



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024
PTA000011 - VINOD MATHEW

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/03/2022	IN	SA2100373275	32837		SHARON 19a.M L S CROWN/BRIDGE	1,474.00	0.00	1,474.00	
05/03/2022	IN	SA2100375678	36962		JACOB 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	2,857.00	
11/03/2022	IN	SA2100383650	31956		JANCY 19a.M L S CROWN/BRIDGE	1,562.00	0.00	4,419.00	
12/03/2022	IN	SA2100386316	31957		FR JOSEPH 19a.M L S CROWN/BRIDGE	1,562.00	0.00	5,981.00	
18/03/2022	IN	SA2100394950	16075		FR. AUGUSTINE 19a.M L S CROWN/BRIDGE	3,125.00	0.00	9,106.00	
18/03/2022	IN	SA2100393806	3114		LIJY JACOB 19a. M L S FACING CERAMIC	9,374.00	0.00	18,480.00	
20/03/2022	IN	SA2100397124	36964		LIJI JACOB 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	19,863.00	
22/03/2022	IN	SA2100399021	23433		LIJI JACOB 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)	2,195.00	0.00	22,058.00	
24/03/2022	IN	SA2100403563	31959		ULLAS NAMBIAR 19a.M L S CROWN/BRIDGE	1,562.00	0.00	23,620.00	
24/03/2022	IN	SA2100403191	31958		ARJUN 19a.M L S CROWN/BRIDGE	1,562.00	0.00	25,182.00	
25/03/2022	IN	SA2100404480	36963		FEBA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	26,565.00	
26/03/2022	IN	SA2100406195	10211		LIJI JACOB 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)	4,469.00	0.00	31,034.00	
30/03/2022	IN	SA2100410794	31960		SHYJMOL 19a.M L S CROWN/BRIDGE	1,562.00	0.00	32,596.00	
06/04/2022	IN	SA2200007441	1006919		BIJU 19a.M L S CROWN/BRIDGE-35,36 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22,23,24	13,709.00	0.00	46,305.00	
09/04/2022	IN	SA2200011512	1010659		JITHESH 19a.M L S CROWN/BRIDGE-11,12,13,14,21,22 ,23,24,31,41,42,43	18,749.00	0.00	65,054.00	
10/04/2022	IN	SA2200012881	1011922		C V JOHN 27a. DENTCARE NOVA W/DIE-44	1,383.00	0.00	66,437.00	
12/04/2022	RC	165	6003056	Bank Transfer		20,000.00	0.00	86,437.00	
12/04/2022	RC	165	6003056	PENDING AMT Cash Amount Received		0.00	20,000.00	66,437.00	
14/04/2022	IN	SA2200019133	1017941		NARAYANAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11,12,13,21,22,23	5,376.00	0.00	71,813.00	
16/04/2022	RC	170	6003855	pending amt Cash Amount Received		0.00	21,000.00	50,813.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2022	IN	SA2200026550	1025239		LEKHA 19a.M L S CROWN/BRIDGE-14	1,562.00	0.00	52,375.00
22/04/2022	IN	SA2200028599	1028255		GEORGE RICHARD EXPORT DENTCARE NOVA CROWN / BRIDGE-13	1,729.00	0.00	54,104.00
22/04/2022	IN	SA2200028601	1028257		GEORGE RICHARD EXPORT DENTCARE NOVA CROWN / BRIDGE-14,15,16	2,594.00	0.00	56,698.00
23/04/2022	RC	165	6006785	Cash Amount Received		0.00	20,000.00	36,698.00
23/04/2022	IN	SA2200030344	1029976		NARAYANAN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11,12,13,21,22,23	3,998.00	0.00	40,696.00
25/04/2022	IN	SA2200033075	1032977		S MOHAN 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	42,079.00
26/04/2022	IN	SA2200034983	1034868		SUMIN JOSEPH 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	43,641.00
27/04/2022	IN	SA2200035793	1035668		SR ROSE MARY 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	45,024.00
30/04/2022	IN	SA2200040968	1040829		GEEMOL 27a. DENTCARE NOVA W/DIE-22,23,24,25,26,27	8,299.00	0.00	53,323.00
04/05/2022	IN	SA2200046835	1046682		ANNEY JACOB 19a.M L S CROWN/BRIDGE-11,12,13,14,15,16 ,17,18,21,22	15,624.00	0.00	68,947.00
04/05/2022	IN	SA2200046757	1046605		JEJI ABRAHAM 27a. DENTCARE NOVA W/DIE-24,25,26	4,150.00	0.00	73,097.00
06/05/2022	IN	SA2200049467	1049325		FR AUGUSTINE 19a.M L S CROWN/BRIDGE-31,32,33,41,42,43	9,374.00	0.00	82,471.00
07/05/2022	RC		6013586	Bank Transfer		0.00	45,000.00	37,471.00
07/05/2022	IN	SA2200051553	1051401		AMBILI GOPAKUMAR 27a. DENTCARE NOVA W/DIE-13,14,15,23,24,25,34,35,36, 37	13,832.00	0.00	51,303.00
08/05/2022	IN	SA2200052006	1051854		WINSY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-15,16 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15,16	6,698.01	0.00	58,001.01
09/05/2022	IN	SA2200052600	1052446		JIBEN THOMAS 19a.M L S CROWN/BRIDGE-46,47	3,125.00	0.00	61,126.01
09/05/2022	IN	SA2200052536	1052382		RAJ KUMAR 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	62,509.01
10/05/2022	IN	SA2200053281	1053119		PUSHPA 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	63,892.01
13/05/2022	IN	SA2200058135	1057959		SASIKALA 27a. DENTCARE NOVA W/DIE-14	1,383.00	0.00	65,275.01
14/05/2022	IN	SA2200060559	1060360		PINKU RAIDEL THOMAS 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	66,507.01
16/05/2022	IN	SA2200062457	1062264		SREELATHA 19a.M L S CROWN/BRIDGE-31,32,33,34,35,36 ,41,42,43,44,45,46,47	20,311.00	0.00	86,818.01
17/05/2022	IN	SA2200063217	1063018		JEBBIN 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	88,380.01
18/05/2022	RC	5579	6018371	Cash Amount Received		0.00	50,000.00	38,380.01

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/05/2022	IN	SA2200066449	1066272		SOUMYA THOMAS 19a.M L S CROWN/BRIDGE-11	1,562.00	0.00	39,942.01
19/05/2022	IN	SA2200067068	1066891		MADHUMATHI 27a. DENTCARE NOVA W/DIE-43,44	2,766.00	0.00	42,708.01
21/05/2022	IN	SA2200071080	1070868		JANCY J 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	44,091.01
23/05/2022	IN	SA2200072236	1072071		SAJEEV KUMAR 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,229.00	0.00	46,320.01
23/05/2022	IN	SA2200072329	1072160		GOWRI KRISHNA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	47,552.01
27/05/2022	IN	SA2200078155	1077907		SR JUBINA S K 19a.M L S CROWN/BRIDGE-13,14,15,16	6,250.00	0.00	53,802.01
27/05/2022	IN	SA2200078200	1077952		MANYAMMA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	55,185.01
27/05/2022	IN	SA2200079080	1078910		ARYA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	56,417.01
29/05/2022	IN	SA2200081024	1080847		SALLY MATHEW 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,32,33,34,35,36,37,41, 42,46	2,789.00	0.00	59,206.01
29/05/2022	IN	SA2200081187	1081010		SONIYA 19a.M L S CROWN/BRIDGE-13,14,16,34,35,46	9,374.00	0.00	68,580.01
30/05/2022	IN	SA2200081935	1081795		SHANTHAMMA 419 SOFT NIGHT GUARD-41	672.00	0.00	69,252.01
30/05/2022	IN	SA2200082570	1082428		RAMESH KUMAR 19a.M L S CROWN/BRIDGE-	10,937.00	0.00	80,189.01
01/06/2022	IN	SA2200085721	1085571		DOMINIC 19a.M L S CROWN/BRIDGE-21,22,23,24,25,26	9,374.00	0.00	89,563.01
02/06/2022	IN	SA2200087542	1087384		SALLY MATHEW 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-	2,789.00	0.00	92,352.01
04/06/2022	RC		6025750	Bank Transfer		0.00	39,000.00	53,352.01
05/06/2022	IN	SA2200091274	1091122		DOMINIC 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	59,602.01
07/06/2022	RC		6026895	Bank Transfer		0.00	35,000.00	24,602.01
09/06/2022	IN	SA2200095883	1095722		LIZY KUTTY JAWB 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	25,985.01
11/06/2022	RC	9267	6028953	Cash Amount Received		0.00	15,000.00	10,985.01
12/06/2022	IN	SA2200100721	1100551		SAM MATHEW 19a.M L S CROWN/BRIDGE-	12,499.00	0.00	23,484.01
12/06/2022	IN	SA2200101218	1101045		SAM MATHEW 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	515.00	0.00	23,999.01
15/06/2022	IN	SA2200104571	1104385		SAM MATHEW 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	4,469.00	0.00	28,468.01

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/06/2022	IN	SA2200105273	1105096		KEERTHY PRAKASH 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	30,030.01
18/06/2022	IN	SA2200109537	1109348		MARY MATHEW 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	32,259.01
18/06/2022	IN	SA2200109542	1109353		SAM MATHEW 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	4,469.00	0.00	36,728.01
20/06/2022	RC	9282	6032946	FIFO Cash Amount Received		0.00	15,000.00	21,728.01
22/06/2022	IN	SA2200115618	1115412		VALSAMMA 292 ACRYLIC RELINING PER JAW (LOWER)-	672.00	0.00	22,400.01
22/06/2022	IN	SA2200115689	1115483		SUBIN 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	25,525.01
24/06/2022	IN	SA2200118297	1118103		PRABHA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	515.02	0.00	26,040.03
25/06/2022	IN	SA2200120809	1120606		BONY 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	27,602.03
25/06/2022	IN	SA2200119735	1119533		NEVIN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	29,164.03
26/06/2022	IN	SA2200121197	1120991		PRABHA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-	2,788.97	0.00	31,953.00
26/06/2022	IN	SA2200121444	1121238		FR T C JACOB 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	14,112.00	0.00	46,065.00
26/06/2022	IN	SA2200121503	1121297		SREE KUMARI MURALI 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-	1,119.04	0.00	47,184.04
28/06/2022	IN	SA2200122722	1122512		PRABHA 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	51,871.04
28/06/2022	IN	SA2200123061	1122851		USHAS 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	54,996.04
29/06/2022	IN	SA2200124624	1124407		BISMI 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	58,121.04
30/06/2022	RC	12064	6036492	Cash Amount Received		0.00	20,000.00	38,121.04
30/06/2022	IN	SA2200126340	1126106		SHERLY 02 DENTCARE ZIRCONIA BRUXCARE-	13,440.00	0.00	51,561.04
02/07/2022	IN	SA2200130096	1129885		GOMATHI 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	54,686.04
05/07/2022	RT	1121238	11002659	Based On A/R Invoices 1121238.		0.00	14,112.00	40,574.04
05/07/2022	IN	SA2200134014	1133788		FR T C JACOB 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	8,288.00	0.00	48,862.04
07/07/2022	IN	SA2200137395	1137175		CHADRALEKHA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	50,424.04
10/07/2022	IN	SA2200140857	1140615		ANANTHAN ACHARI 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)- , 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-	6,272.00	0.00	56,696.04

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2022	IN	SA2200143077	1142846		PRIYA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	58,258.04
15/07/2022	IN	SA2200149691	1149437		SHIJU A THOMAS 19a.M L S CROWN/BRIDGE-	7,812.00	0.00	66,070.04
28/07/2022	IN	SA2200167868	1167593		SUNIL 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	67,535.04
30/07/2022	RC	12089	6048359	Cash Amount Received		0.00	40,000.00	27,535.04
30/07/2022	IN	SA2200172608	1172327		P M PUNNOOSE 19a.M L S CROWN/BRIDGE-17 ,24 ,25	4,394.00	0.00	31,929.04
31/07/2022	IN	SA2200173474	1173189		KEERTHY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	38,985.04
02/08/2022	IN	SA2200175451	1175172		PRIYA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	40,450.04
04/08/2022	IN	SA2200179677	1179386		PAULSON 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	41,915.04
06/08/2022	IN	SA2200183125	1182829		PREETHI 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	42,493.04
09/08/2022	RC	26477	6053992	Cash Received Cash Amount Received		0.00	25,000.00	17,493.04
10/08/2022	IN	SA2200188263	1187963		BINO 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	18,790.04
11/08/2022	IN	SA2200190476	1190178		ANANTHAN ACHARI 194a IMPLANT SUPPORTED COCR CAST DENTURE PER JAW FRAMEWORK ONLY LOWER-31 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	6,305.00	0.00	25,095.04
12/08/2022	IN	SA2200192316	1192018		GEORGE PHILIP 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	29,489.04
13/08/2022	IN	SA2200192598	1192300		ATHIRA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12 ,13 ,14 ,22 ,23 ,24 ,19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,22 ,23 ,24 , 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,22 ,23 ,24	26,859.00	0.00	56,348.04
13/08/2022	IN	SA2200193912	1193611		MARIAMMA 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	59,278.04
17/08/2022	IN	SA2200198869	1198562		LOLITHA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	59,803.04
18/08/2022	IN	SA2200200590	1200275		ABHISHEK ABRAHAM 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	61,268.04
19/08/2022	IN	SA2200201214	1200899		SHYAM LEKSHMAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-34 ,35 ,36 ,37	3,360.00	0.00	64,628.04
19/08/2022	IN	SA2200201350	1201034		DINU CHAKO 21 M L S FULL METAL-46 , 19a.M L S CROWN/BRIDGE-46	2,389.00	0.00	67,017.04
19/08/2022	IN	SA2200201600	1201283		MERIN ABRAHAM 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	68,482.04
19/08/2022	IN	SA2200202414	1202093		MERIN ABRAHAM. 419 SOFT NIGHT GUARD-21 , 84 3D PRINTED FULL ARCH MODEL-21	1,554.00	0.00	70,036.04
20/08/2022	IN	SA2200203766	1203446		SHYAM LEKSHMAN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-34 ,35 ,36 ,37	2,499.00	0.00	72,535.04

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2022	IN	SA2200205814	1205486		SHIMA SHIRAJ 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	73,832.04
22/08/2022	IN	SA2200205015	1204691		SHERIN MARIYA THOMAS 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	74,987.04
24/08/2022	RC	29760	6059083	Cash Amount Received		0.00	30,000.00	44,987.04
26/08/2022	IN	SA2200211592	1211251		MANJU MURALI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	46,452.04
31/08/2022	IN	SA2200218523	1218184		ALICE KURIEN 61 PMMA(CAD/CAM PROVISIONAL TEMP)-31 ,32 ,33 ,41 ,42 ,43	2,772.00	0.00	49,224.04
01/09/2022	321		72728			0.00	0.04	49,224.00
15/09/2022	IN	SA2200238633	1238263		ABEL 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	50,689.00
16/09/2022	IN	SA2200239844	1239473		SALOMA MATHEW 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	51,986.00
20/09/2022	RC	29798	6071371	Cash Amount Received		0.00	25,000.00	26,986.00
22/09/2022	IN	SA2200248762	1248363		HEBA ELSA 387 ORAL SCREEN (ACRYLIC)-11	840.00	0.00	27,826.00
23/09/2022	IN	SA2200250595	1250191		ALICE KURIEN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42 ,43	21,168.00	0.00	48,994.00
23/09/2022	IN	SA2200250009	1249607		JHON JACOB 19a.M L S CROWN/BRIDGE-11 ,13 ,21	4,394.00	0.00	53,388.00
23/09/2022	IN	SA2200249026	1248626		LEENA KRISHNAMURTHY 19a.M L S CROWN/BRIDGE-14 ,24 ,25	4,394.00	0.00	57,782.00
26/09/2022	IN	SA2200254243	1253831		ABEL DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11 , 422 DENTCARE CLEAR RETAINER-11	36,225.00	0.00	94,007.00
27/09/2022	IN	SA2200255057	1254645		G PRABHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	95,472.00
28/09/2022	IN	SA2200256747	1256334		TOM MUNDAKAL 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	98,402.00
29/09/2022	IN	SA2200257935	1257518		JOHN JACOB 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,15 ,16 ,26 ,27	4,190.00	0.00	102,592.00
29/09/2022	IN	SA2200259174	1258756		CEEMI BIJU 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	105,522.00
30/09/2022	IN	SA2200259412	1259021		SUNIL VARGHESE 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	106,987.00
01/10/2022	RC	39766	6075828	Cash Amount Received		0.00	25,000.00	81,987.00
01/10/2022	RC	39765	6075826	Cash Amount Received		0.00	25,000.00	56,987.00
01/10/2022	IN	SA2200261649	1261260		SELVI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16 ,36	4,179.00	0.00	61,166.00
03/10/2022	IN	SA2200262962	1262580		PC PUNNOOSE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42 ,43	21,168.00	0.00	82,334.00
12/10/2022	IN	SA2200274116	1273743		DOMINIC ANTO 19a.M L S CROWN/BRIDGE-43 ,44 ,45 ,46 ,47 ,48	8,789.00	0.00	91,123.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/10/2022	RC	39793	6083348	Cash Amount Received		0.00	25,000.00	66,123.00
15/10/2022	RC	39792	6083346	Cash Amount Received		0.00	25,000.00	41,123.00
19/10/2022	IN	SA2200283651	1283261		EMIL PAUL 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	42,588.00
21/10/2022	IN	SA2200285820	1285445		P P ABRAHAM 19a.M L S CROWN/BRIDGE-13 ,23 ,24 ,34 ,35	7,324.00	0.00	49,912.00
21/10/2022	IN	SA2200286629	1286250		EMIL PAUL, 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-35	2,090.00	0.00	52,002.00
28/10/2022	IN	SA2200294060	1293680		SREEDHARAN NAMBOOTHRI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 ,02 DENTCARE ZIRCONIA BRUXCARE-21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	37,448.00	0.00	89,450.00
29/10/2022	IN	SA2200294890	1294508		SREEKUMARAN NAMPOOTHIRI 19a.M L S CROWN/BRIDGE-44 ,45	2,930.00	0.00	92,380.00
02/11/2022	RC	42566	6089827	Cash Amount Received		0.00	25,000.00	67,380.00
02/11/2022	RC	42567	6089829	Cash Amount Received		0.00	25,000.00	42,380.00
02/11/2022	RC	42568	6089831	Cash Amount Received		0.00	30,000.00	12,380.00
05/11/2022	IN	SA2200303736	1303363		LIJO VARGHESE 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	13,845.00
15/11/2022	IN	SA2200316849	1316485		BIJU CHAKO 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	15,310.00
16/11/2022	IN	SA2200317332	1316969		MANI 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	16,775.00
19/11/2022	RC	42586	6097942	Cash Amount Received		0.00	13,500.00	3,275.00
21/11/2022	IN	SA2200324681	1324315		ANUMOL K DANIEL 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	3,800.00
23/11/2022	IN	SA2200326840	1326470		JESSY ALEXANDER 19a.M L S CROWN/BRIDGE-26 ,47	2,930.00	0.00	6,730.00
23/11/2022	IN	SA2200327273	1326902		ASHNA V 19a.M L S CROWN/BRIDGE-16 ,26 ,36 ,46	5,859.00	0.00	12,589.00
02/12/2022	IN	SA2200339844	1339931		ANNAMMA CHERIYAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42 ,45 ,46	4,190.00	0.00	16,779.00
03/12/2022	IN	SA2200341134	1341218		AJITHA THOMAS 19a. M L S FACING CERAMIC-24 ,25 ,46	4,394.00	0.00	21,173.00
05/12/2022	RC	53621	6104012	Cash Amount Received		0.00	10,000.00	11,173.00
17/12/2022	IN	SA2200360015	1360487		ELEENA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	12,638.00
21/12/2022	IN	SA2200365639	1366115		TOM 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	14,103.00
21/12/2022	IN	SA2200366060	1366536		REKHA BIJU 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	15,568.00
23/12/2022	IN	SA2200368730	1369200		MARY KUTTY SAM 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	16,093.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/12/2022	IN	SA2200368919	1369389		NANDHU DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11 ,12 ,41	1,733.00	0.00	17,826.00
23/12/2022	IN	SA2200367971	1368443		BECKY 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	19,123.00
24/12/2022	IN	SA2200370219	1370688		SREEDEVI RAJU 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	20,420.00
02/01/2023	IN	SA2200381732	1382203		DR SURESH KUMAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	21,885.00
04/01/2023	IN	SA2200384438	1384907		HIGH PULL HEADGER WITH ELASTIC CHIN CAP-21	3,885.00	0.00	25,770.00
04/01/2023	IN	SA2200384614	1385082		JIBI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	27,235.00
05/01/2023	RC		6116909	Cash Amount Received		0.00	20,420.00	6,815.00
12/01/2023	IN	2301241631	7012516	U/L Based On Sales Orders 13206.	FATHIMA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	7,970.00
13/01/2023	IN	SA2200397594	1398061		THASLEENA 19a.M L S CROWN/BRIDGE-17 ,27	2,930.00	0.00	10,900.00
14/01/2023	IN	SA2200398450	1398917		JISA 27a.DENTCARE NOVA W/O DIE-35	1,297.00	0.00	12,197.00
14/01/2023	IN	SA2200398347	1398814		JISA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	14,287.00
14/01/2023	IN	SA2200398447	1398914		JISA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22 ,23	7,056.00	0.00	21,343.00
14/01/2023	IN	SA2200399035	1399501		JOSH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46 ,47	3,140.00	0.00	24,483.00
18/01/2023	RC		6123711	Cash Amount Received		0.00	37,666.00	-13,183.00
18/01/2023	IN	SA2200402865	1403335		VISHNU A K 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26	13,183.00	0.00	0.00
19/01/2023	IN	SA2200404155	1404627		SAM 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	525.00
26/01/2023	IN	SA2200414418	1414873		SREERAJ 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	9,314.00
28/01/2023	IN	SA2200416010	1416468		JOHN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	10,611.00
02/02/2023	IN	SA2200425322	1425758		DR DOMINIC ANTO 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,38	5,859.00	0.00	16,470.00
03/02/2023	IN	SA2200425757	1426192		DARSHANA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	17,699.00
06/02/2023	IN	SA2200429476	1429900		LALY 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	19,164.00
06/02/2023	IN	SA2200429711	1430133		JOEL CHERIYAN 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15	5,859.00	0.00	25,023.00
07/02/2023	RC		6132211	Bank Transfer		0.00	86,000.00	-60,977.00
07/02/2023	IN	SA2200431653	1432079		SALLY PONNUSE 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	-59,512.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2023	IN	SA2200433101	1433520		AJITHA 21 M L S FULL METAL-26	924.00	0.00	-58,588.00
09/02/2023	IN	SA2200433725	1434144		DARSANA PRASAD 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	42,336.00	0.00	-16,252.00
14/02/2023	IN	SA2200441262	1441672		UMESH 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-34 ,36 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-24 ,25 ,26 ,27	3,665.00	0.00	-12,587.00
16/02/2023	IN	SA2200443634	1444039		DARSHANA 69 DIGITAL SMILE DESIGNING-11	2,783.00	0.00	-9,804.00
19/02/2023	IN	SA2200447256	1447647		UMESH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-24 ,25 ,26 ,27 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-34 ,36	3,665.00	0.00	-6,139.00
20/02/2023	IN	SA2200449092	1449489		MOLLY WILLY 19a.M L S CROWN/BRIDGE-36 ,37 ,38	4,394.00	0.00	-1,745.00
20/02/2023	IN	SA2200448641	1449043		VALSA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	-280.00
02/03/2023	IN	SA2200462519	1462904		REENA GEORGE 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	5,579.00
02/03/2023	IN	SA2200462512	1462897		ALEX K JOHN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	7,044.00
07/03/2023	IN	SA2200470943	1471316		GOMATHI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	8,509.00
08/03/2023	IN	SA2200472403	1472776		JOLLY WILLY 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	12,903.00
30/03/2023	IN	SA2200501505	1501845		DARSANA PRASAD 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	38,808.00	0.00	51,711.00
30/03/2023	RT		11011325			0.00	42,336.00	9,375.00
31/03/2023	IN	SA2200502660	1502998		ROSEY ALEX 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	10,840.00
01/04/2023	RC		16000151	Cash Amount Received		0.00	10,840.00	0.00
03/04/2023	IN	SA2300002795	31002787		RAJA LEKSHMI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
04/04/2023	IN	SA2300003114	31003113		SINDHU HARIKUMAR 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	10,086.00
16/04/2023	IN	SA2300018267	31018245		AMBUJA R NAIR 27a. DENTCARE NOVA FACING W/DIE-46 ,47	2,594.00	0.00	12,680.00
17/04/2023	IN	SA2300019350	31019329		AMAL NATH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16	2,090.00	0.00	14,770.00
18/04/2023	IN	SA2300021932	31021910		ANU MATHEWS 02 DENTCARE ZIRCONIA BRUXCARE-23 ,24 ,25 ,45 ,46	13,440.00	0.00	28,210.00
18/04/2023	IN	SA2300022284	31022260		AMAL NADH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	29,675.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2023	RC		16007254	Cash Amount Received		0.00	10,100.00	19,575.00
19/04/2023	IN	SA2300022765	31022756		DEVA PRIYA 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	22,505.00
22/04/2023	IN	SA2300026663	31026652		ANU MATHEW 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35	5,376.00	0.00	27,881.00
28/04/2023	IN	SA2300033797	31033773		DR SUSAN 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	30,569.00
30/04/2023	IN	SA2300036869	31036835		SUSAMMA VARGHESE 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	33,499.00
02/05/2023	RC		16013354	Bank Transfer		0.00	11,000.00	22,499.00
04/05/2023	IN	SA2300040392	31040365		SHYLA 19a.M L S CROWN/BRIDGE-22 ,23	2,930.00	0.00	25,429.00
04/05/2023	IN	SA2300040559	31040532		SANTHI MARIYA M 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	26,894.00
06/05/2023	RC		16015871	Cash Amount Received		0.00	5,000.00	21,894.00
06/05/2023	IN	SA2300043858	31043822		ABRAHAM V THOMAS 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	23,191.00
09/05/2023	RC		16016877	Bank Transfer		0.00	5,000.00	18,191.00
17/05/2023	RC		16020784	Bank Transfer		0.00	5,000.00	13,191.00
18/05/2023	IN	2305495021	34012541	Based On Sales Orders 13037.	SMITHA MANOJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,297.00	0.00	14,488.00
20/05/2023	IN	SA2300061153	31061120		SUSANNAMMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,46 ,47	3,140.00	0.00	17,628.00
24/05/2023	IN	SA2300065115	31066232		RAJEEV DANIEL 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	19,093.00
25/05/2023	IN	SA2300066158	31067280		ARUN C SAM 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	19,618.00
27/05/2023	RC		16025175	Bank Transfer		0.00	6,100.00	13,518.00
27/05/2023	RC		16025169	Bank Transfer		0.00	5,000.00	8,518.00
29/05/2023	RC		16025679	Bank Transfer		0.00	2,000.00	6,518.00
02/06/2023	RC		16027810	Cash Amount Received		0.00	6,518.00	0.00
06/06/2023	IN	SA2300080568	31086346		AJITH 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
07/06/2023	IN	SA2300080803	31086688		MARY 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-41	1,932.00	0.00	3,397.00
07/06/2023	IN	SA2300082045	31088302		BEENA 19a.M L S CROWN/BRIDGE-44 ,45	2,930.00	0.00	6,327.00
10/06/2023	IN	SA2300084694	31091767		JOLLY WILLY 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	12,186.00
11/06/2023	IN	SA2300086157	31093653		THOMAS VARGHESE 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	16,580.00
13/06/2023	IN	SA2300088826	31097224		BINA JOSEPH 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	18,045.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/06/2023	IN	SA2300092511	31101684		DR KRISHNAN NAMBOOTHIRI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47	2,095.00	0.00	20,140.00
16/06/2023	IN	SA2300092053	31101226		SHUSHEEL 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46	3,140.00	0.00	23,280.00
22/06/2023	IN	SA2300099543	31110338		DR KRISHNAN NAMBOOTHIRI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47	2,095.00	0.00	25,375.00
22/06/2023	IN	SA2300099578	31110373		DR KRISHNAN NAMPOOTHIRI 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25 ,26 ,27	7,781.00	0.00	33,156.00
03/07/2023	IN	SA2300112292	31127246		KUMARI THOMAS 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	36,086.00
05/07/2023	IN	SA2300114857	31131131		TR BHATTATHIRI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41	2,095.00	0.00	38,181.00
06/07/2023	IN	SA2300115879	31132779		TR BHATTATHIRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	15,677.00	0.00	53,858.00
10/07/2023	IN	TI/35020566	31139243		TR BHATTATHIRI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	57,001.00
11/07/2023	RC		16046250	Bank Transfer		0.00	800.00	56,201.00
12/07/2023	RC		16047072	Cash Amount Received		0.00	20,000.00	36,201.00
12/07/2023	RC		16047073	Cash Amount Received		0.00	5,200.00	31,001.00
21/07/2023	RC		16051028	Bank Transfer		0.00	10,000.00	21,001.00
22/07/2023	IN	TI/35034898	31158371		RINKU DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	22,272.00
25/07/2023	RC		16052680	Bank Transfer		0.00	10,000.00	12,272.00
02/08/2023	IN	TI/35050902	31175236		RINKU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,543.00
03/08/2023	IN	TI/35053213	31177599		BINCY K SAMUEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,690.00	0.00	21,233.00
03/08/2023	RT	31131131	131003663	Based On A/R Invoices 31131131.		0.00	2,095.00	19,138.00
05/08/2023	IN	TI/35055867	31180364		VARGHESE TV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	22,273.00
05/08/2023	IN	TI/35056179	31180674		ABEL ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	23,841.00
07/08/2023	IN	TI/35057999	31182549		ABEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	26,382.00
07/08/2023	IN	TI/35058053	31182603		MUMTHZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	32,653.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2023	IN	TI/35065103	31189787		TC JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	34,221.00
11/08/2023	IN	TI/35065458	31190142		SUSI JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,44,45,46,47	7,838.00	0.00	42,059.00
14/08/2023	IN	TI/35070087	31194764		JACOB JOSE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	49,751.00
16/08/2023	RC		16062903	Bank Transfer		0.00	12,000.00	37,751.00
17/08/2023	IN	TI/35073766	31198462		SIJU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,36	3,925.00	0.00	41,676.00
19/08/2023	RC		16065098	Bank Transfer		0.00	82,500.00	-40,824.00
19/08/2023	IN	TI/35078307	31202958		JOSEPH GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,35,36,37	9,406.00	0.00	-31,418.00
22/08/2023	IN	TI/35081380	31206063		MARIYAMMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	-30,688.00
24/08/2023	IN	TI/35085892	31210589		ABEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41,31	1,271.00	0.00	-29,417.00
01/09/2023	IN	TI/35096206	31220989		LEKSHMI M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	-27,849.00
08/09/2023	IN	TI/35105206	31230041		DINU CHACKO DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	7,019.00	0.00	-20,830.00
19/09/2023	IN	TI/35122502	31247360		SUSANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-19,262.00
20/09/2023	IN	TI/35123445	31248314		RAMESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	-11,570.00
20/09/2023	IN	TI/35124150	31249012		BINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	-10,002.00
21/09/2023	IN	TI/35125593	31250456		NITHIN MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24	4,192.00	0.00	-5,810.00
21/09/2023	IN	TI/35125659	31250522		SUMIN JOSEPH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	-2,853.00
21/09/2023	IN	TI/35125847	31250707		EIZINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-1,285.00
22/09/2023	IN	TI/35126190	31251056		SHIBU TOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	283.00
25/09/2023	IN	TI/35130613	31255485		MAYA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,573.00
26/09/2023	IN	TI/35132297	31257176		BRINDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	7,961.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2023	IN	TI/35144405	31269300		VARGHEESE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	10,576.00
06/10/2023	IN	TI/35145497	31270390		PRETTY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	11,269.00
10/10/2023	IN	TI/35151637	31276536		VARGHEESE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	3,922.00	0.00	15,191.00
11/10/2023	IN	TI/35153019	31277923		JACOB K C DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	18,148.00
12/10/2023	IN	TI/35154070	31278977		PRAVEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,716.00
14/10/2023	IN	TI/35158883	31283787		T R BHATTATHIRI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27	5,237.00	0.00	24,953.00
17/10/2023	IN	TI/35162805	31287708		NILINA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	28,799.00
18/10/2023	IN	TI/35163293	31288200		DOMANIC DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,21,22,23, 24,25,26	3,145.00	0.00	31,944.00
18/10/2023	IN	TI/35164070	31288977		JUDY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	35,790.00
18/10/2023	IN	TI/35164072	31288979		JUDY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	43,482.00
18/10/2023	IN	TI/35164332	31289239		APARNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	49,772.00
20/10/2023	RC		16094135	Bank Transfer		0.00	10,000.00	39,772.00
21/10/2023	RC		16094705	Bank Transfer		0.00	2,000.00	37,772.00
22/10/2023	IN	TI/35170744	31295639		GIGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,23,24,25	6,271.00	0.00	44,043.00
22/10/2023	IN	TI/35169926	31294823		GIGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	47,178.00
24/10/2023	RC		16095333	Bank Transfer		0.00	31,000.00	16,178.00
26/10/2023	IN	TI/35173778	31298678		LISSY AMMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	19,135.00
27/10/2023	IN	TI/35176280	31301185		DOMANIC DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-11,12,14,15,16,21,2 2,23,24,25,26	4,718.00	0.00	23,853.00
27/10/2023	IN	TI/35175110	31300020		KEVIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	26,988.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/11/2023	IN	TI/35191293	31316208		BINU C MATHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	28,556.00
09/11/2023	IN	TI/35193845	31318756		KEVIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	30,124.00
09/11/2023	RT	31300020	131007250	AMOUNT CHANGE PER BY SS		0.00	3,135.00	26,989.00
13/11/2023	IN	TI/35199145	31324064		SIJI THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	28,557.00
14/11/2023	IN	TI/35199554	31324473		ALISHA MARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	31,692.00
16/11/2023	IN	TI/35202344	31327364		ARCHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	43,230.00
17/11/2023	IN	TI/35204255	31329275		RAJESH KUMAR S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	46,365.00
22/11/2023	IN	TI/35209875	31334894		THOMAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21,26	3,925.00	0.00	50,290.00
22/11/2023	IN	TI/35210206	31335225		REMA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	54,993.00
27/11/2023	IN	TI/35217160	31342184		GOMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	56,561.00
27/11/2023	IN	TI/35217351	31342375		SREEJA MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45	3,135.00	0.00	59,696.00
29/11/2023	IN	TI/35219423	31344453		BENNY VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	61,264.00
30/11/2023	RT	31327364	131008246	c/n for 2 unit work rpt so different amount charge and one unit fresh case per. db		0.00	11,538.00	49,726.00
30/11/2023	IN	TI/35221969	31347000		ARCHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	10,136.00	0.00	59,862.00
30/11/2023	IN	TI/35222423	31347454		AMBIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	70,836.00
01/12/2023	RT	31347000	131008277	c/n for amount change per. db mam		0.00	10,135.00	60,701.00
01/12/2023	IN	TI/35222529	31347565		THANGAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	62,269.00
01/12/2023	IN	TI/35223601	31348637		ARCHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	5,249.00	0.00	67,518.00
02/12/2023	IN	TI/35224290	31349329		REMA DEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,16	3,925.00	0.00	71,443.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/12/2023	IN	TI/35228215	31353261		ARADHYA PRADEEP DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	72,714.00
09/12/2023	IN	TI/35233613	31358666		FATHIMA THASNIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	75,849.00
09/12/2023	IN	TI/35233864	31358915		MAIMUNA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,36	3,925.00	0.00	79,774.00
11/12/2023	IN	TI/35236339	31361389		VARGHEESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	7,838.00	0.00	87,612.00
12/12/2023	IN	TI/35236641	31361692		SINDH HARIKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	90,747.00
12/12/2023	RT	31288979	131008571	REPEAT WORK PER S.S		0.00	7,692.00	83,055.00
13/12/2023	RC		16119063	Bank Transfer		0.00	60,000.00	23,055.00
14/12/2023	IN	TI/35241460	31366508		RESHMI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	30,747.00
15/12/2023	IN	TI/35241792	31366841		T K JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34	6,290.00	0.00	37,037.00
21/12/2023	IN	TI/35251728	31376765		RENCY ANOOP DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,087.00	0.00	52,124.00
21/12/2023	IN	TI/35251731	31376768		RENCY ANOOP DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	54,624.00
22/12/2023	IN	TI/35252410	31377448		YOHANNAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	4,159.00	0.00	58,783.00
22/12/2023	IN	TI/35252503	31377540		SREEKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	15,677.00	0.00	74,460.00
22/12/2023	IN	TI/35252844	31377881		RENCY ANOOP DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	75,615.00
22/12/2023	IN	TI/35253061	31378096		CHRISTY ISSAC DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,23,24,25,26,46,36	12,541.00	0.00	88,156.00
06/01/2024	IN	TI/35275299	31400012		RAMADEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,35,36,37	7,838.00	0.00	95,994.00
07/01/2024	IN	TI/35275449	31400160		SUSHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	103,832.00
08/01/2024	RC		16129727	Bank Transfer		0.00	79,000.00	24,832.00
12/01/2024	IN	TI/35284393	31408723		SHAMEEM MOHAMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	26,400.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/01/2024	IN	TI/35284507	31408837		M C VARGHEESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	27,968.00
13/01/2024	IN	TI/35284850	31409180		LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	29,536.00
15/01/2024	IN	TI/36500798	31412103		HARI KRISHNAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	30,229.00
17/01/2024	IN	TI/35288378	31414478		SHUSHEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-22,23,24,25,26	5,237.00	0.00	35,466.00
17/01/2024	IN	TI/35289259	31415357		VENUGOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	38,601.00
18/01/2024	IN	TI/35291103	31417200		LEELAMMA JAISON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,34,35	4,703.00	0.00	43,304.00
22/01/2024	IN	TI/35295310	31421405		GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	46,439.00
23/01/2024	IN	TI/35296675	31422774		PRAMEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	50,364.00
24/01/2024	IN	TI/35299613	31425707		MARIAMMA JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	51,932.00
31/01/2024	IN	TI/35310196	31436292		SHUSHEELA DENTCARE ACRYLIC INJECT PRO CD REPAIR-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27	1,037.00	0.00	52,969.00
03/02/2024	IN	TI/35315337	31441428		MOHANAN DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	55,668.00
03/02/2024	IN	TI/35315267	31441358		MARIYAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	57,236.00
03/02/2024	IN	TI/35315164	31441255		K V THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,44,45	4,703.00	0.00	61,939.00
09/02/2024	IN	TI/35322746	31448839		MOHANAN DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	64,499.00
09/02/2024	IN	TI/35323624	31449716		M C VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	65,887.00
10/02/2024	RC		16144895	jubysiby1@okaxis-440705552519 Bank Transfer		0.00	40,000.00	25,887.00
19/02/2024	IN	TI/35338269	31464344		JOTHY PRATHAP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	29,022.00
02/03/2024	RC		16155384	Bank Transfer		0.00	60,000.00	-30,978.00
11/03/2024	IN	TI/35369887	31495966		DR ATHIRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	-28,021.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2024	IN	TI/35377376	31503455		ELIYAMMA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	23,077.00	0.00	-4,944.00
17/03/2024	IN	TI/35380244	31506340		MOLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,44,45,46,47	12,541.00	0.00	7,597.00
19/03/2024	IN	TI/35383345	31509445		SIBI BENCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,26	4,703.00	0.00	12,300.00
20/03/2024	IN	TI/35384733	31510835		MOLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	21,706.00
23/03/2024	IN	TI/35389191	31515299		MOLY THOMAS DENTCARE NOVA PD U/L SINGLE TOOTH (FRAMEWORK)-14,15,16 , DENTCARE NOVA PLUS PD U/L SINGLE TOOTH (TEETH SETTING)-14,15,16 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-14,15,16 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-14,15,16	7,882.00	0.00	29,588.00
26/03/2024	IN	TI/35392995	31519098		MOLY THOMAS DENTCARE NOVA PLUS PD U/L SINGLE TOOTH (ACRYLISING)-14,15,16 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-14,15,16	1,304.00	0.00	30,892.00
05/04/2024	IN	TIKER/45007220	41007179		AJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	32,460.00
05/04/2024	IN	TIKER/45007315	41007274		PRITHIVRAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	34,028.00
05/04/2024	IN	TIKER/45007816	41007773		MATHEWS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45	3,135.00	0.00	37,163.00
05/04/2024	IN	TIKER/45007838	41007795		ANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46,47	6,271.00	0.00	43,434.00
06/04/2024	IN	TIKER/45010267	41010207		JONATHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	44,164.00
07/04/2024	IN	TIKER/45010943	41010878		LJOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	47,299.00
13/04/2024	IN	TIKER/45019698	41019588		RENO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	50,434.00
15/04/2024	IN	TIKER/45022317	41022190		JUSTIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	53,569.00
18/04/2024	IN	TIKER/45027891	41027725		SANDRA T K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	56,704.00
22/04/2024	IN	TIKER/45033182	41032986		JOSIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	58,272.00
23/04/2024	IN	TIKER/45033819	41033618		SHANTHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	59,840.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2024	RC	2606	26012282	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	34,840.00
26/04/2024	RC	2607	26012283	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	9,840.00
26/04/2024	RC	2608	26012284	ACANNER ADVANCE Cash Amount Received		0.00	25,000.00	-15,160.00
26/04/2024	RC	2609	26012285	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	-40,160.00
28/04/2024	RC		26012367	santhramulamoottil@oksbi-411926833988 Bank Transfer		0.00	10,000.00	-50,160.00
28/04/2024	RC		26012384	santhramulamoottil@oksbi-411951262485 Bank Transfer		0.00	40,000.00	-90,160.00
29/04/2024	RC		26012941	Bank Transfer		0.00	40,000.00	-130,160.00
29/04/2024	RC		26012942	Bank Transfer		0.00	10,000.00	-140,160.00
29/04/2024	RC		26012943	Bank Transfer		0.00	10,000.00	-150,160.00
02/05/2024	JE		2778903			300,000.00	0.00	149,840.00
02/05/2024	RC	5754	26015272	SCANNER ADVANCE Cash Amount Received		0.00	15,000.00	134,840.00
02/05/2024	RC	5752	26015268	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	109,840.00
02/05/2024	RC	5751	26015267	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	84,840.00
02/05/2024	RC	5753	26015269	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	59,840.00
02/05/2024	IN	TIKER/45048028	41047756		CHITHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	61,408.00
03/05/2024	IN	TIKER/45049129	41048855		BEENA THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25	6,271.00	0.00	67,679.00
03/05/2024	RC		26016537	Bank Transfer		0.00	39,000.00	28,679.00
05/05/2024	IN	TIKER/45052689	41052398		P P ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	10,974.00	0.00	39,653.00
07/05/2024	IN	TIKER/45054607	41055148		JEEJA VASUDEU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	41,221.00
08/05/2024	IN	TIKER/45057973	41058910		HARIKRISHNAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , ORTHODONTIC BASE FORMING (MISCELLANEOUS)-11	882.00	0.00	42,103.00
08/05/2024	RC		26018245	Bank Transfer		0.00	20,000.00	22,103.00
09/05/2024	IN	TIKER/45059175	41060108		ANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	29,941.00
09/05/2024	IN	TIKER/45059364	41060296		LEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	31,509.00
13/05/2024	IN	TIKER/45064800	41065701		LEKSHMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	33,077.00
13/05/2024	IN	TIKER/45063869	41064778		ALBEN GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	34,348.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2024	IN	TIKER/45075677	41076492		MANJU .S DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,28	23,515.00	0.00	57,863.00
20/05/2024	IN	TIKER/45076036	41076851		ARUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	59,431.00
21/05/2024	IN	TIKER/45078343	41079142		ELSAMMA THOMSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	62,566.00
22/05/2024	IN	TIKER/45078566	41079365		THOMSON JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	65,701.00
31/05/2024	IN	TIKER/45094332	41095029		ENIAAN NANDHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	66,972.00
01/06/2024	IN	TIKER/45095631	41097320		AELIYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,44,31,32,33	7,838.00	0.00	74,810.00
06/06/2024	RC		26031802	Bank Transfer		0.00	46,500.00	28,310.00
11/06/2024	RC		26034006	Cash Amount Received		0.00	20,000.00	8,310.00
13/06/2024	IN	TIKER/45112881	41114399		BINDU GOVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,878.00
13/06/2024	IN	TIKER/45113317	41114828		APARNA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	13,013.00
13/06/2024	IN	TIKER/45113424	41114935		ALIESHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	49,839.00
						1,803,026.04	1,753,187.04	
							*Period Closing Bal.:	49,839.00