



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000150 - MERIN TOMY

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/11/2021	IN	SA2100215146	48379		MOLLY DENTCAREFLEX REPAIRING	399.00	0.00	399.00	
21/03/2022	IN	SA2100397825	46541		SUMA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	959.00	
29/03/2022	IN	SA2100409305	14619		BINDHU 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	4,308.00	
02/04/2022	IN	SA2200003027	1002850		LALLY 419 SOFT NIGHT GUARD-11	672.00	0.00	4,980.00	
08/04/2022	IN	SA2200010826	1010028		THAMPI 27a. DENTCARE NOVA W/DIE-36,37	2,766.00	0.00	7,746.00	
08/04/2022	IN	SA2200010775	1009978		HELENA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	9,129.00	
10/04/2022	IN	SA2200012974	1012012		SOUMYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,968.00	0.00	12,097.00	
12/04/2022	IN	SA2200014925	1013837		DEEPA 27a. DENTCARE NOVA W/DIE-16,17	2,766.00	0.00	14,863.00	
12/04/2022	RC	3021	6002988	Cash Amount Received		0.00	6,989.00	7,874.00	
13/04/2022	IN	SA2200017342	1016193		JISHA 27a. DENTCARE NOVA W/DIE-45,46	2,766.00	0.00	10,640.00	
16/04/2022	RT		11001228			0.00	1,008.00	9,632.00	
16/04/2022	RT	48379	11000282	Based On A/R Invoices 48379.		0.00	399.00	9,233.00	
16/04/2022	RT	11000282	11000641	Based On A/R Invoices 48379. Based On A/R Credit Memos 11000282.		399.00	0.00	9,632.00	
16/04/2022	IN	SA2200020634	1019404		SHAJI 29 DENTCARE NOVA FULL METAL W/DIE-17	560.00	0.00	10,192.00	
25/04/2022	IN	SA2200032556	1032461		NISHA 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	11,575.00	
26/04/2022	RC	3040	6008684	775,7342,4925,826 Cash Amount Received		0.00	9,681.00	1,894.00	
05/05/2022	IN	SA2200047685	1047523		MINNU 419 SOFT NIGHT GUARD-21	672.00	0.00	2,566.00	
10/05/2022	IN	SA2200053907	1053745		AKSHAY 29 DENTCARE NOVA FULL METAL W/O DIE-37	560.00	0.00	3,126.00	
14/05/2022	IN	SA2200060115	1059919		BEENA 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	4,509.00	
16/05/2022	RC	5121	6017501	BILL DETAILS IN SLIP Cash Amount Received		0.00	2,615.00	1,894.00	
21/05/2022	IN	SA2200070259	1070056		SIDHARTH 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	3,277.00	

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28/05/2022	IN	SA2200080206	1080035		BUSHARA 29 DENTCARE NOVA FULL METAL W/O DIE-17	560.00	0.00	3,837.00
04/06/2022	IN	SA2200089979	1089837		ANJU 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	5,069.00
06/06/2022	RC	9355	6026515	BILL DETAILS IN SLIP Cash Amount Received		0.00	3,326.00	1,743.00
07/06/2022	IN	SA2200093132	1092974		LATHA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	4,509.00
11/06/2022	IN	SA2200100197	1100027		SREEREKHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,892.00
12/06/2022	IN	SA2200100785	1100615		MUHAMMED HARIS 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	6,452.00
14/06/2022	IN	SA2200103210	1103027		REKHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	7,835.00
16/06/2022	IN	SA2200106732	1106556		JESSY 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	8,395.00
18/06/2022	RC	7324	6032299	BILL DETAILS IN SLIP Cash Amount Received		0.00	7,324.00	1,071.00
18/06/2022	IN	SA2200109450	1109261		SABNA FATHIMA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,454.00
27/06/2022	IN	SA2200121718	1121513		ANICE MOHAN 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	5,220.00
28/06/2022	IN	SA2200123943	1123729		VALSA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	5,780.00
04/07/2022	RC	12255	6038379	106732,109450 Cash Amount Received		0.00	1,943.00	3,837.00
05/07/2022	IN	SA2200133711	1133488		GEORGE 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,220.00
05/07/2022	IN	SA2200133689	1133466		MARY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,603.00
06/07/2022	IN	SA2200136230	1136009		BINDHU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	7,986.00
09/07/2022	IN	SA2200140152	1139914		SAROJA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	9,369.00
12/07/2022	IN	SA2200143570	1143336		NEETHU 419 SOFT NIGHT GUARD-	672.00	0.00	10,041.00
12/07/2022	IN	SA2200143255	1143024		INDIRA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	11,424.00
18/07/2022	IN	SA2200152932	1152678		PREMA 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	12,721.00
19/07/2022	RC	12278	6044075	Cash Amount Received		0.00	10,090.00	2,631.00
21/07/2022	IN	SA2200157266	1156996		SANDHYA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	3,928.00
25/07/2022	IN	SA2200163314	1163043		SREEDEVI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	7,818.00
27/07/2022	IN	SA2200165911	1165644		SIMLA 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	10,748.00
01/08/2022	RC	26405	6049603	Cash Amount Received		0.00	10,797.00	-49.00
02/08/2022	IN	SA2200175602	1175323		SOSAMMA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,248.00
04/08/2022	IN	SA2200178883	1178596		FATHIMA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	5,138.00

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07/08/2022	IN	SA2200185148	1184850		SREEKUMARI 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	7,732.00
13/08/2022	IN	SA2200193291	1192992		JOSE 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	9,029.00
15/08/2022	IN	SA2200196607	1196297		SHAMSEENA 27a. DENTCARE NOVA W/DIE-14 ,23	2,594.00	0.00	11,623.00
17/08/2022	RC	29203	6058013	Cash Amount Received		0.00	6,484.00	5,139.00
18/08/2022	IN	SA2200200230	1199917		NADHA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,436.00
21/08/2022	IN	SA2200204490	1204168		JOHNSON 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	7,901.00
23/08/2022	IN	SA2200206846	1206514		YUHAN 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	9,198.00
25/08/2022	IN	SA2200209859	1209523		NAFIS 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	10,495.00
25/08/2022	IN	SA2200210036	1209699		VIJESH 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	11,792.00
27/08/2022	IN	SA2200213779	1213443		ABY 27a. DENTCARE NOVA W/DIE-46 ,47 ,48	3,890.00	0.00	15,682.00
28/08/2022	IN	SA2200214357	1214021		BEEMA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	17,147.00
31/08/2022	IN	SA2200218652	1218310		NANDAKUMAR 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	18,444.00
02/09/2022	RC	29227	6063361	Cash Amount Received		0.00	15,731.00	2,713.00
02/09/2022	IN	SA2200222117	1221774		FAHMIDA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	4,010.00
11/09/2022	IN	SA2200232065	1231699		FESSY 27a. DENTCARE NOVA W/DIE-26 ,46	2,594.00	0.00	6,604.00
15/09/2022	IN	SA2200237492	1237125		AMEENA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,901.00
17/09/2022	IN	SA2200241911	1241536		JOBIN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	9,198.00
19/09/2022	IN	SA2200243704	1243322		BALACHANDRAN 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	13,088.00
22/09/2022	RC	38527	6072229	Cash Amount Received		0.00	6,653.00	6,435.00
24/09/2022	IN	SA2200251156	1250755		ATHUL 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	7,900.00
30/09/2022	IN	SA2200260350	1259955		ABIN 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	9,197.00
07/10/2022	RC	41310	6078359	Cash Amount Received		0.00	7,949.00	1,248.00
07/10/2022	IN	SA2200267961	1267581		ASHARAF 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17	6,484.00	0.00	7,732.00
08/10/2022	IN	SA2200268957	1268585		SUSAN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	9,029.00
13/10/2022	IN	SA2200274569	1274198		JYOTHI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	10,326.00
20/10/2022	IN	SA2200284255	1283879		SELVAN 29 DENTCARE NOVA FULL METAL W/O DIE-35	525.00	0.00	10,851.00
20/10/2022	IN	SA2200283895	1283520		SREEJA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	14,741.00

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23/10/2022	IN	SA2200288950	1288567		USHA 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	18,631.00
26/10/2022	RC	43811	6086911	Cash Amount Received		0.00	10,375.00	8,256.00
27/10/2022	IN	SA2200291879	1291506		BETTY 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	12,650.00
28/10/2022	IN	SA2200293703	1293324		SOUMYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	13,947.00
30/10/2022	IN	SA2200296172	1295786		SUDHEESH 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	19,134.00
02/11/2022	IN	SA2200300106	1299735		SHEEBA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35 ,36	2,048.00	0.00	21,182.00
05/11/2022	IN	SA2200303616	1303243		SHEEBA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35 ,36	1,843.00	0.00	23,025.00
07/11/2022	IN	SA2200305819	1305453		BINCY 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	24,322.00
09/11/2022	RC		6092559	283895-296172 Cash Amount Received		0.00	19,183.00	5,139.00
17/11/2022	IN	SA2200320206	1319837		SHEEBA 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	7,733.00
19/11/2022	IN	SA2200323003	1322642		SAJAN 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	9,030.00
25/11/2022	IN	SA2200330633	1330729		SIJU 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	10,327.00
01/12/2022	IN	SA2200338670	1338757		SANTHOSH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	19,226.00
03/12/2022	IN	SA2200341379	1341463		RADHA 27a. DENTCARE NOVA W/DIE-34 ,35	2,594.00	0.00	21,820.00
05/12/2022	RC		6103689	Cash Amount Received		0.00	10,376.00	11,444.00
10/12/2022	IN	SA2200351176	1351251		ANEES 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	12,909.00
15/12/2022	IN	SA2200356925	1357392		SAJI 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	15,503.00
16/12/2022	IN	SA2200358901	1359374		THANKA 27a. DENTCARE NOVA W/DIE-21 ,23	2,594.00	0.00	18,097.00
20/12/2022	IN	SA2200363463	1363937		SHAKKEER 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	19,394.00
20/12/2022	IN	SA2200363674	1364147		SHAKEELA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	20,691.00
24/12/2022	IN	SA2200370265	1370734		SUMA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	21,988.00
24/12/2022	RC		6112963	Cash Amount Received		0.00	15,552.00	6,436.00
31/12/2022	IN	SA2200380379	1380846		KESIYA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	7,901.00
13/01/2023	IN	SA2200396754	1397225		VARGHESE 27a. DENTCARE NOVA W/DIE-32 ,33 ,41 ,42	5,187.00	0.00	13,088.00
14/01/2023	RC		6122065	Cash Amount Received		0.00	7,950.00	5,138.00
14/01/2023	IN	SA2200398133	1398600		ALFANA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,435.00

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16/01/2023	IN	SA2200400610	1401079		CHINNAMMA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,732.00
19/01/2023	IN	SA2200404487	1404958		SHEFEENA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	9,029.00
21/01/2023	IN	SA2200407604	1408074		THOMAS 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	10,494.00
27/01/2023	IN	SA2200415621	1416068		SABEENA 27a. DENTCARE NOVA W/DIE-34 ,45	2,594.00	0.00	13,088.00
31/01/2023	IN	SA2200420614	1421061		SHIBINA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	16,054.00
04/02/2023	IN	SA2200427142	1427575		JASMINE 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-12	998.00	0.00	17,052.00
09/02/2023	RC		6133287	Cash Amount Received		0.00	16,103.00	949.00
11/02/2023	IN	SA2200438025	1438439		JOSEPH 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	2,246.00
14/02/2023	IN	SA2200441405	1441815		VINITHA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41	5,187.00	0.00	7,433.00
20/02/2023	IN	SA2200449194	1449591		ANITTA 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	8,730.00
22/02/2023	IN	SA2200451583	1451979		SHYNI JOSEPH 29 DENTCARE NOVA FULL METAL W/DIE-27 , 27a. DENTCARE NOVA W/DIE-25 ,26	3,119.00	0.00	11,849.00
23/02/2023	IN	SA2200452900	1453291		JOISE 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	13,314.00
02/03/2023	IN	SA2200462663	1463048		BEEMA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	14,611.00
04/03/2023	IN	SA2200467349	1467718		NABEESA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	15,908.00
07/03/2023	RC		6145133	Cash Amount Received		0.00	11,541.00	4,367.00
10/03/2023	IN	SA2200474728	1475103		CHANDRA MOHAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	5,664.00
11/03/2023	IN	SA2200476847	1477212		SAMEERA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,961.00
13/03/2023	IN	SA2200477776	1478146		SONIYA 27a. DENTCARE NOVA W/DIE-33 ,34	2,594.00	0.00	9,555.00
15/03/2023	IN	SA2200481242	1481612		REENA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	14,742.00
18/03/2023	IN	SA2200485768	1486132		SABU 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	19,929.00
23/03/2023	IN	SA2200492146	1492495		MINI VINOD 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,23 ,26	4,190.00	0.00	24,119.00
24/03/2023	IN	SA2200493706	1494053		SHEMY 19a.M L S CROWN/BRIDGE-13 ,14 ,16	4,394.00	0.00	28,513.00
26/03/2023	IN	SA2200496683	1497018		AJEL 19a.M L S CROWN/BRIDGE-12 ,22	2,930.00	0.00	31,443.00
29/03/2023	IN	SA2200499949	1500290		RAMA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	32,740.00
31/03/2023	RC		6156364	Cash Amount Received		0.00	17,384.00	15,356.00

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03/04/2023	IN	SA2300001558	31001558		JYOTHI LAKSHMI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	16,653.00
03/04/2023	IN	SA2300001623	31001621		CICILY 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25	5,187.00	0.00	21,840.00
06/04/2023	IN	SA2300006422	31009535		OMANA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	23,137.00
18/04/2023	IN	SA2300022193	31022169		JEENA VARGHESE 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	27,027.00
20/04/2023	IN	SA2300024492	31024483		SAJI KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	27,552.00
26/04/2023	IN	SA2300030432	31030413		SINDHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	30,518.00
27/04/2023	RC		16011010	Cash Amount Received		0.00	23,186.00	7,332.00
27/04/2023	IN	SA2300032809	31032784		BIJI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	8,629.00
03/05/2023	IN	2305453471	34008022	Based On Sales Orders 8030.	THANUJA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	9,784.00
10/05/2023	IN	SA2300047201	31047170		SHYAMALA DEVI 27a. DENTCARE NOVA W/DIE-34 ,35	2,594.00	0.00	12,378.00
12/05/2023	IN	2305475251	34010649	Based On Sales Orders 11029.	SUKUMARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	13,675.00
13/05/2023	RC		16018986	Cash Amount Received		0.00	12,427.00	1,248.00
17/05/2023	IN	SA2300056033	31056013		VARGHESE 27a. DENTCARE NOVA W/DIE-31 ,41 ,42	3,890.00	0.00	5,138.00
18/05/2023	IN	SA2300057309	31057287		ELSON 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	6,603.00
22/05/2023	IN	SA2300061734	31061715		JISSA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	7,900.00
23/05/2023	IN	SA2300063149	31063128		SIJI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	9,197.00
26/05/2023	RC		16024570	Cash Amount Received		0.00	6,652.00	2,545.00
26/05/2023	IN	SA2300067497	31069746		LINDSAY ROSE 19a.M L S CROWN/BRIDGE-16 ,24	2,930.00	0.00	5,475.00
27/05/2023	IN	SA2300069689	31072336		SHYLA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,772.00
02/06/2023	IN	SA2300075995	31079978		HARI KRISANAN 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	8,069.00
05/06/2023	IN	SA2300079232	31084193		ANILA JOHNY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	9,366.00
05/06/2023	IN	SA2300079357	31084318		NIMMY 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	10,831.00
07/06/2023	IN	SA2300081026	31086910		RAJAN 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	12,128.00
11/06/2023	IN	SA2300086116	31093612		ASHMY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	13,425.00
15/06/2023	IN	SA2300091181	31100015		LEELA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	13,950.00
16/06/2023	RC		16035208	Cash Amount Received		0.00	13,474.00	476.00
26/06/2023	IN	SA2300104067	31115989		KURIAKOSE 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,773.00

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27/06/2023	IN	SA2300105598	31117919		RAHUL 27a. DENTCARE NOVA W/DIE-17 ,27	2,594.00	0.00	4,367.00
27/06/2023	IN	SA2300105860	31118181		SANTHA 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	10,226.00
28/06/2023	IN	SA2300107411	31120235		AJITHA KUMARI 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	11,523.00
03/07/2023	IN	SA2300112141	31127096		BINDU 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	14,117.00
07/07/2023	RC		16044459	Cash Amount Received		0.00	11,572.00	2,545.00
11/07/2023	IN	TI/35021002	31140118		BASIL ELDHOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,774.00	0.00	5,319.00
15/07/2023	IN	SA2300120788	31146679		JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	6,707.00
17/07/2023	IN	TI/35028092	31149539		SANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,548.00	0.00	12,255.00
20/07/2023	IN	TI/35031880	31154850		BAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	13,642.00
22/07/2023	IN	TI/35034495	31157969		JEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	15,029.00
22/07/2023	IN	TI/35035160	31158633		LALITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	6,935.00	0.00	21,964.00
22/07/2023	RC		16051585	Cash Amount Received		0.00	6,756.00	15,208.00
24/07/2023	IN	TI/35036682	31160336		JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	21,479.00
27/07/2023	IN	TI/35042350	31166294		ANN MARIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	23,047.00
31/07/2023	IN	TI/35048499	31172685		MAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	24,434.00
02/08/2023	IN	TI/35050470	31174806		ROSHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,774.00	0.00	27,208.00
04/08/2023	IN	TI/35053884	31178332		KRISHNA WARRIER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,161.00	0.00	31,369.00
05/08/2023	IN	TI/35056826	31181319		RAMYASREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	32,937.00
09/08/2023	IN	TI/35062116	31186731		SUBHASHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	34,325.00
09/08/2023	RC		16060717	Cash Amount Received		0.00	27,257.00	7,068.00
12/08/2023	IN	TI/35067636	31192327		MUHAMMED HARIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	8,456.00
17/08/2023	IN	TI/35073033	31197751		RASIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	9,844.00

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19/08/2023	IN	TI/35076924	31201601		USHA PAULOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	15,396.00
21/08/2023	RC		16065644	Cash Amount Received		0.00	15,445.00	-49.00
22/08/2023	IN	TI/35080866	31205552		KASHINATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,339.00
31/08/2023	IN	TI/35095056	31219830		JEENA VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,727.00
02/09/2023	IN	TI/35097355	31222142		RADHAMANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-13,14,15,16,22,24,25	6,536.00	0.00	9,263.00
03/09/2023	IN	TI/35098390	31223176		RINSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	12,398.00
04/09/2023	IN	TI/35099200	31224025		INDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	13,786.00
09/09/2023	RC		16074505	Cash Amount Received		0.00	2,776.00	11,010.00
09/09/2023	IN	TI/35108092	31232936		JAMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	12,398.00
12/09/2023	IN	TI/35111448	31236295		JISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	13,786.00
16/09/2023	IN	TI/35118821	31243675		SUBAHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	20,076.00
18/09/2023	IN	TI/35119421	31244278		ALEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	23,221.00
19/09/2023	RT	31222142	131005228	WORK CANCELLED		0.00	6,536.00	16,685.00
22/09/2023	IN	TI/35127015	31251878		VIJAYAKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	25,014.00
27/09/2023	IN	TI/35133526	31258412		TOBIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	28,149.00
29/09/2023	IN	TI/35135947	31260844		JEEVA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	28,879.00
04/10/2023	RC		16086239	Cash Amount Received		0.00	16,734.00	12,145.00
07/10/2023	IN	TI/35147425	31272319		AJITHAKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	13,533.00
09/10/2023	IN	TI/35149604	31274501		JAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	19,804.00
14/10/2023	IN	TI/35158646	31283550		SAJITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	20,534.00
17/10/2023	IN	TI/35162265	31287170		KUNJUMON SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	21,227.00
18/10/2023	RC		16093382	Cash Amount Received		0.00	12,194.00	9,033.00

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22/10/2023	IN	TI/35170465	31295361		JOHNS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	12,168.00
28/10/2023	IN	TI/35177822	31302721		SASIKUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	12,898.00
01/11/2023	RC		16099581	Cash Amount Received		0.00	9,082.00	3,816.00
02/11/2023	IN	TI/35183486	31308390		MURALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	7,980.00
06/11/2023	IN	TI/35189162	31314066		SHALLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,368.00
12/11/2023	IN	TI/35197449	31322365		BASIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	10,936.00
15/11/2023	IN	TI/35201160	31326182		IBRAHIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	12,324.00
18/11/2023	RC		16107183	Cash Amount Received		0.00	3,865.00	8,459.00
18/11/2023	IN	TI/35204998	31330019		ASLAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	12,623.00
24/11/2023	IN	TI/35213779	31338799		ANANDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	14,011.00
25/11/2023	RC		16110182	Cash Amount Received		0.00	8,508.00	5,503.00
28/11/2023	IN	TI/35218713	31343738		SIBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	6,891.00
30/11/2023	IN	TI/35222007	31347038		JOHN ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,279.00
03/12/2023	IN	TI/35225756	31350794		NOOBI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	14,569.00
06/12/2023	IN	TI/35230372	31355418		AIBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	15,957.00
12/12/2023	IN	TI/35237793	31362842		SOPHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	17,345.00
18/12/2023	IN	TI/35245749	31370797		SAJEEV DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,35,36,37	5,237.00	0.00	22,582.00
22/12/2023	IN	TI/35253580	31378614		JIBY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	25,727.00
22/12/2023	RC		16122397	Cash Amount Received		0.00	22,631.00	3,096.00
24/12/2023	IN	TI/35255963	31380995		SHERIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	4,664.00
29/12/2023	IN	TI/35262552	31387586		JAGADAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	6,052.00
29/12/2023	IN	TI/35262743	31387770		AHAMED KUNJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	7,440.00

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02/01/2024	IN	TI/35267615	31392555		SANDRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,075.00
09/01/2024	IN	TI/35278683	31403281		DEVAKI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,47,34,35,36,37	6,536.00	0.00	14,611.00
17/01/2024	IN	TI/35289761	31415858		NOOBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,388.00	0.00	15,999.00
19/01/2024	RC		16134679	Cash Amount Received		0.00	14,660.00	1,339.00
26/01/2024	IN	TI/35301944	31428033		GRACE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	2,907.00
28/01/2024	IN	TI/35304382	31430471		NASEEMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	3,637.00
31/01/2024	IN	TI/35310366	31436462		ELIZABATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,205.00
07/02/2024	IN	TI/35319355	31445449		DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,773.00
10/02/2024	IN	TI/35324671	31450764		ELSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	8,161.00
13/02/2024	RC		16146732	Cash Amount Received		0.00	3,686.00	4,475.00
14/02/2024	IN	TI/35331754	31457835		NIMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,043.00
17/02/2024	IN	TI/35336429	31462502		SREEKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	9,717.00	0.00	15,760.00
23/02/2024	IN	TI/35345942	31472006		ANNAMMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	1,460.00	0.00	17,220.00
01/03/2024	IN	TI/35356725	31482795		SAFIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,608.00
05/03/2024	IN	TI/35362346	31488413		MUNNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	20,176.00
06/03/2024	IN	TI/35364256	31490323		GIREESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	7,838.00	0.00	28,014.00
07/03/2024	IN	TI/35365536	31491614		BEENA JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	2,776.00	0.00	30,790.00
09/03/2024	RC		16158872	Cash Amount Received		0.00	18,657.00	12,133.00
14/03/2024	IN	TI/35375048	31501121		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31	5,552.00	0.00	17,685.00
15/03/2024	IN	TI/35378238	31504313		SOLLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	19,073.00
18/03/2024	IN	TI/35380485	31506584		HARISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	20,461.00
23/03/2024	IN	TI/35390201	31516305		VEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	21,849.00

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26/03/2024	IN	TI/35394135	31520234		SANTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	23,237.00
28/03/2024	IN	TI/35396601	31522697		LEKHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,848.00	0.00	26,085.00
04/04/2024	IN	TIKER/45006462	41006422		MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	27,473.00
05/04/2024	RC		26002647	Cash Amount Received		0.00	20,510.00	6,963.00
09/04/2024	IN	TIKER/45014559	41014470		MOLLY JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	11,127.00
09/04/2024	IN	TIKER/45014570	41014481		SHAZIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	11,762.00
12/04/2024	IN	TIKER/45018818	41018710		GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	13,150.00
19/04/2024	RC		26008875	Cash Amount Received		0.00	13,150.00	0.00
02/05/2024	IN	TIKER/45048941	41048667		SAINABA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00
08/05/2024	IN	TIKER/45056864	41057812		MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	6,940.00
13/05/2024	IN	TIKER/45064780	41065681		RESLIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	8,508.00
18/05/2024	IN	TIKER/45073987	41074812		BEENA KAREEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,896.00
24/05/2024	IN	TIKER/45083192	41083955		AJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	14,599.00
27/05/2024	IN	TIKER/45087084	41087823		AYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,167.00
28/05/2024	IN	TIKER/45087849	41088589		JESSA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	16,860.00
31/05/2024	IN	TIKER/45094156	41094854		SHEMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	18,428.00
31/05/2024	IN	TIKER/45094481	41095178		ANITTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	19,816.00
03/06/2024	RC		26029777	Cash Amount Received		0.00	9,896.00	9,920.00
05/06/2024	IN	TIKER/45101113	41102750		LEYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,308.00
						490,415.00	479,107.00	
							*Period Closing Bal.:	11,308.00