



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000220 - TINU M KURIAKOSE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2022	IN	SA2100397316	21778		TESSY MATHEW 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING	2,419.00	0.00	2,419.00
06/04/2022	RC		6001148	3008 Cash Amount Received		0.00	2,419.00	0.00
21/04/2022	IN	SA2200026840	1025528		THOMAS VARKEY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	1,948.91
27/04/2022	IN	SA2200035806	1035681		THOMAS VARKEY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	3,897.82
10/05/2022	IN	SA2200053766	1053604		THOMASKUTTY 64 SELF CURE ACRYLIC(TEMPORARY)-11,21	280.00	0.00	4,177.82
12/05/2022	IN	SA2200056998	1056807		THOMASKUTTY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	10,113.82
17/05/2022	IN	SA2200063539	1063339		SHEELA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	12,062.73
20/05/2022	IN	SA2200068001	1067816		SHEELA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	14,011.64
06/06/2022	RC	9356	6026517	BILL DETAILS IN SLIP Cash Amount Received		0.00	14,011.00	0.64
08/06/2022	321		28919			0.00	0.64	0.00
14/07/2022	IN	SA2200147021	1146783		ABHIJITH 64 SELF CURE ACRYLIC(TEMPORARY)-	140.00	0.00	140.00
15/07/2022	IN	SA2200148755	1148507		ABHIJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	3,108.00
19/07/2022	IN	SA2200154288	1154035		SUDHA AJI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,826.92	0.00	4,934.92
23/07/2022	IN	SA2200160906	1160633		SUDHA AJI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,826.92	0.00	6,761.84

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2022	IN	SA2200163015	1162746		MARY CHACKO 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,826.92	0.00	8,588.76
29/07/2022	IN	SA2200170184	1169906		ALBINA 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	15,518.76
01/08/2022	IN	SA2200174164	1173888		ANCY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,826.92	0.00	17,345.68
02/08/2022	IN	SA2200175615	1175336		SHAMMAS 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,21	263.00	0.00	17,608.68
02/08/2022	IN	SA2200175655	1175376		THRESIAKUTTY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,826.92	0.00	19,435.60
03/08/2022	IN	SA2200177369	1177084		MARY CHACKO 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,826.92	0.00	21,262.52
06/08/2022	IN	SA2200182925	1182629		THRESIAKUTTY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	23,089.52
06/08/2022	IN	SA2200183154	1182858		SHAMNAS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	30,145.52
08/08/2022	IN	SA2200186070	1185768		ANCY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	31,972.52
11/08/2022	IN	SA2200189632	1189336		NAJMA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-15	998.00	0.00	32,970.52
14/08/2022	IN	SA2200194758	1194454		USHA RAJAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	34,104.52
14/08/2022	IN	SA2200194908	1194602		ELSY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	35,931.52
19/08/2022	RC	29206	6056846	Cash Amount Received		0.00	24,999.52	10,932.00
19/08/2022	RC	29208	6058016	Cash Amount Received		0.00	10,931.00	1.00

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21/08/2022	IN	SA2200204555	1204233		ELSY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	1,828.00
21/08/2022	IN	SA2200204383	1204061		KUTTIYAMMA 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-13 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	4,973.00
21/08/2022	IN	SA2200204184	1203862		USHA RAJAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	6,107.00
25/08/2022	IN	SA2200210081	1209744		LILLY JOSE 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	7,934.00
28/08/2022	IN	SA2200215100	1214760		LEELA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	9,068.00
28/08/2022	IN	SA2200214985	1214647		SR JESMI 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	10,223.00
30/08/2022	IN	SA2200216759	1216423		MANU 64 SELF CURE ACRYLIC(TEMPORARY)-12	131.00	0.00	10,354.00
31/08/2022	IN	SA2200218397	1218058		BIJUMON 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,21 ,22	394.00	0.00	10,748.00
31/08/2022	IN	SA2200218602	1218262		MANU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	13,714.00
01/09/2022	IN	SA2200220197	1219865		REEJA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	14,848.00
01/09/2022	IN	SA2200220982	1220643		BIJUMON 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	10,584.00	0.00	25,432.00
01/09/2022	IN	SA2200220944	1220605		JOSHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	28,398.00
02/09/2022	IN	SA2200221786	1221443		LEELA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	29,532.00
03/09/2022	IN	SA2200223260	1222915		KUTTIYAMMA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-13 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	32,677.00
05/09/2022	IN	SA2200225013	1224669		LILLY JOSE 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	34,504.00

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06/09/2022	IN	SA2200226298	1225949		JINKU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	37,470.00
10/09/2022	IN	SA2200231395	1231032		BADHUSHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	46,369.00
10/09/2022	IN	SA2200231256	1230893		REEJA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	47,503.00
10/09/2022	IN	SA2200231180	1230817		HONEY 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	48,658.00
17/09/2022	RC	38513	6070435	Cash Amount Received		0.00	17,814.00	30,844.00
17/09/2022	RC	38515	6070440	Cash Amount Received		0.00	20,260.00	10,584.00
17/09/2022	RC	38514	6070437	Cash Amount Received		0.00	10,584.00	0.00
21/09/2022	IN	SA2200246388	1246001		DAISY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	1,827.00
24/09/2022	IN	SA2200251328	1250927		DAISY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	3,654.00
28/09/2022	IN	SA2200256960	1256547		RAJAN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	5,481.00
28/09/2022	IN	SA2200256716	1256303		RAJAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	6,615.00
03/10/2022	IN	SA2200263324	1262942		RAJAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	7,749.00
03/10/2022	IN	SA2200263330	1262948		RAJAN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	9,576.00
15/10/2022	IN	SA2200277725	1277350		TESS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	2,966.00	0.00	12,542.00
21/10/2022	RC	41345	6085573	Cash Amount Received		0.00	9,576.00	2,966.00
28/10/2022	IN	SA2200293927	1293547		MINI 36a. DENTCARE MAGNA W/ODIE-11 ,21	2,310.00	0.00	5,276.00
18/11/2022	IN	SA2200320711	1320348		ROSHIN 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	6,431.00

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28/11/2022	IN	SA2200333789	1333886		PARUKUTTY 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,37 ,45 ,46 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-35 ,36 ,37 ,45 ,46	357.00	0.00	6,788.00
30/11/2022	IN	SA2200337606	1337694		PARUKUTTY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-45 ,46	3,140.00	0.00	9,928.00
07/12/2022	IN	SA2200346163	1346242		PARUKUTTY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,17	3,140.00	0.00	13,068.00
08/12/2022	IN	SA2200347718	1347794		LEON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23	8,899.00	0.00	21,967.00
09/12/2022	RC		6106183	Cash Amount Received		0.00	9,571.00	12,396.00
17/12/2022	IN	SA2200360256	1360726		SAVITHRI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	14,223.00
22/12/2022	IN	SA2200367139	1367609		SAVITHRI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	16,050.00
27/12/2022	IN	SA2200373368	1373841		MARY MATHEW 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	17,877.00
28/12/2022	IN	SA2200374898	1375365		BLESSY 64 SELF CURE ACRYLIC(TEMPORARY)-11	131.00	0.00	18,008.00
29/12/2022	IN	SA2200376956	1377413		BLESSY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	20,974.00
30/12/2022	IN	SA2200378913	1379381		MATHAI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	22,801.00
30/12/2022	IN	SA2200378496	1378965		GEETHA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	23,935.00
30/12/2022	IN	SA2200377696	1378168		MARY MATHEW 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	25,762.00

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02/01/2023	RT	1333886	11008459	Based On A/R Invoices 1333886.		0.00	357.00	25,405.00
03/01/2023	RC		6116031	Cash Amount Received		0.00	25,405.00	0.00
04/01/2023	IN	SA2200383722	1384193		MATHAI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	1,827.00
04/01/2023	IN	SA2200383670	1384141		GEETHA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	2,961.00
06/01/2023	IN	SA2200386677	1387146		TOmY 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	4,258.00
10/01/2023	IN	SA2200391428	1391893		ANNAKUTTY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	6,085.00
18/01/2023	IN	SA2200403954	1404424		SULOCHANA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	7,219.00
20/01/2023	IN	SA2200406153	1406626		ANNAKUTTY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	9,046.00
23/01/2023	IN	SA2200409474	1409938		SULOCHANA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	10,180.00
02/02/2023	IN	SA2200424915	1425354		NEETHU 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	11,477.00
04/02/2023	IN	SA2200427071	1427504		JUBY BIJU 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17 ,18 ,37	9,077.00	0.00	20,554.00
04/02/2023	IN	SA2200428485	1428911		KAVYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	23,520.00
04/02/2023	RC		6130689	Cash Amount Received		0.00	10,180.00	13,340.00
06/02/2023	IN	SA2200430177	1430597		DEBI MORRIS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	19,273.00
07/02/2023	IN	SA2200431018	1431445		SIJO 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23	4,778.00	0.00	24,051.00
10/02/2023	IN	SA2200435134	1435552		SIJO 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23	4,300.00	0.00	28,351.00
20/02/2023	IN	SA2200448302	1448706		LAKSHMI KUTTY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	30,178.00

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24/02/2023	IN	SA2200454832	1455224		LAKSHMI KUTTY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	32,005.00
25/02/2023	RC		6140391	Cash Amount Received		0.00	30,178.00	1,827.00
04/03/2023	IN	SA2200466221	1466595		SHAMALA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	2,961.00
04/03/2023	IN	SA2200466378	1466752		GIRIJA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	4,788.00
09/03/2023	IN	SA2200473506	1473880		SHAMLA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	5,922.00
09/03/2023	IN	SA2200473067	1473442		GIRIJA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	7,749.00
09/03/2023	IN	SA2200472995	1473371		SHARADHA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	8,883.00
11/03/2023	IN	SA2200477230	1477594		THANKAMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	10,710.00
16/03/2023	IN	SA2200482604	1482971		THANKAMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	12,537.00
18/03/2023	IN	SA2200485320	1485687		RUKIYA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	14,364.00
22/03/2023	IN	SA2200491996	1492345		THANKAMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	16,191.00
24/03/2023	IN	SA2200493735	1494082		RUKIYA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	18,018.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2023	IN	SA2200496825	1497160		THANKAMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	19,845.00
30/03/2023	IN	SA2200502378	1502715		MARY 287a. ACRYLIC RPD SINGLE TOOTH SETTING-31 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,633.00	0.00	21,478.00
30/03/2023	RC		6155711	Cash Amount Received		0.00	19,000.00	2,478.00
30/03/2023	RC		6155930	Bank Transfer		0.00	845.00	1,633.00
31/03/2023	IN	SA2200503993	1504325		SALLY FRANCIES 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	8,190.00	0.00	9,823.00
03/04/2023	IN	SA2300002751	31002743		SALLY FRANCIES 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	7,371.00	0.00	17,194.00
04/04/2023	RT		131000062			0.00	1,134.00	16,060.00
04/04/2023	IN	SA2300003120	31003119		MARY 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-31 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,633.00	0.00	17,693.00
04/04/2023	IN	SA2300003453	31003450		SHARADHA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,163.00	0.00	19,856.00
04/04/2023	IN	SA2300004647	31004633		LISSY 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	20,990.00
04/04/2023	IN	SA2300004150	31004142		JOSE MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	22,948.00
05/04/2023	IN	SA2300005183	31005167		TINTU MARIA ALEX 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,23 ,24 ,25 ,26	9,077.00	0.00	32,025.00
08/04/2023	IN	SA2300008302	31008283		SHARADHA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42	2,163.00	0.00	34,188.00
11/04/2023	IN	SA2300012081	31012065		BINDHU 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24 ,25 ,26 ,27 ,28	3,413.00	0.00	37,601.00
11/04/2023	IN	SA2300011304	31011290		LISSY 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	38,735.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2023	IN	SA2300011291	31011277		ARUN 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,21	263.00	0.00	38,998.00
11/04/2023	IN	SA2300011225	31011211		SHEEMOL 64 SELF CURE ACRYLIC(TEMPORARY)-31 ,41	263.00	0.00	39,261.00
12/04/2023	IN	SA2300013572	31013557		SHEEMOL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 , 27a. DENTCARE NOVA W/DIE-25	7,229.00	0.00	46,490.00
12/04/2023	IN	SA2300013016	31013002		ARUN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	53,546.00
12/04/2023	IN	SA2300012978	31012964		JOICE MON 27a. DENTCARE NOVA W/DIE-15 ,26	2,594.00	0.00	56,140.00
12/04/2023	RC		16004495	Bank Transfer		0.00	1,500.00	54,640.00
12/04/2023	RC		16004568	Bank Transfer		0.00	1,000.00	53,640.00
12/04/2023	RC		16004617	Bank Transfer		0.00	450.00	53,190.00
14/04/2023	RC		16005353	Bank Transfer		0.00	1,000.00	52,190.00
14/04/2023	RC		16005338	Bank Transfer		0.00	2,500.00	49,690.00
15/04/2023	IN	SA2300017656	31017636		LIJO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	51,648.00
15/04/2023	IN	SA2300017665	31017645		BINDHU 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-24 ,25 ,26 ,27 ,28	3,071.00	0.00	54,719.00
17/04/2023	RC		16006264	Bank Transfer		0.00	500.00	54,219.00
17/04/2023	RC		16006168	Bank Transfer		0.00	450.00	53,769.00
18/04/2023	RC		16006993	Bank Transfer		0.00	4,000.00	49,769.00
19/04/2023	RC		16007502	Bank Transfer		0.00	1,000.00	48,769.00
21/04/2023	RC		16008219	Bank Transfer		0.00	10,000.00	38,769.00
21/04/2023	RC		16008190	Bank Transfer		0.00	2,500.00	36,269.00
22/04/2023	IN	SA2300026484	31026473		RAJAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	38,096.00
22/04/2023	IN	SA2300026486	31026475		ANU JOSE 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	39,251.00
22/04/2023	IN	SA2300026535	31026524		JINS PAUL 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	40,406.00
22/04/2023	RC		16008803	Bank Transfer		0.00	1,500.00	38,906.00
22/04/2023	RC		16008943	Bank Transfer		0.00	1,000.00	37,906.00
22/04/2023	RC		16008827	Bank Transfer		0.00	1,500.00	36,406.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2023	RC		16008944	Bank Transfer		0.00	5,000.00	31,406.00
25/04/2023	RC		16009947	Bank Transfer		0.00	500.00	30,906.00
25/04/2023	RC		16009872	Bank Transfer		0.00	4,800.00	26,106.00
25/04/2023	RC		16009819	Bank Transfer		0.00	9,000.00	17,106.00
26/04/2023	RC		16010555	Cash Amount Received		0.00	450.00	16,656.00
26/04/2023	IN	SA2300030922	31030900		JOB 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26 ,27	37,280.00	0.00	53,936.00
26/04/2023	RC		16010310	Cash Amount Received		0.00	400.00	53,536.00
26/04/2023	RC		16010548	Bank Transfer		0.00	1,000.00	52,536.00
26/04/2023	RC		16010311	Cash Amount Received		0.00	1,000.00	51,536.00
27/04/2023	IN	SA2300032949	31032923		JOYAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,38	5,875.00	0.00	57,411.00
27/04/2023	IN	SA2300031836	31031813		HARIKRISHNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	63,344.00
27/04/2023	RC		16011045	Bank Transfer		0.00	250.00	63,094.00
27/04/2023	RC		16010770	Cash Amount Received		0.00	3,000.00	60,094.00
27/04/2023	RC		16010722	Cash Amount Received		0.00	3,000.00	57,094.00
27/04/2023	RC		16010641	Cash Amount Received		0.00	3,450.00	53,644.00
28/04/2023	RC		16011606	Bank Transfer		0.00	5,000.00	48,644.00
28/04/2023	RC		16011234	Cash Amount Received		0.00	450.00	48,194.00
28/04/2023	RC		16011220	Cash Amount Received		0.00	15,000.00	33,194.00
29/04/2023	RC		16012240	Bank Transfer		0.00	350.00	32,844.00
29/04/2023	RC		16012438	Bank Transfer		0.00	2,000.00	30,844.00
29/04/2023	RC		16012171	Bank Transfer		0.00	1,250.00	29,594.00
29/04/2023	RC		16012179	Bank Transfer		0.00	1,100.00	28,494.00
30/04/2023	IN	SA2300036895	31036861		MATHEW THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	30,452.00
01/05/2023	RC		16012554	Bank Transfer		0.00	450.00	30,002.00
01/05/2023	RC		16012541	Bank Transfer		0.00	5,000.00	25,002.00
01/05/2023	IN	SA2300037173	31037137		DENSY 36a. DENTCARE MAGNA W/ODIE-38	1,155.00	0.00	26,157.00
01/05/2023	RC		16012531	Bank Transfer		0.00	500.00	25,657.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2023	RC		16012568	Bank Transfer		0.00	2,500.00	23,157.00
01/05/2023	RC		16012548	Bank Transfer		0.00	550.00	22,607.00
02/05/2023	IN	SA2300037201	31037175		RAJAMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	24,434.00
02/05/2023	IN	SA2300037944	31037914		JOB 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	5,229.00	0.00	29,663.00
03/05/2023	IN	SA2300039894	31039862		SHIJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	31,621.00
03/05/2023	RC		16013976	Bank Transfer		0.00	3,000.00	28,621.00
03/05/2023	RC		16013956	Bank Transfer		0.00	1,200.00	27,421.00
03/05/2023	RC		16013966	Bank Transfer		0.00	900.00	26,521.00
04/05/2023	RC		16014327	Bank Transfer		0.00	550.00	25,971.00
05/05/2023	RC		16014841	Bank Transfer		0.00	1,400.00	24,571.00
05/05/2023	RC		16014854	Bank Transfer		0.00	1,000.00	23,571.00
05/05/2023	IN	SA2300042580	31042546		JOSE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35 ,36 ,37	2,730.00	0.00	26,301.00
05/05/2023	IN	SA2300041718	31041688		ASHLY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,23 ,25 ,26	17,640.00	0.00	43,941.00
06/05/2023	RC		16015846	Cash Amount Received		0.00	500.00	43,441.00
06/05/2023	RC		16015533	Bank Transfer		0.00	1,400.00	42,041.00
08/05/2023	RC		16016434	Bank Transfer		0.00	1,050.00	40,991.00
08/05/2023	RC		16016446	Bank Transfer		0.00	10,000.00	30,991.00
08/05/2023	RC		16016455	Bank Transfer		0.00	8,000.00	22,991.00
08/05/2023	IN	SA2300044431	31044396		AISHA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	24,125.00
08/05/2023	IN	SA2300044573	31044537		JAMEELA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	25,952.00
09/05/2023	IN	SA2300045807	31045776		NIMISHA ASHOKAN 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21	394.00	0.00	26,346.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2023	IN	SA2300047276	31047245		FIROS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	32,221.00
11/05/2023	RC		16017606	Bank Transfer		0.00	9,000.00	23,221.00
11/05/2023	IN	SA2300048682	31048649		AISHA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	24,355.00
12/05/2023	RC		16018196	Cash Amount Received		0.00	1,500.00	22,855.00
12/05/2023	IN	SA2300050565	31050531		SIJOSH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	26,383.00
12/05/2023	IN	SA2300051172	31051136		NIMISHA ASHOKAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	10,584.00	0.00	36,967.00
12/05/2023	RC		16018340	Bank Transfer		0.00	1,000.00	35,967.00
13/05/2023	RC		16018811	Bank Transfer		0.00	350.00	35,617.00
13/05/2023	RC		16018757	Bank Transfer		0.00	1,000.00	34,617.00
13/05/2023	IN	SA2300051867	31051847		JOSE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35 ,36 ,37	2,457.00	0.00	37,074.00
15/05/2023	IN	SA2300053838	31053806		JAMEELA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	38,901.00
15/05/2023	RT		131001424	Scheme generated creditnote		0.00	2,966.00	35,935.00
16/05/2023	RC		16020289	Bank Transfer		0.00	400.00	35,535.00
16/05/2023	RC		16020126	Bank Transfer		0.00	1,000.00	34,535.00
17/05/2023	IN	SA2300056045	31056025		NABEESA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,46 ,47	3,229.00	0.00	37,764.00
17/05/2023	RC		16020686	Bank Transfer		0.00	1,000.00	36,764.00
19/05/2023	IN	SA2300058641	31058616		THANKAMMA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	37,898.00
19/05/2023	RC		16021553	Bank Transfer		0.00	450.00	37,448.00
20/05/2023	RC		16022221	Bank Transfer		0.00	1,000.00	36,448.00
20/05/2023	RC		16022166	Bank Transfer		0.00	500.00	35,948.00
20/05/2023	IN	SA2300060506	31060476		SHELBY 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	37,103.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/05/2023	IN	SA2300061921	31061902		JOBIT THOMAS 36a. DENTCARE MAGNA W/ODIE-25 ,26 ,27	3,465.00	0.00	40,568.00
22/05/2023	IN	SA2300062838	31062816		LINTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,37	3,917.00	0.00	44,485.00
22/05/2023	IN	SA2300061898	31061879		NABEESA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,46 ,47	3,229.00	0.00	47,714.00
22/05/2023	RC		16022700	Bank Transfer		0.00	800.00	46,914.00
22/05/2023	RC		16022709	Bank Transfer		0.00	750.00	46,164.00
22/05/2023	RC		16022794	Bank Transfer		0.00	4,000.00	42,164.00
23/05/2023	RC		16023201	Bank Transfer		0.00	1,000.00	41,164.00
23/05/2023	RC		16023217	Bank Transfer		0.00	18,000.00	23,164.00
24/05/2023	IN	SA2300064827	31065944		SELVY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23 ,24 ,25 ,26	17,798.00	0.00	40,962.00
24/05/2023	IN	SA2300064706	31065824		SOYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	43,928.00
24/05/2023	IN	SA2300064587	31065705		THANKAMMA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	45,062.00
26/05/2023	RC		16024694	Bank Transfer		0.00	2,000.00	43,062.00
27/05/2023	RC		16024865	Bank Transfer		0.00	4,500.00	38,562.00
30/05/2023	RC		16025938	Bank Transfer		0.00	550.00	38,012.00
30/05/2023	RC		16025953	Bank Transfer		0.00	2,000.00	36,012.00
30/05/2023	RC		16026074	Bank Transfer		0.00	2,200.00	33,812.00
30/05/2023	IN	SA2300072404	31075382		AMMINI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	35,639.00
01/06/2023	IN	SA2300074513	31078142		REETHAMMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	1,470.00	0.00	37,109.00
01/06/2023	IN	SA2300075681	31079661		BIJI 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-15 ,16 ,17	1,733.00	0.00	38,842.00
01/06/2023	RC		16027058	Cash Amount Received		0.00	24,000.00	14,842.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2023	IN	SA2300074907	31078888		REETHAMMA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24	9,077.00	0.00	23,919.00
01/06/2023	RC		16027548	Bank Transfer		0.00	2,000.00	21,919.00
01/06/2023	RC		16027059	Cash Amount Received		0.00	11,639.00	10,280.00
02/06/2023	RC		16027996	Bank Transfer		0.00	450.00	9,830.00
02/06/2023	RC		16027968	Bank Transfer		0.00	3,000.00	6,830.00
03/06/2023	RC		16028480	Bank Transfer		0.00	1,500.00	5,330.00
03/06/2023	RC		16028782	Bank Transfer		0.00	6,000.00	-670.00
03/06/2023	IN	SA2300078286	31082676		CHINNAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	1,157.00
05/06/2023	RC		16029233	Bank Transfer		0.00	350.00	807.00
06/06/2023	RC		16029742	Bank Transfer		0.00	50.00	757.00
07/06/2023	RC		16030377	Bank Transfer		0.00	1,000.00	-243.00
07/06/2023	IN	SA2300080974	31086858		BIJI 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-15 ,16 ,17	1,733.00	0.00	1,490.00
10/06/2023	IN	SA2300084813	31091885		CHINNAMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	3,317.00
12/06/2023	IN	SA2300086293	31094256		THOMAS 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	5,144.00
14/06/2023	IN	SA2300089938	31098737		GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,102.00
14/06/2023	RC		16033887	Bank Transfer		0.00	1,000.00	6,102.00
15/06/2023	IN	SA2300090698	31099532		THOMAS 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	7,929.00
16/06/2023	RC		16034783	Bank Transfer		0.00	1,000.00	6,929.00
16/06/2023	RC		16034781	Bank Transfer		0.00	300.00	6,629.00
16/06/2023	RC		16034765	Bank Transfer		0.00	1,400.00	5,229.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/06/2023	IN	SA2300091972	31101145		AMMINI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	7,056.00
17/06/2023	RC		16035189	Bank Transfer		0.00	2,000.00	5,056.00
21/06/2023	RC		16036679	Cash Amount Received		0.00	3,000.00	2,056.00
23/06/2023	RT		131002272	Scheme generated creditnote		0.00	2,966.00	-910.00
24/06/2023	IN	SA2300102447	31114000		KRISHNA PILLAI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	917.00
29/06/2023	RC		16040237	Bank Transfer		0.00	3,000.00	-2,083.00
30/06/2023	IN	SA2300109312	31123038		KUMARI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	-256.00
04/07/2023	IN	SA2300113227	31128831		KUMARI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	1,571.00
04/07/2023	IN	SA2300113298	31128902		KRISHNA PILLAI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	3,398.00
04/07/2023	IN	SA2300113225	31128829		SAROJINI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-21	2,095.00	0.00	5,493.00
04/07/2023	RC		16042551	Bank Transfer		0.00	1,000.00	4,493.00
06/07/2023	RC		16043979	Bank Transfer		0.00	1,500.00	2,993.00
06/07/2023	IN	SA2300115833	31132733		ANN MARY BIJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,21 ,22	12,579.00	0.00	15,572.00
07/07/2023	RC		16044213	Bank Transfer		0.00	1,000.00	14,572.00
07/07/2023	RC		16044298	Bank Transfer		0.00	3,500.00	11,072.00
07/07/2023	RC		16044519	Bank Transfer		0.00	5,000.00	6,072.00
08/07/2023	IN	TJ/35018439	31136513		KASIM DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,31,32,33,34,35,36,37	2,095.00	0.00	8,167.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2023	IN	TI/35018920	31136990		SAROJINI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	10,640.00
12/07/2023	IN	TI/35022443	31141912		KASIM DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	13,113.00
15/07/2023	RT		131002917			0.00	1,470.00	11,643.00
08/08/2023	IN	TI/35059609	31184200		LISS MARIA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-32,33,34	536.00	0.00	12,179.00
09/08/2023	IN	TI/35061786	31186403		LISS MARIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34	9,434.00	0.00	21,613.00
10/08/2023	RC		16060936	Bank Transfer		0.00	1,500.00	20,113.00
12/08/2023	RC		16062061	Bank Transfer		0.00	3,000.00	17,113.00
12/08/2023	RC		16062001	Bank Transfer		0.00	1,700.00	15,413.00
12/08/2023	RC		16061948	Bank Transfer		0.00	1,200.00	14,213.00
12/08/2023	RC		16061932	Bank Transfer		0.00	1,500.00	12,713.00
14/08/2023	RC		16062493	Bank Transfer		0.00	3,000.00	9,713.00
29/08/2023	IN	TI/35091635	31216374		MIRNA FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	11,809.00
06/09/2023	IN	TI/35103090	31227921		AISWARYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,846.00	0.00	15,655.00
20/09/2023	IN	TI/35123957	31248821		TINU M KURIAKOSE DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	19,278.00
20/09/2023	IN	TI/35123546	31248414		ROSE MARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	21,374.00
21/09/2023	RC		16080187	Cash Amount Received		0.00	11,809.00	9,565.00
22/09/2023	RC		16080578	Bank Transfer		0.00	2,000.00	7,565.00
22/09/2023	RC		16080496	Bank Transfer		0.00	2,000.00	5,565.00
23/09/2023	RC		16081139	Bank Transfer		0.00	1,500.00	4,065.00
25/09/2023	RC		16081597	Bank Transfer		0.00	1,000.00	3,065.00
26/09/2023	RC		16081902	Bank Transfer		0.00	4,100.00	-1,035.00
27/09/2023	RC		16082679	Bank Transfer		0.00	1,000.00	-2,035.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/09/2023	IN	TI/35133243	31258129		JAMES DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	-778.00
28/09/2023	RC		16083184	Bank Transfer		0.00	500.00	-1,278.00
28/09/2023	RC		16083105	Bank Transfer		0.00	1,500.00	-2,778.00
28/09/2023	IN	TI/35134600	31259496		AGNES 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	3,102.00
29/09/2023	RC		16083533	Bank Transfer		0.00	550.00	2,552.00
01/10/2023	IN	TI/35139873	31264771		JAMES DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	4,130.00
28/10/2023	RC		16097902	deepakjose@oksbi-330135101107 Bank Transfer		0.00	4,000.00	130.00
20/12/2023	RC		16121485	Cash Amount Received		0.00	130.00	0.00
20/01/2024	IN	TI/35293403	31419502		ALBIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00
06/02/2024	IN	TI/35317680	31443774		ALEENAMOL JOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,705.00
06/02/2024	IN	TI/35317714	31443808		ARUN M.S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	12,093.00
06/02/2024	IN	TI/35317644	31443738		ALEENAMOL JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	13,481.00
06/02/2024	IN	TI/35317837	31443931		ARUN M.S DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	14,752.00
07/02/2024	RC		16143390	8921308694@axl-403873870554 Bank Transfer		0.00	7,000.00	7,752.00
07/02/2024	RC		16143445	9847415271@ybl-403853647542 Bank Transfer		0.00	1,000.00	6,752.00
08/02/2024	IN	TI/35322585	31448675		REGEENA KURIAN DENTCARE ACRYLIC PLUS PD RELIN ABOVE 10 TEETH-41,42,43,44,45,46,47,31,34, 35,36,37	788.00	0.00	7,540.00
08/02/2024	RC		16144103	anjuseph503-1@okaxis-440560078223 Bank Transfer		0.00	1,000.00	6,540.00
10/02/2024	RC		16145214	munnamydear@okaxis-404131871631 Bank Transfer		0.00	100.00	6,440.00
10/02/2024	RC		16144911	aswathyravikumar13@icici-404143721638 Bank Transfer		0.00	500.00	5,940.00
12/02/2024	RC		16145753	ameenakn4@okaxis-440912962617 Bank Transfer		0.00	2,000.00	3,940.00
14/02/2024	RC		16146864	aswathyravikumar13@icici-404558850391 Bank Transfer		0.00	1,500.00	2,440.00
05/03/2024	IN	MAG SUBS FEB-165	33400264	MAG SUBS FEB-165	MAGAZINE SUBSCRIPTION-	100.00	0.00	2,540.00
05/03/2024	IN	MAG SUBS FEB-165	31490337	MAG SUBS FEB-165 Based On A/R Invoices 33400264.	MAGAZINE SUBSCRIPTION-	0.00	100.00	2,440.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/03/2024	RC		16156417	merlinthomas554@okicici-443258053010 Bank Transfer		0.00	1,000.00	1,440.00
06/03/2024	RC		16156887	shereenanizar91@okhdfcbank-4066175396 20		0.00	1,000.00	440.00
07/03/2024	RC		16157465	ajugeorge1989@okaxis-443394821069 Bank Transfer		0.00	50,000.00	-49,560.00
07/03/2024	IN	TI/35364482	31490561		NISHA C ALEX DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	-47,060.00
07/03/2024	IN	TI/35364483	31490562		NISHA C ALEX DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	-45,905.00
07/03/2024	IN	TI/35364490	31490569		NISHA C ALEX DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,574.00	0.00	-12,331.00
07/03/2024	IN	TI/35364623	31490702		NISHA C ALEX DENTCARE ALIGNERS IPR SERVICE (MISCELLANEOUS)-	5,000.00	0.00	-7,331.00
08/03/2024	RC		16157828	9947442312@paytm-443416332246 Bank Transfer		0.00	3,000.00	-10,331.00
09/03/2024	RC		16158307	9447136283@axl-406923234891 Bank Transfer		0.00	5,100.00	-15,431.00
11/03/2024	IN	TI/35370203	31496281		AYANA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	21,872.00
11/03/2024	IN	TI/35370200	31496278		AYANA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	23,027.00
12/03/2024	RC		16159370	shereenanizar91@okhdfcbank-4072385459 51		0.00	1,000.00	22,027.00
12/03/2024	RC		16159685	kallarackalsumi@okaxis-407258873456 Bank Transfer		0.00	1,000.00	21,027.00
12/03/2024	RC		16159754	thomasukuttybenny2709@okaxis-44389257 0972		0.00	500.00	20,527.00
12/03/2024	IN	TI/35371846	31497921		AYANA DENTCARE ALIGNERS IPR SERVICE (MISCELLANEOUS)-	5,000.00	0.00	25,527.00
14/03/2024	RC		16160481	anittapjoy182020-1@oksbi-407481643719 Bank Transfer		0.00	1,500.00	24,027.00
14/03/2024	RC		16160564	selvinashafrancis@okaxis-444069755159 Bank Transfer		0.00	4,500.00	19,527.00
14/03/2024	RC		16160959	deepagopalakrishnanvpm@oksbi-40749782 6490		0.00	1,000.00	18,527.00
14/03/2024	RC		16160963	6235444708@ibl-407462967996 Bank Transfer		0.00	500.00	18,027.00
14/03/2024	RC		16161018	clintonchittilappilly-3@oksbi-407401744639 Bank Transfer		0.00	500.00	17,527.00
15/03/2024	RC		16161172	nikhilshajan999-2@oksbi-407526716044 Bank Transfer		0.00	800.00	16,727.00
20/03/2024	RC		16164535	7012382455@ybl-408096235126 Bank Transfer		0.00	1,500.00	15,227.00
20/03/2024	RC		16163673	deepagopalakrishnanvpm@oksbi-40806380 1228		0.00	1,000.00	14,227.00
25/03/2024	RC		16166278	anandhupubg3@okaxis-408583598571 Bank Transfer		0.00	1,000.00	13,227.00
26/03/2024	RC		16166811	majeshht-1@okaxis-408600443751 Bank Transfer		0.00	2,200.00	11,027.00
28/03/2024	RC		16167991	thomasukuttybenny2709@okaxis-44542293 1222		0.00	2,000.00	9,027.00
28/03/2024	RC		16168002	7356516500@axisb-445478996637 Bank Transfer		0.00	6,000.00	3,027.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2024	IN	TI/35399161	31525259		RIFANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	4,595.00
01/04/2024	RC		26000076	jibingeorgemlgd-2@okhdfcbank-409296412 250		0.00	4,000.00	595.00
05/04/2024	IN	TIKER/45007545	41007504		SHARON DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	4,441.00
10/04/2024	IN	TIKER/45015021	41014931		MINI JOSEPH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47,48,37	11,827.00	0.00	16,268.00
13/04/2024	RC		26005822	biniln@fifederal-410419147638 Bank Transfer		0.00	1,000.00	15,268.00
13/04/2024	RC		26005581	anupriya161616-1@okaxis-447022814308 Bank Transfer		0.00	3,000.00	12,268.00
13/04/2024	RC		26005434	divyababu1722-1@oksbi-410429132192 Bank Transfer		0.00	1,500.00	10,768.00
14/05/2024	RC		26020121	madhukt732@oksbi-413564244153 Bank Transfer		0.00	1,500.00	9,268.00
14/05/2024	RC		26020221	terinthomas30@okicici-413577679739 Bank Transfer		0.00	2,000.00	7,268.00
14/05/2024	RC		26020278	suharashajahan78@okicici-413583286356 Bank Transfer		0.00	1,000.00	6,268.00
14/05/2024	IN	TIKER/45066958	41067854		AYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	10,971.00
15/05/2024	RC		26020952	kunnappally09@oksbi-413630859347 Bank Transfer		0.00	1,500.00	9,471.00
03/06/2024	RC		26029027	sajnamj32@okicici-452181923897 Bank Transfer		0.00	1.00	9,470.00
04/06/2024	RC		26029614	alanshajimathew@icici-415689712510 Bank Transfer		0.00	1,000.00	8,470.00
05/06/2024	RC		26030743	sheejajoshy840@okhdfcbank-41578568036 0		0.00	3,000.00	5,470.00
05/06/2024	IN	TIKER/45100400	41102043		SONY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22	893.00	0.00	6,363.00
07/06/2024	RC		26032018	palakunnelsoni@okicici-452526357511 Bank Transfer		0.00	12,000.00	-5,637.00
08/06/2024	IN	TIKER/45105508	41107101		SONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,44,4 5,46	17,244.00	0.00	11,607.00
						648,653.16	637,046.16	
							*Period Closing Bal.:	11,607.00