAIR DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	5,657.00	0.00	7,045.00
13/03/2024	IN	TI/35373329	31499401		YACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,433.00
13/03/2024	RC		16160916	Cash Amount Received		0.00	5,657.00	2,776.00
14/03/2024	IN	TI/35375186	31501259		JOSEPH DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	8,656.00
19/03/2024	IN	TI/35383552	31509652		MATHAI DENTCARE ACRYLIC INJECT PRO 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	7,901.00	0.00	16,557.00
19/03/2024	RC		16163828	Cash Amount Received		0.00	5,880.00	10,677.00
20/03/2024	IN	TI/35385353	31511454		ANJANA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	0.00	23,256.00
21/03/2024	RC		16165156	Cash Amount Received		0.00	7,901.00	15,355.00
22/03/2024	RC		16165898	Cash Amount Received		0.00	15,355.00	0.00
25/03/2024	IN	TI/35391951	31518053		RESHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,43,44,45,46,47,3 3,34,35,36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,43,44,45,46,47,3 3,34,35,36,37	47,736.00	0.00	47,736.00
27/03/2024	RC		16167850	Invoice No:35395227,PT.NAME-Sojan Cash Amount Received		0.00	20,059.00	27,677.00
27/03/2024	RC		16167849	Invoice No:35395227,PT.NAME-Sojan Cash Amount Received		0.00	20,000.00	7,677.00
27/03/2024	RC		16167848	Cash Amount Received		0.00	23,736.00	-16,059.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2024	RC		16167847	Cash Amount Received		0.00	24,000.00	-40,059.00
27/03/2024	IN	TI/35395227	31521324		SOJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27,44,45,46,3 4,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,25,26,27,44,45,46,3 4,35,36,37	40,059.00	0.00	0.00
27/03/2024	IN	TI/35395120	31521217		AHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,35	2,776.00	0.00	2,776.00
28/03/2024	IN	TI/35396756	31522852		JAISON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	4,164.00
28/03/2024	IN	TI/35396980	31523075		RESHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-14,15,16	6,550.00	0.00	10,714.00
30/03/2024	IN	TI/35399631	31525728		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	14,878.00
01/04/2024	RC		26000581	Cash Amount Received		0.00	4,164.00	10,714.00
01/04/2024	RC		26000582	Cash Amount Received		0.00	4,164.00	6,550.00
03/04/2024	RC		26001802	Cash Amount Received		0.00	6,550.00	0.00
05/04/2024	IN	TIKER/45008707	41008660		VIDYA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
05/04/2024	IN	TIKER/45008101	41008056		RAJEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	10,123.00
06/04/2024	RC		26003375	Cash Amount Received		0.00	10,123.00	0.00
08/04/2024	IN	TIKER/45012606	41012531		MUZAMMIL HAWLEYS APPLIANCE-11	689.00	0.00	689.00
09/04/2024	IN	TIKER/45014073	41013989		SOUMYA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26,27,35	12,579.00	0.00	13,268.00
09/04/2024	IN	TIKER/45014357	41014271		ANU THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47,48	6,941.00	0.00	20,209.00
09/04/2024	RC		26004712	Cash Amount Received		0.00	689.00	19,520.00
11/04/2024	RC		26005370	Cash Amount Received		0.00	12,579.00	6,941.00
13/04/2024	IN	TIKER/45019726	41019616		VALSAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27,41,45,46,47,31,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27,41,45,46,47,31,34,35,36,37	13,073.00	0.00	20,014.00
13/04/2024	RC		26006210	Cash Amount Received		0.00	6,941.00	13,073.00

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15/04/2024	RC		26006708	Cash Amount Received		0.00	13,073.00	0.00
16/04/2024	IN	TIKER/45023130	41023000		ALEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,26	4,192.00	0.00	4,192.00
16/04/2024	IN	TIKER/45023373	41023241		SOUMYA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	7,337.00
16/04/2024	IN	TIKER/45024507	41024365		SEBIN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,16,17,18,26,27,28	22,013.00	0.00	29,350.00
17/04/2024	IN	TIKER/45025020	41024874		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	32,126.00
17/04/2024	RC		26007871	Invoice No. 45025020 Cash Amount Received		0.00	2,776.00	29,350.00
17/04/2024	RC		26007872	Cash Amount Received		0.00	22,013.00	7,337.00
18/04/2024	RC		26008318	Cash Amount Received		0.00	4,192.00	3,145.00
18/04/2024	RC		26008316	Cash Amount Received		0.00	3,145.00	0.00
18/04/2024	RC		26008315	Cash Amount Received		0.00	3,145.00	-3,145.00
18/04/2024	IN	TIKER/45026688	41026533		ALVY TOMS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	0.00
18/04/2024	IN	TIKER/45026638	41026483		SEBIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
20/04/2024	IN	TIKER/45030255	41030070		ANJANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23	15,724.00	0.00	16,417.00
20/04/2024	IN	TIKER/45030345	41030159		SUNIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	21,120.00
20/04/2024	RC		26009345	Cash Amount Received		0.00	693.00	20,427.00
22/04/2024	RC		26009685	Cash Amount Received		0.00	20,427.00	0.00
24/04/2024	IN	TIKER/45036516	41036292		PAULOSE DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16,36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16,36	5,991.00	0.00	5,991.00
24/04/2024	IN	TIKER/45036173	41035951		PAULOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-15,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-15,35	21,302.00	0.00	27,293.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2024	IN	TIKER/45038155	41037921		SAFIYA SALIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	28,861.00
26/04/2024	IN	TIKER/45039144	41038907		EMMANUEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	33,053.00
26/04/2024	IN	TIKER/45039647	41039410		ELSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	11,105.00	0.00	44,158.00
26/04/2024	RC		26012139	Cash Amount Received		0.00	21,302.00	22,856.00
26/04/2024	RC		26012140	Cash Amount Received		0.00	5,991.00	16,865.00
26/04/2024	RC		26012141	Cash Amount Received		0.00	1,568.00	15,297.00
27/04/2024	RC		26012636	Cash Amount Received		0.00	4,192.00	11,105.00
01/05/2024	IN	TIKER/45045952	41045688		SEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	12,493.00
01/05/2024	RC		26014681	Invoice No. 45045952 Cash Amount Received		0.00	1,388.00	11,105.00
02/05/2024	IN	TIKER/45047858	41047586		ALGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	17,395.00
02/05/2024	RC		26015181	Cash Amount Received		0.00	6,290.00	11,105.00
02/05/2024	RC		26015182	Cash Amount Received		0.00	11,105.00	0.00
03/05/2024	IN	TIKER/45049352	41049078		GOKUL DENTCARE NOVA FULL METAL METAL TUBE-16 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	1,134.00	0.00	1,134.00
03/05/2024	RC		26015846	Cash Amount Received		0.00	1,134.00	0.00
07/05/2024	IN	TIKER/45056392	41056921		APARNA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
10/05/2024	IN	TIKER/45060446	41061371		VANAJA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,24,25,26,44,45,4 6,47,34,35,36	13,073.00	0.00	13,762.00
10/05/2024	IN	TIKER/45060556	41061481		VANAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23	3,135.00	0.00	16,897.00
14/05/2024	IN	TIKER/45065716	41066615		MOHANAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46,47,33,34,35,36,37	1,311.00	0.00	18,208.00
14/05/2024	RC		26020745	Cash Amount Received		0.00	16,208.00	2,000.00
16/05/2024	IN	TIKER/45069423	41070285		SAJI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-15	1,247.00	0.00	3,247.00
19/05/2024	IN	TIKER/45074695	41075517		DIVYA HAWLEYS APPLIANCE-11	689.00	0.00	3,936.00

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21/05/2024	IN	TIKER/45077885	41078687		MERY AMMA DENTCARE HI-TECH ACRYLIC 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 , DENTCARE HI-TECH ACRYLIC 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	4,988.00	0.00	8,924.00
21/05/2024	RC		26023845	Cash Amount Received		0.00	689.00	8,235.00
22/05/2024	RC		26024031	Cash Amount Received		0.00	6,235.00	2,000.00
26/05/2024	IN	TIKER/45085884	41086636		SHIYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	3,388.00
27/05/2024	IN	TIKER/45087240	41087979		ELVY HAWLEYS APPLIANCE-11	689.00	0.00	4,077.00
28/05/2024	IN	TIKER/45087579	41088319		ANN MARIA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24	1,247.00	0.00	5,324.00
30/05/2024	RC		26027333	ammusaparna141-2@okicici-451785834131 Bank Transfer		0.00	689.00	4,635.00
30/05/2024	RC		26028070	Cash Amount Received		0.00	2,077.00	2,558.00
31/05/2024	IN	TIKER/45094755	41095447		KRISHNA HAWLEYS APPLIANCE-11	689.00	0.00	3,247.00
31/05/2024	IN	TIKER/45093152	41093859		SREEDEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,635.00
31/05/2024	RC		26028076	Cash Amount Received		0.00	1,311.00	3,324.00
01/06/2024	IN	TIKER/45095356	41097046		NIYAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	9,614.00
01/06/2024	IN	TIKER/45095948	41097634		FERNADEZ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	12,759.00
01/06/2024	RC		26029350	Cash Amount Received		0.00	2,077.00	10,682.00
03/06/2024	RC		26029789	Cash Amount Received		0.00	6,290.00	4,392.00
04/06/2024	IN	TIKER/45098652	41100318		GOPIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	5,780.00
04/06/2024	RC		26030412	Cash Amount Received		0.00	3,145.00	2,635.00
07/06/2024	IN	TIKER/45103738	41105344		LISSY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,17,26,27	11,774.00	0.00	14,409.00
07/06/2024	IN	TIKER/45103863	41105468		LISSY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	17,544.00
08/06/2024	RC		26032875	Cash Amount Received		0.00	14,909.00	2,635.00

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08/06/2024	RC		26032876	Cash Amount Received		0.00	1,388.00	1,247.00
10/06/2024	IN	TIKER/45107854	41109428		SIJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-15	38,166.00	0.00	39,413.00
11/06/2024	RC		26034012	Cash Amount Received		0.00	20,000.00	19,413.00
11/06/2024	RC		26034013	Cash Amount Received		0.00	18,166.00	1,247.00
13/06/2024	IN	TIKER/45112763	41114284		BALAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-14,15,16,17,24,25,26 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-14,15,16,17,24,25,2 6 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6	6,510.00	0.00	7,757.00
						2,045,380.19	2,037,623.19	
							*Period Closing Bal.:	7,757.00