



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000208 - LINTA KURIAKOSE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2022	IN	SA2100410369	23380		JOY PM 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)	2,195.00	0.00	2,195.00
05/04/2022	RC		6001136	3005 Cash Amount Received		0.00	2,195.00	0.00
05/04/2022	IN	SA2200005518	1026460		SONIYA MONI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31,36,37,41,42	2,195.00	0.00	2,195.00
14/04/2022	RC	3025	6003631	05518 Cash Amount Received		0.00	2,195.00	0.00
30/04/2022	IN	SA2200040645	1040508		BOBBAN A C 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,41,42	8,904.00	0.00	8,904.00
09/05/2022	RC	5108	6014513	40645 Cash Amount Received		0.00	8,904.00	0.00
09/05/2022	IN	SA2200052637	1052482		ANOOB MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	1,960.00
12/05/2022	IN	SA2200057109	1056916		LEELA VLAHANNAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11,12,13,14,15,16,17,21 ,22,23,24,25,26,31,32,33,41,42,43 , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-44 , 95 PRECISION FOR ADDITINAL ATTACHMENT-44 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-33,43	32,665.00	0.00	34,625.00
19/05/2022	RC	5124	6018780	52637 Cash Amount Received		0.00	1,960.00	32,665.00
19/05/2022	IN	SA2200067126	1066948		LEELA VLAHANNAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11,12,13,14,15,16,17,21 ,22,23,24,25,26,31,32,33,41,42,43	12,449.00	0.00	45,114.00
20/05/2022	RC	5127	6019459	57109 Cash Amount Received		0.00	16,332.00	28,782.00
20/05/2022	RC	5126	6019456	57109 Cash Amount Received		0.00	16,333.00	12,449.00
20/05/2022	RC	5128	6019461	67126 Cash Amount Received		0.00	12,449.00	0.00
31/05/2022	IN	SA2200083351	1083216		MOHAMMED 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11	493.00	0.00	493.00
03/06/2022	IN	SA2200088049	1087902		MUHAMMED ALIM 19a.M L S CROWN/BRIDGE-	7,812.00	0.00	8,305.00
04/06/2022	IN	SA2200090065	1089921		SHAHANA MAHIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	11,273.00
04/06/2022	RC	5144	6025313	88049 Cash Amount Received		0.00	7,812.00	3,461.00

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08/06/2022	RC	9358	6027553	90065 Cash Amount Received		0.00	2,968.00	493.00
08/06/2022	IN	SA2200094645	1094488		MUHAMMED ALIM 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,725.00
10/06/2022	IN	SA2200098119	1097955		JISHAD K C 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	2,285.00
10/06/2022	RC	9366	6028282	94645,83351 Cash Amount Received		0.00	1,725.00	560.00
13/06/2022	RC	9370	6029385	98119 Cash Amount Received		0.00	560.00	0.00
13/06/2022	IN	SA2200101500	1101326		USMAN MUHAMMED 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.01	0.00	3,349.01
16/06/2022	RC	9375	6030745	101500 Cash Amount Received		0.00	3,350.00	-0.99
17/06/2022	IN	SA2200108954	1108766		ISMAIL MUHAMMED 21 M L S FULL METAL-	986.00	0.00	985.01
27/06/2022	IN	SA2200121956	1121749		BEEMA SUBAIR 29 DENTCARE NOVA FULL METAL W/DIE-	560.00	0.00	1,545.01
28/06/2022	RC	9394	6035801	108954 Cash Amount Received		0.00	986.00	559.01
05/07/2022	RC	12256	6038534	Cash Amount Received		0.00	560.00	-0.99
07/07/2022	IN	SA2200137790	1137566		MUHAMMED NABEEL 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,231.01
14/07/2022	RC	12273	6042437	Cash Amount Received		0.00	1,232.00	-0.99
14/07/2022	IN	SA2200146872	1146634		AMINATH SHIHAMA 36a.DENTCARE MAGNA W/DIE-	1,232.00	0.00	1,231.01
14/07/2022	IN	SA2200147432	1147193		FATHIMATHUL ALI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	4,199.01
20/07/2022	IN	SA2200155837	1155573		DR KASIM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	11,255.01
20/07/2022	RC	12285	6044523	Cash Amount Received		0.00	4,200.00	7,055.01
04/08/2022	RC	26418	6053679	Cash Amount Received		0.00	7,055.01	0.00
06/08/2022	IN	SA2200183509	1183213		MOLLY T K 27a. DENTCARE NOVA W/DIE-22 ,23 ,25 ,26 ,32 ,33 ,34	9,077.00	0.00	9,077.00
16/08/2022	RC	26448	6055544	Cash Amount Received		0.00	9,077.00	0.00
24/08/2022	IN	SA2200207809	1207474		KAREEM V M 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	2,090.00
26/08/2022	IN	SA2200212266	1211922		ELDHO VARGHESE 66a. DENTCARE MAGNA GINGIVA SMALL-31 ,41 , 36a. DENTCARE MAGNA W/ODIE-31 ,41	5,355.00	0.00	7,445.00
27/08/2022	RC	29217	6060268	Cash Amount Received		0.00	2,090.00	5,355.00
30/08/2022	RC	29218	6061041	Cash Amount Received		0.00	5,355.00	0.00
05/09/2022	IN	SA2200225431	1225084		SHIJIN K MATHEW 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16	2,090.00	0.00	2,090.00

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08/09/2022	IN	SA2200229721	1229358		ANSAF SALAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	5,618.00
09/09/2022	RC	29242	6066265	Cash Amount Received		0.00	2,090.00	3,528.00
13/09/2022	RC	38502	6067910	Cash Amount Received		0.00	3,528.00	0.00
30/09/2022	IN	SA2200259902	1259508		AMRUTHA RAVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15	5,933.00	0.00	5,933.00
04/10/2022	RC		6076943	Bank Transfer		0.00	5,933.00	0.00
07/10/2022	IN	SA2200267387	1267009		SALEENA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17	1,470.00	0.00	1,470.00
08/10/2022	IN	SA2200269851	1269476		ALIKUNJU C A 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,38	5,187.00	0.00	6,657.00
12/10/2022	RC	41321	6081411	Cash Amount Received		0.00	5,187.00	1,470.00
14/10/2022	IN	SA2200276181	1275810		CHITRA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,21 ,22	840.00	0.00	2,310.00
17/10/2022	RC	41332	6083742	Cash Amount Received		0.00	840.00	1,470.00
18/10/2022	RT	1267009	11006073	Based On A/R Invoices 1267009.		0.00	1,470.00	0.00
19/10/2022	IN	SA2200282579	1282192		SARITHA K V 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	2,090.00
21/10/2022	RC	41343	6085569	Cash Amount Received		0.00	2,090.00	0.00
26/10/2022	IN	SA2200290623	1290241		SULEIKHA IQBAL 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	3,465.00
29/10/2022	RC	43818	6088299	Cash Amount Received		0.00	3,465.00	0.00
06/11/2022	IN	SA2200304977	1304592		SHIYAS P M 36a.DENTCARE MAGNA W/DIE-15	1,155.00	0.00	1,155.00
09/11/2022	IN	SA2200308175	1307809		SUMA JIJO 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	2,310.00
10/11/2022	RC		6093536	304977 Cash Amount Received		0.00	1,155.00	1,155.00
16/11/2022	IN	SA2200317754	1317391		JIJO SEBASTIAN 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	2,620.00
18/11/2022	RC		6097077	Cash Amount Received		0.00	1,155.00	1,465.00
23/11/2022	RC		6098653	Cash Amount Received		0.00	1,465.00	0.00
25/11/2022	IN	SA2200330445	1330541		JESSY JOBY 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	1,465.00
25/11/2022	IN	SA2200331077	1331172		LITTLE SARA 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	2,620.00
27/11/2022	IN	SA2200333108	1333205		NASRU ABDULLA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44	2,966.00	0.00	5,586.00
29/11/2022	RC		6100645	Cash Amount Received		0.00	2,620.00	2,966.00
03/12/2022	RC		6102937	Cash Amount Received		0.00	2,966.00	0.00

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07/12/2022	IN	SA2200345767	1345846		NASRU ABDHULLA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33 ,34	5,933.00	0.00	5,933.00
10/12/2022	RC		6106589	Cash Amount Received		0.00	5,933.00	0.00
16/12/2022	IN	SA2200358336	1358812		SHIHAB P M 36a.DENTCARE MAGNA W/DIE-24	1,155.00	0.00	1,155.00
21/12/2022	IN	SA2200365681	1366157		LEENA BINU 36a.DENTCARE MAGNA W/DIE-27	1,155.00	0.00	2,310.00
21/12/2022	RC		6111198	Cash Amount Received		0.00	1,155.00	1,155.00
22/12/2022	IN	SA2200367402	1367872		BINO P GEORGE 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15	3,465.00	0.00	4,620.00
26/12/2022	RC		6113447	Bank Transfer		0.00	4,620.00	0.00
29/12/2022	IN	SA2200376017	1376484		NABEELA ABDUL KAREEM 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	1,155.00
29/12/2022	RC		6114619	Bank Transfer		0.00	1,155.00	0.00
02/01/2023	IN	SA2200381088	1381560		ABDUL RAHMAN 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23	788.00	0.00	788.00
05/01/2023	IN	SA2200386124	1386595		ABDUL RAHMAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	18,586.00
07/01/2023	RC		6118563	Cash Amount Received		0.00	18,586.00	0.00
11/01/2023	IN	SA2200393108	1393573		LALLY JOHN 36a.DENTCARE MAGNA W/DIE-46 ,47	2,310.00	0.00	2,310.00
13/01/2023	RC		6121527	Cash Amount Received		0.00	2,310.00	0.00
14/01/2023	IN	SA2200399176	1399642		JOMY SHINCE 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
15/01/2023	IN	SA2200399617	1400083		IRINE VARGHESE 29 DENTCARE NOVA FULL METAL W/DIE-36	525.00	0.00	1,990.00
19/01/2023	RC		6123952	Cash Amount Received		0.00	1,990.00	0.00
25/01/2023	IN	SA2200412577	1413042		BOBBAN A C 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	2,930.00
25/01/2023	IN	SA2200413687	1414144		NEJI RASHEEDH 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	4,085.00
26/01/2023	RC		6126277	Cash Amount Received		0.00	1,155.00	2,930.00
28/01/2023	RC		6127433	Bank Transfer		0.00	2,930.00	0.00
04/02/2023	IN	SA2200428323	1428749		ABI MON 36a.DENTCARE MAGNA W/DIE-14	1,155.00	0.00	1,155.00
09/02/2023	RC		6133290	Cash Amount Received		0.00	1,155.00	0.00
10/02/2023	IN	2302284162	7016275	Based On Sales Orders 17192.	ABIE MON DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-13	788.00	0.00	788.00
16/02/2023	RC		6136527	Cash Amount Received		0.00	788.00	0.00
24/02/2023	IN	SA2200454527	1454921		EBY JACOB 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,155.00

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25/02/2023	IN	SA2200456251	1456645		RASHEEDA M M 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	2,620.00
28/02/2023	RC		6141447	Cash Amount Received		0.00	1,465.00	1,155.00
01/03/2023	RC		6142062	Cash Amount Received		0.00	1,155.00	0.00
02/03/2023	IN	SA2200462590	1462975		MALI 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,155.00
04/03/2023	IN	SA2200467063	1467434		SHAKEER P E 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-37	2,090.00	0.00	3,245.00
06/03/2023	RC		6144443	Cash Amount Received		0.00	1,155.00	2,090.00
20/03/2023	RC		6151017	Cash Amount Received		0.00	2,090.00	0.00
22/03/2023	IN	SA2200490371	1490726		SHAKKEER P E 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,155.00
23/03/2023	RT	1492620	11010986	Based On A/R Invoices 1492620.		0.00	630.00	525.00
23/03/2023	IN	SA2200492272	1492620		JOHN N K 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-	630.00	0.00	1,155.00
23/03/2023	IN	SA2200492281	1492629		JOHN N K a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-13 ,14 ,15 ,16 ,17 ,26	5,922.00	0.00	7,077.00
23/03/2023	IN	SA2200492400	1492748		MUTHEERA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	7,602.00
23/03/2023	IN	SA2200492423	1492771		LIJY PRAVEEN 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	9,067.00
24/03/2023	RC		6153022	Cash Amount Received		0.00	1,990.00	7,077.00
27/03/2023	IN	SA2200498014	1498347		JOHN N K 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,26 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,26	1,260.00	0.00	8,337.00
28/03/2023	RC		6154537	Cash Amount Received		0.00	1,155.00	7,182.00
29/03/2023	IN	SA2200500524	1500863		EBIN ABRAHAM 29 DENTCARE NOVA FULL METAL W/DIE-36	525.00	0.00	7,707.00
14/04/2023	RC		16005524	Cash Amount Received		0.00	525.00	7,182.00
16/04/2023	IN	SA2300018942	31018915		ANSAL SALEEM 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	8,647.00
19/04/2023	RC		16007558	Cash Amount Received		0.00	1,465.00	7,182.00
20/04/2023	IN	SA2300024830	31024818		BINOY GEORGE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-45 ,46	1,365.00	0.00	8,547.00
24/04/2023	IN	SA2300027767	31027753		BINOY GEORGE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-45 ,46	1,229.00	0.00	9,776.00

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29/04/2023	IN	SA2300034884	31034856		AMAR SULAIMAN 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,43 ,44 ,45 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,23 ,24 ,25	26,586.00	0.00	36,362.00
01/05/2023	RC		16012057	Cash Amount Received		0.00	2,594.00	33,768.00
01/05/2023	RC		16012055	Cash Amount Received		0.00	10,000.00	23,768.00
01/05/2023	RC		16012054	Cash Amount Received		0.00	16,586.00	7,182.00
17/05/2023	RC		16020864	Cash Amount Received		0.00	7,182.00	0.00
01/06/2023	IN	SA2300075466	31079446		SREEKALA KRISHNAKUMAR 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
03/06/2023	IN	SA2300078246	31082637		JOLLY THAMPY 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	2,594.00
05/06/2023	IN	SA2300078634	31083488		MATHEW N K 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	998.00	0.00	3,592.00
05/06/2023	RC		16028980	Cash Amount Received		0.00	1,297.00	2,295.00
05/06/2023	IN	SA2300079559	31084520		BINDHU RAMAN 29 DENTCARE NOVA FULL METAL W/DIE-16	525.00	0.00	2,820.00
05/06/2023	IN	SA2300079116	31084077		FAYIS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,25 ,26 ,35	14,112.00	0.00	16,932.00
08/06/2023	IN	SA2300082940	31089308		VARGHESE K GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	18,890.00
09/06/2023	IN	SA2300083466	31090157		MOLLY ELDBHOSE 27a. DENTCARE NOVA W/DIE-43 ,44	2,594.00	0.00	21,484.00
09/06/2023	RC		16031397	Cash Amount Received		0.00	998.00	20,486.00
09/06/2023	RC		16031399	Cash Amount Received		0.00	525.00	19,961.00
09/06/2023	IN	SA2300083492	31090183		FAIYZ 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14	2,284.00	0.00	22,245.00
12/06/2023	RC		16032541	Cash Amount Received		0.00	8,133.00	14,112.00
13/06/2023	IN	SA2300087700	31096103		ASHA P S 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	15,267.00
19/06/2023	IN	SA2300095255	31105394		FAYEZ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45	2,966.00	0.00	18,233.00
23/06/2023	IN	SA2300100996	31112166		SUMI AFSAL 36a.DENTCARE MAGNA W/DIE-45	1,155.00	0.00	19,388.00
24/06/2023	RC		16038211	Bank Transfer		0.00	16,422.00	2,966.00
05/07/2023	IN	SA2300114542	31130818		BATHISHA NOUSHAD 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	4,263.00
10/07/2023	IN	TI/35019682	31138362		HADIYA MEHARIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	5,650.00
11/07/2023	RC		16046452	Cash Amount Received		0.00	4,263.00	1,387.00

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20/07/2023	IN	TI/35032388	31155355		RAIZA P A DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	10,257.00
20/07/2023	IN	TI/35032381	31155348		RAIZA P A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	11,644.00
20/07/2023	IN	TI/35031249	31154223		LINU REJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	14,779.00
21/07/2023	IN	TI/35033304	31156547		LEELA MANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	15,509.00
24/07/2023	RC		16052145	Cash Amount Received		0.00	14,122.00	1,387.00
25/07/2023	IN	TI/35039529	31163296		TESSY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,25	4,161.00	0.00	5,548.00
26/07/2023	RC		16053546	Bank Transfer		0.00	4,161.00	1,387.00
26/07/2023	RC		16053416	Bank Transfer		0.00	1,387.00	0.00
29/07/2023	IN	TI/35045139	31169222		MUHAMMED ALIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-22,23,24,25	7,294.00	0.00	7,294.00
01/08/2023	RC		16056095	Cash Amount Received		0.00	7,294.00	0.00
02/08/2023	IN	TI/35051246	31175579		HADIYA ASHRAF DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00
02/08/2023	IN	TI/35050512	31174847		MUHAMMED RAFAEEK M E DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,525.00
04/08/2023	IN	TI/35055460	31179905		SOLLY MATHEW DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-23,24,25,26	5,237.00	0.00	9,762.00
05/08/2023	RC		16058673	Cash Amount Received		0.00	2,957.00	6,805.00
05/08/2023	RC		16058378	Bank Transfer		0.00	1,568.00	5,237.00
07/08/2023	IN	TI/35057838	31182386		NASEEMA SHEREEF DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,31,36	1,570.00	0.00	6,807.00
08/08/2023	IN	TI/35059597	31184188		ALI IBRAHIM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,22,23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,22,23,24,25,26	4,709.00	0.00	11,516.00
09/08/2023	IN	TI/35061335	31185952		SHAMLA KABEER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	12,879.00
10/08/2023	IN	TI/35063376	31188017		NASEEMA SHEREEF DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,31,36	2,355.00	0.00	15,234.00
11/08/2023	RC		16061769	Cash Amount Received		0.00	5,288.00	9,946.00

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11/08/2023	IN	TI/35065124	31189808		ALI IBRAHIM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,31,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,31,36,37	7,064.00	0.00	17,010.00
16/08/2023	RC		16063423	Cash Amount Received		0.00	17,010.00	0.00
17/08/2023	IN	TI/35074554	31199237		SHAHNAS KASIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
22/08/2023	RC		16065995	Bank Transfer		0.00	8,631.00	-6,535.00
22/08/2023	IN	TI/35081055	31205741		ALIKUNJU KM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,46,47,31,35,36,37	6,536.00	0.00	1.00
22/08/2023	IN	TI/35082202	31206881		MANHAA HASSAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,389.00
26/08/2023	RC		16067899	Bank Transfer		0.00	1,388.00	1.00
02/09/2023	IN	TI/35097700	31222487		SAJEEN A SADIQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,389.00
05/09/2023	RC		16071713	Bank Transfer		0.00	1,388.00	1.00
07/09/2023	IN	TI/35104895	31229723		DIYA JAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,569.00
09/09/2023	RC		16074196	Bank Transfer		0.00	1,568.00	1.00
01/11/2023	IN	TI/35182598	31307502		SANU VENUGOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,389.00
06/11/2023	RC		16101807	Cash Amount Received		0.00	1,389.00	0.00
06/11/2023	IN	TI/35188017	31312922		SARA NASEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00
10/11/2023	RC		16103867	Cash Amount Received		0.00	4,703.00	0.00
10/11/2023	IN	TI/35194728	31319641		IBRAHIM SHAKEEB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00
11/11/2023	IN	TI/35196878	31321794		RAJESH M R DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	10,164.00
14/11/2023	RC		16105086	Cash Amount Received		0.00	10,164.00	0.00
21/12/2023	IN	TI/35250839	31375878		VASUDEVAN V C DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	2,612.00
05/01/2024	RC		16128460	Cash Amount Received		0.00	2,612.00	0.00
25/01/2024	IN	TI/35300462	31426557		SANDRA SAJEEVAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00
27/01/2024	IN	TI/35303858	31429947		RUSSEL SEBAMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	4,180.00
02/02/2024	RC		16141398	Cash Amount Received		0.00	4,180.00	0.00

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03/02/2024	IN	TI/35315131	31441222		SALY K T DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
07/02/2024	RC		16143744	Cash Amount Received		0.00	2,096.00	0.00
14/02/2024	IN	TI/35330327	31456416		JINIMOL P G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
14/02/2024	IN	TI/35331142	31457228		VARGHESE K GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	5,580.00
14/02/2024	IN	TI/35330723	31456810		BIBIN GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,676.00
15/02/2024	IN	TI/35332378	31458459		VEENA VIJAYA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	10,176.00
16/02/2024	RC		16147648	lintadentalcare@oksbi-404782561850 Bank Transfer		0.00	7,676.00	2,500.00
19/02/2024	RC		16148637	lintadentalcare@oksbi-405093825486 Bank Transfer		0.00	2,500.00	0.00
20/02/2024	IN	TI/35340235	31466308		BENAZIR SAKIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00
24/02/2024	RC		16151791	Cash Amount Received		0.00	2,096.00	0.00
27/02/2024	IN	TI/35350755	31476816		JAFAR T K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
05/03/2024	IN	TI/35361147	31487218		ELNO VINOY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	4,533.00
05/03/2024	RC		16156634	Cash Amount Received		0.00	1,388.00	3,145.00
07/03/2024	RC		16157256	lintadentalcare@oksbi-406757504481 Bank Transfer		0.00	3,145.00	0.00
19/03/2024	IN	TI/35383637	31509737		M.P VEERAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	278.00
20/03/2024	IN	TI/35385500	31511600		M.P VEERAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	2,893.00
22/03/2024	IN	TI/35387792	31513900		M.P VEERAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	3,922.00	0.00	6,815.00
27/03/2024	RC		16167855	Cash Amount Received		0.00	6,815.00	0.00
05/04/2024	RC		26002428	lintadentalcare@oksbi-409661332045 Bank Transfer		0.00	4,164.00	-4,164.00
05/04/2024	IN	TIKER/45007391	41007350		SHAJI CHACKO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	0.00
24/04/2024	IN	TIKER/45035634	41035417		JINU SKARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00

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24/04/2024	IN	TIKER/45036961	41036732		JINSA NISHAD DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	4,180.00
01/05/2024	RC		26014591	Cash Amount Received		0.00	1,568.00	2,612.00
03/05/2024	IN	TIKER/45049432	41049158		ABDULLAH YAHYAA ALSHAHRANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	15,191.00
04/05/2024	RC		26016474	Cash Amount Received		0.00	2,612.00	12,579.00
04/05/2024	RC		26016473	Cash Amount Received		0.00	12,579.00	0.00
04/05/2024	IN	TIKER/45051016	41050732		RAFEEL K S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22	13,064.00	0.00	13,064.00
04/05/2024	RC		26015974	lintadentalcare@oksbi-412511104919 Bank Transfer		0.00	13,064.00	0.00
06/05/2024	IN	TIKER/45054284	41053984		SONIYA MONI DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,31,32,36,37	591.00	0.00	591.00
17/05/2024	RC		26021590	lintadentalcare@oksbi-413803053731 Bank Transfer		0.00	591.00	0.00
18/05/2024	IN	TIKER/45072941	41073774		ANUGRAHA K B DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00
18/05/2024	IN	TIKER/45074095	41074920		VARGHESE KC DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	2,298.00
26/05/2024	IN	TIKER/45085778	41086530		SREEJITH NARAYANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,866.00
26/05/2024	IN	TIKER/45085880	41086632		SARA PARVIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	5,254.00
27/05/2024	RC		26026399	Cash Amount Received		0.00	2,298.00	2,956.00
27/05/2024	IN	TIKER/45087310	41088048		ARFATH K U DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	7,120.00
27/05/2024	IN	TIKER/45085995	41086747		ASSINAR MM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-31,32,33	3,925.00	0.00	11,045.00
29/05/2024	IN	TIKER/45090287	41091013		NASEEMA YOUSUF DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,46,47,31,32,35	6,536.00	0.00	17,581.00
30/05/2024	IN	TIKER/45092642	41093348		APARNA NAIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	18,852.00
30/05/2024	IN	TIKER/45092709	41093415		SHEENA RASHEED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	23,016.00
01/06/2024	RC		26029349	Cash Amount Received		0.00	21,745.00	1,271.00
04/06/2024	RC		26030414	Cash Amount Received		0.00	1,271.00	0.00
05/06/2024	IN	TIKER/45100174	41101817		ASSAINAR M M DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00

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11/06/2024	IN	TIKER/45108940	41110504		AYISHA EBRAHIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,118.00
11/06/2024	RC		26034015	Cash Amount Received		0.00	730.00	1,388.00
13/06/2024	IN	TIKER/45112636	41114157		JINSA NISHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	3,484.00
						442,341.01	438,857.01	
							*Period Closing Bal.:	3,484.00