



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/06/2024
PTA000017 - ANNIE REJI THOMAS

									*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance		
09/02/2022	IN	SA2100342791	21517		LIJI MARIAM 422 DENTCARE CLEAR RETAINER	2,464.00	0.00	2,464.00		
25/03/2022	IN	SA2100404567	49259		GEORGE A G 63 HEAT CURE ACRYLIC(ACRYLIC J C)	224.00	0.00	2,688.00		
26/03/2022	IN	SA2100407118	10206		SHERLY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)	4,469.00	0.00	7,157.00		
26/03/2022	IN	SA2100406549	39904		DITTY JOSE 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	8,389.00		
31/03/2022	JE		53991			0.00	56.00	8,333.00		
01/04/2022	RT	11000024	11000382	Based On A/R Invoices 21517. Based On A/R Credit Memos 11000024.		2,464.00	0.00	10,797.00		
01/04/2022	RT	21517	11000024	Based On A/R Invoices 21517.		0.00	2,464.00	8,333.00		
01/04/2022	RT		11000712			0.00	2,464.00	5,869.00		
02/04/2022	IN	SA2200002229	1002096		CHRISTY THOMAS 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	7,252.00		
02/04/2022	IN	SA2200002636	1002488		SHERLY THOMAS DENTCARE ALIGNERS REFINEMENTS PER JAW-11	1,540.00	0.00	8,792.00		
04/04/2022	IN	SA2200004023	1003760		ANNAMMA MATHAI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11,12,13,14,15,21,22,23 ,31,32,33,34,41,42,43,44	11,648.00	0.00	20,440.00		
04/04/2022	IN	SA2200004827	1004505		JACOB THOMAS 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	21,823.00		
05/04/2022	IN	SA2200005032	1004699		ROSSLEY 36a. DENTCARE MAGNA W/ODIE-11	1,232.00	0.00	23,055.00		
05/04/2022	IN	SA2200005192	1004843		KURIEN MATHEW 27a. DENTCARE NOVA W/DIE-15,16,17	4,150.00	0.00	27,205.00		
07/04/2022	IN	SA2200008363	1007767		ANNAMMA MATHAI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11,12,13,14,15,21,22,23 ,31,32,33,34,41,42,43,44	10,483.00	0.00	37,688.00		
09/04/2022	IN	SA2200012066	1011160		ANNAMMA CHACKO 27a. DENTCARE NOVA W/DIE-11,12,13,14,15,21,22,23,24, 25	13,832.00	0.00	51,520.00		
13/04/2022	IN	SA2200016681	1015545		ANNAMMA MATHEW 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31,32,41,42,43	4,469.00	0.00	55,989.00		
20/04/2022	RC	180	6005612	4567,6549,7118,2229,2636,4827,4023,503 2,5192,8363,2066,6681		0.00	56,050.00	-61.00		

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21/04/2022	IN	SA2200027172	1025855		BEENA REJEEV 29 DENTCARE NOVA FULL METAL W/O DIE-36	560.00	0.00	499.00
21/04/2022	IN	SA2200028254	1027910		SOSY KURUVILLA 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	1,731.00
22/04/2022	IN	SA2200028289	1027945		ANNAMMA MATHAI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35,36,45,46	4,469.00	0.00	6,200.00
22/04/2022	IN	SA2200028546	1028202		KURIEN JOHN 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-15	2,061.00	0.00	8,261.00
22/04/2022	IN	SA2200028710	1028366		GEORGE MATHEW 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31,32,33,41,42,43,46	5,578.01	0.00	13,839.01
26/04/2022	IN	SA2200034949	1034834		ANNAMMA CHACKO 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35,36,37	3,349.01	0.00	17,188.02
28/04/2022	RC		6009919	Bank Transfer		0.00	13,900.00	3,288.02
30/04/2022	IN	SA2200041369	1041229		ACHIAMMA BABY 36a. DENTCARE MAGNA W/ODIE-14	1,232.00	0.00	4,520.02
03/05/2022	RC	879	6011630	34949 Cash Amount Received		0.00	3,350.00	1,170.02
04/05/2022	RC		6011617	Cash Amount Received		0.00	3,350.00	-2,179.98
04/05/2022	RC		6011617	Bank Transfer		3,350.00	0.00	1,170.02
04/05/2022	IN	SA2200045279	1045139		RACHEL MATHEW 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31,35,36,41,42,44,45,46	5,578.00	0.00	6,748.02
05/05/2022	IN	SA2200048295	1048126		MERCY 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-31,41,42,43 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-32	3,741.00	0.00	10,489.02
06/05/2022	IN	SA2200048559	1048383		ABEY THANKACHAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31,32,41,44,45	4,469.00	0.00	14,958.02
06/05/2022	IN	SA2200049155	1049016		SUSHEELA MARY JACOB 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31,32,41,42	896.00	0.00	15,854.02
07/05/2022	RC	5557	6014077	Cash Amount Received		0.00	6,810.00	9,044.02
07/05/2022	IN	SA2200050723	1050576		DR ROY ALEXANDER 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	10,276.02
11/05/2022	IN	SA2200056064	1055880		T N NAIR 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	11,659.02
11/05/2022	RC	5516	6015898	48559 Cash Amount Received		0.00	4,469.00	7,190.02
12/05/2022	321		13674			0.00	0.01	7,190.01
14/05/2022	RC	5568	6016825	49155,48295,56064 Cash Amount Received		0.00	6,020.00	1,170.01

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14/05/2022	IN	SA2200060826	1060627		GEENA ABRAHAM 27a. DENTCARE NOVA W/DIE-31,41,42	4,150.00	0.00	5,320.01
15/05/2022	IN	SA2200061703	1061514		ELEZABETH 27a. DENTCARE NOVA W/DIE-11,12,21,22	5,533.00	0.00	10,853.01
19/05/2022	IN	SA2200066863	1066679		PRETHIKA 395 LABIAL BOW ORTHODONTIC-41	146.00	0.00	10,999.01
19/05/2022	IN	SA2200067199	1067021		ABEL JUBIN 419 SOFT NIGHT GUARD-31,41	1,344.00	0.00	12,343.01
20/05/2022	IN	SA2200068422	1068237		SWAPNA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25	2,408.00	0.00	14,751.01
20/05/2022	IN	SA2200068784	1068596		BIJU C S 27a. DENTCARE NOVA W/DIE-14,15	2,766.00	0.00	17,517.01
22/05/2022	IN	SA2200071775	1071555		MERCY IYPE 27a. DENTCARE NOVA W/DIE-24,25	2,766.00	0.00	20,283.01
24/05/2022	IN	SA2200074398	1074184		VINCY ZACHARIAH 36a. DENTCARE MAGNA W/ODIE-27	1,232.00	0.00	21,515.01
25/05/2022	IN	SA2200075355	1075106		JACOB MATHEW 27a. DENTCARE NOVA W/DIE-17,27	2,766.00	0.00	24,281.01
26/05/2022	IN	SA2200077074	1076834		VIJOY 29 DENTCARE NOVA FULL METAL W/O DIE-48	560.00	0.00	24,841.01
28/05/2022	IN	SA2200080000	1079826		MATHEW JOSEPH 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-35,36,37,44,45,46,47 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-23,24,25,26,27	10,046.01	0.00	34,887.02
31/05/2022	IN	SA2200084307	1084166		JACOB 422 DENTCARE CLEAR RETAINER-31,41	1,232.00	0.00	36,119.02
31/05/2022	RC	5593	6024112	60826,61703,68422,68784,66863,50723,7 1775,74398,77074,80000,78738,67199		0.00	33,500.00	2,619.02
02/06/2022	IN	SA2200086756	1086602		A M VARGHESE 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,002.02
04/06/2022	IN	SA2200090459	1090312		SUSMITHA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	4,618.02
10/06/2022	IN	SA2200097620	1097453		MERLY JACOB 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	5,850.02
10/06/2022	IN	SA2200098298	1098131		LYNETTE THOMAS 422 DENTCARE CLEAR RETAINER-	616.00	0.00	6,466.02
12/06/2022	IN	SA2200100528	1100358		JACOB MATHEW 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	10,935.02
12/06/2022	IN	SA2200101465	1101291		SARASU JACOB 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-	5,578.00	0.00	16,513.02
15/06/2022	IN	SA2200105375	1105198		VASUDEVAN 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	20,663.02
16/06/2022	IN	SA2200107144	1106964		DR VINOD JACOB 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	21,895.02
17/06/2022	IN	SA2200108619	1108433		ANUSHA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	22,511.02

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18/06/2022	IN	SA2200109796	1109605		SARAMMA GEORGE 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	26,207.02
18/06/2022	IN	SA2200110569	1110377		MARY JOSEPH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	28,615.02
18/06/2022	RC	276	6032095	Cash Amount Received		0.00	19,350.00	9,265.02
19/06/2022	IN	SA2200111174	1110983		JAINY CHACKO 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-	5,578.00	0.00	14,843.02
19/06/2022	IN	SA2200111353	1111162		ALEXANDER T PHILIP 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.01	0.00	18,192.03
21/06/2022	IN	SA2200113679	1113483		DENNIS C JOY 27a. DENTCARE NOVA W/DIE-	6,916.00	0.00	25,108.03
24/06/2022	IN	SA2200117936	1117744		SUJATHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	9,632.00	0.00	34,740.03
25/06/2022	RC	9294	6035130	111353 Cash Amount Received		0.00	3,349.00	31,391.03
28/06/2022	JE		887478			0.00	1,313.00	30,078.03
28/06/2022	321		39256			0.00	0.01	30,078.02
28/06/2022	321		39274			0.00	0.02	30,078.00
29/06/2022	IN	SA2200125011	1124787		NEETHU 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	31,310.00
30/06/2022	RC	12062	6036490	7144,8619,9796,110569,11174,3679,7936, 25011		0.00	31,310.00	0.00
02/07/2022	IN	SA2200130396	1130184		SINCY DENTCARE ALIGNERS PRIME PACK 22 SPLINTS- , 422 DENTCARE CLEAR RETAINER-	35,616.00	0.00	35,616.00
05/07/2022	IN	SA2200134601	1134371		ELSY THOMSON 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	37,178.00
05/07/2022	IN	SA2200134217	1133990		JESSY VARGHESE 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	38,410.00
05/07/2022	IN	SA2200134004	1133778		K M MATHEW 36a.DENTCARE MAGNA W/DIE- , 38 DENTCARE MAGNA FULLMETAL W/DIE-	2,240.00	0.00	40,650.00
06/07/2022	IN	SA2200136429	1136208		MARYKUTTY JOHN 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-	5,578.00	0.00	46,228.00
07/07/2022	RC	7343	6039414	Cash Amount Received		0.00	40,650.00	5,578.00
07/07/2022	IN	SA2200136614	1136393		SHEEJA P JOHN 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-	504.00	0.00	6,082.00
07/07/2022	IN	SA2200137911	1137685		ANJU NIJOY 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	7,314.00
08/07/2022	IN	SA2200138433	1138206		LILLY JOHN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	672.00	0.00	7,986.00
08/07/2022	IN	SA2200138708	1138480		LILLY JOHN 36a.DENTCARE MAGNA W/DIE-	6,160.00	0.00	14,146.00
13/07/2022	IN	SA2200145065	1144836		SHEEJA P JOHN 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	16,912.00

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14/07/2022	IN	SA2200147097	1146859		SHEBA VARGHESE REPAIR CHARGE-	437.00	0.00	17,349.00
14/07/2022	IN	SA2200147639	1147395		THOMSON K VARGHESE 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	21,499.00
14/07/2022	IN	SA2200147668	1147424		REVI JOSEPH VARGHESE 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	22,731.00
15/07/2022	IN	SA2200149143	1148894		RIYA REBECCA DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-	31,360.00	0.00	54,091.00
20/07/2022	IN	SA2200156710	1156436		BIBIN THOMAS 36a. DENTCARE MAGNA W/ODIE-	2,310.00	0.00	56,401.00
21/07/2022	IN	SA2200158483	1158211		ALEYAMMA THOMAS 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	57,556.00
23/07/2022	RC	55246	6045837	Cash Amount Received		0.00	55,246.00	2,310.00
24/07/2022	IN	SA2200162021	1161744		JAYA MATHEWS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	8,185.00
24/07/2022	IN	SA2200162080	1161803		LILLY JOHN 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-11 ,21 ,22	1,733.00	0.00	9,918.00
24/07/2022	IN	SA2200162388	1162111		SONY ABRAHAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	13,446.00
27/07/2022	IN	SA2200165888	1165621		JACOB 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-12 ,13	1,570.00	0.00	15,016.00
28/07/2022	IN	SA2200168297	1168022		LILLYJOHN 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-11 ,21 ,22	1,733.00	0.00	16,749.00
29/07/2022	RT	1165621	11003498	Based On A/R Invoices 1165621.		0.00	1,570.00	15,179.00
29/07/2022	IN	SA2200170573	1170294		JACOB 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-12 ,13	788.00	0.00	15,967.00
30/07/2022	RC	26459	6048351	Cash Amount Received		0.00	30,861.00	-14,894.00
30/07/2022	IN	SA2200170819	1170541		JACOB 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-12 ,13	788.00	0.00	-14,106.00
30/07/2022	JE		966602			15,682.00	0.00	1,576.00
30/07/2022	IN	SA2200172138	1171857		TINU SUNIL 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	4,170.00
03/08/2022	IN	SA2200177133	1176849		ANILA VARGHESE 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	5,325.00
04/08/2022	IN	SA2200179330	1179041		JOSEPH CHACKO SHYNU 394 SPRING ORTHODONTICS-12 ,22 , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-12 ,22	992.00	0.00	6,317.00
05/08/2022	IN	SA2200181442	1181146		NISHA 422 DENTCARE CLEAR RETAINER-41 , DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-41	21,525.00	0.00	27,842.00
10/08/2022	IN	SA2200187898	1187598		KURIEN V JOHN 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-24 ,25 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-24 ,25	2,720.00	0.00	30,562.00

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11/08/2022	IN	SA2200190052	1189755		JACOB 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-12 ,13	3,140.00	0.00	33,702.00
11/08/2022	RC	26483	6053983	Cash Received Cash Amount Received		0.00	7,461.00	26,241.00
12/08/2022	IN	SA2200190831	1190531		IRENE KOSHY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,258.00	0.00	28,499.00
18/08/2022	IN	SA2200199527	1199216		GEORGE PHILIP 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45	23,405.00	0.00	51,904.00
18/08/2022	IN	SA2200199529	1199218		GEORGE PHILIP 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,24 ,25 ,26	4,190.00	0.00	56,094.00
01/09/2022	IN	SA2200220438	1220104		SHERIN PHILIP 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	56,672.00
01/09/2022	RC		6062690	Bank Transfer		0.00	32,993.00	23,679.00
02/09/2022	IN	SA2200222698	1222353		RAIMA SARA MATHEW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,16 ,17 ,18 ,25 ,26 ,35 ,36 ,37	26,696.00	0.00	50,375.00
02/09/2022	IN	SA2200221492	1221150		REEBA MATHEW 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-13 ,14 ,16	3,140.00	0.00	53,515.00
14/09/2022	IN	SA2200235974	1235590		JERRIN TOM DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-37	1,958.00	0.00	55,473.00
15/09/2022	IN	SA2200237768	1237400		PHEOBE JUSTUS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	59,390.00
22/09/2022	RC	39751	6072363	Cash Amount Received		0.00	32,571.00	26,819.00
22/09/2022	IN	SA2200248037	1247640		SAMUEL V THOMAS 419 SOFT NIGHT GUARD-41	630.00	0.00	27,449.00
28/09/2022	IN	SA2200256550	1256137		MAJNU ANSU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	29,407.00
29/09/2022	IN	SA2200258265	1257848		SAJI MON 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,23	6,484.00	0.00	35,891.00
29/09/2022	IN	SA2200258288	1257871		ASHISH ABRAHAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12	7,056.00	0.00	42,947.00
29/09/2022	IN	SA2200258481	1258064		WILLY OOMMEN 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-45	473.00	0.00	43,420.00

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05/10/2022	IN	SA2200264514	1264139		WILLY OOMMEN 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47 ,48	6,484.00	0.00	49,904.00
06/10/2022	IN	2210109071	7000646	U/L Based On Sales Orders 698.	MERLIN HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	51,217.00
06/10/2022	IN	SA2200265369	1264997		DR SENCY MATHEW 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	52,372.00
07/10/2022	IN	2210111331	7000829	U/L Based On Sales Orders 874.	SNEHA MOHAN HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	53,685.00
07/10/2022	IN	SA2200267883	1267504		SHINUMOL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	56,185.00
08/10/2022	IN	SA2200269004	1268632		REJI PAUL 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-13 ,23	1,575.00	0.00	57,760.00
08/10/2022	IN	SA2200268333	1267952		KURIAN V JOHN 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-36	1,932.00	0.00	59,692.00
10/10/2022	IN	2210113751	7001188	U/L Based On Sales Orders 1253.	AMRUTHA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	61,005.00
11/10/2022	IN	SA2200271816	1271444		AISWARYA 82 DIE PREPARATION-46 , 31 DENTCARE NOVA METAL INLAY-46	735.00	0.00	61,740.00
13/10/2022	RC	39783	6080999	Cash Amount Received		0.00	36,591.00	25,149.00
13/10/2022	RC	39785	6081790	Cash Amount Received		0.00	23,573.00	1,576.00
13/10/2022	IN	SA2200274889	1274516		NAMITHA ELEZABETH VARGHESE 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	2,873.00
14/10/2022	IN	SA2200276106	1275735		JOEL DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-36	1,958.00	0.00	4,831.00
16/10/2022	IN	SA2200279123	1278744		ASHA GEORGE 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	6,128.00
17/10/2022	IN	2210122821	7001998	U/L Based On Sales Orders 2096.	LIYA RACHEL HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	7,441.00
17/10/2022	IN	SA2200280081	1279697		REENA ZACHARIAH 82 DIE PREPARATION-26 , 31 DENTCARE NOVA METAL INLAY-26	735.00	0.00	8,176.00
18/10/2022	IN	2210123851	7002085	PRINTED MODEL 2 Based On Sales Orders 2182.	JACOB DENTCARE CLEAR RETAINER (RETAINER)-11,21,41,31	2,310.00	0.00	10,486.00
19/10/2022	IN	SA2200282416	1282030		RAJEEV 63 HEAT CURE ACRYLIC(ACRYLIC J C)-41 ,42 ,43	630.00	0.00	11,116.00
19/10/2022	IN	SA2200282355	1281969		ANNAMMA KURUVILLA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,36 ,37 ,41 ,46 ,47	5,229.00	0.00	16,345.00
20/10/2022	RC	39799	6085050	Cash Amount Received		0.00	14,769.00	1,576.00
20/10/2022	IN	SA2200284699	1284323		SHYNI MATHEW 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	4,170.00
25/10/2022	IN	2210131711	7002861	U/L Based On Sales Orders 3000.	SNEHA MARIA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	5,483.00
26/10/2022	IN	SA2200290703	1290321		KURIEN MATHEW 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	6,780.00

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26/10/2022	IN	SA2200291203	1290817		PRIYA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	9,280.00
28/10/2022	IN	SA2200293420	1293042		MOLLY JACOB 36a. DENTCARE MAGNA W/ODIE-32 ,33	2,310.00	0.00	11,590.00
29/10/2022	RC	42713	6088278	Cash Amount Received		0.00	7,514.00	4,076.00
29/10/2022	IN	SA2200295170	1294787		MAREENA ZACHARIAH 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	4,601.00
30/10/2022	IN	SA2200296223	1295837		PRIYA 422 DENTCARE CLEAR RETAINER-11 ,41 , DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11 ,41	30,555.00	0.00	35,156.00
03/11/2022	IN	SA2200301119	1300750		RACHEL MATHAI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	36,453.00
03/11/2022	IN	SA2200301285	1300915		SIBI JOHN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17	11,865.00	0.00	48,318.00
07/11/2022	RT	1290817	11006656	Based On A/R Invoices 1290817.		0.00	2,500.00	45,818.00
08/11/2022	IN	SA2200306725	1306359		REEJA ABRAHAM 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	48,412.00
13/11/2022	IN	SA2200314195	1313831		RIJO JOHN 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	49,709.00
13/11/2022	IN	SA2200314307	1313943		SUNNY ABRAHAM c.CoCr CAST PARTIAL DENTURE BASE ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	13,424.00	0.00	63,133.00
15/11/2022	IN	SA2200316848	1316484		SAMUEL VARGHESE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33 ,34 ,35 ,36 ,37 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-33 ,34 ,35 ,36 ,37	16,790.00	0.00	79,923.00
15/11/2022	RC	42582	6095807	Cash Amount Received		0.00	31,080.00	48,843.00
17/11/2022	RC	42584	6097001	Cash Amount Received		0.00	47,897.00	946.00
19/11/2022	IN	SA2200323034	1322673		ABRAHAM MATHEW 27a. DENTCARE NOVA W/DIE-46 ,47 ,48	3,890.00	0.00	4,836.00
20/11/2022	IN	SA2200323929	1323564		ANNAMMA THANICKAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,21 ,22	31,448.00	0.00	36,284.00
21/11/2022	IN	2211166571	7005958	L1 Based On Sales Orders 6306.	DR MARY CHACKO SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	36,914.00

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23/11/2022	RC	42589	6099264			0.00	35,500.00	1,414.00
				Cash Amount Received				
24/11/2022	IN	SA2200329750	1329608		OOMMAN MATHAI 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27 ,28 ,34 ,35 ,36 ,37 ,38	16,112.00	0.00	17,526.00
25/11/2022	RC	42598	6099995			0.00	468.00	17,058.00
				Cash Amount Received				
25/11/2022	IN	SA2200331247	1331342		LYN MATHEWS 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15 ,16 ,17	8,789.00	0.00	25,847.00
26/11/2022	RC	53601	6100318			0.00	24,901.00	946.00
				Cash Amount Received				
26/11/2022	IN	SA2200332289	1332387		THIMOTHY 408 RETENTION PLATE-21	525.00	0.00	1,471.00
26/11/2022	IN	SA2200332825	1332922		BINO THOMAS 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	2,936.00
28/11/2022	IN	SA2200334345	1334441		ABRAHAM THOMAS 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,37	1,050.00	0.00	3,986.00
30/11/2022	RC	53613	6101791			0.00	1,990.00	1,996.00
				Cash Amount Received				
30/11/2022	IN	SA2200337476	1337564		ELSA RODRIGUES 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,33 ,41 ,43 ,46 ,47	4,169.00	0.00	6,165.00
01/12/2022	IN	SA2200338489	1338577		SHIBY ALEX 36a. DENTCARE MAGNA W/ODIE-22	1,155.00	0.00	7,320.00
06/12/2022	RC	53624	6104888			0.00	6,374.00	946.00
				Cash Amount Received				
06/12/2022	IN	SA2200345278	1345613		VIJU VARGHESE 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	5,340.00
07/12/2022	IN	SA2200346009	1346088		GRACE VARGHESE 29 DENTCARE NOVA FULL METAL W/O DIE-17 , 27a.DENTCARE NOVA W/O DIE-12 ,13	3,119.00	0.00	8,459.00
07/12/2022	IN	SA2200345754	1345833		GRACE VARGHESE 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16	1,575.00	0.00	10,034.00
08/12/2022	RT	1170294	11007661	Based On A/R Invoices 1170294.		0.00	788.00	9,246.00
08/12/2022	RT	1170541	11007639	Based On A/R Invoices 1170541.		0.00	788.00	8,458.00
09/12/2022	IN	SA2200348692	1348773		SUMA KURUVILLA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	12,348.00
10/12/2022	IN	SA2200350773	1350849		GEORGE VARGHESE 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	13,645.00
11/12/2022	IN	SA2200351729	1351803		BABU ABRAHAM 36a. DENTCARE MAGNA W/ODIE-42 ,43	2,310.00	0.00	15,955.00
13/12/2022	IN	2212194121	7008614	U/L, BITE 1, CALL DR Based On Sales Orders 9122.	BIJUMON DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	20,675.00
13/12/2022	RC	53634	6108329			0.00	9,088.00	11,587.00
				Cash Amount Received				
14/12/2022	IN	SA2200356247	1356314		SUSHEELA IYPE 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42 ,43	6,484.00	0.00	18,071.00
15/12/2022	IN	SA2200357490	1357956		BIBI MARY FRANCIS 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	19,368.00

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15/12/2022	IN	SA2200357501	1357967		SHERLY PHILIP 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-44	473.00	0.00	19,841.00
16/12/2022	IN	SA2200359579	1360051		REV . ABRAHAM VARGESE 27a. DENTCARE NOVA W/DIE-11 ,21 ,22 ,23 ,24	6,484.00	0.00	26,325.00
17/12/2022	IN	SA2200359827	1360299		JINSU NINAN 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	27,790.00
18/12/2022	IN	SA2200361748	1362216		BEENA IYPE 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	28,945.00
18/12/2022	IN	SA2200361774	1362242		REBECCA KOVOOR 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	30,100.00
19/12/2022	RC		6110409	Cash Amount Received		0.00	28,419.00	1,681.00
21/12/2022	IN	SA2200364939	1365417		SHERLY PHILIP 36a. DENTCARE MAGNA W/ODIE-31 ,44	2,310.00	0.00	3,991.00
22/12/2022	RC		6111773	Cash Amount Received		0.00	2,310.00	1,681.00
22/12/2022	IN	SA2200367455	1367925		PRINCY PUNNOOSS 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	2,978.00
23/12/2022	IN	SA2200368288	1368759		ARUN 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	8,753.00
24/12/2022	IN	SA2200369748	1370219		SILLA MITHUN 21 M L S FULL METAL-26 ,27	1,848.00	0.00	10,601.00
24/12/2022	IN	SA2200369953	1370424		SHEEJA SHAJI 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27	10,752.00	0.00	21,353.00
25/12/2022	IN	SA2200371687	1372155		ROSHAN DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-36 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	7,891.00	0.00	29,244.00
26/12/2022	IN	SA2200371902	1372373		JERRY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	33,161.00
26/12/2022	IN	SA2200372251	1372721		ABEY T MATHEW 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	34,316.00
27/12/2022	IN	SA2200373024	1373497		BINDHU THOMAS 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27	3,140.00	0.00	37,456.00
27/12/2022	IN	SA2200374028	1374497		ANJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	40,422.00
28/12/2022	IN	SA2200374571	1375038		ANNAMMA ABRAHAM 36a. DENTCARE MAGNA W/ODIE-34	1,155.00	0.00	41,577.00
03/01/2023	IN	SA2200383118	1383589		DANIEL DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-37 , DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-38	3,917.00	0.00	45,494.00
03/01/2023	IN	SA2200381984	1382457		MATHEW SAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	49,411.00
04/01/2023	IN	SA2200384699	1385167		PHILIP P OOMMEN 82 DIE PREPARATION-27 , 31 DENTCARE NOVA METAL ONLAY-27	735.00	0.00	50,146.00
04/01/2023	IN	SA2200384843	1385311		OOMMEN VARGHESE 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	51,301.00
05/01/2023	321		156029			0.00	1.00	51,300.00

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05/01/2023	IN	SA2200385503	1385975		RENU THOMAS 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-13	2,090.00	0.00	53,390.00
05/01/2023	IN	SA2200384984	1385456		SEBA RACHEL DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	29,400.00	0.00	82,790.00
06/01/2023	RC		6117665	Cash Amount Received		0.00	41,577.00	41,213.00
07/01/2023	IN	SA2200388038	1388506		CHERIAN MATHEW 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	41,738.00
09/01/2023	IN	SA2200389842	1390311		SUSAMMA ABRAHAM 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,23 ,24 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	7,329.00	0.00	49,067.00
10/01/2023	IN	SA2200391265	1391730		SARAMMA JOHN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-26	210.00	0.00	49,277.00
11/01/2023	IN	SA2200392702	1393167		ALEX SAMUEL 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,44 ,45 ,46	4,190.00	0.00	53,467.00
11/01/2023	IN	SA2200392791	1393256		SARAMMA JOHN 36a. DENTCARE MAGNA W/ODIE-13 ,14 ,15	3,465.00	0.00	56,932.00
12/01/2023	RC		6121422	Cash Amount Received		0.00	10,480.00	46,452.00
12/01/2023	RC		6121421	1 Rupees Advance Cash Amount Received		0.00	46,452.00	0.00
13/01/2023	IN	SA2200397101	1397570		RACHEL KURIEN 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22 ,31 ,32 ,41 ,42	10,374.00	0.00	10,374.00
18/01/2023	IN	SA2200403297	1403767		MATHEW GEORGE 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	10,899.00
19/01/2023	IN	SA2200405169	1405638		SHARON 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	14,789.00
20/01/2023	IN	SA2200406053	1406526		ACHAMMA SINDHU 36a. DENTCARE MAGNA W/ODIE-43 ,44	2,310.00	0.00	17,099.00
21/01/2023	IN	SA2200408271	1408737		RAHELAMMA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-43	1,932.00	0.00	19,031.00
25/01/2023	IN	SA2200413311	1413769		REENU GEORGE DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	21,531.00
27/01/2023	IN	2301263851	7014509	Based On Sales Orders 15334.	GIBI S BIJU HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	22,844.00
28/01/2023	IN	SA2200415796	1416254		MATHEWS K JACOB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	24,802.00
30/01/2023	RC		6127714	Cash Amount Received		0.00	24,802.00	0.00
30/01/2023	IN	2301263772	7014760	Based On Sales Orders 15608.	ANN JIBU JOSEPH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
31/01/2023	IN	SA2200420963	1421405		JIBU JOSEPH 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	5,430.00

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01/02/2023	IN	SA2200423442	1423880		REENU GEORGE DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	23,877.00
02/02/2023	IN	SA2200423739	1424180		BEENA GEORGE 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	29,652.00
02/02/2023	IN	SA2200424411	1424852		SUSAN KURIEN 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	32,246.00
02/02/2023	IN	SA2200425262	1425698		M T MATHEW 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	36,136.00
04/02/2023	IN	SA2200427451	1427880		ABU MAMMEN ABRAHAM 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41	5,859.00	0.00	41,995.00
06/02/2023	IN	SA2200430133	1430553		M T MATHEW 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,22 ,23 ,24 ,25 ,26	5,229.00	0.00	47,224.00
07/02/2023	IN	SA2200431371	1431797		REENU GEORGE 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	48,379.00
09/02/2023	IN	SA2200433591	1434011		KURUVILLA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36	3,140.00	0.00	51,519.00
09/02/2023	IN	SA2200433624	1434044		M ACHIAMMA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	52,674.00
09/02/2023	IN	2302263775	7016117	Based On Sales Orders 17025.	ANN JIBU JOSEPH DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	41,075.00	0.00	93,749.00
10/02/2023	RC		6134233	Cash Amount Received		0.00	14,400.00	79,349.00
11/02/2023	RT	1423880	11009657	Based On A/R Invoices 1423880.		0.00	18,448.00	60,901.00
13/02/2023	IN	SA2200438968	1439380		REENU GEORGE DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	16,981.00	0.00	77,882.00
14/02/2023	RC		6135885	Cash Amount Received		0.00	36,808.00	41,074.00
16/02/2023	IN	SA2200443272	1443678		M T MATHEW 27a. DENTCARE NOVA W/DIE-31 ,32	2,594.00	0.00	43,668.00
16/02/2023	IN	SA2200444236	1444638		KUNJUMOL JOSEPH 36a. DENTCARE MAGNA W/ODIE-35 ,36	2,310.00	0.00	45,978.00
17/02/2023	IN	2302295681	7017325	U1 Based On Sales Orders 18374.	RIYA REBECCA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	46,556.00
19/02/2023	IN	SA2200447161	1447552		ASHA ALEX 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	52,431.00
20/02/2023	IN	SA2200448956	1449354		MARY JOSEPH RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-35 ,46 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 ,46	6,993.00	0.00	59,424.00
21/02/2023	RC		6139145	Cash Amount Received		0.00	2,594.00	56,830.00
21/02/2023	IN	SA2200449765	1450166		SUNILP ABRAHAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	58,788.00
21/02/2023	RC		6139144	Cash Amount Received		0.00	15,756.00	43,032.00

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22/02/2023	IN	SA2200451334	1451731		SUSAMMA MATHEW NOBEL BIOCARE TIT.TEMP ABUTMENT-16 ,17 , DESS TI-TEMPORARY ABUTMENT FOR NOBEL BIOCARE-14 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-13 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-13 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,16 ,17	21,231.00	0.00	64,263.00
23/02/2023	RT	7016117	17000138	Based On Sales Orders 17025. Based On A/R Invoices 7016117.C/N FOR 3%		0.00	41,075.00	23,188.00
23/02/2023	IN	2302263775	7018154		ANN JIBU JOSEPH DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	39,843.00	0.00	63,031.00
23/02/2023	IN	2302263775	1452998	Based On A/R Invoices 7018154.	ANN JIBU JOSEPH DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	39,843.00	23,188.00
23/02/2023	IN	2302263775	7018159		ANN JIBU JOSEPH DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	39,843.00	0.00	63,031.00
23/02/2023	IN	SA2200453237	1453627		SUSHA TITUS DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-46	1,958.00	0.00	64,989.00
24/02/2023	RC		6140254	Cash Amount Received		0.00	21,231.00	43,758.00
25/02/2023	RC		6140518	Cash Amount Received		0.00	42,001.00	1,757.00
25/02/2023	IN	SA2200456463	1456856		SWETHA WILLS DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-26	1,958.00	0.00	3,715.00
02/03/2023	IN	2303314611	7019011	Based On Sales Orders 20305.	ABEL JUBIN HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	578.00	0.00	4,293.00
05/03/2023	IN	SA2200467550	1467917		P I VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,18 ,25 ,26 ,27 ,46	13,708.00	0.00	18,001.00
05/03/2023	IN	SA2200467618	1467985		DR GEETHU 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	20,931.00
06/03/2023	IN	2303319691	7019472	L1 Based On Sales Orders 20834.	ABEL JUBIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	21,561.00
07/03/2023	IN	SA2200470279	1470655		MERLIN MITHOSH 29 DENTCARE NOVA FULL METAL W/DIE-16 , 27a. DENTCARE NOVA W/DIE-14 ,15	3,119.00	0.00	24,680.00
08/03/2023	IN	SA2200471157	1471533		MITHOSH 29 DENTCARE NOVA FULL METAL W/DIE-17 ,27 , 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,23 ,24 ,25 ,26	11,424.00	0.00	36,104.00
08/03/2023	RC		6146087	Cash Amount Received		0.00	13,708.00	22,396.00
10/03/2023	RC		6147086	Cash Amount Received		0.00	22,400.00	-4.00
11/03/2023	IN	SA2200477278	1477642		MATHEW VARGHESE 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-12 ,15 ,26	3,140.00	0.00	3,136.00

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14/03/2023	IN	SA2200480245	1480612		ALEYAMMA JOHN 29 DENTCARE NOVA FULL METAL W/O DIE-46 , 63 HEAT CURE ACRYLIC(ACRYLIC J C)-47	735.00	0.00	3,871.00
16/03/2023	IN	SA2200482519	1482886		SUSAN MATHEW 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	5,026.00
18/03/2023	IN	SA2200485820	1486184		DR ANNA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-26	1,958.00	0.00	6,984.00
21/03/2023	IN	SA2200490237	1490591		RIJo JOSEPH 36a. DENTCARE MAGNA W/ODIE-46 ,47	2,310.00	0.00	9,294.00
24/03/2023	RC		6153412	Cash Amount Received		0.00	6,200.00	3,094.00
24/03/2023	IN	SA2200494095	1494438		P V THOMAS 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,35 ,36	6,484.00	0.00	9,578.00
25/03/2023	IN	SA2200496152	1496488		DASAN PHILIP 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-37	473.00	0.00	10,051.00
27/03/2023	IN	SA2200497991	1498324		MANU ABRAHAM 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-47	473.00	0.00	10,524.00
27/03/2023	IN	SA2200497983	1498316		KOKILA KISHOR 31 DENTCARE NOVA METAL ONLAY W/DIE-36	630.00	0.00	11,154.00
28/03/2023	IN	SA2200498955	1499298		JOLLY VARGHESE 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,46 ,47	4,190.00	0.00	15,344.00
29/03/2023	RC		6155414	Cash Amount Received		0.00	9,600.00	5,744.00
30/03/2023	IN	SA2200502561	1502898		THAMPI MATHEW 27a.DENTCARE NOVA W/O DIE-14 ,15 ,23 ,24 ,25 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-34 ,36 ,37 ,44 ,45 ,46 ,47	11,713.00	0.00	17,457.00
30/03/2023	IN	SA2200501638	1501978		MANU ABRAHAM 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	17,982.00
30/03/2023	IN	SA2200502563	1502900		THAMPI MATHEW SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15 ,25 , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,26 ,27	15,120.00	0.00	33,102.00
01/04/2023	IN	SA2300000764	31000760		REJI 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	34,257.00
01/04/2023	RC		16000161	Cash Amount Received		0.00	15,120.00	19,137.00
01/04/2023	RC		16000152	Cash Amount Received		0.00	17,982.00	1,155.00
02/04/2023	IN	SA2300001468	31001461		VALSAMMA 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,187.00	0.00	6,342.00
03/04/2023	IN	SA2300002716	31002708		LIYA RACHEL 395 LABIAL BOW ORTHODONTIC-41	137.00	0.00	6,479.00
04/04/2023	RC		16000988	Cash Amount Received		0.00	60.00	6,419.00
04/04/2023	RC		16000971	Cash Amount Received		0.00	6,342.00	77.00

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05/04/2023	IN	2304375771	34000914	U/L Based On Sales Orders 489.	AKSA MARIAM HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,390.00
06/04/2023	IN	SA2300006575	31006558		DASAN PHILIP 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37	3,465.00	0.00	4,855.00
06/04/2023	IN	SA2300007427	31007409		NIRMAL AJITH 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	6,010.00
06/04/2023	IN	SA2300007746	31007728		RENI K OOMMEN 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	7,165.00
06/04/2023	IN	SA2300007807	31007789		JIBU DANIEL JACOB 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	8,320.00
06/04/2023	IN	2304375871	34001163	Based On Sales Orders 755.	ARYAN JACOB HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	8,976.00
12/04/2023	RC		16004263	Cash Amount Received		0.00	9,000.00	-24.00
20/04/2023	IN	SA2300024439	31024430		ALEYAMMA JOSE 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	3,866.00
20/04/2023	IN	2304405261	34004018	Based On Sales Orders 3683.	MOLLY MATHEW DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17,26,27	4,190.00	0.00	8,056.00
24/04/2023	RC		16009324	Cash Amount Received		0.00	8,056.00	0.00
25/04/2023	IN	SA2300030072	31030051		SHELVIN 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	1,155.00
28/04/2023	IN	SA2300033381	31033358		PRAISON PHILIP 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	9,944.00
28/04/2023	IN	SA2300033969	31033945		ANUJ MATHEW 36a. DENTCARE MAGNA W/ODIE-42 ,43	2,310.00	0.00	12,254.00
28/04/2023	IN	SA2300034158	31034132		ANI ABRAHAM 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	12,779.00
29/04/2023	RC		16012174	Bank Transfer		0.00	12,779.00	0.00
29/04/2023	IN	SA2300035156	31035128		SARAMMA JESS DAS 29 DENTCARE NOVA FULL METAL W/O DIE-37 ,38	1,050.00	0.00	1,050.00
29/04/2023	IN	SA2300035204	31035176		SHEEN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-21 ,22 ,23	3,140.00	0.00	4,190.00
30/04/2023	IN	SA2300035821	31035790		ABRAHAM KURIEN 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	12,979.00
02/05/2023	RC		16013130	Bank Transfer		0.00	12,979.00	0.00
09/05/2023	IN	SA2300045926	31045894		RACHEL PHILIP 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,18 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 ,26 ,27 ,28 ,36 ,37 ,46	28,088.00	0.00	28,088.00
11/05/2023	IN	2305431135	34010348	Based On Sales Orders 10671.	TIJIN ANN MATHEW DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	30,588.00
11/05/2023	IN	2305431136	34010347	Based On Sales Orders 10687.	TIJIN ANN MATHEW DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	63,158.00
17/05/2023	RC		16020602	Cash Amount Received		0.00	10,070.00	53,088.00

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18/05/2023	IN	2305494941	34012617	Based On Sales Orders 13212.	LIZA JACOB DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,155.00	0.00	54,243.00
19/05/2023	RC		16021620	Bank Transfer		0.00	25,000.00	29,243.00
20/05/2023	RC		16022207	Bank Transfer		0.00	29,243.00	0.00
21/05/2023	IN	SA2300061619	31061591		LIBI ABRAHAM 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,36	5,187.00	0.00	5,187.00
21/05/2023	IN	SA2300061620	31061592		SHEELU JINU 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	7,445.00
23/05/2023	IN	SA2300064060	31064036		PRIYA JOHN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 ,36 ,37	8,899.00	0.00	16,344.00
24/05/2023	IN	SA2300064557	31065675		MANOJ VARGHESE 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	17,809.00
24/05/2023	IN	SA2300065636	31066749		MAMMAN VARGHESE 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-14	473.00	0.00	18,282.00
25/05/2023	IN	SA2300066654	31067775		ANNAMMA PHILIP 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-13	1,932.00	0.00	20,214.00
26/05/2023	IN	SA2300067224	31068924		ABRAHAM GEORGE 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	22,808.00
30/05/2023	IN	SA2300072788	31075762		MAMMAN VARGHESE 29 DENTCARE NOVA FULL METAL W/DIE-17 ,18 , 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	4,940.00	0.00	27,748.00
31/05/2023	IN	TI/35003553	31077811		ABEL JUBIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,260.00	0.00	29,008.00
03/06/2023	RC		16028491	Bank Transfer		0.00	29,008.00	0.00
07/06/2023	IN	SA2300080881	31086766		ALEYAMMA THOMAS 36a. DENTCARE MAGNA W/ODIE-24 ,25	2,310.00	0.00	2,310.00
09/06/2023	IN	SA2300083844	31090533		DR,JOSEPH JOHN 36a. DENTCARE MAGNA W/ODIE-46 ,47	2,310.00	0.00	4,620.00
10/06/2023	IN	SA2300085558	31092629		JIFI CHACKO 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	5,775.00
10/06/2023	IN	SA2300085393	31092464		LIJI MARIAM JACOB 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	6,930.00
13/06/2023	IN	SA2300088027	31096428		ASHA BIJU 21 M L S FULL METAL-27	924.00	0.00	7,854.00
13/06/2023	RC		16033258	Bank Transfer		0.00	6,930.00	924.00
15/06/2023	IN	TI/35009093	31100380		JESTLY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,580.00
15/06/2023	IN	SA2300091126	31099960		IVY JACOB 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	2,100.00	0.00	3,680.00
17/06/2023	IN	SA2300094083	31103824		SUBHA MARY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	4,977.00

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17/06/2023	IN	SA2300094497	31103991		CHACKO 100 OT CAP CHANGING-15 ,16 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-15 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-26 ,27	4,636.00	0.00	9,613.00
19/06/2023	IN	TI/35009941	31104995		MARIAMMA JOSEPH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	630.00	0.00	10,243.00
20/06/2023	RC		16036418	Bank Transfer		0.00	10,243.00	0.00
23/06/2023	IN	SA2300100906	31112076		MARIAMMA ABRAHAM 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	1,155.00
26/06/2023	IN	TI/35012147	31117340		NATALIA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,655.00
29/06/2023	IN	SA2300109166	31122400		JOHAN JOHN THOMAS 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 ,46 , 36a. DENTCARE MAGNA W/ODIE-16 ,17	6,825.00	0.00	10,480.00
30/06/2023	IN	TI/35014168	31124295		NATALIA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	45,885.00
30/06/2023	IN	TI/35014167	31124294		NATALIA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	47,040.00
04/07/2023	IN	SA2300113878	31129473		SASI KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 ,15 ,16 ,17	5,452.00	0.00	52,492.00
05/07/2023	IN	TI/35016249	31131852		RAHUL HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	53,181.00
11/07/2023	RC		16046138	Bank Transfer		0.00	14,121.00	39,060.00
13/07/2023	IN	TI/35024675	31144695		AJI JOHNSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,25	4,703.00	0.00	43,763.00
13/07/2023	RC		16047214	Bank Transfer		0.00	39,060.00	4,703.00
15/07/2023	IN	TI/35026030	31147485		SOSY DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	5,433.00
16/07/2023	IN	TI/35027931	31149378		SHERLY ABEY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,23,24,25,26	5,237.00	0.00	10,670.00
16/07/2023	IN	TI/35027195	31148644		ANGLA MARIYAM HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	11,359.00
18/07/2023	IN	TI/35029129	31151584		ESTHER JOSEPH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,36,37	3,925.00	0.00	15,284.00
18/07/2023	IN	TI/35028482	31150937		ANDREW THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	17,380.00
18/07/2023	IN	TI/35028267	31150722		MANJU ANN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	19,992.00

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18/07/2023	IN	TI/35029272	31151727		JERRY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	21,355.00
19/07/2023	IN	TI/35030331	31153043		FREYA GEORGE HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	22,733.00
19/07/2023	IN	TI/35030990	31153701		MERCY VARGHESE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	24,096.00
20/07/2023	RC		16050573	Cash Amount Received		0.00	11,359.00	12,737.00
21/07/2023	RC		16051210	Cash Amount Received		0.00	12,737.00	0.00
22/07/2023	IN	TI/35035241	31158714		THOMAS IYPE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,34,35,36,37	5,237.00	0.00	5,237.00
27/07/2023	RC		16054011	Cash Amount Received		0.00	5,500.00	-263.00
27/07/2023	IN	TI/35041736	31165682		ANUSHA GEORGE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,153.00
28/07/2023	IN	TI/35043220	31167233		SHEBIN MATHEW DENTCARE ZIRCONIA SOLID PLUS ONLAY-16	2,620.00	0.00	4,773.00
29/07/2023	IN	TI/35046074	31170156		ACCAMMA THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	12,611.00
31/07/2023	IN	TI/35047353	31171539		ZACHARIAH PHILIP DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,16,17,24,25,26,27	1,311.00	0.00	13,922.00
31/07/2023	RC		16055752	Cash Amount Received		0.00	4,780.00	9,142.00
03/08/2023	IN	TI/35053523	31177908		ZACHARIAH PHILIP DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,24,25,26,27	7,848.00	0.00	16,990.00
09/08/2023	IN	TI/35061237	31185854		AJI JOHNSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	18,558.00
10/08/2023	IN	TI/35063358	31187999		GEORGE EAPEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,776.00	0.00	21,334.00
10/08/2023	IN	TI/35063719	31188360		FIDHA SHERMI HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	22,712.00
14/08/2023	IN	TI/35069933	31194611		JOHNSON MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	28,983.00
14/08/2023	IN	TI/35069865	31194544		JOVI PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	30,551.00
14/08/2023	IN	TI/35069286	31193980		STEPHIN SAJI VARGHESE HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	31,929.00
16/08/2023	IN	TI/35071795	31196503		SAJU JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	34,025.00

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16/08/2023	IN	TI/35072375	31197071		ALEYAMMA GEORGE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	34,718.00
16/08/2023	IN	TI/35072471	31197167		ALEYAMMA GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24,25	26,716.00	0.00	61,434.00
17/08/2023	RC		16063966	Cash Amount Received		0.00	22,719.00	38,715.00
17/08/2023	IN	TI/35074656	31199337		ANNIE GEORGE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	41,441.00
17/08/2023	IN	TI/35073933	31198628		TANSON THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	47,728.00
17/08/2023	IN	TI/35073672	31198371		LIGINA MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	49,116.00
17/08/2023	IN	SA2300124661	31197482		SIBY JOHN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	51,532.00
18/08/2023	IN	TI/35076134	31200812		MARIAMMA ALEX OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-21,31	1,787.00	0.00	53,319.00
19/08/2023	IN	TI/35078100	31202756		PRIYA ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	54,707.00
20/08/2023	IN	TI/35078510	31203162		SAM GEO PHILIP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	57,483.00
22/08/2023	IN	TI/35080807	31205493		KURIEN JOHN DENTCARE FLEX SEMI-RIGID PD RELINE UPTO 6 TEETH-47,36,37	840.00	0.00	58,323.00
23/08/2023	RC		16066837	Cash Amount Received		0.00	26,716.00	31,607.00
23/08/2023	RC		16066816	Cash Amount Received		0.00	31,614.00	-7.00
23/08/2023	IN	TI/35082576	31207268		JESNI ELSA MAMMAN IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,635.00
25/08/2023	IN	TI/35086182	31210903		SUMA OOMMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45	2,726.00	0.00	9,361.00
25/08/2023	IN	TI/35086352	31211073		JOBBY MATHEWS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	12,506.00
25/08/2023	IN	TI/35086662	31211379		GAYATHRI PN HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	13,884.00
26/08/2023	IN	TI/35088551	31213269		T K PAULOSE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	15,247.00
26/08/2023	IN	TI/35089037	31213754		RILLA JOSE STEPHEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	16,815.00

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27/08/2023	IN	TI/35089660	31214383		RIYA STEPHEN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	45,939.00	0.00	62,754.00
02/09/2023	IN	TI/35097217	31222005		MARYKUTTY ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	71,083.00
02/09/2023	IN	TI/35097361	31222148		SREEBA VINOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	73,179.00
07/09/2023	IN	TI/35103907	31228739		ALEYAMMA PHILIP DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,21	2,726.00	0.00	75,905.00
08/09/2023	IN	TI/35105199	31230034		JOHN JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	78,681.00
09/09/2023	RC		16074136	Bank Transfer		0.00	78,688.00	-7.00
10/09/2023	IN	TI/35108641	31233484		MARYKUTTY ABRAHAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25,26,44,45,46,3 4,36	10,475.00	0.00	10,468.00
11/09/2023	IN	TI/35109312	31234165		MOLLY MATHAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-41,42,43,31,32,33	24,782.00	0.00	35,250.00
11/09/2023	IN	TI/35109462	31234315		SHAMIL HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	36,628.00
11/09/2023	IN	TI/35109788	31234636		ASHISH ABRAHAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	39,044.00
12/09/2023	IN	TI/35110332	31235182		M T MATHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	29,216.00	0.00	68,260.00
14/09/2023	IN	TI/35115412	31240266		MOLLY MATHAI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	68,953.00
15/09/2023	RC		16077638	Cash Amount Received		0.00	24,782.00	44,171.00
15/09/2023	RC		16077641	Cash Amount Received		0.00	14,269.00	29,902.00
18/09/2023	IN	TI/35120041	31244895		VEENA BENNY CHACKO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	31,998.00
20/09/2023	IN	TI/35122844	31247714		M T MATHAI DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-16,17,24,26,27,46,47,35,36,3 7	19,856.00	0.00	51,854.00

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20/09/2023	IN	TI/35122945	31247815		DR VIMOD WILLS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	53,217.00
20/09/2023	IN	TI/35124172	31249034		MARYKUTTY THOMAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	54,580.00
21/09/2023	IN	TI/35124915	31249791		ROSE MARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,23,24,25	18,869.00	0.00	73,449.00
22/09/2023	RC		16080799	Cash Amount Received		0.00	25,371.00	48,078.00
22/09/2023	RC		16080814	Cash Amount Received		0.00	18,267.00	29,811.00
22/09/2023	RC		16080815	Cash Amount Received		0.00	362.00	29,449.00
25/09/2023	IN	TI/35130277	31255150		REMANI GEORGE DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	30,111.00
25/09/2023	IN	TI/35130653	31255525		SAMUEL V THOMAS DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	32,527.00
26/09/2023	IN	TI/35132172	31257051		CHACKO THOMAS DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,415.00	0.00	34,942.00
27/09/2023	IN	TI/35132658	31257545		ROSE MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,36	4,164.00	0.00	39,106.00
28/09/2023	RC		16083074	Bank Transfer		0.00	2,025.00	37,081.00
28/09/2023	IN	TI/35135206	31260099		YAHANNAN CHACKO DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,46	4,832.00	0.00	41,913.00
29/09/2023	IN	TI/35135352	31260251		DR PREETHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,44,45,46,47,48	8,329.00	0.00	50,242.00
29/09/2023	IN	TI/35136967	31261861		SOPHY PAULOSE DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-25	662.00	0.00	50,904.00
30/09/2023	RC		16083809	Cash Amount Received		0.00	36,500.00	14,404.00
30/09/2023	RC		16083787	Cash Amount Received		0.00	10,949.00	3,455.00
30/09/2023	IN	TI/35138808	31263703		SAMUEL GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	5,023.00
01/10/2023	IN	TI/35139496	31264395		EMEEMA V ABRAHAM HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	6,401.00
03/10/2023	JE		2149707			2,025.00	0.00	8,426.00
03/10/2023	IN	TI/35140712	31265611		SANDRA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	9,804.00

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06/10/2023	IN	TI/35146146	31271038		AKSA GRACE PHILIP DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	42,781.00	0.00	52,585.00
06/10/2023	IN	TI/35146149	31271041		AKSA GRACE PHILIP DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	53,740.00
08/10/2023	IN	TI/35148842	31273733		SURYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,47	2,726.00	0.00	56,466.00
09/10/2023	IN	TI/35149430	31274328		MANJU P MAMMAN DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-25	662.00	0.00	57,128.00
12/10/2023	IN	TI/35154512	31279418		JOLLYSUSANGEORGE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	4,089.00	0.00	61,217.00
12/10/2023	IN	TI/35155288	31280191		SOPHY POULOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	9,406.00	0.00	70,623.00
13/10/2023	RC		16090902	Cash Amount Received		0.00	17,781.00	52,842.00
13/10/2023	RC		16090901	Cash Amount Received		0.00	25,000.00	27,842.00
13/10/2023	RC		16090900	Cash Amount Received		0.00	12,321.00	15,521.00
14/10/2023	IN	TI/35157671	31282577		SHEELA SAMUEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	20,546.00
16/10/2023	IN	TI/35160272	31285174		JOHN MATHAI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15	313.00	0.00	20,859.00
17/10/2023	IN	TI/35160922	31285828		JOHN MATHAI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	22,222.00
17/10/2023	IN	TI/35161081	31285987		SAMUEL V THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	2,591.00	0.00	24,813.00
19/10/2023	IN	TI/35164534	31289446		MARY JOSEPH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-22 , BIODENTAPLAST AESTHETIC CLASP FIRST CLASP-22	10,589.00	0.00	35,402.00
19/10/2023	RC		16093523	Bank Transfer		0.00	22,236.00	13,166.00
24/10/2023	IN	TI/35171186	31296082		DR. VINO DENTCARE DMLS FULL METAL CROWN/BRIDGE-48	1,024.00	0.00	14,190.00
26/10/2023	IN	TI/35174781	31299680		REMANI GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,26	11,105.00	0.00	25,295.00
26/10/2023	IN	TI/35174351	31299250		SUSAMMA ALEXANDER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,33	2,726.00	0.00	28,021.00
28/10/2023	IN	TI/35176639	31301543		JOHN KURIEN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12	2,415.00	0.00	30,436.00

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28/10/2023	IN	TI/35176485	31301390		MANJ PMAMMEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	34,600.00
30/10/2023	IN	TI/35179222	31304125		SHEEBA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	35,963.00
30/10/2023	IN	TI/35178482	31303386		SUSAN JOHN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-13,14,15,16,17,24,25,26,27	6,536.00	0.00	42,499.00
31/10/2023	RC		16098320	annierejithomas-2@okhdfcbank-330445744 071		0.00	34,614.00	7,885.00
03/11/2023	IN	TI/35185323	31310229		SAJU VARGHESE DENTCARE NOVA FULL METAL ENDOCROWN-27,28	1,825.00	0.00	9,710.00
03/11/2023	RT		131007037	C/N FOR WORK RETURN PER D.B		0.00	662.00	9,048.00
14/11/2023	IN	TI/35199394	31324313		SUSAMMA ALEXANDER DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	12,194.00	0.00	21,242.00
14/11/2023	RC		16105180	Cash Amount Received		0.00	9,724.00	11,518.00
15/11/2023	IN	TI/35201799	31326818		JITTU JOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	20,952.00
18/11/2023	IN	TI/35205340	31330361		JUSTY ELSA MAMMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	27,242.00
20/11/2023	IN	TI/35207302	31332320		JITTU JOSE DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	27,820.00
20/11/2023	IN	TI/35207354	31332372		JITTU JOSE DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	38,109.00
20/11/2023	IN	TI/35207358	31332376		JITTU JOSE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	40,609.00
23/11/2023	RC		16108968	kakkudiyilclinic@oksbi-332775741827 Bank Transfer		0.00	13,366.00	27,243.00
25/11/2023	IN	TI/35215586	31340606		ABIRAMI AJAY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	29,743.00
25/11/2023	IN	TI/35214668	31339691		SURAJ S A DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	31,106.00
25/11/2023	IN	TI/35214584	31339607		THOMAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,23,24,25	17,741.00	0.00	48,847.00
25/11/2023	IN	TI/35214459	31339482		JULIAN JACOB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-11	5,765.00	0.00	54,612.00

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27/11/2023	IN	TI/35216394	31341419		DIVYA K VARGHESE HAWLEYS APPLIANCE-11	689.00	0.00	55,301.00
29/11/2023	IN	TI/35220468	31345497		ANJU ANNIE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	42,781.00	0.00	98,082.00
29/11/2023	RT	31324313	131008195	AMOUNT CHANGE		0.00	12,194.00	85,888.00
29/11/2023	IN	TI/35220471	31345500		ANJU ANNIE DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	87,043.00
30/11/2023	IN	TI/35222303	31347334		K T VARGHESE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-35	2,415.00	0.00	89,458.00
01/12/2023	IN	TI/35223887	31348923		SUSAMMA ALEXANDER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,44,46,47,31,32,34,35,36,3 7	6,536.00	0.00	95,994.00
01/12/2023	IN	TI/35223627	31348663		ABIRAMI AJAY DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	127,341.00
01/12/2023	IN	TI/35223623	31348659		ABIRAMI AJAY DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	128,496.00
02/12/2023	RC		16113053	annierejithomas-2@okhdfcbank-333650311 350		0.00	43,936.00	84,560.00
02/12/2023	RC		16113051	annierejithomas-2@okhdfcbank-333650192 236		0.00	32,502.00	52,058.00
06/12/2023	IN	TI/35230236	31355282		JESWIN ALEXANDER DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	54,558.00
06/12/2023	IN	TI/35230238	31355284		JESWIN ALEXANDER DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	55,713.00
06/12/2023	IN	TI/35230240	31355286		JESWIN ALEXANDER DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	90,038.00
06/12/2023	RC		16115159	Cash Amount Received		0.00	13,500.00	76,538.00
07/12/2023	RC		16115078	annierejithomas-2@okhdfcbank-334132090 119		0.00	17,741.00	58,797.00
08/12/2023	IN	TI/35232674	31357725		MANJU P MAMMEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	64,349.00
08/12/2023	IN	TI/35232392	31357443		ANU JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	70,636.00
08/12/2023	IN	TI/35232157	31357208		JETTYMOL SHINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	6,271.00	0.00	76,907.00
10/12/2023	IN	TI/35235142	31360193		BABU ABRAHAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	2,726.00	0.00	79,633.00
11/12/2023	RC		16116863	annierejithomas-2@okhdfcbank-334582321 927		0.00	59,472.00	20,161.00
13/12/2023	RC		16118546	Cash Amount Received		0.00	20,161.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/12/2023	IN	TI/35238772	31363820		JOEL THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
15/12/2023	RT		131008718	Scheme generated creditnote		0.00	2,620.00	-524.00
16/12/2023	IN	TI/35243307	31368357		BABY ABRAHAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,14,24	3,925.00	0.00	3,401.00
17/12/2023	IN	TI/35245173	31370220		ANI GEORGEKUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,45	3,135.00	0.00	6,536.00
18/12/2023	IN	TI/35246946	31371989		SHUBA THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,632.00
19/12/2023	IN	TI/35247399	31372442		HANNAH ANN BEN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	10,010.00
22/12/2023	IN	TI/35252748	31377785		ANKITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,645.00
22/12/2023	IN	TI/35252486	31377523		PRINTU RACHEL KOSHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	12,741.00
22/12/2023	IN	TI/35253173	31378207		BENILA PRIJU JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	19,028.00
22/12/2023	RC		16122486	Cash Amount Received		0.00	12,700.00	6,328.00
23/12/2023	RC		16122480	annierejithomas-2@okhdfcbank-335713772 878		0.00	18,000.00	-11,672.00
23/12/2023	IN	TI/35254500	31379534		PRIJU JOHN DENTCARE ZIRCONIA SOLID PLUS INLAY-17	2,620.00	0.00	-9,052.00
23/12/2023	IN	TI/35254553	31379587		KRIPA MARY JOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , IPS EMAX PRESS LAYERING VENEER-21	6,466.00	0.00	-2,586.00
25/12/2023	RC		16122716	Bank Transfer		0.00	76,502.00	-79,088.00
25/12/2023	JE		2354805			76,502.00	0.00	-2,586.00
29/12/2023	IN	TI/35262192	31387245		LIGI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-1,951.00
29/12/2023	IN	TI/35262465	31387507		AKSA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	-573.00
29/12/2023	IN	TI/35262876	31387900		LJJIN C VARGHESE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,25,26,27	11,827.00	0.00	11,254.00
29/12/2023	IN	TI/35263151	31388175		SHEEBA THOMAS DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	48,557.00
29/12/2023	IN	TI/35263158	31388182		SHEEBA THOMAS DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	49,712.00
30/12/2023	IN	TI/35263728	31388752		SUDHA PHILIP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	51,280.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/12/2023	IN	TI/35263969	31388984		PROF MOHAN PHILIP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	57,551.00
01/01/2024	IN	TI/35266326	31391275		NIJI MARIAM NINAN HAWLEYS APPLIANCE-21,31	1,378.00	0.00	58,929.00
01/01/2024	IN	TI/35266550	31391495		RACHEL M THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	63,093.00
01/01/2024	IN	TI/35266635	31391576		SUSAN REJI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	64,553.00
01/01/2024	IN	TI/35266841	31391780		ASHISH THOMAS MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	65,941.00
01/01/2024	RC		16125880	Cash Amount Received		0.00	10,137.00	55,804.00
01/01/2024	RC		16125879	Cash Amount Received		0.00	25,000.00	30,804.00
01/01/2024	RC		16125878	Cash Amount Received		0.00	25,000.00	5,804.00
02/01/2024	IN	TI/35269016	31393907		CHERIAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	8,220.00
03/01/2024	IN	TI/35270174	31395044		AKSA. DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	9,491.00
05/01/2024	IN	TI/35273606	31398372		PRIYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,21	1,155.00	0.00	10,646.00
06/01/2024	IN	TI/35274597	31399317		SINI HANNAH KURUVILLA HAWLEYS APPLIANCE-41 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-41	1,400.00	0.00	12,046.00
11/01/2024	IN	TI/35282404	31406850		PUSHPA VARGHESE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	15,003.00
11/01/2024	IN	TI/35281748	31406224		MITSY GEOGY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	17,099.00
11/01/2024	IN	TI/35280946	31405462		SABU P THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	23,389.00
12/01/2024	IN	TI/35282972	31407419		JOHN VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	29,676.00
13/01/2024	RC		16132459	Cash Amount Received		0.00	30,000.00	-324.00
13/01/2024	RC		16132460	Cash Amount Received		0.00	900.00	-1,224.00
15/01/2024	RT		131009235	Scheme generated creditnote		0.00	2,096.00	-3,320.00
16/01/2024	RT		131009284	ZIRC/SCH/DEC23/CORRECTIONS , TI/35254500		0.00	524.00	-3,844.00
16/01/2024	IN	TI/36501555	31412862		SUSAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	-1,748.00
16/01/2024	IN	TI/36501422	31412729		NIHARA ANNA THOMAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	-385.00

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18/01/2024	IN	TI/35291250	31417347		SRUTHI GEORGE DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	770.00
18/01/2024	IN	TI/35291252	31417349		SRUTHI GEORGE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,270.00
18/01/2024	IN	TI/35291256	31417353		SRUTHI GEORGE DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	31,640.00
20/01/2024	RT		131009440	CD/1110/TI/35262465/1378/DAISY MADAM/FITTING ISSUE		0.00	1,378.00	30,262.00
21/01/2024	IN	TI/35294974	31421068		JOHNSON MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,34,35	10,974.00	0.00	41,236.00
22/01/2024	IN	TI/35296347	31422441		JUNA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	42,391.00
22/01/2024	IN	TI/35296350	31422444		JUNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	39,803.00	0.00	82,194.00
23/01/2024	RC		16136536	Cash Amount Received		0.00	25,000.00	57,194.00
23/01/2024	RC		16136545	Cash Amount Received		0.00	21,500.00	35,694.00
25/01/2024	IN	TI/35300615	31426710		MATHEW ZACHARIAH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	2,726.00	0.00	38,420.00
25/01/2024	IN	TI/35300529	31426624		DALLY MATHEW DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	39,783.00
25/01/2024	IN	TI/35300134	31426230		SUSAN GEORGE CHERIAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	41,146.00
26/01/2024	IN	TI/35301858	31427947		SHAYNE S VARUGHESE DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,620.00	0.00	43,766.00
26/01/2024	IN	TI/35301745	31427834		VARGHESE PHILIP NOBEL BIOCARE REPLACE RP ANALOG 29500 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,615.00	0.00	47,381.00
26/01/2024	IN	TI/35301732	31427821		BILIN J OOMMEN DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36	2,620.00	0.00	50,001.00
27/01/2024	RC		16138266	Cash Amount Received		0.00	38,000.00	12,001.00
29/01/2024	IN	TI/35305943	31432031		KELSY VARGHESE DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-47	2,620.00	0.00	14,621.00
31/01/2024	IN	TI/35310163	31436259		KELSY VARGHESE DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	25,078.00	0.00	39,699.00
31/01/2024	IN	TI/35310160	31436256		KELSY VARGHESE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	42,199.00
02/02/2024	RC		16140803	annierejithomas@okhdfcbank-40331131132 8		0.00	42,301.00	-102.00

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03/02/2024	RC		16141998	Cash Amount Received		0.00	2,096.00	-2,198.00
05/02/2024	IN	TI/35316869	31442961		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-25,26	1,787.00	0.00	-411.00
07/02/2024	IN	TI/35319937	31446031		SHAMIL HAWLEYS APPLIANCE-11	689.00	0.00	278.00
07/02/2024	IN	TI/35319320	31445414		SAMUEL GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,374.00
10/02/2024	RC		16145497	Cash Amount Received		0.00	4,572.00	-2,198.00
11/02/2024	IN	TI/35326586	31452678		ALEX KURIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	1,994.00
11/02/2024	IN	TI/35326187	31452279		SARAMMA JOHN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23	2,415.00	0.00	4,409.00
15/02/2024	RC		16147770	Cash Amount Received		0.00	6,607.00	-2,198.00
15/02/2024	IN	TI/35332662	31458742		ROSE MARY DENTCARE ZIRCONIA SOLID PLUS INLAY-47	2,620.00	0.00	422.00
16/02/2024	IN	TI/35333939	31460017		MATHAI ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,810.00
21/02/2024	IN	TI/35342744	31468812		MAREENA MOHAN 3D PRINTED CAST FULL ARCH-41,34 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,34	1,386.00	0.00	3,196.00
21/02/2024	IN	TI/35341999	31468068		MARIAMMA JOHN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	1,363.00	0.00	4,559.00
21/02/2024	IN	TI/35341499	31467569		DEEPA MATHEW DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	5,922.00
22/02/2024	IN	TI/35344334	31470401		JOFFIN JOHN MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	15,356.00
23/02/2024	IN	TI/35346176	31472239		SHERLY JOSEPH IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	28,641.00
23/02/2024	IN	TI/35346488	31472550		KURIAN CHACKO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	30,029.00
24/02/2024	IN	TI/35348207	31474267		DEVADATH S DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	30,664.00
27/02/2024	RC		16152506	annierejithomas@okhdfcbank-405824663889		0.00	32,862.00	-2,198.00
28/02/2024	IN	TI/35353454	31479514		ANNAMMA KURIEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	1,966.00
29/02/2024	IN	TI/35355440	31481503		SHERLY JOSEPH 3D PRINTED CAST FULL ARCH-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	3,583.00
29/02/2024	IN	TI/35355142	31481206		BEENA IYPE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	4,276.00

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02/03/2024	IN	TI/35357704	31483777		DOONEY JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	5,664.00
04/03/2024	IN	TI/35359360	31485431		SONA ELSA SAJI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,935.00
06/03/2024	IN	TI/35363132	31489199		BLESSY STANLY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA SOLID PLUS ONLAY-21	5,765.00	0.00	12,700.00
07/03/2024	IN	TI/35364800	31490879		TIJA SUSAN THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	18,971.00
08/03/2024	IN	TI/35366218	31492295		VARGHESE KOSHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,41,42,43,31,32,33,3 6,37	17,244.00	0.00	36,215.00
09/03/2024	IN	TI/35367512	31493591		M T MATHEW DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	36,945.00
11/03/2024	IN	TI/35369524	31495603		STEPHY ANN ZECHARIAH HAWLEYS APPLIANCE-21,31	1,378.00	0.00	38,323.00
11/03/2024	RC		16159616	Cash Amount Received		0.00	10,000.00	28,323.00
12/03/2024	IN	TI/35372651	31498725		DR GEETHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	31,468.00
12/03/2024	IN	TI/35371301	31497377		REENA ELIZABETH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	34,194.00
13/03/2024	IN	TI/35373328	31499400		SANDHYA KISHOR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	35,557.00
13/03/2024	IN	TI/35374569	31500639		LISSY THOMAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	1,363.00	0.00	36,920.00
14/03/2024	IN	TI/35375389	31501462		JACOB VARGHESE SHERY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	41,112.00
14/03/2024	IN	TI/35375940	31502012	DISC/ 72/10%/SPOT OFFER/2701/STATE HEAD	DR JOANNAH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	25,533.00	0.00	66,645.00
14/03/2024	IN	TI/35375942	31502014		DR JOANNAH DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	69,145.00
14/03/2024	IN	TI/35376632	31502704		JOHN ISSAC DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,248.00	0.00	76,393.00
14/03/2024	RC		16161433	Cash Amount Received		0.00	37,847.00	38,546.00
15/03/2024	IN	TI/35376792	31502871		DEVADATH DENTCARE ZIRCONIA SOLID PLUS ONLAY-26	2,620.00	0.00	41,166.00
16/03/2024	RC		16161814	annierejithomas@okhdfcbank-40768608774 9		0.00	28,033.00	13,133.00
18/03/2024	IN	TI/35380839	31506937		PR VALSAN ABRAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	15,229.00

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19/03/2024	IN	TI/35382173	31508273		LYJO MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	18,374.00
19/03/2024	IN	TI/35383634	31509734		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	2,776.00	0.00	21,150.00
20/03/2024	IN	TI/35385151	31511253		ANNAMMA CHACKO DENTCARE FLEX SEMI-RIGID PD RELIN UPTO 6 TEETH-35,36,37	1,680.00	0.00	22,830.00
20/03/2024	RC		16164258	Cash Amount Received		0.00	16,156.00	6,674.00
21/03/2024	IN	TI/35386128	31512233		JAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,770.00
21/03/2024	RT	31485431	131011389	CD/CL-1447/TI/35359360/1271/COO/FITTI NG ISSUE		0.00	1,271.00	7,499.00
25/03/2024	RC		16166792	Cash Amount Received		0.00	7,601.00	-102.00
26/03/2024	IN	TI/35394453	31520550		SUSHA VARGHESE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,332.00
26/03/2024	IN	TI/35394279	31520378		MARIAMMA BABU DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	10,062.00
26/03/2024	IN	TI/35393725	31519824		PUSHPA CHERIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28,34,35,36,3 7,38	17,244.00	0.00	27,306.00
27/03/2024	IN	TI/35395344	31521440		ABINA SAM TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21	939.00	0.00	28,245.00
28/03/2024	IN	TI/35396965	31523060		OOMAN NINAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,925.00	0.00	32,170.00
28/03/2024	IN	TI/35398012	31524107		BINU KURUVILLA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-17 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-17	6,537.00	0.00	38,707.00
03/04/2024	IN	TIKER/45004890	41004863		SUNITHA EAPEN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	63,865.00
03/04/2024	RC		26001780	Cash Amount Received		0.00	38,809.00	25,056.00
04/04/2024	IN	TIKER/45006392	41006352		RIYA STEPHEN DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	25,634.00
05/04/2024	RC		26002836	Cash Amount Received		0.00	25,158.00	476.00
05/04/2024	IN	TIKER/45008223	41008177		ANGITHA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	5,527.00	0.00	6,003.00
05/04/2024	IN	TIKER/45007677	41007636		ALICE ZACHARIAH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	7,366.00

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07/04/2024	IN	TIKER/45010956	41010891		LISSY THOMAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	8,729.00
08/04/2024	IN	TIKER/45011426	41011362		REFUL ANNA MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,825.00
08/04/2024	IN	TIKER/45011753	41011689		MIDHUN DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-15	2,620.00	0.00	13,445.00
09/04/2024	IN	TIKER/45014103	41014019		JENCY P JAMES DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	22,879.00
09/04/2024	IN	TIKER/45014810	41014720		BINO ABRAHAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	24,242.00
12/04/2024	IN	TIKER/45018674	41018567		RIYA REBECCA DENTCARE ALIGNERS DIGITAL RETAINER-	2,888.00	0.00	27,130.00
18/04/2024	IN	TIKER/45027864	41027698		JOBY ABRAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	29,226.00
19/04/2024	RC		26008992	Cash Amount Received		0.00	27,230.00	1,996.00
19/04/2024	IN	TIKER/45028608	41028438		ABIRAMI AJAY DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	2,574.00
25/04/2024	IN	TIKER/45038430	41038196		SOPHY PAULOSE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,17	3,925.00	0.00	6,499.00
25/04/2024	IN	TIKER/45038801	41038565		ANUGRAHA ELSA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	7,877.00
25/04/2024	IN	TIKER/45038867	41038631		SUSAN KOSHY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	9,240.00
26/04/2024	IN	TIKER/45039187	41038950		ASHER RENNY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	10,618.00
03/05/2024	IN	TIKER/45049287	41049013		ABRAHAM MANNIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,46,47	6,287.00	0.00	16,905.00
04/05/2024	RC		26016428	Cash Amount Received		0.00	6,800.00	10,105.00
07/05/2024	IN	TIKER/45055699	41056234		ABY JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	12,201.00
08/05/2024	IN	TIKER/45057356	41058299		RESHMA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	13,356.00
08/05/2024	IN	TIKER/45057353	41058296		RESHMA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	44,226.00
08/05/2024	IN	TIKER/45056594	41057543		REEBA GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	48,390.00
09/05/2024	IN	TIKER/45058736	41059675		JAYA KUMAR DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41	785.00	0.00	49,175.00

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10/05/2024	IN	TIKER/45060682	41061607		REENA BABY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	50,538.00
11/05/2024	RC		26019756	Cash Amount Received		0.00	50,640.00	-102.00
17/05/2024	IN	TIKER/45071482	41072327		JAMES ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,674.00
17/05/2024	IN	TIKER/45072328	41073163		ELINZA HAWLEYS APPLIANCE-11	689.00	0.00	3,363.00
17/05/2024	IN	TIKER/45072413	41073248		VARGHESE ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,751.00
18/05/2024	IN	TIKER/45074195	41075018		SHINEY MARY ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	7,838.00	0.00	12,589.00
20/05/2024	IN	TIKER/45075446	41076264		AKSA MATHEW HAWLEYS APPLIANCE-11,41	1,378.00	0.00	13,967.00
21/05/2024	IN	TIKER/45077579	41078382		DR.RACHEL JOSE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-32	2,415.00	0.00	16,382.00
22/05/2024	IN	TIKER/45079827	41080611		ANU ABRAHAM DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	17,537.00
22/05/2024	IN	TIKER/45079830	41080614		ANU ABRAHAM DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	69,252.00
22/05/2024	RC		26024396	Cash Amount Received		0.00	12,700.00	56,552.00
24/05/2024	IN	TIKER/45082251	41083021		JAYA KUMAR DENTCARE NOVA FULL METAL WING-41 , DENTCARE NOVA PFM MARYLAND PONTIC-41	3,668.00	0.00	60,220.00
24/05/2024	IN	TIKER/45082633	41083402		PAVITHRA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	61,598.00
24/05/2024	IN	TIKER/45082634	41083403		ELIZABETH MARIAM HAWLEYS APPLIANCE-11	689.00	0.00	62,287.00
25/05/2024	RC		26025817	Cash Amount Received		0.00	3,800.00	58,487.00
28/05/2024	IN	TIKER/45087672	41088412		NITHIN STEEPHEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	59,850.00
29/05/2024	IN	TIKER/45090394	41091120		SARAMMA JOHN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-26	313.00	0.00	60,163.00
30/05/2024	IN	TIKER/45092591	41093297		JOSE KURIEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	61,526.00
31/05/2024	RT	41080614	141002024	CD/AP-2021/TI/45079830/51715/COO/BILL GIVEN FOR PLAN1 INSTEAD PLAN2		0.00	51,715.00	9,811.00
31/05/2024	IN	TIKER/45093498	41094202		USHA WILLY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	11,174.00
31/05/2024	IN	TIKER/45094026	41094724		ANU ABRAHAM DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	48,000.00
31/05/2024	IN	TIKER/45094759	41095451		JUVANA MARIAM JOJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	49,363.00

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04/06/2024	IN	TIKER/45098573	41100239		TK PAULOSE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,36	4,832.00	0.00	54,195.00
04/06/2024	IN	TIKER/45099435	41101085		THOMAS KURIAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	55,558.00
04/06/2024	IN	TIKER/45099770	41101419		MARYKUTTY THOMAS DENTCARE FLEX SEMI-RIGID CD REBASE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	4,828.00	0.00	60,386.00
05/06/2024	IN	TIKER/45100971	41102610		K T VARGHESE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-37	2,415.00	0.00	62,801.00
05/06/2024	IN	TIKER/45100903	41102542		JASY AJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	65,577.00
05/06/2024	RC		26030681	annierejithomas@okhdfcbank-41578318522 1		0.00	49,481.00	16,096.00
06/06/2024	IN	TIKER/45102441	41104062		AJAY ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25	4,164.00	0.00	20,260.00
06/06/2024	IN	TIKER/45103050	41104664		SOPHY PAULOSE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	21,623.00
11/06/2024	IN	TIKER/45109348	41110905		AJAY ABRAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24,25	6,287.00	0.00	27,910.00
13/06/2024	IN	TIKER/45112736	41114257		ANJANA R DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,46,36	3,925.00	0.00	31,835.00
13/06/2024	IN	TIKER/45114060	41115565		ANNIE BENNY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	32,528.00
13/06/2024	RT	41104062	141002345	AP2455/ TIKER/45102441/4164/ APPROVED BY CO O/REPEATED AND		0.00	4,164.00	28,364.00
14/06/2024	IN	TIKER/45114242	41115749	DISC 69/15%/SEASONAL OFFER	ANNIE BENNY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26	49,941.00	0.00	78,305.00
16/06/2024	IN	TIKER/45118905	41120350		SARAMMA VARGHESE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16,24,25 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25	9,162.00	0.00	87,467.00
17/06/2024	IN	TIKER/45119619	41121488		DEBY NISHANT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	90,612.00

2,818,686.04 2,728,074.04

*Period Closing Bal.: 90,612.00