



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/10/2024  
TVA000025 - PRASAD THOMAS M

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/01/2022	IN	SA2100326006	48704		ARUN THOMAS 29 DENTCARE NOVA FULL METAL W/DIE	345.00	0.00	345.00	
28/01/2022	IN	SA2100327533	26256		LILY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	2,305.00	
05/02/2022	IN	SA2100337800	19523		SARAMMA K 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	5,071.00	
08/02/2022	IN	SA2100341200	36876		GAYATHRI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	6,454.00	
08/02/2022	IN	SA2100340761	19522		LIJU P 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	9,220.00	
16/02/2022	IN	SA2100351572	6915		LADJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	15,100.00	
17/02/2022	IN	SA2100353067	39942		SIGY CHINNU 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	16,332.00	
24/02/2022	IN	SA2100362406	23981		SREELATHA 21 M L S FULL METAL	1,971.00	0.00	18,303.00	
28/02/2022	IN	SA2100369121	11353		RAJI ALEX 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	22,453.00	
05/03/2022	IN	SA2100375851	26257		JACKSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	24,413.00	
05/03/2022	IN	SA2100375602	19524		PRASANTH 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	27,179.00	
05/03/2022	IN	SA2100374935	47275		GEO WILLIAM 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	27,739.00	
05/03/2022	IN	SA2100375608	36878		SHARON 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	29,122.00	
08/03/2022	IN	SA2100379114	19525		BINDHU 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	31,888.00	
09/03/2022	IN	SA2100380034	36877		ANITHA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	33,271.00	
11/03/2022	IN	SA2100383633	36879		NIKHIL MOHAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	34,654.00	
12/03/2022	IN	SA2100385453	7609		SREELATHA 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	40,187.00	
14/03/2022	IN	SA2100387173	40892		AKHILA 29 DENTCARE NOVA FULL METAL W/O DIE	1,120.00	0.00	41,307.00	
16/03/2022	IN	SA2100391460	39943		AKHILA 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	42,539.00	
18/03/2022	IN	SA2100394840	3910		SUJA KURUVILA 27a. DENTCARE NOVA W/DIE	8,299.00	0.00	50,838.00	
19/03/2022	IN	SA2100395429	36881		RAHUL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	52,221.00	
23/03/2022	IN	SA2100401421	39944		RIYA 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	53,453.00	

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24/03/2022	IN	SA2100402153	36880		JONATHAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	54,836.00
25/03/2022	IN	SA2100404359	19526		LILLY KUTTY 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	57,602.00
01/04/2022	IN	SA2200001083	1001031		SHYJU 27a. DENTCARE NOVA W/DIE-21	1,383.00	0.00	58,985.00
05/04/2022	IN	SA2200005205	1004856		AISY SAMJI 27a. DENTCARE NOVA FACING W/DIE-25	1,383.00	0.00	60,368.00
06/04/2022	RC		6001755	213 Cash Amount Received		0.00	10,000.00	50,368.00
08/04/2022	IN	SA2200011211	1010391		REV C Y MATHEW 27a. DENTCARE NOVA W/DIE-23	1,383.00	0.00	51,751.00
09/04/2022	IN	SA2200012476	1011534		MOHAN 27a. DENTCARE NOVA W/DIE-14,48	2,766.00	0.00	54,517.00
14/04/2022	IN	SA2200018329	1017150		KEZIA 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	55,900.00
14/04/2022	IN	SA2200018809	1017624		PAUL JOHN 29 DENTCARE NOVA FULL METAL W/O DIE-46,47	1,120.00	0.00	57,020.00
18/04/2022	IN	SA2200022711	1021451		SANTHOSH 27a. DENTCARE NOVA W/DIE-23	1,383.00	0.00	58,403.00
19/04/2022	IN	SA2200023170	1021901		SARASAMMA 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-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	7,818.13	0.00	66,221.13
19/04/2022	IN	SA2200023551	1022278		JOHN SAMUEL 36a. DENTCARE MAGNA W/ODIE-17	1,232.00	0.00	67,453.13
03/05/2022	IN	SA2200044777	1044642		GOUTHAM ADITHYA 27a. DENTCARE NOVA W/DIE-37,47	2,766.00	0.00	70,219.13
05/05/2022	RC	3894	6012949	Cash Amount Received		0.00	25,000.00	45,219.13
07/05/2022	IN	SA2200051465	1051313		SHEEBA 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	46,602.13
07/05/2022	IN	SA2200050587	1050441		MAHIMA 29 DENTCARE NOVA FULL METAL W/O DIE-46	560.00	0.00	47,162.13
10/05/2022	IN	SA2200053612	1053450		KUNJUMON 27a. DENTCARE NOVA W/DIE-16,17,18	4,150.00	0.00	51,312.13
18/05/2022	IN	SA2200064699	1064531		KUNJUMON 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	52,695.13
18/05/2022	IN	SA2200064980	1064810		RAJAMMA 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-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	7,818.13	0.00	60,513.26
21/05/2022	IN	SA2200070011	1069810		DIYA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11,12,21,22	19,936.00	0.00	80,449.26
22/05/2022	IN	SA2200071737	1071517		ANGEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,968.00	0.00	83,417.26
24/05/2022	IN	SA2200073589	1073400		NISHA 27a. DENTCARE NOVA W/DIE-35,36,37	4,150.00	0.00	87,567.26
25/05/2022	RC	7455	6021267	Cash Amount Received		0.00	40,000.00	47,567.26

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25/05/2022	IN	SA2200076257	1075979		NOAH 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	48,950.26
27/05/2022	IN	SA2200078635	1078466		KIRAN BABU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24,25	3,920.00	0.00	52,870.26
03/06/2022	IN	SA2200088034	1087887		SACHIN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	54,253.26
03/06/2022	IN	SA2200088335	1088186		DEEPA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	54,813.26
04/06/2022	IN	SA2200089624	1089482		BEENA VARGHESE 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	56,196.26
04/06/2022	IN	SA2200090814	1090665		RACHEL ABRAHAM 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	58,962.26
08/06/2022	IN	SA2200094644	1094487		DR PREETHA PRASAD 27a. DENTCARE NOVA FACING W/DIE-	2,766.00	0.00	61,728.26
12/06/2022	IN	SA2200100487	1100317		ACHIYAMMA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	63,111.26
14/06/2022	IN	SA2200103352	1103169		LISSY MATHEW 27a. DENTCARE NOVA W/DIE-	8,299.00	0.00	71,410.26
15/06/2022	IN	SA2200104580	1104394		SHERIN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	72,793.26
15/06/2022	IN	SA2200104991	1104814		RAJEEV P 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	73,353.26
18/06/2022	IN	SA2200109071	1108883		SUSAMMA KOSHY 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	74,736.26
21/06/2022	RC	10578	6033268	Cash Amount Received		0.00	25,000.00	49,736.26
22/06/2022	IN	SA2200114203	1114004		JOHNSON JOSEPH 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	50,296.26
22/06/2022	IN	SA2200115720	1115514		ANIL KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	50,856.26
25/06/2022	IN	SA2200120289	1120089		LIJI 29 DENTCARE NOVA FULL METAL W/O DIE-	1,120.00	0.00	51,976.26
30/06/2022	IN	SA2200127598	1127347		ANISH 27a. DENTCARE NOVA W/DIE-	8,299.00	0.00	60,275.26
01/07/2022	IN	SA2200129554	1129312		LIJI JOSE 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	61,658.26
05/07/2022	IN	SA2200134428	1134200		ANILIN 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	65,808.26
08/07/2022	IN	SA2200139723	1139487		ARUN THOMAS 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	67,191.26
09/07/2022	RC	11948	6040490	Cash Amount Received		0.00	20,000.00	47,191.26
10/07/2022	IN	SA2200141489	1141264		THANKAMANI 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	49,957.26
14/07/2022	IN	SA2200147358	1147119		RADHAKRISHNAN PILLAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	58,861.26
15/07/2022	IN	SA2200148715	1148467		DURGA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	59,421.26
16/07/2022	IN	SA2200150446	1150202		ABEL REJI 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	60,653.26
17/07/2022	IN	SA2200151786	1151534		PRIYA DEVI 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	61,213.26

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20/07/2022	IN	SA2200156691	1156417		JOLLY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	14,831.00	0.00	76,044.26
24/07/2022	IN	SA2200162412	1162135		VALSALA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	77,341.26
25/07/2022	IN	SA2200163392	1163121		JOLLY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,16 ,17	8,899.00	0.00	86,240.26
28/07/2022	IN	SA2200168858	1168577		ASHA T MATHEW 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,44	5,187.00	0.00	91,427.26
31/07/2022	IN	SA2200173586	1173300		JOHN MATHAI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	92,724.26
31/07/2022	IN	SA2200173098	1172814		JUNO SUSAN MATHEW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	95,690.26
03/08/2022	IN	SA2200177096	1176812		JERLIN 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	96,987.26
04/08/2022	IN	SA2200178679	1178392		ASHA T MATHEW 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,25 ,26	7,781.00	0.00	104,768.26
04/08/2022	IN	SA2200179464	1179173		MARIYAMMA 29 DENTCARE NOVA FULL METAL W/O DIE-26 ,27	1,050.00	0.00	105,818.26
09/08/2022	IN	SA2200187703	1187403		BIJA KOSHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	114,717.26
10/08/2022	IN	SA2200189043	1188738		JEROM 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	116,014.26
12/08/2022	RC		6053352	Bank Transfer		0.00	48,000.00	68,014.26
15/08/2022	IN	SA2200196382	1196072		SIMON MATHEW 27a. DENTCARE NOVA W/DIE-16 ,26	2,594.00	0.00	70,608.26
20/08/2022	IN	SA2200203030	1202713		VINOD 27a. DENTCARE NOVA FACING W/DIE-23	1,297.00	0.00	71,905.26
20/08/2022	IN	SA2200203534	1203215		ARJUN 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,45 ,46 ,47	7,781.00	0.00	79,686.26
23/08/2022	IN	SA2200206268	1205938		EASOW THOMAS 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	80,983.26
30/08/2022	IN	SA2200217875	1217532		GEORGE 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	82,280.26
01/09/2022	321		72293			0.00	0.26	82,280.00
07/09/2022	IN	SA2200227910	1227556		DR. M G THOMAS 27a. DENTCARE NOVA FACING W/DIE-12 ,24 ,25	3,890.00	0.00	86,170.00
07/09/2022	IN	SA2200229134	1228774		DEVIKA 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	87,325.00
09/09/2022	IN	SA2200229791	1229429		SREEDEVI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	88,622.00
09/09/2022	IN	SA2200230454	1230091		LEJIN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	89,919.00
10/09/2022	IN	SA2200231435	1231072		SREEDHARAN NAMBOOTHIRI 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	93,809.00
15/09/2022	RC	37670	6069381	Cash Amount Received		0.00	30,000.00	63,809.00
17/09/2022	IN	SA2200240869	1240497		SUNILA MATHEW 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	68,996.00

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01/10/2022	IN	SA2200261606	1261217		ASHA SAJEEV 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22 ,23 ,24	7,781.00	0.00	76,777.00
09/10/2022	IN	SA2200269984	1269609		PRIYA 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	79,371.00
13/10/2022	IN	SA2200275602	1275226		ALEENA JOSE 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	81,965.00
16/10/2022	IN	SA2200279353	1278974		LYZA JOSEPH 27a. DENTCARE NOVA W/DIE-41	1,297.00	0.00	83,262.00
25/10/2022	IN	SA2200289275	1288895		ANNAMMA THOMAS 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	85,856.00
25/10/2022	IN	SA2200289302	1288922		ARAVINDHAN NAIR 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	87,153.00
27/10/2022	IN	SA2200292622	1292248		SUNIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	90,119.00
27/10/2022	IN	SA2200293040	1292661		LEENA 27a. DENTCARE NOVA FACING W/DIE-11 ,12	2,594.00	0.00	92,713.00
29/10/2022	IN	SA2200295468	1295084		SUDHEESH 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	96,603.00
29/10/2022	IN	SA2200295029	1294647		ANUSHA P 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	97,900.00
02/11/2022	RC	44178	6089852	Cash Amount Received		0.00	10,000.00	87,900.00
08/11/2022	IN	SA2200307024	1306658		SARAMMA VARGHESE 27a. DENTCARE NOVA FACING W/DIE-11 ,12 ,13 ,21 ,22	6,484.00	0.00	94,384.00
14/11/2022	IN	SA2200315253	1314890		RACHEL THOMAS 27a. DENTCARE NOVA FACING W/DIE-25 ,27	2,594.00	0.00	96,978.00
14/11/2022	RC		6095161	Bank Transfer		0.00	40,000.00	56,978.00
15/11/2022	IN	SA2200316369	1316005		BEENA MATHEW 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	57,503.00
19/11/2022	IN	SA2200322702	1322341		ANITHA EAPEN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	58,800.00
22/11/2022	IN	SA2200326430	1326061		SUNITHA CHERIAN 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	61,394.00
26/11/2022	IN	SA2200332032	1332131		REV CHERIYAN 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	63,988.00
27/11/2022	IN	SA2200333538	1333634		REJI 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	65,285.00
27/11/2022	IN	SA2200333672	1333768		VIVEK GOPALAKRISHNAN 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	66,582.00
28/11/2022	IN	2211175491	7006821	Based On Sales Orders 7214.	JOSLY DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	67,737.00
02/12/2022	IN	SA2200339616	1339703		SHIBI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	69,034.00
03/12/2022	IN	SA2200341262	1341346		JOBI VARGHESE 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	70,331.00
07/12/2022	RC		6105454	Bank Transfer		0.00	15,000.00	55,331.00
10/12/2022	IN	SA2200351356	1351431		ALEYAMMA THOMAS 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	63,112.00

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11/12/2022	IN	SA2200351856	1351930		GOPALAKRISHNAN 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	63,637.00
12/12/2022	IN	SA2200353079	1353153		SARAMMA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	10,374.00	0.00	74,011.00
13/12/2022	IN	SA2200354306	1354377		PRAVEEN 29 DENTCARE NOVA FULL METAL W/O DIE-48	525.00	0.00	74,536.00
14/12/2022	RC	56459	6108873	Cash Amount Received		0.00	10,000.00	64,536.00
24/12/2022	IN	SA2200371222	1371690		SELVAN 27a. DENTCARE NOVA FACING W/DIE-21	1,297.00	0.00	65,833.00
30/12/2022	IN	SA2200377776	1378248		ANISH 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	67,130.00
01/01/2023	IN	SA2200380516	1380983		SREEJITH 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	68,427.00
02/01/2023	IN	2301225711	7011277	Based On Sales Orders 11915.	NIRMAL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	69,582.00
05/01/2023	IN	SA2200384967	1385439		BINDHU 27a. DENTCARE NOVA FACING W/DIE-17 ,18	2,594.00	0.00	72,176.00
11/01/2023	IN	SA2200393230	1393695		ANANDHU P 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	73,473.00
12/01/2023	IN	SA2200395369	1395842		SATHEESH 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	73,998.00
13/01/2023	IN	SA2200396258	1396729		ANJALI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	75,295.00
23/01/2023	IN	2301254921	7013982	U/L Based On Sales Orders 14770.	AKSHAYA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	76,450.00
30/01/2023	IN	SA2200419364	1419809		DOMMEN VARGHESE 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	77,747.00
30/01/2023	IN	SA2200418862	1419310		JERLIN 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	80,341.00
04/02/2023	IN	2302275741	7015605	L1 Based On Sales Orders 16481.	RIYA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	80,919.00
08/02/2023	RC		6132763	Cash Amount Received		0.00	30,000.00	50,919.00
08/02/2023	IN	SA2200433185	1433604		ASHISH 27a. DENTCARE NOVA W/DIE-16 ,26	2,594.00	0.00	53,513.00
10/02/2023	IN	SA2200435954	1436368		ARAVINDHAN NAIR 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	54,810.00
13/02/2023	IN	SA2200438866	1439278		SAM 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	55,335.00
16/02/2023	IN	SA2200443633	1444038		MARIYAMMA MATHAI 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	55,860.00
17/02/2023	IN	SA2200445541	1445937		DENCIL MATHEW 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	57,157.00
18/02/2023	IN	SA2200446463	1446856		SOPHIYA ANIL 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	58,454.00
21/02/2023	RC		6139175	Cash Amount Received		0.00	10,000.00	48,454.00
21/02/2023	IN	SA2200450720	1451114		WICLIFE 27a. DENTCARE NOVA W/DIE-13 ,24 , 29 DENTCARE NOVA FULL METAL W/O DIE-28	3,119.00	0.00	51,573.00

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23/02/2023	IN	SA2200452979	1453370		VIMALA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	52,098.00
05/03/2023	IN	SA2200467701	1468068		JOHN VARGHESE 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	54,692.00
07/03/2023	IN	SA2200469591	1469971		JOHN VARGHESE 27a. DENTCARE NOVA W/DIE-34 ,35	2,594.00	0.00	57,286.00
09/03/2023	IN	SA2200472849	1473225		PRAYEEN 27a. DENTCARE NOVA W/DIE-16 ,46	2,594.00	0.00	59,880.00
09/03/2023	IN	SA2200473076	1473451		RAJ KUMAR 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	62,474.00
10/03/2023	IN	SA2200475556	1475928		ASHOK VARGHESE 29 DENTCARE NOVA FULL METAL W/DIE-28 , 27a. DENTCARE NOVA FACING W/DIE-26 ,27	3,119.00	0.00	65,593.00
10/03/2023	IN	SA2200475679	1476046		MOLLY JOHN 27a. DENTCARE NOVA W/DIE-24 ,25 ,36	3,890.00	0.00	69,483.00
13/03/2023	IN	SA2200478296	1478665		NIRMAL MATHEW 27a. DENTCARE NOVA FACING W/DIE-14 ,24	2,594.00	0.00	72,077.00
14/03/2023	RC		6148622	Cash Amount Received		0.00	20,000.00	52,077.00
14/03/2023	RC		6148653	Cash Amount Received		0.00	10,000.00	42,077.00
18/03/2023	IN	SA2200485484	1485850		DAISY 27a. DENTCARE NOVA W/DIE-15 ,24 ,25	3,890.00	0.00	45,967.00
18/03/2023	IN	SA2200485251	1485618		REEJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	47,925.00
18/03/2023	IN	SA2200485136	1485503		NIRMAL MATHEW 27a. DENTCARE NOVA FACING W/DIE-14	1,297.00	0.00	49,222.00
25/03/2023	RC		6153679	Bank Transfer		0.00	5,000.00	44,222.00
25/03/2023	IN	SA2200495341	1495680		ASIF 27a. DENTCARE NOVA W/DIE-48	1,297.00	0.00	45,519.00
25/03/2023	IN	SA2200495121	1495460		BISHOP CHERIYAN 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43	10,374.00	0.00	55,893.00
27/03/2023	RC		6154193	Bank Transfer		0.00	2,000.00	53,893.00
29/03/2023	IN	SA2200500239	1500579		GOPA KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	54,418.00
30/03/2023	IN	SA2200501139	1501482		ROONIE 27a. DENTCARE NOVA W/DIE-11 ,41	2,594.00	0.00	57,012.00
31/03/2023	IN	SA2200503337	1503672		SAJIN 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	59,606.00
10/04/2023	IN	SA2300009584	31009573		GEORGE 27a. DENTCARE NOVA W/DIE-32 ,33 ,45	3,890.00	0.00	63,496.00
14/04/2023	RC		16005463	Bank Transfer		0.00	10,000.00	53,496.00
19/04/2023	IN	SA2300023606	31023596		SALY KURIER 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,37	1,050.00	0.00	54,546.00
20/04/2023	RC		16007708	Bank Transfer		0.00	10,000.00	44,546.00

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21/04/2023	IN	SA2300025314	31025303		MANJU K MATHEW 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	45,843.00
28/04/2023	IN	SA2300034305	31034279		SANTHOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 , 27a. DENTCARE NOVA W/DIE-27 ,28	4,552.00	0.00	50,395.00
03/05/2023	IN	SA2300039081	31039048		LITTU MATHEW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	53,361.00
05/05/2023	IN	SA2300041704	31041674		RENJIN 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	53,886.00
08/05/2023	IN	SA2300044571	31044535		SUJA 29 DENTCARE NOVA FULL METAL W/O DIE-46 ,47	1,050.00	0.00	54,936.00
08/05/2023	RC		16016502	Bank Transfer		0.00	10,000.00	44,936.00
10/05/2023	IN	SA2300047285	31047254		AJITH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	46,233.00
11/05/2023	IN	2305471851	34010094	Based On Sales Orders 10384.	SR DAISY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	525.00	0.00	46,758.00
11/05/2023	IN	SA2300049181	31049145		JACOB 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	48,055.00
11/05/2023	IN	SA2300048643	31048610		NANCY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	49,352.00
18/05/2023	IN	2305487342	34012569	Based On Sales Orders 12995.	MEERA VARGHESE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	51,852.00
19/05/2023	RC		16021634	Bank Transfer		0.00	10,000.00	41,852.00
20/05/2023	IN	SA2300059865	31059838		PRASANNA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21	5,187.00	0.00	47,039.00
21/05/2023	IN	SA2300061537	31061509		HARI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	48,336.00
22/05/2023	IN	SA2300062408	31062388		MOLLY PHILIP 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36 ,37	1,575.00	0.00	49,911.00
23/05/2023	IN	SA2300063163	31063142		SIBI SAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	55,844.00
23/05/2023	IN	SA2300064104	31064080		SOUMYAN 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	56,369.00
23/05/2023	IN	TI/35000537	31064916		SUJA SUNIL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22,23	2,594.00	0.00	58,963.00
27/05/2023	RC		16025161	Bank Transfer		0.00	10,000.00	48,963.00
30/05/2023	IN	SA2300072589	31075565		KRUPA MARIAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	11,865.00	0.00	60,828.00
31/05/2023	IN	TI/35003657	31077915		MEERA VARGHESE DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	90,563.00
03/06/2023	IN	SA2300077331	31081725		ASWATHY ANISH 29 DENTCARE NOVA FULL METAL W/O DIE-15 ,16	1,050.00	0.00	91,613.00
08/06/2023	IN	TI/35006529	31089743		NEHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	92,768.00
09/06/2023	RC		16031499	Bank Transfer		0.00	10,000.00	82,768.00



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14/06/2023	IN	SA2300089963	31098762		ROY BASIL 27a. DENTCARE NOVA FACING W/DIE-14 ,15 ,16	3,890.00	0.00	86,658.00
19/06/2023	IN	SA2300096322	31106456		VARGHESE 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	87,183.00
24/06/2023	IN	SA2300103097	31114649		MOLLY 27a. DENTCARE NOVA W/DIE-22 ,23 ,24	3,890.00	0.00	91,073.00
29/06/2023	IN	SA2300108040	31121275		ROSAMMA JAMES 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	92,370.00
29/06/2023	IN	SA2300108274	31121508		GINCY 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-21	473.00	0.00	92,843.00
29/06/2023	IN	SA2300108272	31121506		ROSILY 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	93,368.00
03/07/2023	RC		16042026	Bank Transfer		0.00	10,000.00	83,368.00
04/07/2023	IN	SA2300113794	31129391		KURIEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	2,966.00	0.00	86,334.00
05/07/2023	IN	SA2300114392	31130669		BINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	87,721.00
05/07/2023	IN	SA2300114597	31130872		LALY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	89,109.00
06/07/2023	IN	SA2300116300	31133196		ANNAMMA GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	90,497.00
08/07/2023	IN	SA2300117886	31136368		GINCY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	96,430.00
10/07/2023	RC		16045743	Bank Transfer		0.00	10,000.00	86,430.00
12/07/2023	IN	TI/35022863	31142330		REETTA GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,387.00	0.00	87,817.00
14/07/2023	IN	TI/35025166	31145908		THOMAS MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,548.00	0.00	93,365.00
16/07/2023	IN	TI/35026967	31148417		LEELAMMA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22	1,387.00	0.00	94,752.00
21/07/2023	RC		16051104	Bank Transfer		0.00	10,000.00	84,752.00
21/07/2023	IN	TI/35033034	31156278		BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,44	2,774.00	0.00	87,526.00
21/07/2023	IN	TI/35033355	31156598		NANDANA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	88,797.00
23/07/2023	IN	TI/35036134	31159605		CILU PRAMOD DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22,23	2,774.00	0.00	91,571.00
24/07/2023	IN	TI/35037289	31160943		RACHEL THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,161.00	0.00	95,732.00
26/07/2023	IN	TI/35040559	31164428		SIBY SUNNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	97,119.00

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26/07/2023	IN	TI/35041104	31164972		JOLLY BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26,27	5,548.00	0.00	102,667.00
26/07/2023	IN	TI/35041355	31165222		ANITHA GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,387.00	0.00	104,054.00
01/08/2023	IN	TI/35049008	31173267		RAJEEV KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	104,784.00
02/08/2023	IN	TI/35050899	31175233		AJAY GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,387.00	0.00	106,171.00
03/08/2023	RC		16057633	Cash Amount Received		0.00	20,000.00	86,171.00
03/08/2023	RC		16057634	Cash Amount Received		0.00	20,000.00	66,171.00
04/08/2023	IN	TI/35053809	31178258		SANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	67,558.00
05/08/2023	IN	TI/35055861	31180358		ELIZABETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	68,945.00
11/08/2023	IN	TI/35065707	31190390		NIBU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	2,848.00	0.00	71,793.00
12/08/2023	IN	TI/35067926	31192617		SHERCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	73,181.00
16/08/2023	IN	TI/35071784	31196493		OOMMEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	73,911.00
16/08/2023	RC		16062840	Bank Transfer		0.00	10,000.00	63,911.00
18/08/2023	IN	TI/35075810	31200498		JERY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	65,299.00
20/08/2023	IN	TI/35078869	31203519		HARI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	66,687.00
21/08/2023	RC		16065452	Bank Transfer		0.00	10,000.00	56,687.00
21/08/2023	IN	TI/35079323	31203985		JITHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	58,075.00
23/08/2023	IN	TI/35082882	31207574		LALITHAMBIKA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	58,805.00
06/09/2023	IN	TI/35101912	31226748		PHILIP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	60,193.00
08/09/2023	IN	TI/35105870	31230702		SOSAMA THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,34,35	4,164.00	0.00	64,357.00
11/09/2023	RC		16075098	Bank Transfer		0.00	10,000.00	54,357.00
12/09/2023	IN	TI/35110338	31235188		RIJO JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	2,776.00	0.00	57,133.00
14/09/2023	IN	TI/35114175	31239033		BENNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	58,521.00
15/09/2023	IN	TI/35115998	31240855		SUBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	59,909.00

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18/09/2023	RC		16078243	Bank Transfer		0.00	10,000.00	49,909.00
19/09/2023	IN	TI/35121630	31246496		REV ALEXANDER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	51,297.00
20/09/2023	IN	TI/35123025	31247895		GRACY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	52,685.00
21/09/2023	IN	TI/35125821	31250681		VIJAYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	54,073.00
23/09/2023	IN	TI/35127800	31252664		SAJEEV DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	54,803.00
25/09/2023	IN	TI/35130782	31255654		JONAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	56,191.00
26/09/2023	IN	TI/35131808	31256687		ABRAHAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,46	1,460.00	0.00	57,651.00
26/09/2023	RC		16082452	Bank Transfer		0.00	10,000.00	47,651.00
27/09/2023	IN	TI/35132625	31257512		AMRITHA ANIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	48,381.00
04/10/2023	RC		16085887	Bank Transfer		0.00	10,000.00	38,381.00
04/10/2023	IN	TI/35142086	31266989		LIJIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	39,769.00
06/10/2023	IN	TI/35145594	31270487		JUGAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	41,157.00
12/10/2023	IN	TI/35155537	31280440		DR VIJAYALRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,164.00	0.00	45,321.00
16/10/2023	RC		16091739	Bank Transfer		0.00	5,000.00	40,321.00
21/10/2023	RC		16094554	Bank Transfer		0.00	5,000.00	35,321.00
22/10/2023	IN	TI/35169593	31294490		PREMALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	36,709.00
13/11/2023	RC		16104503	drprasad1971@okaxis-331790436159 Bank Transfer		0.00	5,000.00	31,709.00
13/11/2023	IN	TI/35199120	31324039		JUBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	35,901.00
27/11/2023	IN	TI/35216046	31341071		RESHMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43	6,290.00	0.00	42,191.00
15/12/2023	RC		16118964	drprasad1971@okaxis-371569172622 Bank Transfer		0.00	10,000.00	32,191.00
24/12/2023	IN	TI/35256258	31381290		CHRISTY DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	32,921.00
28/12/2023	RC		16124412	Bank Transfer		0.00	12,000.00	20,921.00
31/12/2023	IN	TI/35265640	31390617		NANDHU DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	23,697.00

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01/01/2024	IN	TI/35266366	31391315		SUSAMMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	24,427.00
07/01/2024	IN	TI/35275706	31400417		CICILY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	29,979.00
09/01/2024	IN	TI/35279050	31403648		ROSHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	31,367.00
10/01/2024	IN	TI/35279394	31403993		MERCY PHILIP DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	32,827.00
12/01/2024	IN	TI/35282947	31407394		JITHIN D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,21,22	4,164.00	0.00	36,991.00
17/01/2024	IN	TI/35289170	31415268		JITHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	41,155.00
17/01/2024	RC		16133534	drprasad1971@okicici-438395030238 Bank Transfer		0.00	10,000.00	31,155.00
19/01/2024	IN	TI/35292030	31418126		NANDHU DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	33,931.00
22/01/2024	IN	TI/35296554	31422648		CICILY TITUS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25,26	11,105.00	0.00	45,036.00
29/01/2024	IN	TI/35305676	31431764		RACHEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	46,424.00
29/01/2024	IN	TI/35306449	31432537		SHYNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,28,45	4,164.00	0.00	50,588.00
31/01/2024	IN	TI/35308950	31435048		DR AMY SARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	54,780.00
02/02/2024	IN	TI/35312913	31439008		JOSEPH IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	58,101.00
05/02/2024	IN	TI/35316835	31442927		JOBY JACOB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	60,197.00
06/02/2024	IN	TI/35318923	31445015		SHAHINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	61,585.00
07/02/2024	RC		16143633	Bank Transfer		0.00	15,000.00	46,585.00
08/02/2024	IN	TI/35321434	31447525		SABITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	49,361.00
10/02/2024	IN	TI/35325512	31451605		AJI MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	52,137.00
14/02/2024	IN	TI/35330279	31456368		NIYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,36	2,776.00	0.00	54,913.00
19/02/2024	IN	TI/35337967	31464042		GIBI MATHEW DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	55,643.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/02/2024	IN	TI/35342776	31468844		SAJI ANTONY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,35,36,37 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,21,22,35,36,37	53,787.00	0.00	109,430.00
27/02/2024	IN	TI/35352042	31478102		JEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	110,818.00
27/02/2024	IN	TI/35352175	31478235		SERIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,27	2,776.00	0.00	113,594.00
07/03/2024	IN	TI/35364677	31490756		SARAMMA VARGHESE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	114,982.00
08/03/2024	RC		16157899	drprassad1971@okaxis-406813573242 Bank Transfer		0.00	15,000.00	99,982.00
11/03/2024	IN	TI/35369181	31495260		SHEEBA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	100,712.00
11/03/2024	IN	TI/35370561	31496639		SIVARAJAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	103,488.00
13/03/2024	IN	TI/35374835	31500905		SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	104,876.00
19/03/2024	IN	TI/35383174	31509274		NISHA MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	2,776.00	0.00	107,652.00
21/03/2024	RC		16164688	drprassad1971@okaxis-444711395138 Bank Transfer		0.00	15,000.00	92,652.00
22/03/2024	IN	TI/35387568	31513676		CHERIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	94,040.00
25/03/2024	IN	TI/35392472	31518574		JOYCE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	95,428.00
25/03/2024	IN	TI/35392362	31518464		MARIYAMMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	98,573.00
25/03/2024	IN	TI/35392356	31518458		SANGEETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-38	3,145.00	0.00	101,718.00
26/03/2024	IN	TI/35393091	31519194		ALEYAMMA GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	103,106.00
26/03/2024	IN	TI/35394140	31520239		MINI VARGHESE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	109,396.00
28/03/2024	IN	TI/35396907	31523003		SAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	110,784.00
05/04/2024	IN	TIKER/45007515	41007474		BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	112,172.00
05/04/2024	IN	TIKER/45008056	41008011		RESHMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	112,902.00
06/04/2024	IN	TIKER/45010405	41010345		LIBY RACHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	114,290.00

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09/04/2024	IN	TIKER/45013900	41013816		LIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	115,678.00
12/04/2024	IN	TIKER/45018420	41018317		ANNAMMA MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	118,454.00
17/04/2024	IN	TIKER/45024649	41024507		MERCY THOMAS DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12,22,23	4,164.00	0.00	122,618.00
22/04/2024	IN	TIKER/45033230	41033034		VIJI AJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	126,782.00
22/04/2024	RC		26009921	drprasad1971@okicici-447960960316 Bank Transfer		0.00	15,000.00	111,782.00
29/04/2024	IN	TIKER/45043737	41043487		SUBIN THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	113,170.00
29/04/2024	IN	TIKER/45043801	41043551		SEIRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	114,441.00
30/04/2024	IN	TIKER/45044094	41043845		RAHUL C NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	117,217.00
10/05/2024	IN	TIKER/45060671	41061596		LEELAMMA JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	118,605.00
10/05/2024	IN	TIKER/45060696	41061621		JINU PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	119,993.00
10/05/2024	IN	TIKER/45060781	41061705		MARYKUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	122,769.00
14/05/2024	IN	TIKER/45065945	41066843		ELIZABETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	124,157.00
16/05/2024	IN	TIKER/45070159	41071016		KESIYA SARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	125,545.00
16/05/2024	IN	TIKER/45069815	41070673		BINTU K VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	126,933.00
18/05/2024	IN	TIKER/45072722	41073555		KUNJAMMA MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	128,321.00
20/05/2024	RC		26023017	drprasad1971@okaxis-414195882514 Bank Transfer		0.00	15,000.00	113,321.00
21/05/2024	IN	TIKER/45078135	41078936		MINI NOBLE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	114,709.00
22/05/2024	IN	TIKER/45079721	41080506		ABY THOMAS DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	117,485.00
22/05/2024	IN	TIKER/45078537	41079336		ACHSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	118,873.00
24/05/2024	IN	TIKER/45083624	41084387		SHEEJA SAJI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	120,261.00
28/05/2024	IN	TIKER/45088259	41088997		RINU K VARGAESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	121,649.00
30/05/2024	IN	TIKER/45092285	41092995		RAM KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	123,037.00

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30/05/2024	RC		26027982	Bank Transfer		0.00	15,000.00	108,037.00
31/05/2024	RC		26036778	Bank Transfer		0.00	15,000.00	93,037.00
03/06/2024	IN	TIKER/45098214	41099880		KRISHNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37,38	2,919.00	0.00	95,956.00
05/06/2024	IN	TIKER/45100918	41102557		RADHA NAIR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	102,246.00
05/06/2024	IN	TIKER/45101681	41103306		SIGY CHINNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	103,634.00
06/06/2024	IN	TIKER/45102114	41103739		ELIZABETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	105,022.00
06/06/2024	IN	TIKER/45102709	41104327		PRASANNA RAMA CHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	107,798.00
08/06/2024	IN	TIKER/45106471	41108058		SR.CHRISTY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	109,258.00
13/06/2024	RC		26034984	Bank Transfer		0.00	15,000.00	94,258.00
14/06/2024	RC		26035790	Bank Transfer		0.00	5,000.00	89,258.00
15/06/2024	IN	TIKER/45117275	41118733		SMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	90,646.00
21/06/2024	RC		26038780	Bank Transfer		0.00	15,000.00	75,646.00
22/06/2024	IN	TIKER/45127258	41129117		SR JOICY DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	77,106.00
24/06/2024	IN	TIKER/45129822	41131653		SIKHWINDER KAUR FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	78,353.00
28/06/2024	IN	TIKER/45138095	41139784		SUJATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	79,741.00
30/06/2024	IN	TIKER/45140269	41141931		RINKU ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	83,933.00
03/07/2024	IN	TIKER/45145212	41146795		SUKHWINDER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 , DENTCARE NOVA FULL METAL REST-11,12,21,22	6,199.00	0.00	90,132.00
04/07/2024	IN	TIKER/45147003	41148583		APARNA BALAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	92,908.00
05/07/2024	IN	TIKER/45149640	41151220		SANDESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	94,296.00
10/07/2024	IN	TIKER/45155643	41157208		SHEELA GEORGE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	98,460.00
10/07/2024	IN	TIKER/45156608	41158172		T T THOMAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35	1,460.00	0.00	99,920.00

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11/07/2024	RC		26049108	Bank Transfer		0.00	20,000.00	79,920.00
12/07/2024	IN	TIKER/45160032	41161593		MUHAMMAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	80,650.00
15/07/2024	RC		26051160	Bank Transfer		0.00	20,000.00	60,650.00
15/07/2024	IN	TIKER/45163675	41165233		SREEMOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	62,038.00
17/07/2024	IN	TIKER/45166915	41168472		LIYA EMIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-11,21,22 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,894.00	0.00	66,932.00
17/07/2024	IN	TIKER/45167240	41168796		SARAMMA N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	68,320.00
22/07/2024	IN	TIKER/45175197	41176741		FRIJIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	69,050.00
22/07/2024	IN	TIKER/45175010	41176554		SHEELA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	69,780.00
23/07/2024	RC		26054475	drprassad1971@okaxis-420538546368 Bank Transfer		0.00	20,000.00	49,780.00
25/07/2024	IN	TIKER/45181883	41184666		ANSH CHERIYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	52,556.00
26/07/2024	IN	TIKER/45183632	41186592		THANKAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	53,944.00
27/07/2024	IN	TIKER/45184034	41186994		SALINI SASI DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,47,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,47,36	7,012.00	0.00	60,956.00
27/07/2024	RC		26056837	drprassad1971@okicici-457594775733 Bank Transfer		0.00	10,000.00	50,956.00
29/07/2024	IN	TIKER/45186624	41189578		PHILIPOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	17,112.00	0.00	68,068.00
29/07/2024	IN	TIKER/45187554	41190505		DEEPA RAHUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	69,456.00
30/07/2024	IN	TIKER/45187981	41191168		BETSY JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	70,844.00
31/07/2024	RC		26058872	Bank Transfer		0.00	16,000.00	54,844.00
02/08/2024	IN	TIKER/45194527	41197710		ELSY ALEX DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	56,232.00
08/08/2024	RC		26063941	Bank Transfer		0.00	10,000.00	46,232.00
10/08/2024	IN	TIKER/45208727	41211872		SAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	51,784.00
16/08/2024	IN	TIKER/45218440	41221575		SIVADAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	53,172.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	IN	TIKER/45218712	41221846		MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	54,560.00
17/08/2024	IN	TIKER/45220401	41223533		SIDDARTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	57,336.00
19/08/2024	RC		26068438	drprasad1971@okicici-459820866644 Bank Transfer		0.00	10,000.00	47,336.00
21/08/2024	IN	TIKER/45224646	41228791		LIANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	48,724.00
27/08/2024	IN	TIKER/45235072	41239512		SONU JAMES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	50,112.00
04/09/2024	IN	TIKER/45247764	41252520		BINU VARGHESE DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	50,842.00
04/09/2024	IN	TIKER/45248669	41253423		MINCY KURIEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	52,230.00
11/09/2024	IN	TIKER/45257900	41262639		MIDHIN MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	53,618.00
22/09/2024	IN	TIKER/45273547	41279158		RAJENDRAN NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	56,394.00
28/09/2024	RC		26088546	9447593387@axisb-427267862839 Bank Transfer		0.00	20,000.00	36,394.00
28/09/2024	IN	TIKER/45285796	41291394		PRAJITHA A NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	37,782.00
08/10/2024	IN	TIKER/45300843	41307711		JEENA MASY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	39,170.00
09/10/2024	IN	TIKER/45301302	41308170		ALEX T DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	40,558.00
20/10/2024	IN	TIKER/45317656	41325094		REYAN SARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	42,049.00
						<b>895,049.26</b>	<b>853,000.26</b>	
							*Period Closing Bal.:	42,049.00