



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024  
PTA000051 - PHILIP T MATHEW

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2022	IN	SA2100362656	22247		SHONA IDICULLA DENTCARE ALIGNERS PRIME PACK 25 SPLINTS	2,390.00	0.00	2,390.00
06/04/2022	IN	SA2200006842	1006359		MARIAMMA CHACKO IVOCLAR TEETH SET U&L-11,41 , 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,394.00	0.00	5,784.00
12/04/2022	IN	SA2200015896	1014771		RAGIN MATHEW 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11,12	9,968.00	0.00	15,752.00
16/04/2022	RC	1020	6003836	350945 Cash Amount Received		0.00	1,383.00	14,369.00
19/04/2022	IN	SA2200023589	1022316		MARIAMMA CHACKO 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	16,317.91
21/04/2022	RC	249	6006083	359143 Cash Amount Received		0.00	1,008.00	15,309.91
25/04/2022	RC	3857	6007503	6842 Cash Amount Received		0.00	3,394.00	11,915.91
10/05/2022	IN	SA2200053828	1053666		TOM V ABRAHAM 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	13,147.91
11/05/2022	RC	5517	6015899	15896 Cash Amount Received		0.00	9,968.00	3,179.91
18/05/2022	IN	SA2200065627	1065454		SWAPNA ABRAHAM 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	5,867.91
18/05/2022	IN	SA2200065343	1065172		BINU T PUNNOOSE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14,15,16	10,584.00	0.00	16,451.91
29/05/2022	IN	SA2200081040	1080863		CHERIAN THOMAS 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,414.02	0.00	18,865.93
04/06/2022	IN	SA2200090168	1090024		CHERIAN THOMAS 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-	2,414.02	0.00	21,279.95
13/06/2022	RC	8841	6029568	23589 Cash Amount Received		0.00	1,949.00	19,330.95
20/06/2022	IN	SA2200111670	1111480		GOPAKUMAR K R 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	20,892.95
14/07/2022	RC	25012	6042292	Cash Amount Received		0.00	1,232.00	19,660.95

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21/07/2022	IN	SA2200158385	1158113		ALEYAMMA THOMAS 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	5,460.00	0.00	25,120.95
22/07/2022	RC	25046	6045552	Cash Amount Received		0.00	2,688.00	22,432.95
22/07/2022	IN	SA2200159545	1159272		JOBY ABRAHAM 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-15	2,090.00	0.00	24,522.95
23/07/2022	IN	SA2200160839	1160567		JOBY ABRAHAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	10,584.00	0.00	35,106.95
25/07/2022	RC	26154	6046336	Cash Amount Received		0.00	10,584.00	24,522.95
26/07/2022	IN	SA2200165373	1165097		ALEYAMMA THOMAS 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	4,914.00	0.00	29,436.95
28/07/2022	IN	SA2200168925	1168644		SHERRIN BABU 27a. DENTCARE NOVA W/DIE-25 ,26 ,46 ,47	5,187.00	0.00	34,623.95
03/08/2022	IN	SA2200177084	1176800		SHINI BABY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	38,813.95
10/08/2022	RC	28113	6054525	Cash Amount Received		0.00	2,413.93	36,400.02
18/08/2022	IN	SA2200199957	1199645		BOBBY GEORGE 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	37,697.02
22/08/2022	RC	29404	6057793	Cash Amount Received		0.00	2,413.00	35,284.02
26/08/2022	IN	SA2200211307	1210966		SILVY GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 ,36 ,37	8,899.00	0.00	44,183.02
26/08/2022	RC	29422	6060138	Cash Amount Received		0.00	1,562.00	42,621.02
29/08/2022	RC	29430	6060941	Cash Amount Received		0.00	5,460.00	37,161.02
01/09/2022	321		72291			0.00	0.02	37,161.00
01/09/2022	IN	SA2200220494	1220160		SARITHA JOHN 02 DENTCARE ZIRCONIA BRUXCARE-24	2,688.00	0.00	39,849.00
02/09/2022	IN	SA2200222239	1221895		VALSAMMA MATHEW 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37 ,38	6,484.00	0.00	46,333.00
02/09/2022	IN	SA2200221867	1221524		BINU THOMAS 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	47,630.00
02/09/2022	RC	29442	6063365	Cash Amount Received		0.00	2,090.00	45,540.00
16/09/2022	RC	24441	6070480	Cash Amount Received		0.00	10,584.00	34,956.00
01/10/2022	RC	24444	6075804	Cash Amount Received		0.00	4,914.00	30,042.00
07/10/2022	IN	SA2200267895	1267516		SUNITHA MATHEW 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,25 ,26 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	12,542.00	0.00	42,584.00
08/10/2022	RC	41602	6079091	Cash Amount Received		0.00	5,187.00	37,397.00

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08/10/2022	IN	SA2200268454	1268082		ELIZABETH GEORGE 02 DENTCARE ZIRCONIA BRUXCARE-36 ,46	5,376.00	0.00	42,773.00
08/10/2022	IN	SA2200268677	1268305		GRACY MATHEW 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,25	6,484.00	0.00	49,257.00
21/10/2022	RC	41637	6085723	Cash Amount Received		0.00	4,200.00	45,057.00
21/10/2022	IN	SA2200285747	1285372		SHYNI VARGHESE 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	47,745.00
28/10/2022	IN	SA2200294588	1294206		ANAMMA MATHEW 19a.M L S CROWN/BRIDGE-22 ,23 ,24 ,25 ,26	7,324.00	0.00	55,069.00
26/11/2022	RC	52050	6100426	Cash Amount Received		0.00	1,297.00	53,772.00
26/11/2022	IN	SA2200331529	1331628		JOHN MATHAI 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	55,237.00
02/12/2022	RC	54075	6103014	Cash Amount Received		0.00	2,688.00	52,549.00
03/12/2022	RC	54080	6103528	Cash Amount Received		0.00	1,297.00	51,252.00
06/12/2022	RC	42738	6104881	Cash Amount Received		0.00	6,484.00	44,768.00
19/12/2022	RC		6110183	Cash Amount Received		0.00	12,542.00	32,226.00
20/12/2022	IN	SA2200364111	1364583		ALICE MATHEW 02 DENTCARE ZIRCONIA BRUXCARE-36 ,46 , DENTCARE ZIRCONIA PREMIUM PLUS FULL CONTOUR CROWN/BRIDGE UP TO 6 UNIT-14 ,15 ,16	20,323.00	0.00	52,549.00
21/12/2022	RC		6111212	Cash Amount Received		0.00	5,376.00	47,173.00
22/12/2022	IN	SA2200367811	1368281		SUMAYYA M S 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	51,063.00
23/12/2022	RC		6112100	Cash Amount Received		0.00	6,484.00	44,579.00
24/12/2022	RC		6112732	Cash Amount Received		0.00	2,688.00	41,891.00
27/12/2022	IN	SA2200373639	1374111		RANI ANNA THOMAS 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11	4,982.00	0.00	46,873.00
29/12/2022	RC		6114175	Cash Amount Received		0.00	7,324.00	39,549.00
09/01/2023	RC		6118689	Cash Amount Received		0.00	1,465.00	38,084.00
10/01/2023	IN	SA2200391496	1391961		N V GEORGE 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	42,478.00
20/01/2023	RC		6124735	Cash Amount Received		0.00	20,323.00	22,155.00
24/01/2023	IN	SA2200410918	1411380		ALEYAMMA CHERIAN 66a. DENTCARE NOVA GINGIVA SMALL-14 , 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	4,258.00	0.00	26,413.00
25/01/2023	RC		6126239	Cash Amount Received		0.00	3,890.00	22,523.00
28/01/2023	IN	SA2200416768	1417223		DIVYA BIJU 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42 ,43 ,44 ,45	9,077.00	0.00	31,600.00

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17/02/2023	IN	SA2200446122	1446516		SHEBIN KOSHY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23 ,25 ,26	10,584.00	0.00	42,184.00
04/03/2023	RC		6143960	Cash Amount Received		0.00	4,982.00	37,202.00
13/03/2023	RC		6148243	Cash Amount Received		0.00	4,394.00	32,808.00
14/03/2023	IN	2303331451	7020611	UPPER Based On Sales Orders 22185.	SHONA IDICULLA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	33,386.00
15/03/2023	RC		6149402	Cash Amount Received		0.00	4,258.00	29,128.00
16/03/2023	IN	SA2200482528	1482895		JOSEPH MATHEW 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,25 ,26 ,27	8,789.00	0.00	37,917.00
20/03/2023	RC		6150910	Cash Amount Received		0.00	9,077.00	28,840.00
29/03/2023	IN	SA2200500810	1501146		LIJO TOM ALEXANDER 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,21	9,965.00	0.00	38,805.00
08/04/2023	RC		16002683	Cash Amount Received		0.00	10,584.00	28,221.00
11/04/2023	IN	SA2300011775	31011761		MINI BINU 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	32,111.00
12/04/2023	RC		16004268	Cash Amount Received		0.00	578.00	31,533.00
17/05/2023	RC		16020655	Cash Amount Received		0.00	8,789.00	22,744.00
18/05/2023	RC		16021031	Cash Amount Received		0.00	9,965.00	12,779.00
20/05/2023	IN	SA2300061113	31061080		CICY BIJU 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-25	1,953.00	0.00	14,732.00
21/05/2023	IN	SA2300061432	31061404		CICY BIJU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13 ,14 ,15	10,584.00	0.00	25,316.00
30/05/2023	RC		16026334	Cash Amount Received		0.00	3,890.00	21,426.00
02/06/2023	IN	SA2300075858	31079841		JOSHIN T VARGHESE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	24,954.00
03/06/2023	RC		16028378	Cash Amount Received		0.00	1,953.00	23,001.00
28/06/2023	RC		16039386	Cash Amount Received		0.00	10,580.00	12,421.00
01/07/2023	IN	SA2300110928	31125084		LINTO MATHEW 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	13,718.00
08/07/2023	IN	SA2300117628	31136110		BABUKUTTY THOMAS DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,846.00	0.00	17,564.00
10/07/2023	RC		16045553	Cash Amount Received		0.00	3,528.00	14,036.00
20/07/2023	RC		16050029	Cash Amount Received		0.00	1,297.00	12,739.00
20/07/2023	IN	TJ/35032093	31155063		MATHEW THOMAS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	13,432.00

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21/07/2023	RC		16051202	Cash Amount Received		0.00	3,846.00	9,586.00
22/07/2023	IN	TI/35035226	31158699		PERMIT THOMAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	11,535.00	0.00	21,121.00
25/07/2023	IN	TI/35039034	31162802		JISHA JOHN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	23,621.00
28/07/2023	RC		16054447	Cash Amount Received		0.00	693.00	22,928.00
28/07/2023	IN	TI/35043219	31167232		JISHA JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	24,315.00
28/07/2023	RT	1210966	131003435	Based On A/R Invoices 1210966.		0.00	8,899.00	15,416.00
29/07/2023	IN	TI/35045474	31169557		JISHA JOHN DENTCARE ALIGNERS PRIME 39 SPLINTS (CLEAR ALIGNER) PER PACK-	5,836.00	0.00	21,252.00
31/07/2023	IN	TI/35048167	31172353		JISHA JOHN DENTCARE ALIGNERS PRIME 39 SPLINTS (CLEAR ALIGNER) PER PACK-	50,823.00	0.00	72,075.00
31/07/2023	IN	TI/35048174	31172360		JISHA JOHN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	74,385.00
09/08/2023	IN	TI/35061661	31186278		MAYA SHAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	82,714.00
09/08/2023	RC		16060431	Bank Transfer		0.00	11,535.00	71,179.00
16/08/2023	RC		16063592	Bank Transfer		0.00	2,500.00	68,679.00
17/08/2023	RC		16064168	Bank Transfer		0.00	1,387.00	67,292.00
17/08/2023	IN	TI/35074199	31198893		LAKSHMI S SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	68,678.00
19/08/2023	RC		16065140	Bank Transfer		0.00	5,836.00	62,842.00
21/08/2023	RC		16065686	Bank Transfer		0.00	50,820.00	12,022.00
22/08/2023	RC		16066267	Bank Transfer		0.00	2,300.00	9,722.00
23/08/2023	IN	TI/35083033	31207725		ANUSHA ANOOP DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,732.00	0.00	15,454.00
23/08/2023	IN	TI/35083040	31207732		ANUSHA ANOOP DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	17,954.00
23/08/2023	IN	TI/35084267	31208954		SUSAN THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	24,225.00
24/08/2023	RC		16067267	Cash Amount Received		0.00	1,386.00	22,839.00
25/08/2023	RC		16067861	Bank Transfer		0.00	8,320.00	14,519.00

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28/08/2023	IN	TI/35090900	31215637		ANUSHA ANOOP DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	26,494.00	0.00	41,013.00
28/08/2023	IN	TI/35090848	31215585		ANUSHA ANOOP DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	42,168.00
21/09/2023	IN	TI/35125600	31250463		ELSA MARIAM THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	43,556.00
21/09/2023	RC		16080019	Bank Transfer		0.00	6,270.00	37,286.00
25/09/2023	IN	TI/35130245	31255118		SUJA K REJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	11,105.00	0.00	48,391.00
26/09/2023	RC		16082746	Cash Amount Received		0.00	1,155.00	47,236.00
26/09/2023	RC		16082319	Bank Transfer		0.00	2,500.00	44,736.00
28/09/2023	IN	TI/35135265	31260158		SMIJITH JACOB DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25,26	6,587.00	0.00	51,323.00
30/09/2023	RC		16084850	Bank Transfer		0.00	5,730.00	45,593.00
03/10/2023	RC		16085452	Cash Amount Received		0.00	1,388.00	44,205.00
04/10/2023	RC		16086222	Bank Transfer		0.00	26,490.00	17,715.00
05/10/2023	IN	TI/35144208	31269103		JULIE ANNE SAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,32	2,776.00	0.00	20,491.00
05/10/2023	IN	TI/35143702	31268598		SMIJITH JACOB DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,2 5,26	5,906.00	0.00	26,397.00
26/10/2023	RC		16096410	Bank Transfer		0.00	11,100.00	15,297.00
28/10/2023	IN	TI/35177634	31302533		K M ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	23,626.00
28/10/2023	IN	TI/35177319	31302220		K M ABRAHAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	27,551.00
31/10/2023	RC		16098884	Bank Transfer		0.00	6,580.00	20,971.00
13/11/2023	IN	TI/35198948	31323868		BLESSY CHINNU JECOB DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	5,760.00	0.00	26,731.00
15/11/2023	IN	TI/35201624	31326643		BLESSY CHINNU JECOB DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	37,021.00	0.00	63,752.00
18/11/2023	RC		16107077	Bank Transfer		0.00	5,900.00	57,852.00
23/11/2023	RC		16109248	Bank Transfer		0.00	2,770.00	55,082.00
29/11/2023	RC		16111574	Bank Transfer		0.00	3,920.00	51,162.00

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02/12/2023	RC		16113474	Bank Transfer		0.00	8,320.00	42,842.00
13/12/2023	RC		16118585	Bank Transfer		0.00	5,760.00	37,082.00
13/12/2023	IN	TI/35239069	31364117		JILLS VARGHESE TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	1,210.00	0.00	38,292.00
19/12/2023	IN	TI/35247365	31372408		MARIAMMA JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	39,860.00
20/12/2023	RC		16121401	Cash Amount Received		0.00	1,200.00	38,660.00
23/12/2023	IN	TI/35254296	31379331		N M JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	42,824.00
09/01/2024	RC		16130399	Cash Amount Received		0.00	71.00	42,753.00
17/01/2024	IN	TI/35289619	31415716		NIMMI MARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	44,849.00
20/01/2024	RC		16135485	Bank Transfer		0.00	37,020.00	7,829.00
24/01/2024	IN	TI/35299547	31425642		SUNILA CHACKO DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-21,22,23,24 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	31,175.00	0.00	39,004.00
26/01/2024	RC		16137467	Cash Amount Received		0.00	1,568.00	37,436.00
03/02/2024	RC		16141957	Bank Transfer		0.00	4,160.00	33,276.00
03/02/2024	IN	TI/35313999	31440093		BINI SHIBU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	34,844.00
21/02/2024	RC		16150366	Cash Amount Received		0.00	2,100.00	32,744.00
23/02/2024	IN	TI/35344950	31471016		SILVY SAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	36,908.00
26/02/2024	IN	TI/35348718	31474780		CHRISTY KULATHOOR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	39,865.00
29/02/2024	RC		16154162	Bank Transfer		0.00	31,170.00	8,695.00
16/03/2024	RC		16162764	Cash Amount Received		0.00	1,568.00	7,127.00
16/03/2024	IN	TI/35379977	31506073		SALAMMA THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	10,262.00
16/03/2024	RC		16162656	Bank Transfer		0.00	2,950.00	7,312.00
18/03/2024	IN	TI/35381767	31507865		ABHILASH K DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-46,47	3,611.00	0.00	10,923.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/04/2024	IN	TIKER/45015056	41014966		SHONA IDICULA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	11,501.00
16/04/2024	RC		26007399	Bank Transfer		0.00	3,130.00	8,371.00
16/04/2024	RC		26007389	Bank Transfer		0.00	4,160.00	4,211.00
17/04/2024	IN	TIKER/45024791	41024649		SILJO MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	9,717.00	0.00	13,928.00
20/04/2024	RC		26009317	Bank Transfer		0.00	3,610.00	10,318.00
27/04/2024	IN	TIKER/45041979	41041740		MINI MANIHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,706.00
03/05/2024	RC		26015694	Bank Transfer		0.00	10,290.00	1,416.00
28/06/2024	IN	TIKER/45137877	41139575		SANU SEBASTIAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	32,286.00
01/07/2024	IN	TIKER/45141160	41142821		SANU SEBASTIAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	33,441.00
02/07/2024	RC		26045110	Bank Transfer		0.00	1,380.00	32,061.00
06/07/2024	IN	TIKER/45150189	41151767		AKHIL ARUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	36,764.00
10/07/2024	RC		26048956	Bank Transfer		0.00	30,870.00	5,894.00
26/07/2024	IN	TIKER/45182684	41185647		TASNI SHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	7,462.00
31/07/2024	RC		26058787	Cash Amount Received		0.00	36.00	7,426.00
07/08/2024	IN	TIKER/45202525	41205677		SHONA IDICULLA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	8,004.00
28/09/2024	IN	TIKER/45284875	41290474		THOMAS KARIATTU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	12,168.00
01/10/2024	RC		26091060	Bank Transfer		0.00	8,000.00	4,168.00
02/10/2024	IN	TIKER/45289878	41295466		THOMAS MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	6,091.00	0.00	10,259.00
08/10/2024	IN	TIKER/45300782	41307650		ASHLEY JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	14,423.00
14/10/2024	IN	TIKER/45308673	41315772		REMIN ISSAC DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,37	5,552.00	0.00	19,975.00
17/10/2024	RC		26098324	Bank Transfer		0.00	4,160.00	15,815.00
17/10/2024	RC		26098323	Bank Transfer		0.00	6,090.00	9,725.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2024	IN	TIKER/45332544	41340583		SREEDEYIAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,982.00	0.00	12,707.00
30/10/2024	RC		26104815	Bank Transfer		0.00	4,160.00	8,547.00
01/11/2024	IN	TIKER/45337111	41345295		ANGELIN AMMU ALEX DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	10,038.00
01/11/2024	IN	TIKER/45337132	41345316		ANITHA THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	8,348.00	0.00	18,386.00
06/11/2024	321		1282302			0.00	4.00	18,382.00
06/11/2024	321		1282303			0.00	4.00	18,378.00
06/11/2024	321		1282304			0.00	1.00	18,377.00
06/11/2024	321		1282305			0.00	4.00	18,373.00
11/11/2024	RC		26111001	Bank Transfer		0.00	5,550.00	12,823.00
						<b>578,246.95</b>	<b>565,423.95</b>	
						*Period Closing Bal.:		12,823.00