



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 07/06/2024**  
**TVA000081 - SAJI KURIAN THIRUVALLA M**

							*Period Opening Bal.:	153,662.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35266485	31391431		MERLY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	156,274.00
01/01/2024	IN	TI/35265789	31390768		JOHNS M SCARIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,46	4,164.00	0.00	160,438.00
02/01/2024	IN	TI/35268816	31393708		NAZAR DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	161,826.00
03/01/2024	IN	TI/35269373	31394261		LIZAMMA JOSEPH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	164,602.00
05/01/2024	IN	TI/35272290	31397116		RADHAKRISHNA PILLAI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41	2,907.00	0.00	167,509.00
05/01/2024	IN	TI/35272485	31397297		AKSHAY MALIC DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	168,239.00
06/01/2024	RC		16129045	Bank Transfer		0.00	41,436.00	126,803.00
10/01/2024	IN	TI/35280104	31404633		SUMAM JAYAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,27	278.00	0.00	127,081.00
12/01/2024	IN	TI/35283811	31408199		SHERLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	128,469.00
13/01/2024	IN	TI/35286278	31410491		RENJI K R DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26	3,506.00	0.00	131,975.00
16/01/2024	IN	TI/36501743	31413050		DIYA DINESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	132,610.00
16/01/2024	IN	TI/36501784	31413091		RAMANI KURIAKOSE DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	133,340.00
16/01/2024	IN	TI/35287237	31413336		FEBY CHANDI HAWLEYS APPLIANCE-41	689.00	0.00	134,029.00
16/01/2024	IN	TI/35287415	31413514		SUMAM JAYAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,27	2,615.00	0.00	136,644.00
17/01/2024	IN	TI/35288705	31414804		SETHULAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	137,915.00
17/01/2024	IN	TI/35289138	31415236		SREYASREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	138,550.00

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17/01/2024	IN	TI/35289580	31415677		SHEEJA SAMUEL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	141,162.00
18/01/2024	IN	TI/35289996	31416094		SHEEJA SAMUEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	6,941.00	0.00	148,103.00
18/01/2024	IN	TI/35290621	31416719		SNEHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	149,491.00
18/01/2024	IN	TI/35290678	31416776		VIMAL ANEESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	150,762.00
18/01/2024	IN	TI/35290739	31416837		SREYA SREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	151,397.00
18/01/2024	IN	TI/35291408	31417504		JOE JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	155,561.00
21/01/2024	IN	TI/35294949	31421043		OOMMACHAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	156,949.00
22/01/2024	IN	TI/35296577	31422671		VIVEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	158,337.00
23/01/2024	RC		16136522	Cash Amount Received		0.00	20,065.00	138,272.00
23/01/2024	IN	TI/35298311	31424406		RAJI SUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	139,660.00
24/01/2024	IN	TI/35298987	31425082		AYUSH VINOD HAWLEYS APPLIANCE-11	689.00	0.00	140,349.00
25/01/2024	IN	TI/35300140	31426236		JERIN ZAKARIA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12,14,15,16	5,552.00	0.00	145,901.00
25/01/2024	IN	TI/35300221	31426317		DAISY PHILIP DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	147,289.00
25/01/2024	IN	TI/35300625	31426720		SATHEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	148,677.00
25/01/2024	IN	TI/35301010	31427100		NORA MARIYAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	150,065.00
25/01/2024	IN	TI/35301047	31427137		MARIYAMMA THOMAS DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-41,42,32 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,32 , DENTCARE NOVA PLUS MESH ADD-ON-41,42,32	3,842.00	0.00	153,907.00
26/01/2024	IN	TI/35302192	31428281		SUSY JOSEPH DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	154,637.00
27/01/2024	IN	TI/35302994	31429084		SILPA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	156,025.00
29/01/2024	IN	TI/35305250	31431339		K.C ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	160,189.00
29/01/2024	IN	TI/35305459	31431548		ASHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21	626.00	0.00	160,815.00
30/01/2024	RC		16139244	Cash Amount Received		0.00	20,000.00	140,815.00

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30/01/2024	RC		16139245	Cash Amount Received		0.00	10,000.00	130,815.00
30/01/2024	IN	TI/35307447	31433535		MARIYAMMA THOMAS DENTCARE HI-TECH ACRYLIC PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26	1,544.00	0.00	132,359.00
30/01/2024	IN	TI/35307223	31433311		SHERLET VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	133,747.00
31/01/2024	IN	TI/35310361	31436457		SAM K J DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	137,911.00
01/02/2024	IN	TI/35312158	31438252		SUMAM JAYAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,27	3,922.00	0.00	141,833.00
01/02/2024	IN	TI/35311027	31437123		SREEJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	142,468.00
02/02/2024	IN	TI/35312835	31438930		SHANU JACOB DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	144,968.00
02/02/2024	IN	TI/35313699	31439794		BLESSON GEORGE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	147,468.00
03/02/2024	IN	TI/35315259	31441350		MARIYAMMA THOMAS DENTCARE HI-TECH ACRYLIC PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26	1,239.00	0.00	148,707.00
05/02/2024	IN	TI/35317169	31443260		BINDHU RAJ TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,31,32	939.00	0.00	149,646.00
07/02/2024	IN	TI/35320823	31446916		SANJU SABU DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	153,810.00
07/02/2024	IN	TI/35320618	31446711		MARIYAMMA THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	2,095.00	0.00	155,905.00
08/02/2024	RC		16144499	Cash Amount Received		0.00	15,000.00	140,905.00
08/02/2024	IN	TI/35322221	31448312		SWPNA SEBASTAIN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	146,457.00
08/02/2024	IN	TI/35321822	31447913		SUNNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	154,786.00
09/02/2024	IN	TI/35323741	31449833		BLESSON GEORGE DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	0.00	186,133.00
10/02/2024	IN	TI/35325957	31452049		SHANU JACOB DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- , DENTCARE ALIGNERS RETAINER PER SPLINT-	35,480.00	0.00	221,613.00
10/02/2024	RC		16145493	Cash Amount Received		0.00	20,000.00	201,613.00
10/02/2024	IN	TI/35325917	31452010		SMITHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14,46	5,225.00	0.00	206,838.00

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12/02/2024	IN	TI/35326847	31452940		BLESSON GEORGE DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	207,993.00
12/02/2024	IN	TI/35328165	31454257		LIDIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	209,264.00
13/02/2024	RC		16146742	Cash Amount Received		0.00	22,450.00	186,814.00
13/02/2024	RC		16146741	Cash Amount Received		0.00	22,451.00	164,363.00
13/02/2024	RC		16146723	Cash Amount Received		0.00	22,450.00	141,913.00
13/02/2024	RC		16146603	Cash Amount Received		0.00	22,450.00	119,463.00
13/02/2024	IN	TI/35328669	31454760		LISSY VARGHESE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	122,239.00
14/02/2024	IN	TI/35330162	31456251		MARIYAMMA THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26	3,143.00	0.00	125,382.00
15/02/2024	IN	TI/35333424	31459501		JESHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	126,653.00
15/02/2024	IN	TI/35333418	31459495		SUSAN MONSON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	129,798.00
16/02/2024	IN	TI/35334599	31460674		ASWATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	131,069.00
16/02/2024	IN	TI/35334219	31460297		NEETHU S NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	132,457.00
20/02/2024	IN	TI/35339913	31465987		ARYA SOMARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	133,845.00
22/02/2024	IN	TI/35343296	31469364		BINDHU MANI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	135,233.00
23/02/2024	IN	TI/35346394	31472457		PARVATHI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21,31	1,373.00	0.00	136,606.00
23/02/2024	IN	TI/35345297	31471363		SHERLY REJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	139,382.00
24/02/2024	IN	TI/35347091	31473153		ARPANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	140,017.00
24/02/2024	IN	TI/35347591	31473651		K A ABRAHAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,16,24,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,24,26	484.00	0.00	140,501.00
26/02/2024	IN	TI/35349132	31475194		NISSA RAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	141,889.00
26/02/2024	IN	TI/35349730	31475791		C K KURIKOSE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	143,277.00
28/02/2024	IN	TI/35353512	31479572		RITTU THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	144,665.00
01/03/2024	IN	TI/35356039	31482110		SOUMYA HAWLEYS APPLIANCE-11	689.00	0.00	145,354.00

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01/03/2024	IN	TI/35357132	31483202		AJAY SATHEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	147,450.00
01/03/2024	RC		16154782	Cash Amount Received		0.00	17,000.00	130,450.00
02/03/2024	IN	TI/35357359	31483432		GIRIJA PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	131,838.00
02/03/2024	IN	TI/35358881	31484952		K A ABRAHAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,24,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,24,26	3,665.00	0.00	135,503.00
03/03/2024	IN	TI/35359106	31485176		K A ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,164.00	0.00	139,667.00
04/03/2024	RT	31433535	131010745	CD/CL-399/TI/35307447/1544/PRASOON SIR/WORK CANCELLED /AT		0.00	1,544.00	138,123.00
04/03/2024	RT	31441350	131010746	CD/CL-398/TI/35315259/1239/PRASOON SIR/WORK CANCELLED		0.00	1,239.00	136,884.00
06/03/2024	IN	TI/35362817	31488884		SATHI VIJAYAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,45,46,47,31,32,35,36, 37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,45,46,47,31,32,35,36, 37	701.00	0.00	137,585.00
06/03/2024	IN	TI/35363123	31489190		RAKHI HAWLEYS APPLIANCE-11	689.00	0.00	138,274.00
06/03/2024	IN	TI/35363144	31489211		ARSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	139,545.00
09/03/2024	IN	TI/35368201	31494280		VARGHESE YOHANNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	140,933.00
12/03/2024	IN	TI/35372477	31498552		SANOOJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	142,321.00
12/03/2024	IN	TI/35371844	31497919		RITTU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	145,097.00
12/03/2024	IN	TI/35371068	31497146		V T THOMAS DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-12 , DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER ADDITIONAL TOOTH-12	2,620.00	0.00	147,717.00
13/03/2024	IN	TI/35373177	31499250		SATHI VIJAYAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,35, 36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,35, 36,37	5,759.00	0.00	153,476.00
13/03/2024	IN	TI/35373913	31499984		SANTHAMMA K K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	154,864.00
13/03/2024	IN	TI/35374804	31500874		SILPA HAWLEYS APPLIANCE-11	689.00	0.00	155,553.00

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14/03/2024	IN	TI/35374902	31500975		RAJASREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	2,776.00	0.00	158,329.00
14/03/2024	IN	TI/35375005	31501078		VINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	159,717.00
14/03/2024	IN	TI/35375649	31501722		LJO MOL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	161,105.00
14/03/2024	IN	TI/35376171	31502243		SONA JOSEPH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	162,376.00
14/03/2024	IN	TI/35376176	31502248		KAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	163,011.00
14/03/2024	IN	TI/35376456	31502528		NEHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	163,646.00
15/03/2024	IN	TI/35378354	31504429		V T THOMAS DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-12,21,22,23 , DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER ADDITIONAL TOOTH-12,21,22,23	3,977.00	0.00	167,623.00
15/03/2024	IN	TI/35378336	31504411		K A ABRAHAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,24,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,24,26	5,498.00	0.00	173,121.00
16/03/2024	RC		16162758	Cash Amount Received		0.00	13,000.00	160,121.00
17/03/2024	IN	TI/35380392	31506487		K J JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	161,509.00
19/03/2024	RC		16163818	Cash Amount Received		0.00	5,000.00	156,509.00
20/03/2024	IN	TI/35384836	31510938		NEHA DEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	157,144.00
20/03/2024	IN	TI/35384846	31510948		RESHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	157,779.00
21/03/2024	IN	TI/35385956	31512061		JJI ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	159,167.00
21/03/2024	IN	TI/35386446	31512551		RADHAMANIAMMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31	939.00	0.00	160,106.00
21/03/2024	RT	31497146	131011387	CD/CL 1600/35371068/2620/UNIT CHANGE		0.00	2,620.00	157,486.00
22/03/2024	IN	TI/35388952	31515058		SATHI VIJAYAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,17,2 1,22,23,24,25,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,17,2 1,22,23,24,25,27	8,639.00	0.00	166,125.00
22/03/2024	IN	TI/35387395	31513503		GEETHU MOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	167,513.00
25/03/2024	IN	TI/35391438	31517541		SONA JOSEPH HAWLEYS APPLIANCE-11	689.00	0.00	168,202.00

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25/03/2024	IN	TI/35392390	31518492		ANNA CHERIAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	168,932.00
25/03/2024	IN	TI/35392418	31518520		REVATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	170,203.00
26/03/2024	IN	TI/35394373	31520471		RAJASREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	174,367.00
26/03/2024	IN	TI/35394820	31520917		PRIYA VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	182,696.00
28/03/2024	RC		16168794	Cash Amount Received		0.00	1,000.00	181,696.00
28/03/2024	RC		16168804	Cash Amount Received		0.00	25,000.00	156,696.00
02/04/2024	RC		26000976	Bank Transfer		0.00	31,872.00	124,824.00
03/04/2024	IN	TIKER/45004070	41004045		ASWIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	125,459.00
04/04/2024	IN	TIKER/45005811	41005776		DEBBY HAWLEYS APPLIANCE-11	689.00	0.00	126,148.00
04/04/2024	IN	TIKER/45007060	41007019		LISSY SUNNY DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	126,878.00
05/04/2024	IN	TIKER/45007584	41007543		MADHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	128,266.00
08/04/2024	IN	TIKER/45011887	41011818		REEMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	128,901.00
08/04/2024	IN	TIKER/45012144	41012072		KASYAP DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	130,172.00
09/04/2024	IN	TIKER/45013811	41013727		NEIGEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	131,443.00
09/04/2024	IN	TIKER/45014812	41014722		RADHAMANIAMMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31	939.00	0.00	132,382.00
11/04/2024	RC		26005412	Cash Amount Received		0.00	3,865.00	128,517.00
11/04/2024	IN	TIKER/45017332	41017232		SHILPA K S DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	129,788.00
11/04/2024	IN	TIKER/45016603	41016511		NIRMAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	130,481.00
13/04/2024	IN	TIKER/45020011	41019900		LEENA HAWLEYS APPLIANCE-31	689.00	0.00	131,170.00
13/04/2024	IN	TIKER/45020207	41020095		RESHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	132,441.00
16/04/2024	IN	TIKER/45023509	41023375		LIYONA HAWLEYS APPLIANCE-11	689.00	0.00	133,130.00
20/04/2024	IN	TIKER/45030669	41030482		ROY KURIAKOSE DENTCARE NOVA FULL METAL CROWN/BRIDGE-13,14,15 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15	5,624.00	0.00	138,754.00
23/04/2024	IN	TIKER/45033785	41033584		FEBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	140,142.00

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23/04/2024	IN	TIKER/45034380	41034178		ABEL DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	140,720.00
24/04/2024	IN	TIKER/45037025	41036795		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	142,108.00
24/04/2024	IN	TIKER/45036116	41035896		OLIVIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	143,379.00
24/04/2024	IN	TIKER/45035791	41035574		JAMES P CHACKO DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	148,931.00
24/04/2024	IN	TIKER/45035426	41035209		HARSHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	150,319.00
25/04/2024	IN	TIKER/45038657	41038421		ELIAN DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	150,897.00
01/05/2024	IN	TIKER/45045849	41045585		AMEYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	152,285.00
01/05/2024	RC		26014564	Cash Amount Received		0.00	10,000.00	142,285.00
03/05/2024	IN	TIKER/45050222	41049942		SHIBU THEKKETHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	147,837.00
03/05/2024	IN	TIKER/45050256	41049976		ANNIE VARGHESE DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26	3,506.00	0.00	151,343.00
03/05/2024	IN	TIKER/45050557	41050272		MINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	157,633.00
07/05/2024	IN	TIKER/45055350	41055891		MINIJA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	159,021.00
07/05/2024	IN	TIKER/45055588	41056123		AJITHA THAMPY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	160,409.00
08/05/2024	RC		26018137	Cash Amount Received		0.00	10,000.00	150,409.00
09/05/2024	IN	TIKER/45059104	41060039		BIJU THOMAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	151,139.00
11/05/2024	IN	TIKER/45062276	41063192		PRIYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	153,016.00
14/05/2024	IN	TIKER/45065678	41066577		SARAMMA CHACKO DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	153,746.00
14/05/2024	IN	TIKER/45065802	41066701		MARIA JAMES DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	154,381.00
18/05/2024	IN	TIKER/45073198	41074030		LIJOMOL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	155,759.00
22/05/2024	IN	TIKER/45079746	41080531		HABBEN VARGHESE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	158,535.00
23/05/2024	IN	TIKER/45080653	41081434		ANSUMOL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16	313.00	0.00	158,848.00



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29/05/2024	IN	TIKER/45090160	41090887		ARYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	160,119.00
30/05/2024	IN	TIKER/45091390	41092113		SREEREESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16	1,460.00	0.00	161,579.00
04/06/2024	IN	TIKER/45099229	41100890		ELSY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	163,147.00
06/06/2024	IN	TIKER/45102316	41103938		MANOJ MATHEW DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	163,877.00
						<b>348,657.00</b>	<b>338,442.00</b>	
							*Period Closing Bal.:	163,877.00