



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/09/2024
PTA000078 - AABU VARGHESE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	SA2100381933	48072		RATHEESH MATHEW 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	453.00	0.00	453.00
12/03/2022	IN	SA2100386271	39898		SATHEESH 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,685.00
12/03/2022	IN	SA2100384996	47679		LEELA THOMAS 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)	515.00	0.00	2,200.00
15/03/2022	IN	SA2100388832	640		DR GEETHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	21,168.00	0.00	23,368.00
15/03/2022	IN	SA2100388608	21438		RUBY GEORGE 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	25,832.00
16/03/2022	IN	SA2100391187	7256		LEELA THOMAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	5,578.00	0.00	31,410.00
19/03/2022	IN	SA2100395971	39899		RAJI KUMAR R 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	32,642.00
21/03/2022	IN	SA2100398033	13698		BIJI MATHEW 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING	3,584.00	0.00	36,226.00
22/03/2022	IN	SA2100398863	1030		DR. GEETHA S SANKAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	17,640.00	0.00	53,866.00
22/03/2022	IN	SA2100398976	7257		LEELA THOMAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLSING (LOWER)	5,578.00	0.00	59,444.00
22/03/2022	IN	SA2100398995	13135		SUBITHA KRISHNAN 36a.DENTCARE MAGNA FACING W/O DIE	3,696.00	0.00	63,140.00
25/03/2022	IN	SA2100404148	20552		BIJI MATHEW 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	2,666.00	0.00	65,806.00
28/03/2022	IN	SA2100407857	44938		ALEYAMMA 306 LIGHT CURE SPECIAL TRAY (UPPER)	661.00	0.00	66,467.00
05/04/2022	IN	SA2200005048	1004714		ALEYAMMA JOY 36a. DENTCARE MAGNA W/ODIE-24	1,232.00	0.00	67,699.00
05/04/2022	IN	SA2200004982	1004650		ALEYAMMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	68,483.00

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05/04/2022	IN	SA2200004935	1004607		ALEYAMMA JOY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11,15,16,17,25,26,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36,37,45	448.03	0.00	68,931.03
08/04/2022	IN	SA2200011143	1010326		ALEYAMMA JOY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,15,16,17,25,26,27 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36,37,46	4,462.96	0.00	73,393.99
09/04/2022	IN	SA2200011452	1010604		ALEYAMMA 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	1,948.91	0.00	75,342.90
12/04/2022	IN	SA2200014809	1013726		FELIN PHILIP JOSEPH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31,41,42	10,584.00	0.00	85,926.90
13/04/2022	IN	SA2200016629	1015494		LIZAMMA MATHEW 19a.M L S CROWN/BRIDGE-26,46,47	4,687.00	0.00	90,613.90
14/04/2022	IN	SA2200018927	1017737		ALEYAMMA 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	92,562.81
14/04/2022	IN	SA2200019110	1017918		ALEYAMMA JOY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,15,16,17,24,25,26 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36,37,46	4,462.96	0.00	97,025.77
14/04/2022	JE		717726			0.00	20,000.00	77,025.77
20/04/2022	IN	SA2200025664	1024366		M J JOSEKUTTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	78,985.77
21/04/2022	RC		6006000	Bank Transfer		0.00	26,096.00	52,889.77
26/04/2022	IN	SA2200034643	1034532		MANU MOHAN 36a.DENTCARE MAGNA FACING W/O DIE-46	1,232.00	0.00	54,121.77
29/04/2022	IN	SA2200038727	1038569		SOBHA THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 , 36a. DENTCARE MAGNA W/ODIE-15,16,17	5,656.00	0.00	59,777.77
01/05/2022	IN	SA2200041744	1041628		LIZZY VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-43,44,45	5,880.00	0.00	65,657.77
07/05/2022	IN	SA2200051487	1051335		SHILPA ELSA VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,25	3,920.00	0.00	69,577.77
07/05/2022	IN	SA2200051532	1051380		EZHIL ATHAVAN 36a. DENTCARE MAGNA W/ODIE-47	1,232.00	0.00	70,809.77
07/05/2022	RC		6013734	Bank Transfer		0.00	11,637.00	59,172.77
12/05/2022	IN	SA2200057030	1056839		REJI VARGHESE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-43,44,45,46,47	14,840.00	0.00	74,012.77
12/05/2022	IN	SA2200057696	1057492		ELWIN K MATHEW 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	75,244.77

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12/05/2022	IN	SA2200057723	1057518		DAISY THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,41,42,43	14,840.00	0.00	90,084.77
14/05/2022	RC	5569	6016826	Cash Amount Received		0.00	10,000.00	80,084.77
14/05/2022	IN	SA2200060004	1059808		LAYA SUSAN 36a.DENTCARE MAGNA FACING W/O DIE-37,47	2,464.00	0.00	82,548.77
15/05/2022	IN	SA2200061747	1061558		THOMAS MATHEW 36a. DENTCARE MAGNA W/ODIE-37	1,232.00	0.00	83,780.77
16/05/2022	RC	5570	6017631	PENDING AMT Cash Amount Received		0.00	10,000.00	73,780.77
17/05/2022	RC	5571	6018050	Cash Amount Received		0.00	10,000.00	63,780.77
18/05/2022	RC	5572	6018353	Cash Amount Received		0.00	10,000.00	53,780.77
19/05/2022	RC	5574	6019290	Cash Amount Received		0.00	5,000.00	48,780.77
21/05/2022	IN	SA2200070093	1069892		SAMUEL ABRAHAM 19a.M L S CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26	18,749.00	0.00	67,529.77
23/05/2022	RC	5583	6020766	Cash Amount Received		0.00	4,928.00	62,601.77
23/05/2022	RC		6020274	Bank Transfer		0.00	18,749.00	43,852.77
28/05/2022	RC	5591	6022739	PENDING AMT Cash Amount Received		0.00	2,430.00	41,422.77
28/05/2022	IN	SA2200079843	1079671		VINU A J 36a.DENTCARE MAGNA FACING W/O DIE-37	1,232.00	0.00	42,654.77
30/05/2022	IN	SA2200082499	1082357		SARAMMA ABRAHAM 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	43,886.77
02/06/2022	IN	SA2200087304	1087146		MINI JOSEPH 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	48,573.77
03/06/2022	RC		6024771	Bank Transfer		0.00	17,808.00	30,765.77
03/06/2022	IN	SA2200088451	1088301		BIJU GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	48,573.77
06/06/2022	RC	7313	6026284	87304 Cash Amount Received		0.00	4,687.00	43,886.77
09/06/2022	RC	9260	6028215	Cash Amount Received		0.00	3,920.00	39,966.77
10/06/2022	IN	SA2200098643	1098474		FAITH ANNA THOMAS 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	41,528.77
11/06/2022	IN	SA2200099299	1099129		LIBY 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	43,992.77
12/06/2022	RC		6028680	Bank Transfer		0.00	8,000.00	35,992.77
12/06/2022	IN	SA2200101445	1101271		STEPHY ANN JOHN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	39,912.77
14/06/2022	RC		6030019	Bank Transfer		0.00	15,000.00	24,912.77
21/06/2022	RC		6032870	Bank Transfer		0.00	16,966.00	7,946.77
22/06/2022	RC	7329	6033552	99299 Cash Amount Received		0.00	2,464.00	5,482.77
23/06/2022	RC	9289	6033908	98643 Cash Amount Received		0.00	1,562.00	3,920.77

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23/06/2022	RC		6033817	Bank Transfer		0.00	20,000.00	-16,079.23
24/06/2022	321		37529			0.00	0.77	-16,080.00
24/06/2022	RC	9293	6034223	ADVANCE PAYMENT Cash Amount Received		0.00	6,000.00	-22,080.00
25/06/2022	IN	SA2200119798	1119596		AMMU THOMAS 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	-19,616.00
25/06/2022	IN	SA2200119743	1119541		YAMU T NAIR 02 DENTCARE ZIRCONIA BRUXCARE-	18,816.00	0.00	-800.00
26/06/2022	IN	SA2200120988	1120782		LIZZY VARGHESE 19a.M L S CROWN/BRIDGE-	7,812.00	0.00	7,012.00
29/06/2022	RC		6035980	Bank Transfer		0.00	7,812.00	-800.00
29/06/2022	RC	12057	6036127	Cash Amount Received		0.00	5,880.00	-6,680.00
01/07/2022	IN	SA2200129501	1129260		SHILANTHA SANTHOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	-800.00
03/07/2022	IN	SA2200131779	1131559		RENJU P RAJU 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	432.00
04/07/2022	IN	SA2200132934	1132711		ANNAMMA LEVIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	2,392.00
04/07/2022	IN	SA2200132675	1132454		K NMOHANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	8,272.00
07/07/2022	IN	SA2200136854	1136633		ARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	10,232.00
09/07/2022	RC	7348	6040505	Cash Amount Received		0.00	9,800.00	432.00
15/07/2022	IN	SA2200148626	1148378		SUDHA RAJAN 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	2,896.00
17/07/2022	IN	SA2200151258	1151008		SELIN VARGHESE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	258.00	0.00	3,154.00
21/07/2022	RT	1151008	11003197	Based On A/R Invoices 1151008.		0.00	258.00	2,896.00
22/07/2022	IN	SA2200159846	1159573		SELIN JOSEPH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	242.00	0.00	3,138.00
22/07/2022	IN	SA2200159636	1159363		LALI SHAJI 36a.DENTCARE MAGNA W/DIE-25 ,26 ,46 ,47 ,48	5,775.00	0.00	8,913.00
24/07/2022	IN	SA2200162267	1161990		SELIN joseph 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,570.04	0.00	10,483.04
28/07/2022	IN	SA2200168498	1168222		ATHIRA MANI 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	11,638.04
29/07/2022	RC	26458	6048061	Cash Amount Received		0.00	2,896.00	8,742.04
29/07/2022	IN	SA2200169477	1169205		SACHIDANANDAN D 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-31 ,32 ,41 ,42 ,43 ,44 ,45 ,46 ,47	483.02	0.00	9,225.06

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29/07/2022	IN	SA2200169175	1168904		ANITHA R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34 ,35 ,36 ,37 ,38	14,831.00	0.00	24,056.06
30/07/2022	IN	SA2200170923	1170645		OMANA K.P 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,36 ,41 ,42 ,46	241.98	0.00	24,298.04
30/07/2022	IN	SA2200171041	1170763		SELIN JOSEPH 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,570.04	0.00	25,868.08
30/07/2022	RC	26460	6048358	Cash Amount Received		0.00	6,930.00	18,938.08
02/08/2022	IN	SA2200175714	1175435		SREEKALA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23 ,24 ,25 ,26 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25 ,26	16,070.00	0.00	35,008.08
03/08/2022	RC	26467	6054038	Collected On 03.08.2022 Cash Amount Received		0.00	15,000.00	20,008.08
05/08/2022	IN	SA2200180580	1180286		MERCY CHERIAN 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	24,402.08
05/08/2022	IN	SA2200181445	1181149		SACHIDANANDAN D 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-32 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-32 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,709.00	0.00	29,111.08
05/08/2022	IN	SA2200181557	1181261		OMANA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,35 ,41 ,42 ,45	2,095.00	0.00	31,206.08
05/08/2022	RC	26470	6054005	Cash Amount Received		0.00	16,070.00	15,136.08
10/08/2022	RC	26479	6053987	Cash Received Cash Amount Received		0.00	4,394.00	10,742.08
12/08/2022	IN	SA2200190814	1190515		SABITHA K S 38 DENTCARE MAGNA FULLMETAL W/O DIE-16	473.00	0.00	11,215.08
12/08/2022	IN	SA2200191777	1191482		OMANA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,41 ,42 ,45	2,095.00	0.00	13,310.08
12/08/2022	IN	SA2200192331	1192033		SACHIDANANDAN D 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-32 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-32 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,709.00	0.00	18,019.08
16/08/2022	RC	26490	6057897	Cash Received Cash Amount Received		0.00	4,431.98	13,587.10
17/08/2022	IN	SA2200198385	1198080		MELVIN J THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	22,486.10
18/08/2022	IN	SA2200199654	1199343		AJAYA M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	24,444.10

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19/08/2022	RC		6057313	Bank Transfer		0.00	8,899.00	15,545.10
19/08/2022	IN	SA2200201288	1200973		ANNIE JOHN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	17,503.10
20/08/2022	RC	29751	6057790	Cash Received Cash Amount Received		0.00	3,382.00	14,121.10
21/08/2022	IN	SA2200204269	1203947		RIJO P RAJU 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	15,276.10
23/08/2022	IN	SA2200206518	1206186		MOHANAN A K 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	16,431.10
26/08/2022	IN	SA2200211094	1210751		MINI JOSEPH 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	17,586.10
27/08/2022	IN	SA2200212874	1212530		SHONE CHACKO EAPEN 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	18,059.10
27/08/2022	IN	SA2200213845	1213509		ANNAMMA BEHANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	23,934.10
29/08/2022	IN	SA2200216396	1216046		DAYA ANNIE KURIAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	25,892.10
30/08/2022	IN	SA2200218004	1217660		DODY CHERIAN THOMAS 36a. DENTCARE MAGNA W/ODIE-26 ,36 ,46	3,465.00	0.00	29,357.10
31/08/2022	IN	SA2200218361	1218022		ABIN 36a.DENTCARE MAGNA FACING W/O DIE-17	1,155.00	0.00	30,512.10
31/08/2022	RC	29767	6062171	Cash Amount Received		0.00	6,226.00	24,286.10
03/09/2022	IN	SA2200223397	1223051		THOMAS ABRAHAM 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	25,441.10
05/09/2022	IN	SA2200225939	1225590		JOBIN JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	27,399.10
13/09/2022	IN	SA2200234293	1233914		RAJI K JOHN 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	30,864.10
13/09/2022	RC	29780	6067896	Cash Amount Received		0.00	4,411.00	26,453.10
16/09/2022	IN	SA2200239151	1238782		MINTU KUNJU 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	27,918.10
17/09/2022	IN	SA2200241095	1240723		NANUSHA PILLAI 38 DENTCARE MAGNA FULLMETAL W/O DIE-16	473.00	0.00	28,391.10
20/09/2022	IN	SA2200244383	1243999		LOVELY ANNIE SAMUEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	30,349.10
22/09/2022	RC	29799	6072360	Cash Amount Received		0.00	5,875.00	24,474.10
23/09/2022	321		84281			0.00	0.04	24,474.06
23/09/2022	IN	SA2200250651	1250247		MEETHU SOSA MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	28,391.06
05/10/2022	IN	SA2200265064	1264689		SHEBA SAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	30,349.06
06/10/2022	IN	SA2200265543	1265171		TILJA ELIZABETH RAJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	32,307.06

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06/10/2022	IN	SA2200265513	1265141		JESSY JOHN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,14 ,15 ,16 ,23 ,24 ,25 ,26 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-12 ,14 ,15 ,16 ,23 ,24 ,25 ,26	420.00	0.00	32,727.06
07/10/2022	IN	SA2200266978	1266601		JESSY JOHN 36a. DENTCARE MAGNA W/ODIE-13	1,155.00	0.00	33,882.06
07/10/2022	IN	SA2200267123	1266746		UMAYAMMA D 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,43 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-35 ,36 ,37 ,43 ,45 ,46 ,47	483.00	0.00	34,365.06
11/10/2022	IN	SA2200271701	1271330		JOSE P MATHEW 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	35,520.06
12/10/2022	IN	SA2200274049	1273677		JESSY JOHN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,14 ,15 ,16 ,23 ,24 ,25 ,26 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-12 ,14 ,15 ,16 ,23 ,24 ,25 ,26	4,709.00	0.00	40,229.06
14/10/2022	IN	SA2200276705	1276333		JESSY VARGHESE 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	41,048.06
14/10/2022	IN	SA2200276069	1275698		DR MINTU KUNJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	43,006.06
14/10/2022	IN	SA2200275810	1275439		UMAYAMMA D 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-35 ,36 ,37 ,44 ,45 ,46 ,47	5,229.00	0.00	48,235.06
14/10/2022	RC	39788	6082653	Cash Amount Received		0.00	4,389.00	43,846.06
17/10/2022	RT	1238782	11006009	Based On A/R Invoices 1238782.		0.00	1,465.00	42,381.06
18/10/2022	IN	SA2200281826	1281437		JESSY JOHN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,14 ,15 ,16 ,23 ,24 ,25 ,26 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-12 ,14 ,15 ,16 ,23 ,24 ,25 ,26	4,709.00	0.00	47,090.06
20/10/2022	IN	SA2200285229	1284852		UMAYAMMA D 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-35 ,36 ,37 ,44 ,45 ,46 ,47	5,229.00	0.00	52,319.06
21/10/2022	RC		6085405	Bank Transfer		0.00	13,366.00	38,953.06
26/10/2022	IN	SA2200290849	1290465		BLESSY JOHN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	44,828.06

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26/10/2022	IN	SA2200291687	1291299		DR AJITH R PILLAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	46,786.06
27/10/2022	RC	42558	6087724	Cash Amount Received		0.00	10,993.00	35,793.06
27/10/2022	IN	SA2200292176	1291803		MARYKUTTY PERUMAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	39,710.06
28/10/2022	IN	SA2200293901	1293521		NISHA SOSAMMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	42,676.06
28/10/2022	IN	SA2200293819	1293439		JESSY VARGHESE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	56,788.06
29/10/2022	IN	SA2200295562	1295177		VINCY 19a.M L S CROWN/BRIDGE-24 ,25 ,35 ,36 ,37	7,324.00	0.00	64,112.06
01/11/2022	321		106041			0.00	0.02	64,112.04
02/11/2022	IN	SA2200299285	1298914		T. V MATHAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,23	3,917.00	0.00	68,029.04
03/11/2022	RC	42570	6090421	Cash Amount Received		0.00	11,314.00	56,715.04
05/11/2022	IN	SA2200304468	1304085		MINI VARGHESE 36a. DENTCARE MAGNA W/ODIE-15 ,16	2,310.00	0.00	59,025.04
05/11/2022	RC	42571	6091628	Cash Amount Received		0.00	14,112.00	44,913.04
15/11/2022	IN	SA2200317000	1316636		RANI MERIN ALEX 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26 ,33 ,34 ,35	8,085.00	0.00	52,998.04
16/11/2022	IN	SA2200318330	1317963		SHEEJA SAMUEL 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	54,153.04
18/11/2022	IN	SA2200320997	1320634		SHINY ABRAHAM 36a. DENTCARE MAGNA W/ODIE-25 ,26 ,27	3,465.00	0.00	57,618.04
18/11/2022	IN	SA2200321828	1321464		VISHNU G 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	61,535.04
18/11/2022	IN	SA2200321845	1321481		TITUS KURIAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	63,493.04
21/11/2022	RC		6098159	Bank Transfer		0.00	10,798.00	52,695.04
25/11/2022	IN	SA2200330368	1330464		ANILA JAGAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	53,168.04
29/11/2022	IN	SA2200334905	1334999		BETTY JIJI 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	56,098.04
29/11/2022	IN	SA2200335142	1335236		LILLY MANOJ 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	57,253.04
02/12/2022	RC	53617	6102986	Cash Amount Received		0.00	3,403.00	53,850.04
13/12/2022	IN	SA2200353779	1353851		SUJA ABRAAM 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14 ,15 ,16 ,22 ,24 ,26	1,029.00	0.00	54,879.04
16/12/2022	JE		1276331			0.00	0.04	54,879.00
19/12/2022	IN	SA2200363019	1363489		SUJA ABRAAM 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,22 ,24 ,26	1,029.00	0.00	55,908.00

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29/12/2022	IN	SA2200376449	1376912		SOSAMMA VARGHESE 19a.M L S CROWN/BRIDGE-33 ,35 ,37	4,394.00	0.00	60,302.00
29/12/2022	IN	SA2200376324	1376787		SOSAMMA VARGHESE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46 ,47	1,570.00	0.00	61,872.00
30/12/2022	IN	SA2200378452	1378921		MINI JACOB 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	62,345.00
31/12/2022	IN	SA2200380237	1380704		SUNIL ABRAHAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	64,303.00
01/01/2023	IN	SA2200380500	1380967		SIJO 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	65,458.00
01/01/2023	IN	SA2200380548	1381015		VIJI VARGHESE 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	66,613.00
02/01/2023	RC		6116078	Bank Transfer		0.00	6,227.00	60,386.00
02/01/2023	IN	SA2200381175	1381647		SOSAMMA VARGHESE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46 ,47	1,570.00	0.00	61,956.00
06/01/2023	RC		6117666	Cash Amount Received		0.00	2,184.00	59,772.00
07/01/2023	RC		6118245	Cash Amount Received		0.00	4,620.00	55,152.00
11/01/2023	IN	SA2200393532	1393996		ANNAMMA K.K 36a. DENTCARE MAGNA W/ODIE-36 ,46	2,310.00	0.00	57,462.00
17/01/2023	RC		6123001	Bank Transfer		0.00	7,324.00	50,138.00
18/01/2023	RC		6123551	Bank Transfer		0.00	10,941.00	39,197.00
18/01/2023	IN	SA2200402919	1403389		SHILA GEORGE PHILIP 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-25	1,932.00	0.00	41,129.00
19/01/2023	IN	SA2200405304	1405773		BETTY JIJI 36a.DENTCARE MAGNA W/DIE-12 ,13 ,14 ,15 ,16 ,23	6,930.00	0.00	48,059.00
20/01/2023	IN	SA2200406092	1406565		SANU VARGHESE 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	49,214.00
20/01/2023	IN	SA2200406093	1406566		ASWANI SUNIL 36a. DENTCARE MAGNA W/ODIE-16 ,26	2,310.00	0.00	51,524.00
21/01/2023	IN	SA2200408180	1408646		SUBHA.P 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	473.00	0.00	51,997.00
29/01/2023	IN	SA2200417467	1417918		JOHN V PHILIP 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	53,152.00
07/02/2023	IN	SA2200430560	1430989		AMMINI CHACKO 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-16 ,17 ,24 ,25 ,26 ,27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,46 ,47	483.00	0.00	53,635.00
07/02/2023	IN	SA2200430509	1430938		PHEBA ANN CHACKO 38 DENTCARE MAGNA FULLMETAL W/O DIE-16	473.00	0.00	54,108.00
07/02/2023	RC		6132628	Cash Amount Received		0.00	1,957.00	52,151.00
09/02/2023	IN	SA2200433652	1434071		LIJI MARIA ABRAHAM 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	52,624.00

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11/02/2023	RC		6134583	Bank Transfer		0.00	9,792.00	42,832.00
13/02/2023	IN	SA2200439527	1439938		AMMINI CHACKO 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,24 ,25 ,26 ,27 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,46 ,47	4,709.00	0.00	47,541.00
15/02/2023	IN	SA2200441500	1441910		DAN VARGHESE 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	48,696.00
18/02/2023	RC		6137640	Bank Transfer		0.00	12,002.00	36,694.00
22/02/2023	IN	SA2200451184	1451582		AMMINI CHACKO 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,24 ,25 ,26 ,27 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,46 ,47	4,709.00	0.00	41,403.00
24/02/2023	IN	SA2200455887	1456273		JITHU GEORGE 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	44,868.00
27/02/2023	IN	SA2200458685	1459075		SAJAN CHACKO 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	45,341.00
06/03/2023	RC		6144738	Cash Amount Received		0.00	2,500.00	42,841.00
07/03/2023	IN	2303317852	7019658	Based On Sales Orders 21044.	PRIYA JOSEPH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	45,341.00
08/03/2023	IN	SA2200472720	1473092		SARAMMA JOHN 36a.DENTCARE MAGNA W/DIE-27	1,155.00	0.00	46,496.00
08/03/2023	IN	SA2200471439	1471815		LEELAMMA PANIKER 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,14 ,15 ,16 ,22 ,24 ,25 ,27	1,470.00	0.00	47,966.00
09/03/2023	IN	SA2200473121	1473496		SAJITHA GOPAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	48,439.00
11/03/2023	RC		6147472	Cash Amount Received		0.00	3,460.00	44,979.00
14/03/2023	IN	SA2200480190	1480557		LEELAMMA PANIKER 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,16 ,22 ,24 ,25 ,27	1,470.00	0.00	46,449.00
16/03/2023	IN	SA2200483096	1483460		SEERAJ C G 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	47,604.00
17/03/2023	RC		6150188	Bank Transfer		0.00	1,958.00	45,646.00
17/03/2023	RC		6150292	Bank Transfer		0.00	5,964.00	39,682.00
18/03/2023	RC		6150875	Cash Amount Received		0.00	770.00	38,912.00
21/03/2023	IN	2303317855	7021500	2CD CAME ON 8-3-23 ASHA Based On Sales Orders 23239.	PRIYA JOSEPH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	77,152.00
22/03/2023	IN	SA2200490588	1490942		PONNAMMA JOHN 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	77,625.00

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24/03/2023	RC		6153244	Bank Transfer		0.00	38,240.00	39,385.00
25/03/2023	IN	SA2200495333	1495672		JEFFY GEORGE 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	39,858.00
25/03/2023	IN	SA2200495498	1495837		SHALINI ANISH 38 DENTCARE MAGNA FULLMETAL W/DIE-37	473.00	0.00	40,331.00
27/03/2023	IN	SA2200497728	1498061		ABRAHAM P JOHN 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17	7,324.00	0.00	47,655.00
04/04/2023	RC		16000986	Cash Amount Received		0.00	3,465.00	44,190.00
14/04/2023	IN	SA2300017264	31017246		ALEYAMMA VARGHESE 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,26	1,470.00	0.00	45,660.00
17/04/2023	IN	SA2300020580	31020555		ALEYAMMA VARGHESE 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,25	1,691.00	0.00	47,351.00
18/04/2023	RT	31017246	131000422	Based On A/R Invoices 31017246.		0.00	1,470.00	45,881.00
18/04/2023	RC		16006821	Bank Transfer		0.00	13,955.00	31,926.00
21/04/2023	RC		16008191	Bank Transfer		0.00	15,940.00	15,986.00
24/04/2023	IN	SA2300027738	31027725		ALEYAMMA VARGHESE 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,25	1,691.00	0.00	17,677.00
26/04/2023	IN	SA2300031357	31031333		AJI JACOB 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36 ,37 ,38	8,789.00	0.00	26,466.00
27/04/2023	IN	SA2300032805	31032780		KUNJAMMA CHACKO 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	27,621.00
30/04/2023	IN	SA2300036217	31036184		ADARSH B PHILIP 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-41	998.00	0.00	28,619.00
03/05/2023	RC		16013734	Cash Amount Received		0.00	7,142.00	21,477.00
03/05/2023	IN	SA2300039073	31039040		CRISTY P M BENHUR 19a.M L S CROWN/BRIDGE-22	1,465.00	0.00	22,942.00
10/05/2023	IN	SA2300048309	31048276		KC CHANDAPILLAI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-23 ,24 ,26 ,27	179.00	0.00	23,121.00
12/05/2023	IN	SA2300050071	31050037		MARY KUTTY 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	27,515.00
15/05/2023	RC		16019678	Cash Amount Received		0.00	7,324.00	20,191.00
15/05/2023	IN	SA2300053592	31053565		KC CHANDAPILLAI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-23 ,24 ,26 ,27	2,095.00	0.00	22,286.00
19/05/2023	IN	SA2300059312	31059285		KC CHANDA PILLAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-23 ,24 ,26 ,27	2,095.00	0.00	24,381.00
21/05/2023	IN	SA2300061597	31061569		K I SAMUEL 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	25,536.00

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22/05/2023	RC		16022666	Cash Amount Received		0.00	3,161.00	22,375.00
23/05/2023	RC		16023329	Cash Amount Received		0.00	50.00	22,325.00
23/05/2023	IN	SA2300064379	31064354		ASHA MANU 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26	4,620.00	0.00	26,945.00
25/05/2023	IN	SA2300066331	31067452		FELIX VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	28,903.00
25/05/2023	RT	31059285	131001547	Based On A/R Invoices 31059285.		0.00	2,095.00	26,808.00
25/05/2023	RT	31053565	131001532	Based On A/R Invoices 31053565.		0.00	2,095.00	24,713.00
25/05/2023	IN	SA2300066696	31067817		BINU KURIAKOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	26,671.00
25/05/2023	IN	SA2300066890	31068011		KC CHANDA PILLAI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-23 ,24 ,26 ,27	2,058.00	0.00	28,729.00
31/05/2023	IN	SA2300073516	31076765		KUNJOONJAMMA GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	30,687.00
03/06/2023	IN	SA2300077547	31081940		ABRAHAM CHACKO 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	31,842.00
10/06/2023	IN	SA2300085856	31092927		SUJATHA 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	32,315.00
14/06/2023	IN	SA2300089064	31097866		LEKSHIMI KRISHNA 38 DENTCARE MAGNA FULLMETAL W/O DIE-27 , 36a. DENTCARE MAGNA W/ODIE-24	1,628.00	0.00	33,943.00
15/06/2023	IN	SA2300091531	31100699		USHA RANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32 ,33	5,933.00	0.00	39,876.00
15/06/2023	RC		16034023	Bank Transfer		0.00	10,942.00	28,934.00
19/06/2023	IN	SA2300095966	31106103		ASHLY MARIA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	30,089.00
26/06/2023	IN	SA2300104565	31116487		RAJNISH GEORGE 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	473.00	0.00	30,562.00
30/06/2023	IN	SA2300109996	31123726		HEMA VISWANATH 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-14 ,16 ,25 ,26	179.00	0.00	30,741.00
05/07/2023	IN	SA2300114520	31130796		HEMA VISWANATH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,16 ,25 ,26	2,095.00	0.00	32,836.00
11/07/2023	IN	TI/35021023	31140139		HEMA VISWANATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,25,26	2,095.00	0.00	34,931.00
13/07/2023	IN	TI/35024053	31144073		SASIDHARAN M K DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,17,24,26,27	278.00	0.00	35,209.00
13/07/2023	RC		16047765	Cash Amount Received		0.00	4,860.00	30,349.00
14/07/2023	IN	TI/35025132	31145874		PUSHPA KUTTAPPEN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,15,16,17,25,26,27	278.00	0.00	30,627.00

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19/07/2023	RC		16050019	Cash Amount Received		0.00	2,500.00	28,127.00
19/07/2023	IN	TI/35030168	31152880		SCARIA JOSEPH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36	206.00	0.00	28,333.00
20/07/2023	IN	TI/35032289	31155256		PRITISH NAIR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	30,833.00
21/07/2023	IN	TI/35033061	31156305		PUSHPA KUTTAPPEN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,17,25,26,27	2,615.00	0.00	33,448.00
22/07/2023	IN	TI/35035512	31158983		SASIDHARAN M K DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,24,26,27	2,095.00	0.00	35,543.00
24/07/2023	RC		16051868	Bank Transfer		0.00	25,884.00	9,659.00
24/07/2023	IN	TI/35037000	31160654		SCARIA JOSEPH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36	2,095.00	0.00	11,754.00
25/07/2023	IN	TI/35038065	31161837		LEELA THOMAS DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,43,44,45,46,34,36,37	1,311.00	0.00	13,065.00
26/07/2023	IN	TI/35039785	31163658		M C ABRAHAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	1,363.00	0.00	14,428.00
27/07/2023	IN	TI/35042310	31166254		SASIDHARAN M K DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,17,24,26,27	3,143.00	0.00	17,571.00
27/07/2023	IN	TI/35042437	31166381		SCARIA JOSEPH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36	3,143.00	0.00	20,714.00
29/07/2023	IN	TI/35044946	31169031		PRITISH NAIR DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	52,061.00
30/07/2023	IN	TI/35046506	31170600		LEELA THOMAS DENTCARE FLEX SEMI-RIGID PD RELIN 7-10 TEETH-41,42,43,44,45,46,34,36,37	2,048.00	0.00	54,109.00
31/07/2023	IN	TI/35047344	31171530		PUSHPA KUTTAPPEN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,14,15,16,17,25,2 6,27	3,922.00	0.00	58,031.00
02/08/2023	RC		16056842	Bank Transfer		0.00	31,347.28	26,683.72
02/08/2023	RC		16057074	Cash Amount Received		0.00	15,150.00	11,533.72
02/08/2023	IN	TI/35051876	31176206		DIYA KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	13,629.72
04/08/2023	RC		16058312	Cash Amount Received		0.00	1,363.00	12,266.72
04/08/2023	321		697094			0.28	0.00	12,267.00
05/08/2023	IN	TI/35055971	31180468		VN AHMAD KUNJU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	13,630.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2023	RT	31161837	131003941	dr will not pay, prmn by ss mam		0.00	1,311.00	12,319.00
14/08/2023	IN	TI/35069020	31193727		AMMNI DANIEL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-17,22,23,24,25,26,27,41,42, 44,45,46,47,31,32,36	557.00	0.00	12,876.00
15/08/2023	IN	TI/35070379	31195070		SHAJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	14,239.00
18/08/2023	IN	TI/35075992	31200673		AMMNI DANIEL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-17,22,23,24,25,26,27,41, 42,44,45,46,47,31,32,35	5,229.00	0.00	19,468.00
21/08/2023	IN	TI/35079986	31204646		ANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	20,856.00
22/08/2023	IN	TI/35081743	31206424		JOSHUA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	22,103.00
23/08/2023	IN	TI/35083384	31208074		TONY KURIAKOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	23,491.00
24/08/2023	IN	TI/35085256	31209959		AMMNI DANIEL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-17,22,23,24,25,26,2 7,41,42,44,45,46,47,31,32,35	7,844.00	0.00	31,335.00
25/08/2023	RC		16067530	Cash Amount Received		0.00	6,815.00	24,520.00
26/08/2023	IN	TI/35088042	31212762		JISHA ELSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	25,908.00
05/09/2023	IN	TI/35101086	31225917		ANNAMMA VARGHESE DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,15,17,21,22,26	1,311.00	0.00	27,219.00
05/09/2023	RC		16072208	Cash Amount Received		0.00	13,630.00	13,589.00
11/09/2023	RC		16075040	Cash Amount Received		0.00	2,100.00	11,489.00
12/09/2023	RC		16075782	Cash Amount Received		0.00	2,048.00	9,441.00
13/09/2023	IN	TI/35112484	31237341		MARIAMMA THOMAS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	10,216.00
14/09/2023	RC		16076477	Bank Transfer		0.00	2,726.00	7,490.00
25/09/2023	IN	TI/35129543	31254418		SHILA GEORGE PHILIP DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12	2,415.00	0.00	9,905.00
26/09/2023	IN	TI/35131231	31256110		MARIAMMA THOMAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	10,751.00
29/09/2023	IN	TI/35136906	31261800		MARIAMMA THOMAS 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	12,846.00

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03/10/2023	IN	TI/35141542	31266440		MARIAMMA THOMAS 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	15,319.00
11/10/2023	IN	TI/35153829	31278732		GIBI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	24,753.00
17/10/2023	RC		16092362	Bank Transfer		0.00	5,411.00	19,342.00
17/10/2023	IN	TI/35161115	31286021		ANNAMMA JOSEPH DENTCARE NOVA L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-25,26,35,36,37	7,508.00	0.00	26,850.00
20/10/2023	IN	TI/35167660	31292572		JULIE SAMUEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	30,696.00
22/10/2023	IN	TI/35169800	31294697		LOLLY KURUVILA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-24,25	1,181.00	0.00	31,877.00
25/10/2023	RC		16095987	Cash Amount Received		0.00	6,200.00	25,677.00
26/10/2023	IN	TI/35174437	31299336		ANNIEMOL ABRAHAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,24,25,26,27	278.00	0.00	25,955.00
27/10/2023	IN	TI/35175464	31300374		LOLLY KURUVILA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-24,25	788.00	0.00	26,743.00
31/10/2023	IN	TI/35180802	31305706		DIYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	29,243.00
01/11/2023	IN	TI/35181766	31306671		LEELA SUKUMARAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-22	749.00	0.00	29,992.00
01/11/2023	IN	TI/35182136	31307040		ANNIEMOL ABRAHAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26	2,095.00	0.00	32,087.00
06/11/2023	RC		16101850	Cash Amount Received		0.00	2,500.00	29,587.00
08/11/2023	IN	TI/35191162	31316078		LEELA SUKUMARAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-22	499.00	0.00	30,086.00
09/11/2023	IN	TI/35193555	31318466		ANNIEMOL ABRAHAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,24,25,26	3,143.00	0.00	33,229.00
11/11/2023	RC		16104111	Cash Amount Received		0.00	3,710.00	29,519.00
18/11/2023	IN	TI/35205812	31330832		SUSAN JACOB DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	32,019.00
21/11/2023	RC		16108292	Cash Amount Received		0.00	2,500.00	29,519.00
23/11/2023	IN	TI/35212049	31337070		VISHWANTH PANICKER DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,21,25,26,27,44,45, 46,47,32,34,35,36,37	557.00	0.00	30,076.00

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28/11/2023	IN	TI/35218451	31343477		VISHWANATH PANICKER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,32,33,34,35,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,32,33,34,35,36	4,820.00	0.00	34,896.00
03/12/2023	IN	TI/35225860	31350898		VISHWANATH PANICKER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,21,25,26,2 7 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-15,16,17,21,25,26,2 7	5,392.00	0.00	40,288.00
16/12/2023	IN	TI/35243574	31368623		DR AJ JOHN DENTCARE DMLS L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-26	2,039.00	0.00	42,327.00
17/12/2023	IN	TI/35245058	31370105		SHEEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	54,868.00
24/12/2023	IN	TI/35255936	31380969		BINDHU VINOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	56,436.00
29/12/2023	IN	TI/35262020	31387087		JOSAMMA STANLY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	57,211.00
30/12/2023	RC		16125040	Cash Amount Received		0.00	9,500.00	47,711.00
03/01/2024	IN	TI/35269485	31394362		JOSAMMA STANLY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	48,557.00
04/01/2024	IN	TI/35270832	31395702		ANSUMOL JOY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	49,287.00
08/01/2024	IN	TI/35276774	31401441		JOSAMMA STANLY 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	53,337.00
09/01/2024	IN	TI/35277365	31402031		SHOBHA SUNNY DENTCARE NOVA L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-16	1,502.00	0.00	54,839.00
10/01/2024	RC		16131069	Cash Amount Received		0.00	11,354.00	43,485.00
12/01/2024	IN	TI/35283418	31407820		JOSAMMA STANLY 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	3,851.00	0.00	47,336.00
13/01/2024	RC		16132467	Cash Amount Received		0.00	2,247.00	45,089.00
14/01/2024	IN	TI/35286814	31411027		C U VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	46,657.00
17/01/2024	IN	TI/35289900	31415997		PRIYA JOSEPH BEGGS RETAINER-11,41	1,499.00	0.00	48,156.00
22/01/2024	IN	TI/35295757	31421852		JIJI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	67,025.00

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23/01/2024	IN	TI/35297156	31423254		ANSUMOL JOY DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	67,739.00
14/02/2024	RC		16146953	Bank Transfer		0.00	11,863.00	55,876.00
14/02/2024	IN	TI/35331080	31457166		SATHEESH KUMAR NAIR DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	56,606.00
18/02/2024	IN	TI/35337602	31463672		ABRAHAM KURIAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47,36	8,870.00	0.00	65,476.00
20/02/2024	IN	TI/35339309	31465383		GRACY JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	66,864.00
22/02/2024	IN	TI/35343279	31469347		MERLIN JOHN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	69,364.00
24/02/2024	IN	TI/35347216	31473278		RUBY ANNIE PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	70,752.00
24/02/2024	IN	TI/35348032	31474092		MERLIN JOHN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	0.00	102,099.00
24/02/2024	IN	TI/35348058	31474118		SUJITH V THOMAS DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	28,370.00	0.00	130,469.00
24/02/2024	RC		16151575	Bank Transfer		0.00	24,972.00	105,497.00
26/02/2024	IN	TI/35349702	31475763		JUBINA ACHAMMA JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	107,065.00
02/03/2024	IN	TI/35357695	31483768		LALLY RAJAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	107,795.00
05/03/2024	IN	TI/35362193	31488262		CHACKO PHILIP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	109,363.00
09/03/2024	RC		16158978	Bank Transfer		0.00	31,347.00	78,016.00
11/03/2024	IN	TI/35369681	31495760		SAJNA NIZAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	80,112.00
11/03/2024	IN	TI/35370780	31496858		GLORY JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	2,956.00	0.00	83,068.00
12/03/2024	RC		16159876	Bank Transfer		0.00	28,370.00	54,698.00
14/03/2024	IN	TI/35374917	31500990		MERCY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	56,266.00
14/03/2024	IN	TI/35376162	31502234		SUJAYA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	62,553.00
16/03/2024	IN	TI/35379385	31505481		SURYA MOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	63,941.00
16/03/2024	RC		16162733	Cash Amount Received		0.00	5,626.00	58,315.00
21/03/2024	RC		16165103	Cash Amount Received		0.00	19,000.00	39,315.00

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22/03/2024	IN	TI/35388524	31514631		MOHAN DAMODAR DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-11,42	1,497.00	0.00	40,812.00
27/03/2024	IN	TI/35395853	31521949		MOHAN DAMODAR DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-11,42	998.00	0.00	41,810.00
30/03/2024	IN	TI/35399479	31525576		PHILIP OOMMEN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,36	1,544.00	0.00	43,354.00
09/04/2024	IN	TIKER/45013794	41013710		MATHEW K. A DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	44,076.00
10/04/2024	IN	TIKER/45016132	41016041		JAYA JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,44,45,46,47,3 5,36,37,38	20,379.00	0.00	64,455.00
15/04/2024	RC		26006757	Cash Amount Received		0.00	10,000.00	54,455.00
16/04/2024	RC		26007339	Cash Amount Received		0.00	10,000.00	44,455.00
17/04/2024	RC		26007924	Cash Amount Received		0.00	10,000.00	34,455.00
18/04/2024	RC		26008481	Cash Amount Received		0.00	10,000.00	24,455.00
18/04/2024	IN	TIKER/45028095	41027927		GRACY SAMUEL DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	70,283.00	0.00	94,738.00
19/04/2024	IN	TIKER/45028475	41028306		GLORY JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	2,297.00	0.00	97,035.00
19/04/2024	RT		141000795	AP-641/TI/353707802956/W/TYPE CHANGE/COO		0.00	2,956.00	94,079.00
19/04/2024	RC		26008993	Cash Amount Received		0.00	10,000.00	84,079.00
20/04/2024	RC		26009510	Cash Amount Received		0.00	10,000.00	74,079.00
20/04/2024	IN	TIKER/45030268	41030083		ARJUN S NAIR DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	74,809.00
22/04/2024	RC		26009683	Cash Amount Received		0.00	10,000.00	64,809.00
23/04/2024	RC		26010639	Cash Amount Received		0.00	10,000.00	54,809.00
24/04/2024	IN	TIKER/45037233	41037003		V N N PILLAI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	55,584.00
24/04/2024	RC		26011113	Cash Amount Received		0.00	10,000.00	45,584.00
24/04/2024	IN	TIKER/45037159	41036929		FR SHINU THOMAS DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	82,410.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2024	RC		26011705	Cash Amount Received		0.00	10,000.00	72,410.00
26/04/2024	RC		26012189	Cash Amount Received		0.00	10,000.00	62,410.00
27/04/2024	RC		26012701	Cash Amount Received		0.00	10,000.00	52,410.00
27/04/2024	RC		26012702	Cash Amount Received		0.00	5,000.00	47,410.00
29/04/2024	IN	TIKER/45042576	41042337		V N N PILLAI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	48,256.00
29/04/2024	RC		26013223	Bank Transfer		0.00	36,800.00	11,456.00
29/04/2024	RC		26013328	Cash Amount Received		0.00	26.00	11,430.00
02/05/2024	IN	TIKER/45048713	41048439		V N N 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	13,525.00
07/05/2024	IN	TIKER/45055764	41056299		GIGI THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	14,913.00
09/05/2024	IN	TIKER/45058243	41059182		V N N 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	17,386.00
09/05/2024	IN	TIKER/45059307	41060239		LINU THOMAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	18,116.00
14/05/2024	RC		26020737	Cash Amount Received		0.00	15,000.00	3,116.00
14/05/2024	IN	TIKER/45066317	41067213		SNEHA KOSHY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	3,846.00
15/05/2024	IN	TIKER/45068855	41069722		SYAMLAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,234.00
21/05/2024	IN	TIKER/45076667	41077475		DAN VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,622.00
24/05/2024	IN	TIKER/45082226	41082996		NISHA GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,718.00
27/05/2024	IN	TIKER/45086701	41087444		SUSAN VARGHESE DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	9,448.00
07/06/2024	IN	TIKER/45105138	41106731		SARAMMA PHILIP DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	10,223.00
12/06/2024	IN	TIKER/45111779	41113303		SARAMMA PHILIP DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	11,069.00
12/06/2024	IN	TIKER/45111526	41113052		JESSIMOL JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	13,165.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2024	IN	TIKER/45115575	41117045		BINCY ALEX DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	17,329.00
16/06/2024	IN	TIKER/45119008	41120453		SUCY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	18,717.00
19/06/2024	IN	TIKER/45122209	41124025		SARAMMA PHILIP 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	20,812.00
20/06/2024	IN	TIKER/45123610	41125405		R VENKAT RAMANAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	23,424.00
20/06/2024	IN	TIKER/45124211	41125988		SHERIN OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36	840.00	0.00	24,264.00
23/06/2024	IN	TIKER/45128673	41130509		SARAMMA PHILIP 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	26,737.00
24/06/2024	RC		26039768	Cash Amount Received		0.00	234.00	26,503.00
24/06/2024	RC		26039769	Cash Amount Received		0.00	5,000.00	21,503.00
26/06/2024	IN	TIKER/45132622	41134405		SHERIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	24,016.00
04/07/2024	RC		26045813	Cash Amount Received		0.00	4,214.00	19,802.00
04/07/2024	IN	TIKER/45146026	41147608		GIJO JIM GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	21,898.00
07/07/2024	IN	TIKER/45151603	41153174		ANNAMMA KK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	11,538.00	0.00	33,436.00
11/07/2024	IN	TIKER/45157337	41158900		SIBI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	37,628.00
11/07/2024	IN	TIKER/45157493	41159056		ANITHA ELSA CHACKO DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	11,538.00	0.00	49,166.00
15/07/2024	IN	TIKER/45164669	41166227		LENA MERIN RAJAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	53,012.00
18/07/2024	IN	TIKER/45169675	41171225		SNEHA THOMAS DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	104,727.00
20/07/2024	RC		26053287	Bank Transfer		0.00	51,715.00	53,012.00
30/07/2024	RC		26058880	Bank Transfer		0.00	19,802.00	33,210.00
30/07/2024	RC		26058250	Bank Transfer		0.00	19,802.00	13,408.00
30/07/2024	RC		26058250	Bank Transfer		19,802.00	0.00	33,210.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2024	IN	TIKER/45205114	41208265		LOHIT LEVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	35,306.00
13/08/2024	IN	TIKER/45213370	41216510		RAJAMMA M K DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	36,036.00
18/08/2024	IN	TIKER/45220804	41223934		PRATHUL RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	37,424.00
01/09/2024	IN	TIKER/45243192	41247953		K N SHIJI DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46,47,48,35,36,37,38	30,769.00	0.00	68,193.00
03/09/2024	IN	TIKER/45244926	41249686		GEORGE JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	69,761.00
03/09/2024	IN	TIKER/45246314	41251070		VALSAMMA ABRAHAM DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,22,23,24	2,205.00	0.00	71,966.00
07/09/2024	IN	TIKER/45254157	41258901		VALSAMMA ABRAHAM DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,22,23,24	1,470.00	0.00	73,436.00
09/09/2024	IN	TIKER/45255212	41259956		TINTTU THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,24	4,192.00	0.00	77,628.00
12/09/2024	IN	TIKER/45260650	41265384		PHILIP OOMMEN DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-41,42,47,31,32,36 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-41,42,47,31,32,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,47,31,32,36	30,247.00	0.00	107,875.00
16/09/2024	IN	TIKER/45265476	41270798		SHIJO KURIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	109,263.00
18/09/2024	IN	TIKER/45269560	41275173		P C ABRAHAM DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	110,038.00
19/09/2024	IN	TIKER/45271147	41276759		PHILIP OOMMEN DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-41,42,47,31,32,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,47,31,32,36	3,190.00	0.00	113,228.00
20/09/2024	IN	TIKER/45272840	41278452		REJI VARGHESE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,37	6,290.00	0.00	119,518.00

1,247,332.13 1,127,814.13

*Period Closing Bal.: 119,518.00