



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 11/12/2022 To Date : 10/12/2023  
PTA000031 - THAJI VISHAK

							*Period Opening Bal.:	20,415.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/12/2022	IN	SA2200352067	1352141		ASHA DEVI 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	23,880.00
17/12/2022	RC		6110072	Cash Amount Received		0.00	18,953.00	4,927.00
17/12/2022	IN	SA2200360731	1361199		SUSEELAN 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	9,321.00
17/12/2022	IN	SA2200360119	1360590		ANNA BERLY GINU 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,45 ,46 ,47	8,789.00	0.00	18,110.00
21/12/2022	IN	SA2200366329	1366804		AKSA 19a.M L S CROWN/BRIDGE-13 ,23	2,930.00	0.00	21,040.00
21/12/2022	IN	SA2200365123	1365600		KUNJUMOL 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	22,174.00
22/12/2022	IN	SA2200366608	1367081		RAJI 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	25,104.00
23/12/2022	IN	SA2200368248	1368719		INDIRA 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	28,569.00
29/12/2022	IN	SA2200376318	1376781		AYONA 36a. DENTCARE MAGNA W/ODIE-23 ,24 ,25	3,465.00	0.00	32,034.00
30/12/2022	IN	SA2200377619	1378091		SURENDRAN 36a.DENTCARE MAGNA W/DIE-15 ,16 ,17	3,465.00	0.00	35,499.00
31/12/2022	IN	SA2200379051	1379521		SALIM 19a.M L S CROWN/BRIDGE-24 ,25 ,34 ,35 ,36 ,44 ,45 ,46	11,718.00	0.00	47,217.00
02/01/2023	JE		1317511			4,394.00	0.00	51,611.00
02/01/2023	RC		6115474	Cash Amount Received		0.00	28,036.00	23,575.00
02/01/2023	RC		6115473	Cash Amount Received		0.00	3,080.00	20,495.00
02/01/2023	IN	SA2200380818	1381292		ANEESH 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	21,960.00
06/01/2023	IN	SA2200387157	1387625		JENISH KUMAR 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	26,354.00
06/01/2023	IN	SA2200387401	1387869		SEETHA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	27,488.00
09/01/2023	RC		6118690	Cash Amount Received		0.00	6,778.00	20,710.00
10/01/2023	RC		6119356	Cash Amount Received		0.00	4,394.00	16,316.00

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12/01/2023	IN	SA2200394568	1395042		SURENDRAN 36a. DENTCARE MAGNA W/ODIE-27 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-28	1,628.00	0.00	17,944.00
12/01/2023	IN	SA2200395109	1395582		SUDHA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14 ,16 ,24 ,25 ,26 ,27	1,029.00	0.00	18,973.00
12/01/2023	IN	SA2200396076	1396543		TINTU 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	23,367.00
13/01/2023	IN	SA2200397583	1398050		PRASOON 36a. DENTCARE MAGNA W/ODIE-23 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-36 ,37	2,100.00	0.00	25,467.00
14/01/2023	RC		6122448	Cash Amount Received		0.00	5,092.00	20,375.00
16/01/2023	IN	SA2200400826	1401294		SEETHA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	21,509.00
17/01/2023	IN	SA2200401294	1401764		MITTU 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	22,974.00
18/01/2023	IN	SA2200404092	1404562		AJIN 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	23,499.00
18/01/2023	IN	SA2200404011	1404481		PADMINI 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,12 ,14 ,21 ,22 ,24	1,029.00	0.00	24,528.00
19/01/2023	RC		6124075	Cash Amount Received		0.00	4,368.00	20,160.00
19/01/2023	IN	SA2200404404	1404875		PADMINI 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	27,090.00
21/01/2023	IN	SA2200407724	1408194		JISSA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	27,615.00
21/01/2023	IN	SA2200408691	1409156		RAJAMMA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	28,749.00
23/01/2023	IN	SA2200409702	1410165		SUDHA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14 ,16 ,24 ,25 ,26	1,029.00	0.00	29,778.00
23/01/2023	IN	SA2200409936	1410398		PADMINI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,21 ,22 ,24	1,029.00	0.00	30,807.00
25/01/2023	IN	SA2200413163	1413625		USHA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	31,962.00
29/01/2023	IN	SA2200417548	1417999		RAJAMMA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	33,096.00
30/01/2023	IN	SA2200419104	1419552		ACHAMMA 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16 ,17	4,620.00	0.00	37,716.00
31/01/2023	IN	SA2200420294	1420741		SUJITHRA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	38,241.00
01/02/2023	RT	1396543	11009333	Based On A/R Invoices 1396543.		0.00	4,394.00	33,847.00
02/02/2023	RC		6130388	Cash Amount Received		0.00	15,955.00	17,892.00

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07/02/2023	RC		6132640	Cash Amount Received		0.00	5,145.00	12,747.00
08/02/2023	IN	SA2200433165	1433584		PARVATHY 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	13,272.00
08/02/2023	IN	SA2200433160	1433579		LOVELY 21 M L S FULL METAL-36 ,46	1,848.00	0.00	15,120.00
08/02/2023	IN	SA2200433051	1433470		PRASANTH 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	15,645.00
09/02/2023	IN	SA2200433649	1434068		BINI 29 DENTCARE NOVA FULL METAL W/O DIE-18	525.00	0.00	16,170.00
11/02/2023	IN	SA2200437075	1437491		K.V JACOB 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	17,325.00
12/02/2023	IN	SA2200438098	1438511		ANCHANA 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	5,859.00	0.00	23,184.00
13/02/2023	IN	SA2200439626	1440035		PONNAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	25,011.00
13/02/2023	IN	SA2200438403	1438819		290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,35 ,37 ,41 ,42 ,45 ,46 ,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,604.00	0.00	27,615.00
17/02/2023	IN	SA2200444749	1445149		RAVEENDRAN 19a.M L S CROWN/BRIDGE-35 ,36 ,46	4,394.00	0.00	32,009.00
17/02/2023	IN	SA2200444765	1445165		RAHUL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	37,942.00
18/02/2023	IN	SA2200446271	1446664		DIVYA 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	39,097.00
19/02/2023	IN	SA2200447503	1447893		SUSAMMA KUMAR 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	43,491.00
20/02/2023	IN	SA2200448355	1448758		mary kutti 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,37 ,41 ,42 ,45 ,46 ,47	2,604.00	0.00	46,095.00
21/02/2023	RC		6139176	Cash Amount Received		0.00	25,368.00	20,727.00
21/02/2023	IN	SA2200450719	1451113		RAJI 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42	1,029.00	0.00	21,756.00
23/02/2023	IN	SA2200453742	1454132		SIVADAS 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	5,859.00	0.00	27,615.00
23/02/2023	IN	SA2200452677	1453068		PUSHPA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	28,770.00

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25/02/2023	IN	SA2200456554	1456946		PONNAMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	30,597.00
25/02/2023	IN	SA2200457074	1457460		RAJI 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42	1,029.00	0.00	31,626.00
28/02/2023	IN	SA2200459342	1459728		K V JACOB 36a. DENTCARE MAGNA W/ODIE-26 ,27	2,310.00	0.00	33,936.00
28/02/2023	IN	SA2200459649	1460035		AJEESH 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,15 ,21 ,22 ,38 DENTCARE MAGNA FULLMETAL W/DIE-26	7,403.00	0.00	41,339.00
28/02/2023	RC		6141816	Cash Amount Received		0.00	7,518.00	33,821.00
01/03/2023	IN	SA2200461339	1461720		LINCY 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	34,976.00
06/03/2023	IN	SA2200469448	1469816		RICHU 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12	2,258.00	0.00	37,234.00
07/03/2023	RC		6145442	Cash Amount Received		0.00	22,439.00	14,795.00
09/03/2023	IN	SA2200472909	1473285		ANNAKUTY 36a. DENTCARE MAGNA W/ODIE-24 ,25 ,26	3,465.00	0.00	18,260.00
13/03/2023	RC		6148253	Cash Amount Received		0.00	5,723.00	12,537.00
14/03/2023	IN	SA2200480028	1480395		SREELEKSHMI 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	13,062.00
15/03/2023	IN	SA2200481658	1482022		MANEESH 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	14,217.00
15/03/2023	IN	SA2200481763	1482127		JITHU 36a. DENTCARE MAGNA W/ODIE-36 ,45 ,46	3,465.00	0.00	17,682.00
16/03/2023	IN	SA2200481913	1482281		REJANI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	19,147.00
16/03/2023	IN	SA2200482155	1482523		RATHEESH 36a. DENTCARE MAGNA W/ODIE-23 ,24	2,310.00	0.00	21,457.00
23/03/2023	IN	SA2200493387	1493729		VIJAYA 38 DENTCARE MAGNA FULLMETAL W/O DIE-37 , 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-35 ,36	1,628.00	0.00	23,085.00
24/03/2023	IN	SA2200493748	1494095		IMMANUEL 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	24,240.00
24/03/2023	IN	SA2200493947	1494290		ANADHU 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	25,395.00
28/03/2023	IN	SA2200499466	1499808		SANTHOSH KUMAR 36a.DENTCARE MAGNA W/DIE-15 ,16 ,17 ,31 ,32 ,33 ,41 ,42 ,43	10,395.00	0.00	35,790.00
28/03/2023	IN	SA2200498520	1498863		MERCY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	53,588.00
29/03/2023	IN	SA2200500777	1501113		BINU 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	55,053.00

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30/03/2023	IN	SA2200501154	1501497		JINU 36a. DENTCARE MAGNA W/ODIE-26 ,36	2,310.00	0.00	57,363.00
30/03/2023	IN	SA2200501185	1501528		AMBIKA 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	58,518.00
01/04/2023	IN	SA2300000007	31000006		JIBIN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11	2,258.00	0.00	60,776.00
01/04/2023	RC		16000153	Cash Amount Received		0.00	17,798.00	42,978.00
01/04/2023	RC		16000154	Cash Amount Received		0.00	24,413.00	18,565.00
04/04/2023	IN	SA2300003916	31003909		THOMAS KUTTY 19a.M L S CROWN/BRIDGE-37 ,38	2,930.00	0.00	21,495.00
05/04/2023	IN	SA2300005894	31005870		ATHIRA 36a. DENTCARE MAGNA W/ODIE-16 ,17	2,310.00	0.00	23,805.00
05/04/2023	IN	SA2300005633	31005613		THANKAMMA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16	5,859.00	0.00	29,664.00
12/04/2023	IN	SA2300014265	31014247		PHILIP 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	30,819.00
12/04/2023	IN	SA2300014105	31014088		JESSIL THOMAS 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	31,974.00
12/04/2023	IN	SA2300013604	31013589		ARCHANA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	32,499.00
15/04/2023	RC		16005974	Cash Amount Received		0.00	17,242.00	15,257.00
16/04/2023	IN	SA2300019249	31019221		MAHESH 36a. DENTCARE MAGNA W/ODIE-21	1,155.00	0.00	16,412.00
17/04/2023	IN	SA2300019770	31019746		265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,26	2,095.00	0.00	18,507.00
18/04/2023	IN	SA2300021265	31021247		BEENA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,163.00	0.00	20,670.00
20/04/2023	RC		16008094	Cash Amount Received		0.00	2,310.00	18,360.00
20/04/2023	IN	SA2300024543	31024533		SAVITHA 36a. DENTCARE MAGNA W/ODIE-15 ,16 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	2,783.00	0.00	21,143.00
24/04/2023	RC		16009334	Cash Amount Received		0.00	10,395.00	10,748.00
24/04/2023	IN	SA2300028295	31028281		ANISH 29 DENTCARE NOVA FULL METAL W/O DIE-37 ,47	1,050.00	0.00	11,798.00
25/04/2023	IN	SA2300029924	31029904		BINOY 19a.M L S CROWN/BRIDGE-46 ,47 ,48	4,394.00	0.00	16,192.00
25/04/2023	IN	SA2300029685	31029666		JJI 29 DENTCARE NOVA FULL METAL W/O DIE-44	525.00	0.00	16,717.00
25/04/2023	IN	SA2300029393	31029376		IRENE 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	17,242.00

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26/04/2023	IN	SA2300031376	31031352		BEENA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,163.00	0.00	19,405.00
26/04/2023	IN	SA2300030146	31030127		SR TREESA 38 DENTCARE MAGNA FULLMETAL W/O DIE-37 , 36a. DENTCARE MAGNA W/ODIE-35 ,36	2,783.00	0.00	22,188.00
30/04/2023	IN	SA2300035884	31035853		SHYAMA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	26,582.00
01/05/2023	RC		16012121	Cash Amount Received		0.00	5,513.00	21,069.00
02/05/2023	IN	SA2300037956	31037926		AMBIKA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	21,594.00
02/05/2023	IN	SA2300038072	31038042		THULASI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,24	2,095.00	0.00	23,689.00
03/05/2023	IN	SA2300039848	31039817		SIJO 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,46	1,050.00	0.00	24,739.00
03/05/2023	IN	SA2300039776	31039745		BAGAHANETH 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,12 ,21 ,22	2,058.00	0.00	26,797.00
03/05/2023	IN	SA2300038886	31038857		REENA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	27,322.00
04/05/2023	IN	SA2300040802	31040773		PREETHA 36a. DENTCARE MAGNA W/ODIE-48	1,155.00	0.00	28,477.00
05/05/2023	IN	SA2300042762	31042728		VIKRAMAN NAIR 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	1,827.00	0.00	30,304.00
05/05/2023	IN	SA2300041484	31041454		KUNJUMON 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	31,769.00
07/05/2023	IN	SA2300044095	31044059		BEENA GEORGE 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,25 ,26 ,27 ,33 ,34 ,35 ,45 ,46 ,47	17,577.00	0.00	49,346.00
09/05/2023	IN	SA2300045917	31045885		BAGAHANETH 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,21 ,22	2,058.00	0.00	51,404.00
09/05/2023	IN	SA2300045752	31045721		SUMA 36a.DENTCARE MAGNA W/DIE-11 ,12 ,21 ,22	4,620.00	0.00	56,024.00
11/05/2023	IN	SA2300048816	31048783		SREEHARI 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	57,489.00
13/05/2023	IN	SA2300051469	31051449		JOSE KURUVALLA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	61,883.00
15/05/2023	RC		16019710	Cash Amount Received		0.00	22,496.00	39,387.00
15/05/2023	RC		16019708	Cash Amount Received		0.00	6,211.00	33,176.00

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15/05/2023	RC		16019709	Cash Amount Received		0.00	23,772.00	9,404.00
23/05/2023	IN	SA2300063750	31063726		THOMAS DANIEL 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,41 ,45 ,46	1,029.00	0.00	10,433.00
23/05/2023	IN	SA2300064293	31064268		LEELA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36 ,41 ,42 ,44	1,029.00	0.00	11,462.00
24/05/2023	IN	SA2300065650	31066763		THOMAS 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	14,056.00
25/05/2023	IN	SA2300066559	31067680		VIKRAMAN NAIR 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	15,883.00
26/05/2023	IN	SA2300067591	31069840		RAJAMMA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,43 ,44	1,029.00	0.00	16,912.00
26/05/2023	IN	SA2300067485	31069734		JOSLY 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	17,437.00
26/05/2023	RC		16024912	Cash Amount Received		0.00	1,465.00	15,972.00
29/05/2023	IN	SA2300070412	31073095		THOMAS DANIEL 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,41 ,45 ,46	1,029.00	0.00	17,001.00
30/05/2023	IN	SA2300072422	31075400		REINA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	18,466.00
31/05/2023	IN	SA2300073468	31076717		LEELA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-36 ,41 ,42 ,44	1,029.00	0.00	19,495.00
31/05/2023	IN	SA2300074263	31077511		KAMALAHASAN 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	28,284.00
01/06/2023	RC		16027450	Cash Amount Received		0.00	2,594.00	25,690.00
01/06/2023	IN	SA2300074863	31078844		K T JOHN 36a. DENTCARE MAGNA W/ODIE-36 ,37	2,310.00	0.00	28,000.00
03/06/2023	IN	SA2300077356	31081750		RUGMINI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-14 ,22	1,575.00	0.00	29,575.00
06/06/2023	IN	SA2300080006	31085388		SMITHA 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	30,730.00
09/06/2023	IN	SA2300084455	31091192		RAJAMMA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,43 ,44	1,029.00	0.00	31,759.00
09/06/2023	IN	SA2300084537	31091274		AKSHAY 19a.M L S CROWN/BRIDGE-22	1,465.00	0.00	33,224.00
10/06/2023	IN	SA2300085828	31092899		ATHIRA 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	37,618.00
10/06/2023	RC		16031983	Cash Amount Received		0.00	2,310.00	35,308.00
10/06/2023	RC		16031985	Cash Amount Received		0.00	18,066.00	17,242.00

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12/06/2023	IN	SA2300087455	31095412		SUDHA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	19,069.00
13/06/2023	IN	SA2300088069	31096470		STARLY 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	19,594.00
14/06/2023	IN	SA2300089353	31098154		RICHU 19a.M L S CROWN/BRIDGE-22	1,465.00	0.00	21,059.00
17/06/2023	IN	SA2300093690	31103432		STARLY 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	21,584.00
20/06/2023	IN	SA2300097767	31108186		BINDU 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	23,049.00
20/06/2023	IN	SA2300097444	31107863		SUDHA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	24,876.00
20/06/2023	IN	SA2300096817	31106954		USHA KUMARI 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36 ,37	1,575.00	0.00	26,451.00
21/06/2023	IN	SA2300098309	31108731		LIJI 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,14	4,620.00	0.00	31,071.00
21/06/2023	RC		16036994	Cash Amount Received		0.00	11,130.00	19,941.00
21/06/2023	IN	SA2300097897	31108321		JESY JOSE 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	22,871.00
22/06/2023	IN	SA2300099605	31110400		ANUPRIYA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	24,026.00
22/06/2023	IN	SA2300099393	31110188		ANIL 36a. DENTCARE MAGNA W/ODIE-46 ,47	2,310.00	0.00	26,336.00
27/06/2023	RC		16039472	Cash Amount Received		0.00	13,719.00	12,617.00
27/06/2023	RT	31019221	131002377	Based On A/R Invoices 31019221.		0.00	1,155.00	11,462.00
27/06/2023	IN	SA2300105905	31118226		THOMAS DANIAL 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,134.00	0.00	12,596.00
28/06/2023	RC		16039388	Cash Amount Received		0.00	2,000.00	10,596.00
28/06/2023	IN	SA2300106710	31119535		MATHEW VARGHESE 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	11,751.00
28/06/2023	IN	SA2300107256	31120080		ABIKA 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	12,906.00
29/06/2023	IN	SA2300108845	31122079		GEORGE MATHEW 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	20,687.00
29/06/2023	IN	SA2300108520	31121754		PREETHI 36a. DENTCARE MAGNA W/ODIE-23 ,24 ,26	3,465.00	0.00	24,152.00
29/06/2023	IN	SA2300108283	31121517		CHINNU 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	25,307.00



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30/06/2023	IN	SA2300110471	31124630		ANIL 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	28,746.00
30/06/2023	IN	SA2300109769	31123499		SAJI MATHEW 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-36 ,37 ,45 ,46	1,271.00	0.00	30,017.00
03/07/2023	IN	SA2300112612	31127565		USHA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	1,470.00	0.00	31,487.00
03/07/2023	IN	SA2300112619	31127572		SARASWATHY AMMA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	2,604.00	0.00	34,091.00
04/07/2023	IN	SA2300113023	31128627		BINU 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	35,556.00
05/07/2023	IN	SA2300115027	31131301		ANIL LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	39,620.00
06/07/2023	RC		16043739	Cash Amount Received		0.00	9,240.00	30,380.00
06/07/2023	IN	SA2300115508	31132409		MINI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21 ,22 ,23 ,24 ,25	8,891.00	0.00	39,271.00
07/07/2023	RC		16044548	Cash Amount Received		0.00	7,000.00	32,271.00
08/07/2023	IN	SA2300117539	31136022		USHA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	1,470.00	0.00	33,741.00
08/07/2023	IN	SA2300117662	31136144		THOMAS DANIAL 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,134.00	0.00	34,875.00
14/07/2023	RT	31122079	131002887	Based On A/R Invoices 31122079.		0.00	7,781.00	27,094.00
14/07/2023	IN	SA2300120164	31145035		GEORGE MATHEW 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	34,024.00
14/07/2023	IN	SA2300119967	31144838		KAMALAKHASAN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36 ,45 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 ,32 ,33 ,34 ,35 ,42 ,43 ,44	12,331.00	0.00	46,355.00
19/07/2023	IN	TI/35031001	31153712		THANKAMMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	47,718.00

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19/07/2023	IN	TI/35030500	31153212		SIVAN PILLAI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	49,813.00
19/07/2023	RC		16050024	Cash Amount Received		0.00	4,405.00	45,408.00
19/07/2023	IN	TI/35029520	31152233		SAJI MATHEW DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-45,46,36,37	1,155.00	0.00	46,563.00
20/07/2023	IN	TI/35031448	31154421		RENI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	48,131.00
20/07/2023	IN	TI/35031458	31154431		HARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,28	5,452.00	0.00	53,583.00
20/07/2023	IN	TI/35031500	31154472		SARASWATHY AMMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-44,45,46,47,34,35,3 6,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	2,604.00	0.00	56,187.00
24/07/2023	RC		16052372	Cash Amount Received		0.00	5,357.00	50,830.00
25/07/2023	RT	31132409	131003319	Based On A/R Invoices 31132409.		0.00	8,891.00	41,939.00
25/07/2023	IN	SA2300123643	31161750		MINI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21 ,22 ,23 ,24 ,25	8,495.00	0.00	50,434.00
26/07/2023	RT	31161750	131003341	Based On A/R Invoices 31161750.		0.00	8,495.00	41,939.00
26/07/2023	IN	SA2300123711	31163599		MINI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21 ,22 ,23 ,24 ,25	7,403.00	0.00	49,342.00
26/07/2023	IN	TI/35040991	31164859		SOSAMMA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,24,25,26, 27 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-12,13,14,15,16,24,25,26, 27	3,462.00	0.00	52,804.00
27/07/2023	RC		16054023	Cash Amount Received		0.00	7,403.00	45,401.00
28/07/2023	IN	TI/35044099	31168109		SIVAN PILLAI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	47,874.00
02/08/2023	IN	TI/35051858	31176188		AMBILY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	8,177.00	0.00	56,051.00
03/08/2023	IN	TI/35053437	31177823		JISHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	57,414.00

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03/08/2023	IN	TI/35053405	31177791		VARGHESE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	4,089.00	0.00	61,503.00
03/08/2023	IN	TI/35053174	31177560		LINU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	62,866.00
03/08/2023	IN	TI/35052363	31176752		REJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	64,229.00
03/08/2023	IN	TI/35052082	31176473		SOSAMMA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,24,2 5,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-12,13,14,15,16,24,2 5,26,27	3,048.00	0.00	67,277.00
03/08/2023	RC		16057635	Cash Amount Received		0.00	4,568.00	62,709.00
04/08/2023	IN	TI/35055353	31179798		SHEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	64,277.00
04/08/2023	IN	TI/35054232	31178678		SUJA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,268.00	0.00	68,545.00
08/08/2023	IN	TI/35060868	31185453		JOUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	70,113.00
08/08/2023	IN	TI/35060909	31185494		SOMAVALLY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	71,476.00
09/08/2023	IN	TI/35061875	31186492		VARGHESE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	5,452.00	0.00	76,928.00
10/08/2023	IN	TI/35063236	31187878		ARCHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	78,291.00
10/08/2023	IN	SA2300124505	31187400		KAMALAKHASAN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36 ,45 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 ,32 ,33 ,34 ,35 ,42 ,43 ,44	10,185.00	0.00	88,476.00
10/08/2023	RT	31144838	131003864	Based On A/R Invoices 31144838.		0.00	12,331.00	76,145.00
15/08/2023	RC		16063133	Cash Amount Received		0.00	8,177.00	67,968.00
15/08/2023	RC		16063132	Cash Amount Received		0.00	22,557.00	45,411.00
16/08/2023	IN	TI/35071217	31195933		JAYAKUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,089.00	0.00	49,500.00
17/08/2023	IN	TI/35074265	31198958		SANTHOSH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,35,36	5,452.00	0.00	54,952.00

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22/08/2023	IN	TI/35081613	31206294		REJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	61,242.00
22/08/2023	RC		16066310	Cash Amount Received		0.00	18,624.00	42,618.00
23/08/2023	IN	TI/35083399	31208089		RENI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	43,981.00
24/08/2023	IN	TI/35084331	31209037		K A ABRAHAM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36	2,800.00	0.00	46,781.00
25/08/2023	IN	TI/35086115	31210837		SUJA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,691.00	0.00	48,472.00
28/08/2023	IN	TI/35090287	31215028		PRANNA KUMAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	51,045.00
01/09/2023	IN	TI/35096494	31221277		RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	57,316.00
02/09/2023	IN	TI/35097512	31222299		K A ABRAHAM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16	2,607.00	0.00	59,923.00
05/09/2023	RC		16071989	Cash Amount Received		0.00	17,962.00	41,961.00
06/09/2023	IN	TI/35103279	31228110		ANU ABHARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	45,096.00
11/09/2023	IN	TI/35109372	31234225		SRUTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	46,664.00
14/09/2023	IN	TI/35115147	31240003		ANEESH DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-38	714.00	0.00	47,378.00
14/09/2023	IN	TI/35115137	31239993		ANEESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	51,467.00
14/09/2023	IN	TI/35114254	31239112		PHILIP DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16	6,815.00	0.00	58,282.00
23/09/2023	RC		16081258	Cash Amount Received		0.00	10,800.00	47,482.00
23/09/2023	RC		16081259	Cash Amount Received		0.00	14,039.00	33,443.00
25/09/2023	RC		16081773	Cash Amount Received		0.00	10,210.00	23,233.00
25/09/2023	RC		16081774	Cash Amount Received		0.00	7,700.00	15,533.00
27/09/2023	IN	TI/35133172	31258058		ANEESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	16,896.00

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02/10/2023	RC		16084906	Cash Amount Received		0.00	1,363.00	15,533.00
10/10/2023	RT	31154431	131006015	WORK RETURN A/D PER.DB		0.00	5,452.00	10,081.00
12/10/2023	IN	TI/35154310	31279216		SUSAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	14,784.00
13/10/2023	RC		16091158	Cash Amount Received		0.00	4,703.00	10,081.00
						<b>526,556.00</b>	<b>536,890.00</b>	
							*Period Closing Bal.:	10,081.00