



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/08/2024
 PLA000049 - RAJU SUNNY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2022	IN	SA2100390941	16342		SREEJITH RAVIENDRAN 14 IPS EMAX PRESS CROWN LAYERING	3,080.00	0.00	3,080.00
12/04/2022	IN	SA2200014829	1013746		SIJU THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46,47	3,920.00	0.00	7,000.00
04/05/2022	IN	SA2200046420	1046268		ANJU BABY 14 IPS EMAX PRESS CROWN LAYERING-12	3,080.00	0.00	10,080.00
18/05/2022	RC	5612	6018355	90941,14829, Cash Amount Received		0.00	7,000.00	3,080.00
18/05/2022	IN	SA2200066224	1066048		V M THOMAS 100 OT CAP CHANGING-37	840.00	0.00	3,920.00
19/05/2022	IN	SA2200066890	1066706		JOSE ABRAHAM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15	2,408.00	0.00	6,328.00
29/06/2022	RC	9738	6036037	Cash Amount Received		0.00	6,300.00	28.00
01/07/2022	IN	SA2200127877	1127622		SHANRI JOGI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	448.00	0.00	476.00
15/07/2022	IN	SA2200148668	1148420		DIPU MATHEW 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	2,884.00
19/07/2022	IN	SA2200153883	1153632		DEEPA RIJO 02 DENTCARE ZIRCONIA BRUXCARE-	10,752.00	0.00	13,636.00
25/07/2022	IN	SA2200162835	1162568		RAJIV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	17,553.00
28/07/2022	IN	SA2200168362	1168087		ANTO GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	19,511.00
28/07/2022	IN	SA2200168605	1168329		JANET ROSE SHIBU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	21,469.00
31/07/2022	321		54937			0.00	28.00	21,441.00
01/08/2022	IN	SA2200174040	1173764		SANTHOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-43 ,44	3,917.00	0.00	25,358.00
03/08/2022	IN	SA2200178380	1178093		JOJO THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	27,316.00
07/08/2022	IN	SA2200184945	1184649		THUSHARA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,36	3,917.00	0.00	31,233.00
10/08/2022	IN	SA2200189084	1188778		C/O DR RAJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	33,191.00
15/08/2022	IN	SA2200196286	1195976		RIYA GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	35,149.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2022	IN	SA2200198234	1197931		PARVATHY S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	39,066.00
23/08/2022	IN	SA2200206259	1205929		JITHIN A JAMES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	41,024.00
23/08/2022	RC	28567	6058617	Cash Amount Received		0.00	20,000.00	21,024.00
24/08/2022	IN	SA2200207911	1207576		JINU PRADEESH 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	31,776.00
26/08/2022	IN	SA2200211765	1211422		BIBIN JO THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	33,734.00
30/08/2022	IN	SA2200217951	1217607		ROSY JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	39,609.00
31/08/2022	IN	SA2200218359	1218020		SAIJU JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,27	3,917.00	0.00	43,526.00
31/08/2022	IN	SA2200218315	1217978		SMITHA ARUN 14 IPS EMAX PRESS CROWN LAYERING-23	2,888.00	0.00	46,414.00
06/09/2022	IN	SA2200226753	1226402		ALLEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22	14,831.00	0.00	61,245.00
10/09/2022	IN	SA2200231200	1230837		EDRIK 14 IPS EMAX PRESS CROWN LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	72,795.00
12/09/2022	IN	SA2200233466	1233090		DR RAJU RAJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	76,712.00
12/09/2022	IN	SA2200233452	1233076		APARNA VIJWAM 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	77,941.00
14/09/2022	RC	37861	6068599	Cash Amount Received		0.00	20,000.00	57,941.00
17/09/2022	IN	SA2200240876	1240504		ARUN IGNATIUS 02 DENTCARE ZIRCONIA BRUXCARE-45	2,688.00	0.00	60,629.00
19/09/2022	IN	SA2200243393	1243014		MATHUKUTTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	66,504.00
19/09/2022	IN	SA2200242999	1242622		MUHAMMED AZHAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	68,462.00
26/09/2022	JE		1092740			0.00	7,660.00	60,802.00
28/09/2022	IN	SA2200257540	1257124		BENNY AUGESTIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	62,760.00
28/09/2022	IN	SA2200257236	1256820		ANJU B NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	68,635.00
28/09/2022	IN	SA2200256615	1256202		ASHA FRANCIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	70,593.00
06/10/2022	IN	SA2200266655	1266276		ANJU B NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	74,510.00
12/10/2022	RC	37512	6081201	Cash Amount Received		0.00	25,000.00	49,510.00
12/10/2022	RC	37513	6081202	Cash Amount Received		0.00	25,281.00	24,229.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/10/2022	IN	SA2200273376	1273006		MARIYAMMA THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	27,195.00
15/10/2022	IN	SA2200278436	1278059		SHEETHAL SHERIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	29,153.00
16/10/2022	IN	SA2200278961	1278582		SIJITHA ANIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	31,111.00
29/10/2022	IN	SA2200294974	1294592		ANCY MATHEW 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-12 ,14 ,15 ,16 ,17	4,190.00	0.00	35,301.00
05/11/2022	IN	SA2200303666	1303293		ASHA JIJO 15 IPS EMAX PRESS JOINED CROWNS LAYERING-11 ,12 ,21 ,22 ,31 ,32 ,41 ,42	24,612.00	0.00	59,913.00
09/11/2022	IN	SA2200307996	1307631		SHINT JOY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	61,871.00
11/11/2022	IN	SA2200311226	1310865		AMBIKA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	63,829.00
12/11/2022	IN	SA2200312630	1312266		SMITHA T JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	65,787.00
13/11/2022	IN	SA2200314185	1313821		MATHACHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,24	5,875.00	0.00	71,662.00
13/11/2022	JE		1199342			0.00	35,301.00	36,361.00
14/11/2022	IN	SA2200314725	1314363		LIZZA GEORGE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,43 ,44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-13 ,14 ,15 ,43 ,44 ,45	12,033.00	0.00	48,394.00
15/11/2022	IN	SA2200316456	1316092		MANJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26	11,865.00	0.00	60,259.00
16/11/2022	IN	SA2200317996	1317631		APARNA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	61,488.00
16/11/2022	IN	SA2200317995	1317630		APARNA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	82,656.00
19/11/2022	IN	SA2200323193	1322831		LIZZA GEORGE 27c. DENTCARE NOVA W/O DIE CERAMIC LAYERING-13 ,14 ,15 ,43 ,44 ,45	3,686.00	0.00	86,342.00
23/11/2022	IN	SA2200328182	1328045		LIZZA GEORGE 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-17 ,47 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-17 ,47	5,156.00	0.00	91,498.00
23/11/2022	IN	SA2200327072	1326702		MANJU V M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	94,464.00
26/11/2022	IN	SA2200332090	1332188		SAJI JOSEPH 65a. DENTCARE ZIRCONIA GINGIVA SMALL-31 ,32 ,41 ,42 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	20,948.00	0.00	115,412.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/11/2022	IN	SA2200333016	1333113		MAYA VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	117,370.00
01/12/2022	IN	SA2200338126	1338214		DAKSHINA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	119,328.00
06/12/2022	RT	1328045	11007542	Based On A/R Invoices 1328045.		0.00	5,156.00	114,172.00
06/12/2022	IN	SA2200344773	1345109		LIZZA GEORGE d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47 , 100 OT CAP CHANGING-25 ,36 , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,25 ,26	15,939.00	0.00	130,111.00
11/12/2022	IN	SA2200352258	1352331		NINU 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-25	2,090.00	0.00	132,201.00
12/12/2022	IN	SA2200352464	1352540		STEVE PHILP JOSE 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	135,089.00
14/12/2022	RC		6109027	Cash Amount Received		0.00	25,000.00	110,089.00
14/12/2022	RC		6109028	Cash Amount Received		0.00	25,000.00	85,089.00
14/12/2022	IN	SA2200355214	1355287		THOMAS 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	87,347.00
14/12/2022	IN	SA2200355612	1355682		ANISH JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	89,305.00
17/12/2022	IN	SA2200360809	1361277		AMAL MATHEW DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-24	1,958.00	0.00	91,263.00
18/12/2022	IN	SA2200361757	1362225		DILLAN THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	95,180.00
19/12/2022	IN	SA2200362367	1362840		SHERBIN BABY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	97,138.00
22/12/2022	IN	SA2200366809	1367282		POULIN MICHAEL DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-25 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	3,917.00	0.00	101,055.00
22/12/2022	IN	SA2200366709	1367182		DR VARKEY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-34 ,35 ,36	6,773.00	0.00	107,828.00
22/12/2022	IN	SA2200366477	1366950		ABISON MATHEW JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	113,703.00
23/12/2022	IN	SA2200368583	1369053		ANCY VARGHESE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	4,925.00	0.00	118,628.00
23/12/2022	IN	SA2200369157	1369627		VIDYA VELAYUDHAN 69 DIGITAL SMILE DESIGNING-11	2,783.00	0.00	121,411.00
23/12/2022	RC		6112537	Cash Amount Received		0.00	25,000.00	96,411.00
27/12/2022	IN	SA2200373837	1374307		FEBY ELIZABETH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	98,369.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/12/2022	IN	SA2200375155	1375621		ASHA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-44 ,45 ,46 ,47	16,086.00	0.00	114,455.00
29/12/2022	IN	SA2200375847	1376314		HANNA PRINCE DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36	1,958.00	0.00	116,413.00
30/12/2022	IN	SA2200377775	1378247		TINCY 14 IPS EMAX PRESS CROWN LAYERING-11 ,21 ,22	8,663.00	0.00	125,076.00
05/01/2023	IN	SA2200385887	1386358		KOCHURANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	127,034.00
09/01/2023	IN	SA2200389896	1390365		JISHA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-27	1,958.00	0.00	128,992.00
10/01/2023	RC		6119942	Cash Amount Received		0.00	25,000.00	103,992.00
10/01/2023	RC		6119941	Cash Amount Received		0.00	25,000.00	78,992.00
10/01/2023	IN	SA2200391408	1391873		APARNA VISWAM 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23	788.00	0.00	79,780.00
17/01/2023	IN	SA2200402399	1402864		SHILPA JOSE DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-15	1,958.00	0.00	81,738.00
18/01/2023	IN	SA2200402814	1403285		FR MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	83,696.00
25/01/2023	RC		6126438	Cash Amount Received		0.00	25,000.00	58,696.00
25/01/2023	RC		6126439	Cash Amount Received		0.00	25,000.00	33,696.00
30/01/2023	IN	SA2200418488	1418940		JINTU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	35,654.00
30/01/2023	IN	SA2200418999	1419447		VIDYA VELAYUDHAN 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	47,204.00
31/01/2023	IN	SA2200420115	1420562		SHERIN MARY JACOB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	49,162.00
08/02/2023	RC		6132697	Cash Amount Received		0.00	25,000.00	24,162.00
08/02/2023	RC		6132698	Cash Amount Received		0.00	24,000.00	162.00
28/02/2023	IN	SA2200459269	1459655		GOURI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36	4,515.00	0.00	4,677.00
01/03/2023	IN	SA2200461684	1462064		CATHERINE REJOY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,26	3,917.00	0.00	8,594.00
04/03/2023	IN	SA2200466149	1466523		RINCY GEORGE 14 IPS EMAX PRESS CROWN LAYERING-12 ,22	5,775.00	0.00	14,369.00
10/03/2023	IN	SA2200475390	1475763		DOLLY THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	16,327.00
13/03/2023	IN	SA2200478740	1479107		DR JISHA JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	18,285.00
14/03/2023	IN	SA2200480300	1480667		TOM NELSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	20,243.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2023	IN	SA2200488834	1489194		AJI JOHNY 14 IPS E.MAX PRESS VENEER LAYERING-12	2,888.00	0.00	23,131.00
21/03/2023	IN	SA2200489758	1490112		ANIAMMA THOMAS 97 BALL ATTACHMENT-33 ,34 ,35	11,907.00	0.00	35,038.00
24/03/2023	RC		6153019	Cash Amount Received		0.00	4,700.00	30,338.00
27/03/2023	IN	SA2200497918	1498251		ANIAMMA THOMAS 97 BALL ATTACHMENT-44 ,45	7,938.00	0.00	38,276.00
28/03/2023	IN	SA2200499516	1499858		LINTA ANN JOHN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	40,234.00
28/03/2023	IN	SA2200499309	1499651		THOMAS FRANCIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	42,192.00
03/04/2023	IN	SA2300002650	31002642		BIJO GEORGE DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-45	1,958.00	0.00	44,150.00
03/04/2023	IN	SA2300002513	31002505		AJMAL BASHEER DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-35	1,958.00	0.00	46,108.00
03/04/2023	IN	SA2300001658	31001654		BHADRAN SIR M L S METAL COPING-28 , 19a.M L S CROWN/BRIDGE-25 ,26 ,27	5,129.00	0.00	51,237.00
04/04/2023	IN	SA2300004592	31004578		BHADRAN SIR M L S METAL COPING-28 , 19a.M L S CROWN/BRIDGE-25 ,26 ,27	5,129.00	0.00	56,366.00
04/04/2023	IN	SA2300004593	31004579		REXON RODRIGUES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	58,324.00
06/04/2023	RC		16001165	Cash Amount Received		0.00	20,000.00	38,324.00
06/04/2023	IN	SA2300006374	31006359		JOSY 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,21	420.00	0.00	38,744.00
06/04/2023	IN	SA2300006424	31006407		ANIYAMMA THOMAS 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	39,479.00
08/04/2023	IN	SA2300008764	31008744		ANIYAMMA THOMAS STEEL CAP-34 ,35 ,36 ,43 ,44 , 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	5,765.00	0.00	45,244.00
17/04/2023	IN	SA2300019806	31019782		SONIYA THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,46	3,917.00	0.00	49,161.00
17/04/2023	IN	SA2300020169	31020144		SNEJI SIMON DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-15	1,958.00	0.00	51,119.00
17/04/2023	IN	SA2300020296	31020271		STILVIN THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	62,984.00
18/04/2023	IN	SA2300022256	31022232		SHINY MATHAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	68,859.00
19/04/2023	IN	SA2300023806	31023796		ANIYAMMA THOMAS 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	1,827.00	0.00	70,686.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2023	RC		16007476	Cash Amount Received		0.00	22,100.00	48,586.00
21/04/2023	IN	SA2300025335	31025324		SONU MANUEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	50,544.00
22/04/2023	IN	SA2300027521	31027506		JOLLY GEORGE 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	52,802.00
24/04/2023	IN	SA2300028278	31028264		GEORGE 292 ACRYLIC RELINING PER JAW (UPPER)-12 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	630.00	0.00	53,432.00
26/04/2023	IN	SA2300030239	31030220		SUSAN P MANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	55,390.00
26/04/2023	IN	SA2300030357	31030338		SONIA THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	57,348.00
30/04/2023	IN	SA2300036045	31036013		SIGI JAMES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	61,265.00
02/05/2023	IN	SA2300038501	31038470		SUSHELA S 19a.M L S CROWN/BRIDGE-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	41,013.00	0.00	102,278.00
02/05/2023	IN	SA2300037250	31037224		RISHIKESH A NAIR 63 HEAT CURE ACRYLIC(ACRYLIC J C)-21	210.00	0.00	102,488.00
06/05/2023	IN	SA2300042934	31042900		JISHNU D 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	104,446.00
10/05/2023	RC		16016800	Cash Amount Received		0.00	25,000.00	79,446.00
10/05/2023	RC		16016808	Cash Amount Received		0.00	25,000.00	54,446.00
10/05/2023	RC		16016816	Cash Amount Received		0.00	11,265.00	43,181.00
13/05/2023	IN	SA2300051740	31051720		YANIS A P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	45,139.00
22/05/2023	IN	SA2300062054	31062034		INDU 63 HEAT CURE ACRYLIC(ACRYLIC J C)-22	210.00	0.00	45,349.00
09/06/2023	IN	SA2300083398	31090090		SMITHA T 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,568.00	0.00	49,917.00
15/06/2023	IN	SA2300091303	31100136		SWATHI R. PALLATTU 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,24	1,433.00	0.00	51,350.00
20/06/2023	IN	SA2300096862	31106999		MARIA REJI 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	54,238.00
21/06/2023	RC		16037042	Cash Amount Received		0.00	10,000.00	44,238.00
28/06/2023	RC		16039030	Cash Amount Received		0.00	10,000.00	34,238.00
29/06/2023	IN	SA2300109006	31122240		JEROME 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11	210.00	0.00	34,448.00
05/07/2023	IN	SA2300115264	31131538		KURUVILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44 ,45 ,46	4,164.00	0.00	38,612.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2023	IN	SA2300118685	31139577		RAJI VA 294 ACRYLIC RPD REPAIRING(LOWER)-31	473.00	0.00	39,085.00
13/07/2023	IN	TI/35023606	31143629		LILY ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,548.00	0.00	44,633.00
14/07/2023	IN	TI/35024755	31145504		JILMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,774.00	0.00	47,407.00
14/07/2023	RC		16047578	Cash Amount Received		0.00	10,000.00	37,407.00
15/07/2023	IN	SA2300120609	31146501		PRASANTH ZACRIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	38,795.00
16/07/2023	IN	TI/35027664	31149111		JILMY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-36	1,247.00	0.00	40,042.00
16/07/2023	IN	TI/35027622	31149069		SUNIL DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46	1,247.00	0.00	41,289.00
16/07/2023	IN	TI/35026945	31148395		ASWATHY K S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	43,385.00
18/07/2023	IN	TI/35028280	31150735		JAMES TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31	939.00	0.00	44,324.00
20/07/2023	IN	SA2300122617	31153766		PRASANTH ZACRIA DENTCARE NOVA FULL METAL REST-35	647.00	0.00	44,971.00
21/07/2023	RC		16051130	Cash Amount Received		0.00	10,000.00	34,971.00
22/07/2023	IN	TI/35035124	31158597		ANGEL JOHNY DIGITAL SMILE DESIGN-11	2,520.00	0.00	37,491.00
23/07/2023	IN	TI/35036339	31159810		JINCY VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	39,587.00
25/07/2023	IN	SA2300123605	31161713		DEVAYANI DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-34 ,44 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-33 ,35 ,43 ,45	998.00	0.00	40,585.00
26/07/2023	RC		16052950	Cash Amount Received		0.00	14,500.00	26,085.00
26/07/2023	IN	TI/35040095	31163965		ALPHY THOMS DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	28,501.00
27/07/2023	IN	TI/35041893	31165837		ANGEL JOHNY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22	893.00	0.00	29,394.00
27/07/2023	IN	TI/35042801	31166744		MIDHUN DENTCARE ZIRCONIA SOLID PLUS ONLAY-26	2,620.00	0.00	32,014.00
28/07/2023	IN	TI/35043282	31167295		ARUN C R DENTCARE ZIRCONIA SOLID PLUS ONLAY-47	2,620.00	0.00	34,634.00
29/07/2023	IN	TI/35044876	31168961		NOEL SHARON DENTCARE NOVA PFM POST CROWN-25	1,943.00	0.00	36,577.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/07/2023	IN	SA2300123994	31170999		DEVAYANI KR STAINLESS STEEL HOUSING PER UNIT-33 ,35 ,43 ,45 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-31	4,407.00	0.00	40,984.00
02/08/2023	IN	TI/35050642	31174976		DOLLY THOMAS TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,31	357.00	0.00	41,341.00
05/08/2023	IN	TI/35056772	31181265		NOEL SHARON DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-25	662.00	0.00	42,003.00
07/08/2023	IN	TI/35058414	31182962		JUBY CHERIAN DENTCARE ZIRCONIA SOLID PLUS ONLAY-16,46	5,240.00	0.00	47,243.00
10/08/2023	JE		2025710			0.00	25,000.00	22,243.00
11/08/2023	IN	SA2300124563	31189176		DEVAYANI KR DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-31	1,578.00	0.00	23,821.00
12/08/2023	IN	TI/35067361	31192054		N J SKARIA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,044.00	0.00	25,865.00
12/08/2023	IN	TI/35067141	31191835		NOEL SHARON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	27,961.00
14/08/2023	IN	TI/35068548	31193273		CATHERIN ROSE JOSHY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	29,032.00
16/08/2023	IN	TI/35072395	31197091		AJI JOHNY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,14,15,16,17	893.00	0.00	29,925.00
16/08/2023	IN	TI/35072675	31197361		CATHERIN ROSE JOSHY IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23	19,927.00	0.00	49,852.00
17/08/2023	IN	TI/35074065	31198760		ANGEL JOHNY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	31,448.00	0.00	81,300.00
17/08/2023	IN	TI/35074046	31198741		N J SKARIA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	82,878.00
19/08/2023	RC		16065169	Cash Amount Received		0.00	10,000.00	72,878.00
22/08/2023	RC		16066154	Cash Amount Received		0.00	6,000.00	66,878.00
25/08/2023	IN	TI/35086466	31211183		VANAJAMMA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,31	357.00	0.00	67,235.00
28/08/2023	IN	TI/35090070	31214811		MARY VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	71,427.00
28/08/2023	IN	TI/35090701	31215440		LIDIYA RAJU IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	74,748.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2023	IN	TI/35096891	31221679		SR WILMA S H TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11	313.00	0.00	75,061.00
04/09/2023	IN	TI/35098942	31223768		SWEETY CRISS DENTCARE ZIRCONIA SOLID PLUS ONLAY-35	2,620.00	0.00	77,681.00
05/09/2023	IN	TI/35100877	31225710		SUNDARESHAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,23,24	1,877.00	0.00	79,558.00
05/09/2023	IN	TI/35101408	31226236		DR.ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	81,654.00
06/09/2023	IN	TI/35102072	31226907		NANCY V GEORGE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22 ,23,24,25	1,607.00	0.00	83,261.00
09/09/2023	IN	TI/35108017	31232861		T V GEORGE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,044.00	0.00	85,305.00
09/09/2023	IN	TI/35107334	31232182		NANCY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3	31,448.00	0.00	116,753.00
15/09/2023	IN	TI/35115711	31240569		T V GEORGE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	118,331.00
21/09/2023	RC		16079646	Cash Amount Received		0.00	25,000.00	93,331.00
21/09/2023	RC		16079661	Cash Amount Received		0.00	25,000.00	68,331.00
22/09/2023	IN	TI/35126016	31250882		NANCY V GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	0.00	80,910.00
22/09/2023	IN	TI/35126118	31250984		SIBY SEBASTAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	81,981.00
05/10/2023	IN	TI/35144855	31269749		JINTO JOLLY JAMES DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-15,16	5,240.00	0.00	87,221.00
09/10/2023	RC		16088551	Bank Transfer		0.00	4,000.00	83,221.00
10/10/2023	RC		16089085	Bank Transfer		0.00	1,500.00	81,721.00
10/10/2023	RC		16089050	Bank Transfer		0.00	1,500.00	80,221.00
12/10/2023	RC		16090245	Bank Transfer		0.00	2,000.00	78,221.00
12/10/2023	RC		16090160	Bank Transfer		0.00	2,093.00	76,128.00
12/10/2023	IN	TI/35155377	31280280		K N CHELLAPPEN CHETTIAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	76,858.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/10/2023	IN	TI/35156236	31281142		PRASEEDA NAIR IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23	19,927.00	0.00	96,785.00
13/10/2023	RC		16090697	Bank Transfer		0.00	2,500.00	94,285.00
13/10/2023	RC		16090708	Bank Transfer		0.00	5,000.00	89,285.00
13/10/2023	RC		16091068	Bank Transfer		0.00	20,000.00	69,285.00
13/10/2023	RC		16091077	Bank Transfer		0.00	3,094.00	66,191.00
14/10/2023	IN	TI/35158720	31283624		MELVIN NOBERT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	68,287.00
17/10/2023	RC		16092457	Bank Transfer		0.00	1,250.00	67,037.00
17/10/2023	RC		16092489	Bank Transfer		0.00	4,000.00	63,037.00
17/10/2023	RC		16092491	Bank Transfer		0.00	2,500.00	60,537.00
18/10/2023	RC		16092934	Bank Transfer		0.00	3,600.00	56,937.00
19/10/2023	RC		16093568	Bank Transfer		0.00	2,674.00	54,263.00
21/10/2023	RC		16094525	Bank Transfer		0.00	4,300.00	49,963.00
21/10/2023	RC		16094530	Bank Transfer		0.00	4,137.00	45,826.00
23/10/2023	RC		16094829	Bank Transfer		0.00	2,900.00	42,926.00
26/10/2023	RC		16096102	Bank Transfer		0.00	2,000.00	40,926.00
27/10/2023	IN	TI/35175435	31300345		DEVANAND K VINOD DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11,31	2,090.00	0.00	43,016.00
27/10/2023	RC		16096941	Bank Transfer		0.00	2,950.00	40,066.00
28/10/2023	RC		16097941	sajiyes72-1@okicici-366753929811 Bank Transfer		0.00	3,500.00	36,566.00
30/10/2023	RC		16097974	ajay.narayanan@federal-330309017164 Bank Transfer		0.00	2,000.00	34,566.00
31/10/2023	RC		16098306	alexanderperumpatt@okhdfcbank-3304444 55959		0.00	6,000.00	28,566.00
31/10/2023	RC		16098289	6282669845@paytm-330420481383 Bank Transfer		0.00	2,179.00	26,387.00
01/11/2023	RC		16105636	Bank Transfer		0.00	1,000.00	25,387.00
01/11/2023	RC		16099029	vinodpowath@okaxis-330599656444 Bank Transfer		0.00	4,000.00	21,387.00
04/11/2023	IN	TI/35186455	31311360		DEVANAND K VINOD DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11,31	3,135.00	0.00	24,522.00
08/11/2023	IN	TI/35191178	31316094		JEYESH MARTIN IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	27,843.00
13/11/2023	IN	TI/35198662	31323582		RONEL KAPPEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	30,343.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/11/2023	IN	TI/35197822	31322742		TELSE JOSEPH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	32,759.00
15/11/2023	IN	TI/35201725	31326744		RONEL KAPPEN DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	5,760.00	0.00	38,519.00
15/11/2023	IN	TI/35201985	31327004		JOLLY STAIN REMOVAL FROM DENTURE-11,14,15,16,17,25	1,090.00	0.00	39,609.00
18/11/2023	IN	TI/35205005	31330026		SHREYA AJI IPS EMAX PRESS LAYERING CROWN-12,22	6,642.00	0.00	46,251.00
21/11/2023	IN	TI/35208108	31333129		RONEL KAPPEN DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	17,280.00	0.00	63,531.00
21/11/2023	IN	TI/35208926	31333944		LINCY SARA THAMPY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	65,947.00
29/11/2023	IN	TI/35219227	31344257		JIMMY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	68,363.00
11/12/2023	RC		16116860	sethupallattu@okaxis-334539920116 Bank Transfer		0.00	3,000.00	65,363.00
11/12/2023	RC		16116830	reemaann7-1@okicici-334596859079 Bank Transfer		0.00	1,500.00	63,863.00
11/12/2023	RC		16116678	jameskulappurathu@oksbi-334585144661 Bank Transfer		0.00	5,000.00	58,863.00
13/12/2023	IN	TI/35239498	31364546		ASHIK STENNY IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	62,184.00
14/12/2023	RC		16118287	9446920189@ybl-334888453729 Bank Transfer		0.00	4,067.00	58,117.00
15/12/2023	RC		16119088	ashikstenny@okicici-371505178206 Bank Transfer		0.00	5,800.00	52,317.00
19/12/2023	RC		16120339	sarathpg-1@okaxis-335344226328 Bank Transfer		0.00	2,000.00	50,317.00
20/12/2023	IN	TI/35249043	31374084		NITHU MAHESWARI NPG FULL METAL ENDOCROWN-35	1,746.00	0.00	52,063.00
21/12/2023	IN	TI/35251620	31376658		ABYSON DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	56,895.00
22/12/2023	RC		16121828	akshayakanjampurathu@okicici-372289177 255		0.00	2,024.00	54,871.00
23/12/2023	RC		16122160	devusnair757@okicici-372349913204 Bank Transfer		0.00	4,000.00	50,871.00
26/12/2023	RC		16122922	9567487092@ybl-336063375439 Bank Transfer		0.00	4,000.00	46,871.00
27/12/2023	RC		16123036	9746905090@axisb-372706240815 Bank Transfer		0.00	5,000.00	41,871.00
30/12/2023	RC		16124736	julinthomas7@oksbi-336427600171 Bank Transfer		0.00	5,846.00	36,025.00
03/01/2024	IN	TI/35270236	31395106		JAISON JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	42,315.00
04/01/2024	IN	TI/35270756	31395628		SANAL SHINE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27,41,42,43, 44,45,46,47,31,32,33,34,35,36,37	4,998.00	0.00	47,313.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2024	IN	TI/35271430	31396259		ASHLY THOMAS DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	2,620.00	0.00	49,933.00
05/01/2024	IN	TI/35272524	31397326		SHINCY MATHEW DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	52,349.00
12/01/2024	RC		16131251	biju.aradhana-2@oksbi-401226122273 Bank Transfer		0.00	5,000.00	47,349.00
16/01/2024	RC		16133109	9744063602@ybl-401603997698 Bank Transfer		0.00	6,600.00	40,749.00
19/01/2024	IN	TI/35292070	31418166		CHINNAMMA JOSEPH BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,45,33,35	18,732.00	0.00	59,481.00
22/01/2024	RC		16135394	savithaillickal@oksbi-402290833663 Bank Transfer		0.00	2,250.00	57,231.00
30/01/2024	RC		16138463	ansthomas21@okaxis-403039154679 Bank Transfer		0.00	7,537.00	49,694.00
03/02/2024	RC		16141139	rajradhika701@oksbi-403443088282 Bank Transfer		0.00	5,000.00	44,694.00
06/02/2024	IN	TI/35319129	31445220		JOSEPH MATHEW DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	47,110.00
10/02/2024	IN	TI/35326140	31452232		DR ANN TRESSA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23,24,25,26,27	15,724.00	0.00	62,834.00
10/02/2024	IN	TI/35324755	31450848		JAMSE MITRA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-36	762.00	0.00	63,596.00
10/02/2024	IN	TI/35324721	31450814		AJI JOHNY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	79,320.00
11/02/2024	IN	TI/35326335	31452427		DR TRESA MARIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	82,465.00
15/02/2024	IN	TI/35332598	31458678		CHINNAMMA JOSEPH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-21,31	557.00	0.00	83,022.00
15/02/2024	RC		16146935	josepunchal@okaxis-441264369002 Bank Transfer		0.00	4,000.00	79,022.00
17/02/2024	IN	TI/35336109	31462182		ELSA RAVI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-46	762.00	0.00	79,784.00
20/02/2024	IN	TI/35339539	31465613		JULIE JOMI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	82,200.00
21/02/2024	IN	TI/35342487	31468556		CHINNAMMA JOSEPH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	82,587.00
22/02/2024	IN	TI/35343841	31469909		BESTO CHALS DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,416.00	0.00	85,003.00
22/02/2024	RC		16150078	ansthomas21-1@okhdfcbank-40533828575 0		0.00	2,000.00	83,003.00
22/02/2024	RC		16150141	manjithbc@okaxis-405392274275 Bank Transfer		0.00	2,500.00	80,503.00
24/02/2024	RC		16151022	nidhiparvathy929@okaxis-442121853794 Bank Transfer		0.00	7,278.00	73,225.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2024	IN	TI/35348606	31474668		LAISAMMA ROY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13 , DENTCARE ZIRCONIA ULTRA PLUS REST-12,13	10,221.00	0.00	83,446.00
27/02/2024	RC		16152140	akhilanthiyalam93@okaxis-405848783801 Bank Transfer		0.00	3,000.00	80,446.00
27/02/2024	RC		16152415	jacobmathew21041@okicici-442415644994 Bank Transfer		0.00	3,800.00	76,646.00
28/02/2024	IN	TI/35352609	31478669		NEELNA DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	4,832.00	0.00	81,478.00
28/02/2024	IN	TI/35353090	31479150		CHINNAMMA JOSEPH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,17,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,17,25,26,27	3,462.00	0.00	84,940.00
29/02/2024	RC		16153430	treemariyathomas2610@oksbi-40601758 6947		0.00	7,100.00	77,840.00
02/03/2024	RC		16154882	9446920189@ybl-406289527804 Bank Transfer		0.00	3,000.00	74,840.00
04/03/2024	IN	TI/35360462	31486531		NEELNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	87,419.00
07/03/2024	RC		16157130	elsammajohn369@okaxis-443366004590 Bank Transfer		0.00	4,000.00	83,419.00
08/03/2024	IN	TI/35366186	31492263		CHINNAMMA JOSEPH BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,33	9,366.00	0.00	92,785.00
09/03/2024	IN	TI/35367172	31493251		JOSEPH V J IPS EMAX PRESS LAYERING ENDOCROWN (DIRECT DEL.)-23	3,537.00	0.00	96,322.00
09/03/2024	IN	TI/35367366	31493445		SHEENA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	101,154.00
09/03/2024	IN	TI/35368666	31494745		JULIE JOSEPH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	103,570.00
13/03/2024	IN	TI/35373385	31499457		CHINONNAMMA JOSEPH BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,33	9,366.00	0.00	112,936.00
14/03/2024	RC		16160602	vivekmolo-1@okaxis-407444059355 Bank Transfer		0.00	4,000.00	108,936.00
14/03/2024	IN	TI/35375206	31501279		DOLLY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32 , ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-41,31,32	11,912.00	0.00	120,848.00
14/03/2024	IN	TI/35376380	31502452		CHINNAMMA JOSEPH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,25,26,27	701.00	0.00	121,549.00
15/03/2024	RC		16161981	Bank Transfer		0.00	762.00	120,787.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	IN	TI/35381732	31507830		CHINNAMMA JOSEPH DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,462.00	0.00	124,249.00
21/03/2024	IN	TI/35386247	31512352		JAISON JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	127,480.00
25/03/2024	IN	TI/35391232	31517335		CHINNAMMA JOSEPH DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , METAL HOUSING PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	6,198.00	0.00	133,678.00
25/03/2024	IN	TI/35392976	31519078		ALMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	136,094.00
25/03/2024	RC		16166560	Cash Amount Received		0.00	3,254.00	132,840.00
01/04/2024	RC		26000140	919447572176@federal-409216112626 Bank Transfer		0.00	4,000.00	128,840.00
01/04/2024	RC		26000065	sheenaanaz-1@okaxis-409255832929 Bank Transfer		0.00	2,300.00	126,540.00
02/04/2024	RC		26000310	renjumariathomas@okaxis-409384600217 Bank Transfer		0.00	3,000.00	123,540.00
02/04/2024	RC		26000531	melindalorance02-1@okicici-409308355627 Bank Transfer		0.00	2,029.00	121,511.00
03/04/2024	RC		26001000	vcsanesh1@okaxis-446058090257 Bank Transfer		0.00	5,000.00	116,511.00
04/04/2024	RC		26001564	9946868935@ibl-409534796116 Bank Transfer		0.00	3,000.00	113,511.00
04/04/2024	RC		26001830	mathewfilans-1@okaxis-409565743845 Bank Transfer		0.00	2,000.00	111,511.00
05/04/2024	RC		26002429	alexebin@okicici-446281909728 Bank Transfer		0.00	4,684.00	106,827.00
06/04/2024	RC		26002598	anuanna.james005@okicici-409713554533 Bank Transfer		0.00	4,000.00	102,827.00
06/04/2024	IN	TIKER/45009371	41009320		SONIYA FRANCIS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	105,340.00
08/04/2024	IN	TIKER/45011202	41011141		SIJO 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-11 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (GUIDE)-11	5,245.00	0.00	110,585.00
08/04/2024	IN	TIKER/45011201	41011140		AUSTIN KATTAKAYAN 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-11 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (GUIDE)-11	5,245.00	0.00	115,830.00
10/04/2024	RC		26004144	sanju121873@okicici-446792185178 Bank Transfer		0.00	4,030.00	111,800.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2024	RC		26004504	essuneesh33@okaxis-410284108704 Bank Transfer		0.00	7,500.00	104,300.00
12/04/2024	RC		26005183	renjumariathomas@okaxis-410303762560 Bank Transfer		0.00	3,000.00	101,300.00
13/04/2024	RC		26005737	ashishshaji1212@okaxis-410490922072 Bank Transfer		0.00	5,000.00	96,300.00
17/04/2024	RC		26007086	angeleena.marycriss@okicici-44742981955 6		0.00	3,300.00	93,000.00
18/04/2024	IN	TIKER/45026499	41026344		DR PRAVEENA P NPG FULL METAL CROWN/BRIDGE-17	1,562.00	0.00	94,562.00
20/04/2024	RC		26008777	anuanna.james005@okicici-447798752825 Bank Transfer		0.00	2,000.00	92,562.00
22/04/2024	RC		26009879	xaviomaliyil-1@okaxis-447904449248 Bank Transfer		0.00	3,045.00	89,517.00
23/04/2024	RT	31499457	141000929	CL-1979/TI/35373385/9366/SALI MADAM/REPEAT WORK		0.00	9,366.00	80,151.00
23/04/2024	RC		26010073	asha.robin@okaxis-448058405877 Bank Transfer		0.00	6,250.00	73,901.00
24/04/2024	RC		26010248	m.tomtom-1@okaxis-411510938576 Bank Transfer		0.00	5,050.00	68,851.00
24/04/2024	IN	TIKER/45035863	41035646		SARANYA DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-47	1,835.00	0.00	70,686.00
25/04/2024	RC		26010985	rejanichandar@okaxis-448247998765 Bank Transfer		0.00	3,000.00	67,686.00
25/04/2024	RC		26011150	renoabrdan@okaxis-448282004138 Bank Transfer		0.00	3,500.00	64,186.00
26/04/2024	RC		26011526	sebinreji03-2@okaxis-411730047406 Bank Transfer		0.00	4,000.00	60,186.00
26/04/2024	RC		26011678	jojoantonnythomas@okaxis-448334651455 Bank Transfer		0.00	4,600.00	55,586.00
29/04/2024	RC		26012424	angeleena.marycriss@okicici-41201740604 4		0.00	4,000.00	51,586.00
30/04/2024	321		1141826			0.00	18.00	51,568.00
09/05/2024	IN	TIKER/45059401	41060332		SR JOSNA BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-44,45,33,34,35	23,415.00	0.00	74,983.00
11/05/2024	IN	TIKER/45063262	41064172		GEORGE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	77,399.00
11/05/2024	RC		26018875	mathachanpad1943-1@okaxis-4132831248 38		0.00	5,000.00	72,399.00
13/05/2024	RC		26019531	baburamachandran76-1@okicici-413490126 259		0.00	5,000.00	67,399.00
13/05/2024	IN	TIKER/45064049	41064957		SUNDARESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,21,22,23,24 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22,23,24	22,342.00	0.00	89,741.00
14/05/2024	RC		26020122	drsoly@oksb-413564612605 Bank Transfer		0.00	5,080.00	84,661.00
14/05/2024	IN	TIKER/45066108	41067005		DALIA JOSE DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,16,26	1,311.00	0.00	85,972.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2024	RC		26021707	merinsaji06@okicici-450438923175 Bank Transfer		0.00	5,300.00	80,672.00
21/05/2024	IN	TIKER/45078092	41078894		SR JOSNA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	811.00	0.00	81,483.00
22/05/2024	RC		26024150	tharathomas81@oksbi-414327117941 Bank Transfer		0.00	5,000.00	76,483.00
23/05/2024	IN	TIKER/45080569	41081350		SR JOSNA 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	77,740.00
24/05/2024	IN	TIKER/45082979	41083742		RONEL KAPPEN DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	2,860.00	0.00	80,600.00
24/05/2024	RC		26025027	tonypaulmathew-2@okaxis-414500284291 Bank Transfer		0.00	4,310.00	76,290.00
25/05/2024	RC		26025515	9400726300@ybl-414660693483 Bank Transfer		0.00	6,000.00	70,290.00
25/05/2024	IN	TIKER/45084198	41084956		SARANYA SREEKUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	7,310.00	0.00	77,600.00
25/05/2024	IN	TIKER/45085239	41085992		HEZEN LEORIAN IPS EMAX PRESS LAYERING CROWN-11,21 , IPS EMAX PRESS LAYERING VENEER-11,21	13,285.00	0.00	90,885.00
28/05/2024	IN	TIKER/45087894	41088634		SR JOSNA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , METAL HOUSING PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	5,516.00	0.00	96,401.00
30/05/2024	RC		26027190	mayasajeev75@okhdfcbank-415121085100 Bank Transfer		0.00	4,000.00	92,401.00
31/05/2024	RC		26028819	Bank Transfer		0.00	3,500.00	88,901.00
31/05/2024	IN	TIKER/45092876	41093583		THARA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	91,317.00
31/05/2024	RC		26027798	soumyanayar@okhdfcbank-415260059944 Bank Transfer		0.00	5,024.00	86,293.00
01/06/2024	RC		26028496	joyelreena4@oksbi-415380238544 Bank Transfer		0.00	1,734.00	84,559.00
01/06/2024	RC		26028511	tharathomas81@oksbi-415381621703 Bank Transfer		0.00	5,000.00	79,559.00
03/06/2024	RC		26029204	lida4jesus@okaxis-452102569547 Bank Transfer		0.00	7,898.00	71,661.00
03/06/2024	RC		26029327	donathomas887-2@okaxis-452132978797 Bank Transfer		0.00	10,000.00	61,661.00
07/06/2024	RC		26031647	dhanyamolks710@okhdfcbank-4159519138 64		0.00	2,575.00	59,086.00
08/06/2024	RC		26032308	deepamolluke76@oksbi-416035769780 Bank Transfer		0.00	3,875.00	55,211.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	RC		26032706	8281584123@ybl-416222409066 Bank Transfer		0.00	5,000.00	50,211.00
11/06/2024	IN	TIKER/45110433	41111967		SARIA MATHACHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,36	4,832.00	0.00	55,043.00
13/06/2024	RC		26034380	anuanna.james005@okicici-453148831751 Bank Transfer		0.00	2,000.00	53,043.00
13/06/2024	RC		26034758	mathachanpad1943-1@okicici-4531193409 52		0.00	10,000.00	43,043.00
24/06/2024	RC		26039121	r61161312@oksbi-417691584921 Bank Transfer		0.00	3,000.00	40,043.00
26/06/2024	RC		26040446	8592943075857@paytm-417822030510 Bank Transfer		0.00	4,360.00	35,683.00
28/06/2024	IN	TIKER/45136640	41138378		DONA THOMAS DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	40,515.00
01/07/2024	RC		26042857	donathomas887-2@okaxis-454929945030 Bank Transfer		0.00	5,000.00	35,515.00
02/07/2024	RC		26043754	preethaviswanath2014@okaxis-418402507 548		0.00	3,000.00	32,515.00
03/07/2024	IN	TIKER/45144265	41145852		SOILY MATHEW TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-46	1,040.00	0.00	33,555.00
06/07/2024	IN	TIKER/45151205	41152776		PAISY DOMINIC DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	5,868.00	0.00	39,423.00
09/07/2024	RC		26047888	jishnud@paytm-492323590331 Bank Transfer		0.00	4,000.00	35,423.00
12/07/2024	RC		26049440	tjo8055@icici-419458317212 Bank Transfer		0.00	3,279.00	32,144.00
13/07/2024	IN	TIKER/45161956	41163514		PAISY DOMINIC DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	1,313.00	0.00	33,457.00
13/07/2024	IN	TIKER/45162688	41164244		PAISY DOMINIC DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36	2,996.00	0.00	36,453.00
15/07/2024	IN	TIKER/45164737	41166295		DIYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	38,869.00
15/07/2024	RC		26050287	johnsonpk12-2@okicici-419794172025 Bank Transfer		0.00	4,847.00	34,022.00
20/07/2024	RC		26053189	sebus.kurian-1@oksbi-420262735800 Bank Transfer		0.00	2,500.00	31,522.00
23/07/2024	RC		26054348	joychungapura@okaxis-457164140247 Bank Transfer		0.00	4,600.00	26,922.00
24/07/2024	IN	TIKER/45178544	41181332		SHIJI GEORGE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	29,338.00
29/07/2024	RC		26057288	seethalsherin777@okaxis-421176652503 Bank Transfer		0.00	4,000.00	25,338.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2024	RC		26064177	nayanaji-yahoo.co.in@okaxis-45889348245 8		0.00	4,000.00	21,338.00
10/08/2024	RC		26064698	lidiyareju@okaxis-422362840979 Bank Transfer		0.00	4,000.00	17,338.00
13/08/2024	IN	TIKER/45211579	41214719		DEEPA JOHN IPS EMAX PRESS LAYERING CROWN-12,21	6,642.00	0.00	23,980.00
17/08/2024	IN	TIKER/45220694	41223825		RICHU KOCHATTU PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24	4,071.00	0.00	28,051.00
						1,101,891.00	1,073,840.00	
							*Period Closing Bal.:	28,051.00