



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 15/08/2024**  
**PTA000077 - MINIMOL K JOHNY**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2022	IN	SA2100350603	47588		SUMITH SAMUEL 19a.M L S CROWN/BRIDGE	559.00	0.00	559.00
05/03/2022	IN	SA2100374709	4079		THOMAS 02 DENTCARE ZIRCONIA BRUXCARE	8,064.00	0.00	8,623.00
18/03/2022	IN	SA2100394461	1617		SOPHY THOMAS 19a.M L S CROWN/BRIDGE	13,283.00	0.00	21,906.00
19/03/2022	IN	SA2100395863	31885		JULIA ANN ABRAHAM 19a. M L S FACING CERAMIC	1,562.00	0.00	23,468.00
19/03/2022	IN	SA2100396039	26252		SUSAN GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	25,428.00
02/04/2022	RC		6007276	Bank Transfer		0.00	8,623.00	16,805.00
03/04/2022	IN	SA2200003453	1003243		RONY MATHEW 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	18,367.00
08/04/2022	IN	SA2200011120	1010308		SAPHIR ATHYAL 19a.M L S CROWN/BRIDGE-14	1,562.00	0.00	19,929.00
11/04/2022	IN	SA2200013609	1012588		PETER MANA K 02 DENTCARE ZIRCONIA BRUXCARE-16,17	5,376.00	0.00	25,305.00
14/04/2022	IN	SA2200019087	1017895		AMMUKUTTY 19a.M L S CROWN/BRIDGE-14,15,16,17,18	7,812.00	0.00	33,117.00
29/04/2022	IN	SA2200039241	1039080		REENA TONY 19a.M L S CROWN/BRIDGE-35,36,37	4,687.00	0.00	37,804.00
17/05/2022	IN	SA2200064361	1064195		TANI TOMY 19a.M L S CROWN/BRIDGE-35	1,562.00	0.00	39,366.00
18/05/2022	IN	SA2200065021	1064851		SNEHA SHAJI 19a.M L S CROWN/BRIDGE-15	1,562.00	0.00	40,928.00
19/05/2022	IN	SA2200066984	1066800		ANUJA M G 19a.M L S CROWN/BRIDGE-21	1,562.00	0.00	42,490.00
21/05/2022	RC		6019523	Bank Transfer		0.00	37,804.00	4,686.00
23/05/2022	IN	SA2200072008	1071845		JEENA ELIZABETH EAPEN 19a.M L S CROWN/BRIDGE-14	1,562.00	0.00	6,248.00
26/05/2022	IN	SA2200077003	1076763		RINU JOHN 19a.M L S CROWN/BRIDGE-23,24,25,26	6,250.00	0.00	12,498.00
27/05/2022	IN	SA2200077895	1077647		VANESA JIMMY 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-43,45,46	14,952.00	0.00	27,450.00
01/06/2022	IN	SA2200085139	1084996		K C JOHNY 19a.M L S CROWN/BRIDGE-27	1,562.00	0.00	29,012.00
04/06/2022	IN	SA2200089820	1089678		JITTY THOMAS 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	30,574.00
22/06/2022	IN	SA2200114228	1114029		ANU VARGHESE 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	32,136.00

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01/07/2022	RC		6036633	Bank Transfer		0.00	30,574.00	1,562.00
08/07/2022	IN	SA2200138291	1138064		BIPY JOHN 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	6,938.00
08/07/2022	IN	SA2200138471	1138244		JINU THOMAS 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	8,500.00
11/07/2022	IN	SA2200142976	1142743		DALYA R 19a.M L S CROWN/BRIDGE-	9,374.00	0.00	17,874.00
15/07/2022	IN	SA2200149454	1149203		DR SWARNA K V DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-	3,528.00	0.00	21,402.00
26/07/2022	RC	26452	6046594	Cash Amount Received		0.00	21,402.00	0.00
29/07/2022	IN	SA2200170690	1170410		ASHY ZACHARIAH 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	1,465.00
30/07/2022	IN	SA2200170768	1170488		SUMA K GEORGE 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	10,254.00
02/08/2022	IN	SA2200175341	1175063		BEENA ROY 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	11,719.00
03/08/2022	IN	SA2200176979	1176696		DAYANA DAVID 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	13,184.00
13/08/2022	IN	SA2200192964	1192666		BINDHU SAM 19a.M L S CROWN/BRIDGE-12 ,23	2,930.00	0.00	16,114.00
15/08/2022	IN	SA2200196050	1195740		DR. REBECCA MATHEW 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	17,579.00
17/08/2022	IN	SA2200198551	1198246		ELOWN M ALWIN 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	19,044.00
25/08/2022	IN	SA2200210183	1209845		SHEELA ABRAHAM EXPORT M L S CROWN/BRIDGE-47	1,831.00	0.00	20,875.00
30/08/2022	RC		6061193	Bank Transfer		0.00	19,044.00	1,831.00
07/09/2022	IN	SA2200228470	1228111		DEEPA SARA 19a.M L S CROWN/BRIDGE-22	1,465.00	0.00	3,296.00
23/09/2022	IN	SA2200250455	1250051		DR. JOBY JOSE 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	6,226.00
28/09/2022	IN	SA2200256914	1256501		ANNAMMA VINOD 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	12,085.00
03/10/2022	IN	SA2200263602	1263219		JOEL JOGI 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	13,550.00
10/10/2022	IN	SA2200270791	1270420		SUSAN JOSEPH 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	15,015.00
17/10/2022	RC		6083814	Bank Transfer		0.00	12,085.00	2,930.00
02/11/2022	IN	SA2200299305	1298934		SUSAN JOSEPH 19a.M L S CROWN/BRIDGE-32	1,465.00	0.00	4,395.00
12/11/2022	IN	SA2200313064	1312700		ALIT C ABRAHAM 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	7,325.00
24/11/2022	IN	SA2200328419	1328282		K C JOHNY 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	8,790.00
25/11/2022	IN	SA2200330909	1331004		DR MERCY ALEX 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	10,255.00
26/11/2022	IN	SA2200331487	1331586		ALEX K ABRAHAM 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	11,720.00
30/11/2022	IN	SA2200337264	1337352		MANISH T MANOJ 21 M L S FULL METAL-36	924.00	0.00	12,644.00
08/12/2022	IN	SA2200347438	1347515		AJMAL BYJU 51 LIGHT CURE COMPOSITE METAL FREE INLAY-15	1,890.00	0.00	14,534.00

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08/12/2022	IN	SA2200348625	1348700		CHRISTEENA R A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	16,492.00
14/12/2022	RC		6108629	Bank Transfer		0.00	12,644.00	3,848.00
14/12/2022	IN	SA2200355085	1355158		VINOD MATHEW 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	5,313.00
17/12/2022	IN	SA2200360863	1361331		ANU THOMAS 19a.M L S CROWN/BRIDGE-14 ,24 ,25 ,47	5,859.00	0.00	11,172.00
29/12/2022	RC		6114812	Bank Transfer		0.00	11,170.00	2.00
31/12/2022	IN	SA2200379455	1379925		ANCY MATHEW 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,467.00
31/12/2022	IN	SA2200379236	1379706		DHANYA RAJESH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	2,932.00
03/01/2023	IN	2301227641	7011473	TWM 2 Based On Sales Orders 12117.	ELEENA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,087.00
08/01/2023	IN	SA2200389383	1389848		THOMAS MATHEW 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,31 ,32 ,41 ,42	21,168.00	0.00	25,255.00
27/01/2023	IN	SA2200415572	1416019		ROY PAUL 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	28,185.00
31/01/2023	IN	SA2200420256	1420703		PRASANNA KAIMAL 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	31,115.00
31/01/2023	IN	SA2200420096	1420543		PRASANNA KAIMAL 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,37 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-14 ,27	3,140.00	0.00	34,255.00
31/01/2023	IN	SA2200420414	1420861		JAGDISH NAIR 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26	37,280.00	0.00	71,535.00
02/02/2023	IN	SA2200424159	1424600		GINU M KURIEN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	73,000.00
12/02/2023	IN	SA2200438108	1438521		SHERLY JACOB 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	75,930.00
16/02/2023	IN	SA2200443548	1443953		ROSHMIN ZACHARIYA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	77,395.00
16/02/2023	RC		6136903	Bank Transfer		0.00	40,000.00	37,395.00
24/02/2023	IN	SA2200455107	1455497		PRASANNA KAIMAL 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-14 ,27 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,37	3,140.00	0.00	40,535.00
25/02/2023	IN	SA2200455957	1456351		SINI ABRAHAM 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	42,000.00
07/03/2023	RC		6145361	Bank Transfer		0.00	20,000.00	22,000.00
11/03/2023	IN	SA2200477052	1477417		DR ANU JOHN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23	3,528.00	0.00	25,528.00
11/03/2023	IN	SA2200476974	1477339		RAJAN THOMAS 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	26,993.00
11/03/2023	IN	SA2200476641	1477007		S.N TILAR 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	28,458.00

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20/03/2023	IN	SA2200488223	1488583		PRAMOD KG 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	32,852.00
24/03/2023	RC		6153356	Bank Transfer		0.00	28,458.00	4,394.00
29/03/2023	IN	SA2200500782	1501118		SHELLIN JOE 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	5,859.00
14/04/2023	IN	SA2300017084	31017066		SONY ELIZABETH 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	7,324.00
19/04/2023	IN	SA2300023269	31023259		NANDHU VASUDEVAN 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	11,718.00
21/04/2023	IN	SA2300026052	31026038		MARY MAMMEN 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	16,112.00
24/04/2023	IN	2304426301	34005130	Based On Sales Orders 4881.	NISHA MONCY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	16,742.00
28/04/2023	IN	SA2300033160	31033137		MARY MAMMEN 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	21,136.00
30/04/2023	IN	SA2300036992	31036956		P G THANKAM 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36 ,37	7,324.00	0.00	28,460.00
04/05/2023	RC		16014197	Bank Transfer		0.00	28,460.00	0.00
05/05/2023	IN	SA2300042385	31042351		SAPHIR ATHYAL 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	4,394.00
02/06/2023	IN	SA2300076598	31080988		ARUN K JOHNY 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	5,859.00
05/06/2023	IN	SA2300079500	31084461		SARAMMA VARGHESE 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-24	998.00	0.00	6,857.00
08/06/2023	IN	SA2300082461	31088725		SUAD ABDULLAH 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,21 ,22 ,23	2,772.00	0.00	9,629.00
14/06/2023	RC		16033799	Cash Amount Received		0.00	4,394.00	5,235.00
24/06/2023	IN	SA2300102543	31114096		GEETHA JACOB 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	6,700.00
25/06/2023	IN	SA2300103502	31115376		THOMAS ATHYAL 19a.M L S CROWN/BRIDGE-32 ,33	2,930.00	0.00	9,630.00
29/06/2023	IN	SA2300108184	31121419		JIJU MAMMEN SELFCURE RPD FOR ADDITIONAL-42 ,43 , SELF CURE RPD-41	541.00	0.00	10,171.00
08/07/2023	IN	SA2300117864	31136346		JUDY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	11,739.00
13/07/2023	RC		16047763	Cash Amount Received		0.00	10,000.00	1,739.00
21/07/2023	IN	TI/35033775	31157018		JIJU ABRAHAM TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-25,26	970.00	0.00	2,709.00
22/07/2023	IN	TI/35034384	31157858		JIJU MAMMEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,31,32, 33,34	15,772.00	0.00	18,481.00

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26/07/2023	IN	TI/35040458	31164327		ZACHARIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	3,135.00	0.00	21,616.00
31/07/2023	IN	TI/35048335	31172521		SHAIK ABDUL SAMAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	31,022.00
01/08/2023	IN	TI/35049970	31174223		RODNX THOMAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	33,634.00
03/08/2023	RC		16057693	Cash Amount Received		0.00	21,616.00	12,018.00
08/08/2023	IN	TI/35060936	31185521		BLESSENA MARY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	12,711.00
09/08/2023	IN	TI/35061985	31186602		MADHURI TILAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,279.00
09/08/2023	IN	TI/35061856	31186473		BLESSENA MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	15,847.00
14/08/2023	IN	TI/35069573	31194257		THOMAS P ATHYAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	20,550.00
18/08/2023	IN	TI/35075037	31199748		SUAD ABDULLAH DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	37,372.00	0.00	57,922.00
19/08/2023	RC		16064411	Cash Amount Received		0.00	24,000.00	33,922.00
19/08/2023	RC		16064410	Cash Amount Received		0.00	24,000.00	9,922.00
19/08/2023	IN	TI/35077302	31201974		JULIE ANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	14,625.00
25/08/2023	RC		16067531	Cash Amount Received		0.00	9,922.00	4,703.00
30/08/2023	IN	TI/35092927	31217698		GIGI ABRAHAM DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26,27	45,948.00	0.00	50,651.00
06/09/2023	RT		131004858	c/n for 5% discount per. ss mam		0.00	45,948.00	4,703.00
06/09/2023	IN	TI/35103270	31228101		GIGI ABRAHAM DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26,27	43,651.00	0.00	48,354.00
14/09/2023	IN	TI/35113900	31238760		SOUMYA MARY VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	49,922.00
21/09/2023	RC		16080143	Cash Amount Received		0.00	25,000.00	24,922.00
21/09/2023	RC		16080142	Cash Amount Received		0.00	25,000.00	-78.00
30/09/2023	IN	TI/35138307	31263202		SHOBHA ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,625.00
04/10/2023	IN	TI/35142608	31267510		T P GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,34	6,271.00	0.00	10,896.00

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06/10/2023	IN	TI/35145226	31270122		JOSEPH KURIAKOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	14,031.00
12/10/2023	IN	TI/35154727	31279633		JOSEPH KURIAKOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,46,35,36,37	9,406.00	0.00	23,437.00
25/10/2023	IN	TI/35172410	31297314		SUSAN JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	25,005.00
26/10/2023	IN	TI/35173979	31298879		THOMAS ITTYVARAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	32,843.00
26/10/2023	IN	TI/35174423	31299322		LIZY M JOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	35,978.00
02/11/2023	RC		16100736	Bank Transfer		0.00	35,978.00	0.00
13/11/2023	IN	TI/35198952	31323872		MADHURI TILAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00
15/11/2023	IN	TI/35201028	31326050		B R SOMAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	9,422.00
22/11/2023	IN	TI/35210747	31335765		PRASANNA KAILMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	10,990.00
28/11/2023	IN	TI/35218785	31343810		PRAVIN RAJ ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	12,558.00
01/12/2023	IN	TI/35223189	31348225		TITTY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	17,261.00
05/12/2023	IN	TI/35228835	31353880		RAMU GOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	18,829.00
06/12/2023	IN	TI/35229263	31354311		RAVI OOMMEN DENTCARE DMLS FULL METAL CROWN/BRIDGE-25	1,024.00	0.00	19,853.00
07/12/2023	RC		16115813	Bank Transfer		0.00	12,558.00	7,295.00
24/12/2023	IN	TI/35255871	31380904		PRAMOD VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,863.00
02/01/2024	IN	TI/35267428	31392370		PHILIP JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	10,431.00
09/01/2024	IN	TI/35277532	31402198		SUMITH SAMUEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	11,999.00
15/01/2024	RC		16133108	Bank Transfer		0.00	8,863.00	3,136.00
24/01/2024	IN	TI/35299348	31425443		AUGUS KURIEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	6,281.00
29/01/2024	IN	TI/35305117	31431206		PRAVEEN RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,26	7,838.00	0.00	14,119.00
02/02/2024	IN	TI/35313003	31439098		BEENA ROY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	15,687.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2024	IN	TI/35324386	31450477		LITTY RINOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	17,255.00
18/02/2024	IN	TI/35337443	31463513		VINOD MATHEW DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	20,390.00
19/02/2024	RC		16149357	Bank Transfer		0.00	10,000.00	10,390.00
22/02/2024	IN	TI/35343529	31469597		SHEELA ABRAHAM TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13	1,455.00	0.00	11,845.00
06/03/2024	IN	TI/35362785	31488852		ELIZABETH K JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,413.00
06/03/2024	RC		16158677	Bank Transfer		0.00	11,845.00	1,568.00
09/03/2024	IN	TI/35367189	31493268		ELSY SAMUEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	6,271.00
20/03/2024	IN	TI/35385166	31511268		ROBIN GEORGE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	8,883.00
24/03/2024	IN	TI/35391144	31517247	SD-239/3.854/TEETH SET BY DR /200/DR MERLINE	JAMES M S DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16,24,25,26,27	10,251.00	0.00	19,134.00
03/04/2024	IN	TIKER/45004013	41003988		ANNAMMA VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	25,405.00
06/04/2024	RC		26002894	georgebenley-1@okaxis-409713851335 Bank Transfer		0.00	10,000.00	15,405.00
10/04/2024	IN	TIKER/45015897	41015806		ANTONY ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	20,108.00
22/04/2024	RC		26009979	georgebenley-2@okaxis-447905673328 Bank Transfer		0.00	20,108.00	0.00
01/05/2024	IN	TIKER/45045949	41045685		SHEELA ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00
22/05/2024	IN	TIKER/45078953	41079748		ANITHA LIZBETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,25	7,838.00	0.00	12,541.00
27/05/2024	IN	TIKER/45086579	41087324		REVIN JOSEPH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12	624.00	0.00	13,165.00
04/06/2024	IN	TIKER/45099938	41101583	DISC 73/10%/FIRST ALIGNER/2075	DR MINIMOL DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	19,615.00	0.00	32,780.00
12/06/2024	IN	TIKER/45110844	41112378		SHEELA ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	35,915.00
16/06/2024	IN	TIKER/45118663	41120110		CHACKO JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	39,050.00
18/06/2024	IN	TIKER/45121423	41123257		JOHNSON P E DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	40,618.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2024	IN	TIKER/45125335	41127224		AJI C GEORGE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	46,532.00
22/06/2024	RC		26038560	georgebenley-2@okaxis-454031919939 Bank Transfer		0.00	20,000.00	26,532.00
22/06/2024	IN	TIKER/45127269	41129128		MOLLY POULOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	31,235.00
24/06/2024	IN	TIKER/45129845	41131676		ANANDARAMA G HAWLEYS APPLIANCE-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	32,685.00
27/06/2024	RC		26041608	Cash Amount Received		0.00	15,000.00	17,685.00
12/07/2024	IN	TIKER/45159732	41161294		SHYAM MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	19,781.00
16/07/2024	IN	TIKER/45166443	41168000		VIJAYADEVI V.S DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26,46,47, 36,37	4,190.00	0.00	23,971.00
18/07/2024	RC		26052711	Cash Amount Received		0.00	13,000.00	10,971.00
20/07/2024	IN	TIKER/45172779	41174325		ELIZABETH STEPHEN DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	11,995.00
26/07/2024	IN	TIKER/45183008	41185969		DHEVARTH MAHESH BAND & LOOP (SPACE MAINTAINER)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,544.00	0.00	14,539.00
29/07/2024	RC		26058692	Bank Transfer		0.00	4,685.00	9,854.00
03/08/2024	IN	TIKER/45196894	41200067		T G RADHAKRISHNAN NAIR HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	10,541.00
05/08/2024	IN	TIKER/45198226	41201397		JAINEL LIZ HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	11,919.00
05/08/2024	IN	TIKER/45198372	41201542		LINET PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	16,622.00
06/08/2024	IN	TIKER/45201246	41204399		THOMAS PHILIP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	18,718.00
12/08/2024	IN	TIKER/45209461	41212606		CHRISTEL MARIAM CROWN & LOOP (SPACE MAINTAINER)-36	652.00	0.00	19,370.00
13/08/2024	IN	TIKER/45212072	41215212		MAMMEN GEOEGE DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	20,032.00
14/08/2024	IN	TIKER/45213810	41216950		ASHY ZACHARIAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	21,600.00
						<b>643,781.00</b>	<b>622,181.00</b>	
							*Period Closing Bal.:	21,600.00