



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/08/2024
PTA000068 - HARI KRISHNAN K P

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/02/2022	IN	SA2100337823	8799		SOUMYA S DENTCARE ZIRCONIA CLASSIC FULL CONTOUR	4,864.00	0.00	4,864.00	
07/02/2022	IN	SA2100340100	39925		SOUMYA S 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	6,096.00	
07/02/2022	IN	SA2100340352	26245		VEENA N 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	8,056.00	
10/02/2022	IN	SA2100343548	14124		VISHNU VINOD 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	11,584.00	
12/03/2022	IN	SA2100386216	12914		SETHU GOPAKUMAR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	3,707.00	0.00	15,291.00	
15/03/2022	IN	SA2100389813	18464		SETHU GOPAKUMAR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)	2,789.00	0.00	18,080.00	
02/04/2022	IN	SA2200002465	1002323		JUBIN VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	20,040.00	
02/04/2022	IN	SA2200002193	1002061		SYAMA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23,24,25	10,584.00	0.00	30,624.00	
13/04/2022	IN	SA2200017126	1015980		K.PRAKASH NOBLE BIOCARE ANALOG-15 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14,15,46	8,400.00	0.00	39,024.00	
21/04/2022	IN	SA2200027133	1025816		SUSHEELA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22	11,872.00	0.00	50,896.00	
23/04/2022	RC	186	6007054	0352,3548,6216,9813 Cash Amount Received		0.00	12,000.00	38,896.00	
26/04/2022	IN	SA2200034492	1034383		RAJALEKSHMI 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,223.07	0.00	41,119.07	
29/04/2022	IN	SA2200039765	1039600		RAJALEKSHMI 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , LOGO-21	2,890.07	0.00	44,009.14	
30/04/2022	IN	SA2200041348	1041208		K PRAKASH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22	14,840.00	0.00	58,849.14	
01/05/2022	IN	SA2200041572	1041456		JYOTHISH RAGHAVAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	61,817.14	
21/05/2022	RC	5580	6020467	Cash Amount Received		0.00	4,900.00	56,917.14	

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01/06/2022	IN	SA2200085951	1085801		SANAL KUMAR 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	362.96	0.00	57,280.10
02/06/2022	IN	SA2200086083	1085932		venu GOPAL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,788.97	0.00	60,069.07
04/06/2022	IN	SA2200089680	1089538		VENUGOPAL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,788.97	0.00	62,858.04
21/06/2022	RC	9283	6033114	pending amt Cash Amount Received		0.00	10,000.00	52,858.04
23/07/2022	IN	SA2200161652	1161375		RAZIA BEEBI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,15 ,25	3,140.01	0.00	55,998.05
26/07/2022	RC	26451	6046592	Cash Amount Received		0.00	10,000.00	45,998.05
27/07/2022	RC	26456	6047071	Cash Amount Received		0.00	5,000.00	40,998.05
03/08/2022	IN	SA2200178162	1177875		BINO S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	42,956.05
08/08/2022	IN	SA2200185745	1185444		REMYA R 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21	14,112.00	0.00	57,068.05
10/08/2022	RC	26480	6053988	Cash Received Cash Amount Received		0.00	15,000.00	42,068.05
10/08/2022	IN	SA2200188970	1188665		RADHIKA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-21 ,31	1,575.00	0.00	43,643.05
10/08/2022	IN	SA2200188871	1188568		ATHIRA ANIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	45,601.05
11/08/2022	IN	SA2200189434	1189140		NIYATHI M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	49,518.05
15/08/2022	IN	SA2200196283	1195973		BIJI PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	51,476.05
16/08/2022	RC	26488	6057896	Cash Received Cash Amount Received		0.00	5,000.00	46,476.05
22/08/2022	RC	29755	6058466	Cash Received Cash Amount Received		0.00	5,000.00	41,476.05
27/08/2022	RC	29762	6062117	Cash Amount Received		0.00	5,000.00	36,476.05
28/08/2022	IN	SA2200214368	1214032		MR S RAVEENDRAN PILLAI 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-31 ,32 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , IVOCALAR TEETH SET U/L-31 ,32 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	6,090.00	0.00	42,566.05
01/09/2022	321		72720			0.00	0.14	42,565.91

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02/09/2022	IN	SA2200221509	1221167		RAVEENDRAN PILLA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-31 ,32 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-31 ,32 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,854.00	0.00	48,419.91
03/09/2022	RC	29769	6064016	Cash Amount Received		0.00	10,000.00	38,419.91
13/09/2022	RC	29781	6067899	Cash Amount Received		0.00	5,000.00	33,419.91
22/09/2022	RC	29800	6072362	Cash Amount Received		0.00	5,000.00	28,419.91
22/09/2022	IN	SA2200247819	1247422		PRASANNA RAMACHANDRAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,258.00	0.00	30,677.91
10/10/2022	RC	39778	6079614	Cash Amount Received		0.00	7,068.00	23,609.91
12/10/2022	IN	SA2200274226	1273853		SACHITRA DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26 ,27	11,865.00	0.00	35,474.91
13/10/2022	RC		6081978	Bank Transfer		0.00	15,498.00	19,976.91
22/10/2022	IN	SA2200287126	1286748		BALACHANDRAN P 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,16 ,21 ,22 ,25 ,26	2,615.00	0.00	22,591.91
02/11/2022	IN	SA2200299243	1298872		BALACHANDRAN P 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,16 ,21 ,22 ,25 ,26	2,615.00	0.00	25,206.91
03/11/2022	RC		6090495	Bank Transfer		0.00	5,854.00	19,352.91
15/11/2022	IN	SA2200316193	1315830		DIYA S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	21,310.91
15/11/2022	IN	SA2200316956	1316592		SUSHA RAVEENDRAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	23,568.91
18/11/2022	RC		6097148	Bank Transfer		0.00	2,258.00	21,310.91
24/11/2022	IN	SA2200328936	1328797		ARATHI K DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-15	3,528.00	0.00	24,838.91
29/11/2022	RC	53606	6101167	Cash Amount Received		0.00	5,000.00	19,838.91
30/11/2022	JE		1237693			0.00	0.91	19,838.00
03/12/2022	IN	SA2200341854	1341934		LEELAMMA THOMAS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	23,366.00
06/12/2022	RC	53622	6104884	Cash Amount Received		0.00	5,000.00	18,366.00
07/12/2022	IN	SA2200345957	1346036		APARNA R 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	32,478.00

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08/12/2022	RC	53628	6106080	Cash Amount Received		0.00	10,000.00	22,478.00
28/12/2022	RC		6113665	Cash Amount Received		0.00	4,000.00	18,478.00
30/12/2022	IN	SA2200378448	1378917		SABU MULAMOOTIL 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , BIO DENTAPLAST FIRST CLASP-25 , BIO DENTAPLAST FOR EACH ADDITIONAL CLASP-15 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-16 ,17 ,26 ,27	10,385.00	0.00	28,863.00
03/01/2023	IN	SA2200382560	1383031		SABU MULAMOOTIL 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-16 ,17 ,26 ,27	630.00	0.00	29,493.00
05/01/2023	IN	SA2200385643	1386115		K J THOMAS 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , ACRYLIC REBASING U/L-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,095.00	0.00	31,588.00
06/01/2023	IN	SA2200387362	1387830		SREEDEVI 293 ACRYLIC DENTURE REPAIRING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	578.00	0.00	32,166.00
07/01/2023	IN	SA2200387877	1388345		SABU MULAMOOTIL 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-16 ,17 ,26 ,27	630.00	0.00	32,796.00
11/01/2023	RC		6120022	Cash Amount Received		0.00	10,000.00	22,796.00
19/01/2023	IN	SA2200404408	1404879		RAKESH R 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	29,852.00
21/01/2023	IN	SA2200408389	1408855		SUSHA RAVEENDRAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,16 ,26 ,27	2,095.00	0.00	31,947.00
21/01/2023	RC		6124828	Cash Amount Received		0.00	7,000.00	24,947.00
25/01/2023	IN	SA2200413197	1413659		SUSHA RAVEENDRAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,16 ,26 ,27	2,095.00	0.00	27,042.00
28/01/2023	RC		6127706	Cash Amount Received		0.00	3,000.00	24,042.00
30/01/2023	IN	SA2200418701	1419152		RAMANI 293 ACRYLIC DENTURE REPAIRING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	578.00	0.00	24,620.00
31/01/2023	IN	SA2200420944	1421386		RAMENDRAN 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	26,447.00

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04/02/2023	RC		6130393	Cash Amount Received		0.00	5,000.00	21,447.00
09/02/2023	IN	SA2200433937	1434353		SUSHEELA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14	2,095.00	0.00	23,542.00
10/02/2023	IN	SA2200435419	1435836		RAMENDRAN 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	25,369.00
15/02/2023	IN	SA2200443018	1443420		SUSHEELA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14	2,095.00	0.00	27,464.00
15/02/2023	IN	2302291041	7016982	Based On Sales Orders 18002.	ATHIRA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	28,777.00
16/02/2023	RC		6136939	Cash Amount Received		0.00	5,000.00	23,777.00
24/02/2023	IN	SA2200454610	1455002		SHASHIKALA DEVI 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,14 ,15 ,16 ,23 ,24 ,25 ,26	1,470.00	0.00	25,247.00
04/03/2023	IN	SA2200466727	1467099		SHASHIKALA DEVI 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,16 ,17 ,23 ,24 ,26 ,27	1,470.00	0.00	26,717.00
04/03/2023	RC		6144271	Bank Transfer		0.00	5,000.00	21,717.00
09/03/2023	IN	SA2200472996	1473372		RETNAMMA 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	340.00	0.00	22,057.00
11/03/2023	IN	SA2200477301	1477665		MARIYAMMA JACOB 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25	2,615.00	0.00	24,672.00
11/03/2023	IN	SA2200476136	1476502		LEKHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-13 ,14 ,24	1,570.00	0.00	26,242.00
12/03/2023	IN	SA2200477597	1477960		PHILENDRAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,32 ,41	1,570.00	0.00	27,812.00
17/03/2023	IN	SA2200484614	1484982		PHILENDRAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31 ,32 ,41	1,570.00	0.00	29,382.00
18/03/2023	IN	SA2200486581	1486944		MARIYAMMA JACOB 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25	2,615.00	0.00	31,997.00
18/03/2023	IN	SA2200485339	1485706		LEKHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-13 ,14 ,24	1,570.00	0.00	33,567.00
22/03/2023	IN	SA2200490805	1491158		SIVARAMA PILLAI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-17 ,25 ,26 ,27	2,095.00	0.00	35,662.00

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23/03/2023	IN	SA2200492257	1492605		RAVINDRAN 305 DENTURE DUPLICATION-11 , 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,318.00	0.00	38,980.00
26/03/2023	IN	SA2200496840	1497175		SIVARAMA PILLAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-17 ,25 ,26 ,27	2,095.00	0.00	41,075.00
29/03/2023	IN	SA2200499643	1499985		NEETHU M 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	62,243.00
30/03/2023	RC		6156121	Bank Transfer		0.00	15,000.00	47,243.00
01/04/2023	IN	SA2300000392	31000389		OMANA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-23 ,24	1,570.00	0.00	48,813.00
03/04/2023	RC		16000677	Bank Transfer		0.00	5,000.00	43,813.00
10/04/2023	IN	SA2300010915	31010900		REJITH R 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	47,341.00
12/04/2023	IN	SA2300012904	31012890		KRISHNAPRIYA RAJESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	50,869.00
12/04/2023	IN	SA2300014166	31014149		OMANA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-23 ,24	1,570.00	0.00	52,439.00
13/04/2023	RC		16004868	Bank Transfer		0.00	5,000.00	47,439.00
13/04/2023	IN	SA2300015429	31015415		SYAMALA 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-31	1,045.00	0.00	48,484.00
18/04/2023	IN	SA2300021836	31021815		SYAMALA 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-31	1,045.00	0.00	49,529.00
24/04/2023	IN	2304424891	34005024	upper Based On Sales Orders 4752.	SANDRA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	50,107.00
26/04/2023	RC		16010557	Cash Amount Received		0.00	5,000.00	45,107.00
29/04/2023	IN	SA2300035523	31035493		MINI 254a. INJECTION MOULDING - IVOCAP BPS RELINING (IVOCALAR-MATERIAL) UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	788.00	0.00	45,895.00
05/05/2023	RC		16015370	Bank Transfer		0.00	10,000.00	35,895.00
12/05/2023	IN	2305480582	34010651	Based On Sales Orders 11035.	MISRIYA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	37,050.00
13/05/2023	RC		16018856	Bank Transfer		0.00	15,000.00	22,050.00
15/05/2023	IN	SA2300053507	31053480		AJITH KUMAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	25,190.00
15/05/2023	IN	2305480261	34011278	PLZ CALL Based On Sales Orders 11623.	DR.KARTHIKA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	25,846.00

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17/05/2023	IN	2305489361	34012045	U/L UNIT CONFIRM Based On Sales Orders 12582.	AKSHAYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	27,001.00
30/05/2023	IN	SA2300072461	31075438		PRABHAKARAN NAIR 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	28,135.00
03/06/2023	IN	SA2300077159	31081555		SANTHOSH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,13 ,21 ,22 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,33 ,41	4,190.00	0.00	32,325.00
06/06/2023	IN	SA2300080439	31086217		PRABHAKARAN NAIR 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	33,459.00
09/06/2023	IN	SA2300083560	31090251		SANTHOSH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,13 ,21 ,22	4,190.00	0.00	37,649.00
12/06/2023	IN	SA2300087218	31095175		DINESH C H 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	10,584.00	0.00	48,233.00
14/06/2023	RC		16033811	Cash Amount Received		0.00	15,000.00	33,233.00
20/06/2023	IN	TI/35010365	31107661		OMANA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,34,35,36,37	2,615.00	0.00	35,848.00
21/06/2023	IN	SA2300098270	31108693		VALSALA 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	36,982.00
22/06/2023	IN	SA2300100693	31111861		NANDHANA PS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	40,510.00
24/06/2023	RC		16038257	Bank Transfer		0.00	15,000.00	25,510.00
24/06/2023	IN	TI/35011673	31115133		OMANA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,34,35,36,37	2,615.00	0.00	28,125.00
28/06/2023	IN	SA2300107495	31120319		DR SALINY M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	30,083.00
29/06/2023	IN	SA2300108203	31121437		SUMA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-12 ,22	1,049.00	0.00	31,132.00
30/06/2023	IN	SA2300109748	31123478		VALSALA 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	32,266.00
06/07/2023	RC		16043789	Bank Transfer		0.00	10,000.00	22,266.00

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20/07/2023	IN	TI/35032409	31155376		BINDU A PAUL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,690.00	0.00	29,956.00
31/07/2023	RC		16055779	Cash Amount Received		0.00	15,000.00	14,956.00
08/08/2023	IN	TI/35060530	31185116		SHATHY DENTCARE SUPERFLEX FLEXIBLE PD REPAIR PER JAW-11,12,13,14,15,22,23,24,25	2,114.00	0.00	17,070.00
21/08/2023	IN	TI/35079020	31203685		SURESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	15,385.00	0.00	32,455.00
23/08/2023	RC		16066815	Cash Amount Received		0.00	20,000.00	12,455.00
20/09/2023	IN	TI/35123422	31248291		DR MOHITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,46,36	10,479.00	0.00	22,934.00
25/09/2023	RC		16081634	Cash Amount Received		0.00	10,000.00	12,934.00
27/09/2023	IN	TI/35133328	31258214		APARNA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	16,780.00
17/10/2023	RC		16092852	Cash Amount Received		0.00	6,780.00	10,000.00
27/10/2023	IN	TI/35175206	31300116		JAYESH TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23	605.00	0.00	10,605.00
07/11/2023	RC		16102340	Cash Amount Received		0.00	5,000.00	5,605.00
21/11/2023	IN	TI/35209008	31334026		VIJAYA KUMAR DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	9,655.00
24/11/2023	RC		16109651	Cash Amount Received		0.00	2,000.00	7,655.00
27/11/2023	IN	TI/35216743	31341767		VIJAYA KUMAR DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	12,131.00
28/11/2023	RC		16111331	Cash Amount Received		0.00	3,000.00	9,131.00
29/11/2023	IN	TI/35219932	31344961		ARYA ARAVIND DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	7,692.00	0.00	16,823.00
01/12/2023	IN	TI/35223564	31348600		ELIZABETH DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	20,446.00
01/12/2023	IN	TI/35224100	31349136		R BALAKRISHNAN 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	2,095.00	0.00	22,541.00

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02/12/2023	IN	TI/35224245	31349284		FEBA MARIAM THOMAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	26,387.00
07/12/2023	IN	TI/35231664	31356712		SUBHASH S NAIR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	30,233.00
07/12/2023	IN	TI/35231440	31356488		R BALAKRISHNAN 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	32,706.00
08/12/2023	IN	TI/35232036	31357087		ELIZABETH DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	38,586.00
11/12/2023	RC		16117265	Cash Amount Received		0.00	5,000.00	33,586.00
18/12/2023	IN	TI/35246275	31371320		INDHIRA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	36,285.00
24/12/2023	IN	TI/35256660	31381689		INDHIRA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,185.00	0.00	39,470.00
30/12/2023	RC		16125042	Cash Amount Received		0.00	10,000.00	29,470.00
03/01/2024	RC		16126520	harikrishh6@okaxis-400370205200 Bank Transfer		0.00	5,000.00	24,470.00
05/01/2024	IN	TI/35272596	31397389		SHARON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	25,741.00
08/01/2024	IN	TI/35277045	31401707		SRUTHI PRESANAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	29,587.00
19/01/2024	IN	TI/35292449	31418545		RETHNAMMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	30,844.00
19/01/2024	IN	TI/35292977	31419073		LEKHA TEETH SETTING WITH RED WAX MOCK UP-11,12,13,14,15,21,22,23,24	907.00	0.00	31,751.00
24/01/2024	IN	TI/35299252	31425347		ARJUN ANILKUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	39,443.00
25/01/2024	IN	TI/35300022	31426118		RETHNAMMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	41,021.00
25/01/2024	IN	TI/35301279	31427369		N.J PILLAI DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,34,35,36	7,489.00	0.00	48,510.00
26/01/2024	RC		16137216	harikrishh6@okaxis-402677315152 Bank Transfer		0.00	10,000.00	38,510.00

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31/01/2024	IN	TI/35309078	31435176		N.J PILLAI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,34,35,36	595.00	0.00	39,105.00
05/02/2024	IN	TI/35316562	31442654		LEKHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	38,462.00	0.00	77,567.00
08/02/2024	RC		16144592	Cash Amount Received		0.00	35,000.00	42,567.00
11/02/2024	IN	TI/35326214	31452306		ANEENA VARGHESE DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	22,974.00	0.00	65,541.00
14/02/2024	IN	TI/35330118	31456207		N.J PILLAI BIODENTAPLAST AESTHETIC CLASP FIRST CLASP-34 , BIODENTAPLAST AESTHETIC CLASP ADDITIONAL CLASP-34 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-34	3,309.00	0.00	68,850.00
14/02/2024	RC		16147268	Cash Amount Received		0.00	15,000.00	53,850.00
23/02/2024	IN	TI/35345361	31471427		SAVITHRI DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	57,900.00
24/02/2024	RC		16151897	Cash Amount Received		0.00	10,000.00	47,900.00
07/03/2024	RC		16158258	Cash Amount Received		0.00	5,000.00	42,900.00
12/03/2024	IN	TI/35372756	31498830		SAVITHRI DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	47,376.00
28/03/2024	RC		16168022	Bank Transfer		0.00	10,000.00	37,376.00
30/03/2024	IN	TI/35400235	31526331		MANOJNA M DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	41,222.00
04/04/2024	IN	TIKER/45005635	41005602		SURYAGAYATRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	43,318.00
06/04/2024	IN	TIKER/45009918	41009862		LINCY VARGHESE DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	47,164.00
08/04/2024	IN	TIKER/45012733	41012658		RAKHE S DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	70,241.00
09/04/2024	RC		26004799	Cash Amount Received		0.00	10,000.00	60,241.00
11/04/2024	IN	TIKER/45017565	41017465		RADHIKA GOPAKUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	83,318.00

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17/04/2024	IN	TIKER/45025864	41025714		SURYAGAYATHRI DENTCARE ALIGNERS SMILE PER PACK-	5,594.00	0.00	88,912.00
18/04/2024	RC		26008108	Bank Transfer		0.00	50,000.00	38,912.00
19/04/2024	IN	TIKER/45028890	41028719		SATHEESH SIVARAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	15,385.00	0.00	54,297.00
26/04/2024	IN	TIKER/45039956	41039719		SANDRA M SABU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	58,143.00
02/05/2024	IN	TIKER/45048206	41047934		SURYAGAYATHRI DENTCARE ALIGNERS SMILE PER PACK-	5,594.00	0.00	63,737.00
03/05/2024	IN	TIKER/45050461	41050176		PARVATHY BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-21,31	1,638.00	0.00	65,375.00
06/05/2024	RC		26016789	Bank Transfer		0.00	20,000.00	45,375.00
07/05/2024	IN	TIKER/45055999	41056532		BINU THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	47,471.00
07/05/2024	IN	TIKER/45054829	41055370		RAJEE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	11,538.00	0.00	59,009.00
08/05/2024	IN	TIKER/45058155	41059091		NARAYANAN VIJAYAN DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-15,16,17,23,24,25,2 6,27	8,090.00	0.00	67,099.00
09/05/2024	IN	TIKER/45059551	41060481		DR RAHUL S HAWLEYS APPLIANCE-31	689.00	0.00	67,788.00
09/05/2024	IN	TIKER/45059633	41060562		DR RAHUL S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	90,865.00
09/05/2024	RC		26018378	Bank Transfer		0.00	15,000.00	75,865.00
11/05/2024	RC		26019757	Cash Amount Received		0.00	10,000.00	65,865.00
15/05/2024	IN	TIKER/45068163	41069042		NARAYANAN VIJAYAN DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-15,16,17,23,24,25,26,27	752.00	0.00	66,617.00
23/05/2024	IN	TIKER/45081799	41082571		NARAYANAN VIJAYAN DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-15,16,17,23,24,25,2 6,27 , DENTCARE ACRYLIC LIGH CURE COATING-15,16,17,23,24,25,26,27	1,647.00	0.00	68,264.00
27/05/2024	RC		26026099	Bank Transfer		0.00	25,000.00	43,264.00
28/05/2024	IN	TIKER/45088696	41089425		VISHNU DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	49,382.00
29/05/2024	IN	TIKER/45090697	41091423		SURYAGAYATHRI DENTCARE ALIGNERS SMILE PER PACK-	5,594.00	0.00	54,976.00
02/06/2024	IN	TIKER/45096609	41098290		SHEBIN SAM JOSEPH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	57,933.00

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10/06/2024	IN	TIKER/45107785	41109361		USHA KUMARI S DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,21,22,26	3,665.00	0.00	61,598.00
11/06/2024	IN	TIKER/45109282	41110840		VISHNU DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	67,716.00
11/06/2024	RC		26033997	Cash Amount Received		0.00	10,000.00	57,716.00
19/06/2024	IN	TIKER/45123020	41124823		USHA KUMARI S DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,31 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,31	5,498.00	0.00	63,214.00
24/06/2024	RC		26039642	Bank Transfer		0.00	15,000.00	48,214.00
25/06/2024	RT	41098290	141002690	AP2798/TIKER/45096609/2957/ APPROVED BYCOO/ DUE TO HIGH POINT		0.00	2,957.00	45,257.00
27/06/2024	IN	TIKER/45135070	41136834		SUKANYA KUMARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42	7,692.00	0.00	52,949.00
28/06/2024	RC		26042098	Cash Amount Received		0.00	5,000.00	47,949.00
09/07/2024	IN	TIKER/45154616	41156184		RINTA ISAC DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	54,123.00
10/07/2024	IN	TIKER/45156829	41158393		RINTA ISAC DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	55,278.00
10/07/2024	IN	TIKER/45156833	41158397		RINTA ISAC DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	79,974.00
10/07/2024	RC		26048914	Cash Amount Received		0.00	30,000.00	49,974.00
17/07/2024	IN	TIKER/45168231	41169784		VISHNU DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	30,546.00	0.00	80,520.00
17/07/2024	IN	TIKER/45168280	41169833		GOWRI MANOHAR BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	82,019.00
22/07/2024	RC		26054418	Cash Amount Received		0.00	10,000.00	72,019.00
23/07/2024	IN	TIKER/45177703	41180491		ADHITHYA SAJITH KUMAR BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-41	756.00	0.00	72,775.00
23/07/2024	IN	TIKER/45177808	41180596		ABHINAV SAJITH KUMAR BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-41	756.00	0.00	73,531.00
27/07/2024	RC		26057338	Cash Amount Received		0.00	8,000.00	65,531.00
30/07/2024	IN	TIKER/45189017	41192201		VISHAL HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	66,909.00
07/08/2024	IN	TIKER/45203076	41206228		ABRAHAM SKARIA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,21,26	1,570.00	0.00	68,479.00
08/08/2024	IN	TIKER/45204464	41207615		SURYAGAYATHRI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	69,634.00
09/08/2024	IN	TIKER/45205340	41208491		SHEHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	70,905.00

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13/08/2024	IN	TIKER/45213225	41216365		ABRAHAM SKARIA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,21,26	2,355.00	0.00	73,260.00
						727,576.05	654,316.05	
						*Period Closing Bal.:		73,260.00