



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024  
TVA000090 - MARY KURIAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2022	IN	SA2100410911	47634		NISHAD 27a. DENTCARE NOVA FACING W/DIE	532.00	0.00	532.00
05/04/2022	IN	SA2200006154	1005728		MARIAMMA DANIEL 29 DENTCARE NOVA FULL METAL W/O DIE-27 , 27a. DENTCARE NOVA FACING W/DIE-15	1,943.00	0.00	2,475.00
05/04/2022	IN	SA2200005506	1005129		JACOB V THOMAS 27a. DENTCARE NOVA FACING W/DIE-35	1,383.00	0.00	3,858.00
09/04/2022	RC		6002813	227 Cash Amount Received		0.00	4,000.00	-142.00
13/04/2022	IN	SA2200017512	1016360		SARAMMA 27a. DENTCARE NOVA FACING W/DIE-24	1,383.00	0.00	1,241.00
25/04/2022	IN	SA2200033033	1032935		ANIL KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-27 , 27a. DENTCARE NOVA FACING W/DIE-16	1,943.00	0.00	3,184.00
27/04/2022	IN	SA2200036320	1036188		DILEEP 27a. DENTCARE NOVA FACING W/DIE-36	1,383.00	0.00	4,567.00
27/04/2022	RC	3872	6009162	Cash Amount Received		0.00	3,000.00	1,567.00
28/04/2022	IN	SA2200037937	1037786		LIBY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,26	3,920.00	0.00	5,487.00
30/04/2022	RC	3883	6011138	Cash Amount Received		0.00	6,000.00	-513.00
02/05/2022	IN	SA2200043067	1042946		MAYA 27a. DENTCARE NOVA FACING W/DIE-43	1,383.00	0.00	870.00
02/05/2022	IN	SA2200042762	1042643		ROJO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	2,830.00
04/05/2022	IN	SA2200045911	1045764		LALAMMA 27a. DENTCARE NOVA FACING W/DIE-15	1,383.00	0.00	4,213.00
05/05/2022	IN	SA2200047516	1047357		JESSY 29 DENTCARE NOVA FULL METAL W/O DIE-47	560.00	0.00	4,773.00
07/05/2022	RC	5507	6014123	Cash Amount Received		0.00	6,000.00	-1,227.00
12/05/2022	IN	SA2200057776	1057571		SASIKALA 27a. DENTCARE NOVA FACING W/DIE-25,26	2,766.00	0.00	1,539.00
16/05/2022	RC	5529	6017780	Cash Amount Received		0.00	3,000.00	-1,461.00
25/05/2022	IN	SA2200075691	1075424		SINI 29 DENTCARE NOVA FULL METAL W/O DIE-47	560.00	0.00	-901.00
27/05/2022	IN	SA2200078374	1078209		MOLLY 27a. DENTCARE NOVA FACING W/DIE-14	1,383.00	0.00	482.00

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01/06/2022	IN	SA2200085797	1085647		LEELAMA 27a. DENTCARE NOVA FACING W/DIE-12,13	2,766.00	0.00	3,248.00
03/06/2022	RC	7498	6025657	Cash Amount Received		0.00	3,000.00	248.00
09/06/2022	IN	SA2200097292	1097126		SHAJI 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	1,631.00
13/06/2022	RC	8843	6029572	Cash Amount Received		0.00	1,500.00	131.00
16/06/2022	IN	SA2200107271	1107091		SIMI 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	1,514.00
23/06/2022	IN	SA2200116368	1116161		ANU 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	2,897.00
24/06/2022	RC	10590	6034654	Cash Amount Received		0.00	3,000.00	-103.00
25/06/2022	IN	SA2200120521	1120320		SHYLA 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	1,280.00
28/06/2022	IN	SA2200123016	1122806		OMANA 27a. DENTCARE NOVA FACING W/DIE-	2,766.00	0.00	4,046.00
28/06/2022	IN	SA2200123105	1122895		ROY 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	4,606.00
30/06/2022	IN	SA2200127005	1126766		VARGHESE 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	5,989.00
04/07/2022	RC	11925	6037930	Cash Amount Received		0.00	6,500.00	-511.00
11/07/2022	IN	SA2200141543	1141318		JAMES 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	872.00
19/07/2022	RT	1153415	11003100	Based On A/R Invoices 1153415.		0.00	3,890.00	-3,018.00
19/07/2022	IN	SA2200153694	1153443		FR. ANTO 27a. DENTCARE NOVA FACING W/DIE- , 27a. DENTCARE NOVA W/DIE-	3,890.00	0.00	872.00
19/07/2022	IN	SA2200153666	1153415		FR. ANTO 27a. DENTCARE NOVA FACING W/DIE- , 27a. DENTCARE NOVA W/DIE-	3,890.00	0.00	4,762.00
21/07/2022	IN	SA2200157234	1156964		LISON 27a. DENTCARE NOVA FACING W/DIE-12 ,13	2,594.00	0.00	7,356.00
04/08/2022	IN	SA2200179422	1179133		AISHWARYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	9,314.00
06/08/2022	RC	28102	6054137	Cash Amount Received		0.00	9,314.00	0.00
06/08/2022	RC	No	6054945	Cash Amount Received		0.00	686.00	-686.00
07/08/2022	IN	SA2200185505	1185205		JAMES 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	-161.00
08/08/2022	IN	SA2200185781	1185480		JOHNSON 27a. DENTCARE NOVA FACING W/DIE-46	1,297.00	0.00	1,136.00
09/08/2022	IN	SA2200186622	1186323		JOHN DANIEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	4,102.00
12/08/2022	IN	SA2200190906	1190611		SHEEBA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	4,627.00

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13/08/2022	IN	SA2200193776	1193475		ALEYAMMA 29 DENTCARE NOVA FULL METAL W/O DIE-35	525.00	0.00	5,152.00
17/08/2022	IN	SA2200198131	1197830		SUMATHY 27a. DENTCARE NOVA FACING W/DIE-12	1,297.00	0.00	6,449.00
19/08/2022	IN	SA2200201328	1201013		FR PAUL REMBAN 27a. DENTCARE NOVA FACING W/DIE-36	1,297.00	0.00	7,746.00
19/08/2022	RC	28147	6057785	Cash Amount Received		0.00	4,500.00	3,246.00
26/08/2022	IN	SA2200211120	1210779		RINY 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	3,771.00
26/08/2022	RC	29421	6060116	Cash Amount Received		0.00	3,500.00	271.00
28/08/2022	IN	SA2200214942	1214604		MARIAMMA DANIEL 27a. DENTCARE NOVA FACING W/DIE-42 ,43	2,594.00	0.00	2,865.00
02/09/2022	IN	SA2200222620	1222275		SOJI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	4,162.00
06/09/2022	RC	37653	6065274	Cash Amount Received		0.00	4,500.00	-338.00
14/09/2022	IN	SA2200236061	1235677		ARUN 27a. DENTCARE NOVA FACING W/DIE-36 ,37	2,594.00	0.00	2,256.00
17/09/2022	IN	SA2200241880	1241505		LAILA SHERIFF 27a. DENTCARE NOVA FACING W/DIE-45 ,46	2,594.00	0.00	4,850.00
22/09/2022	IN	SA2200248006	1247609		JAISON 27a. DENTCARE NOVA FACING W/DIE-47	1,297.00	0.00	6,147.00
28/09/2022	IN	SA2200257434	1257018		GEORGY 27a. DENTCARE NOVA W/DIE-15 ,16 ,36	3,890.00	0.00	10,037.00
29/09/2022	IN	SA2200258719	1258302		NEETHU 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	10,562.00
01/10/2022	IN	SA2200261246	1260858		LIBIN 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	11,717.00
04/10/2022	RC	40339	6076760	Cash Amount Received		0.00	11,000.00	717.00
06/10/2022	IN	SA2200266033	1265658		SREEKUMAR 27a. DENTCARE NOVA FACING W/O DIE-35 ,36	2,594.00	0.00	3,311.00
06/10/2022	IN	SA2200266595	1266216		SHINY 27a. DENTCARE NOVA FACING W/O DIE-25 ,26	2,594.00	0.00	5,905.00
07/10/2022	IN	SA2200266865	1266488		MARIAMMA 27a. DENTCARE NOVA FACING W/DIE-13	1,297.00	0.00	7,202.00
11/10/2022	RC	41607	6079958	Cash Amount Received		0.00	6,500.00	702.00
12/10/2022	IN	SA2200273925	1273553		JOY 27a. DENTCARE NOVA FACING W/O DIE-26	1,297.00	0.00	1,999.00
15/10/2022	IN	SA2200278656	1278278		MANI ANTONY 27a. DENTCARE NOVA FACING W/DIE-21	1,297.00	0.00	3,296.00
20/10/2022	IN	SA2200283939	1283564		MATHEW 27a. DENTCARE NOVA FACING W/DIE-12 ,35	2,594.00	0.00	5,890.00
21/10/2022	IN	SA2200286651	1286272		SAJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	8,856.00

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21/10/2022	IN	SA2200285571	1285197		JEBI 27a. DENTCARE NOVA FACING W/O DIE-36	1,297.00	0.00	10,153.00
24/10/2022	RC	41642	6086043	Cash Amount Received		0.00	8,500.00	1,653.00
27/10/2022	IN	SA2200292178	1291805		AMOLIKA 27a. DENTCARE NOVA FACING W/O DIE-16	1,297.00	0.00	2,950.00
29/10/2022	IN	SA2200294835	1294453		SHIJU SHAJI 27a. DENTCARE NOVA FACING W/DIE-21	1,297.00	0.00	4,247.00
01/11/2022	RC	44173	6089348	Cash Amount Received		0.00	2,500.00	1,747.00
17/11/2022	IN	SA2200319490	1319122		SHIBIN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-25	2,090.00	0.00	3,837.00
19/11/2022	IN	SA2200322071	1321713		SUSY JOHNSON 270b.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (LOWER)-31 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,932.00	0.00	5,769.00
21/11/2022	IN	SA2200324517	1324152		ANJU 27a. DENTCARE NOVA FACING W/DIE-16 ,46	2,594.00	0.00	8,363.00
22/11/2022	RC	52039	6098543	Cash Amount Received		0.00	5,500.00	2,863.00
24/11/2022	IN	SA2200329668	1329527		ANSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	4,821.00
25/11/2022	IN	SA2200330606	1330702		SHEEBA 27a. DENTCARE NOVA FACING W/O DIE-13	1,297.00	0.00	6,118.00
29/11/2022	RC	54059	6101187	Cash Amount Received		0.00	6,000.00	118.00
07/12/2022	IN	SA2200346254	1346333		ATHIRA 27a. DENTCARE NOVA FACING W/O DIE-16	1,297.00	0.00	1,415.00
08/12/2022	IN	SA2200347897	1347972		294 ACRYLIC RPD REPAIRING(LOWER)-31 ,32 ,41 ,42	473.00	0.00	1,888.00
14/12/2022	IN	SA2200356434	1356501		SARAMMA 27a. DENTCARE NOVA FACING W/O DIE-14	1,297.00	0.00	3,185.00
20/12/2022	RC		6110754	Cash Amount Received		0.00	3,000.00	185.00
22/12/2022	IN	SA2200366449	1366922		PRINCY 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-14	998.00	0.00	1,183.00
26/12/2022	IN	SA2200372421	1372891		MERVIN 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	1,708.00
27/12/2022	IN	SA2200374204	1374673		MINI 27a. DENTCARE NOVA FACING W/DIE-46	1,297.00	0.00	3,005.00
02/01/2023	RC		6115472	Cash Amount Received		0.00	3,000.00	5.00
03/01/2023	IN	SA2200383211	1383681		JOEL 27a. DENTCARE NOVA FACING W/O DIE-15 ,16 ,27	3,890.00	0.00	3,895.00
11/01/2023	IN	SA2200393278	1393743		ROHIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	5,853.00
17/01/2023	RC		6123339	Cash Amount Received		0.00	6,000.00	-147.00

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24/01/2023	IN	SA2200411143	1411604		RIJIN 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	378.00
11/02/2023	IN	SA2200437387	1437803		RAJI 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	903.00
16/02/2023	RC		6136940	Cash Amount Received		0.00	1,500.00	-597.00
17/02/2023	IN	SA2200445524	1445920		FR.SHIJU 27a. DENTCARE NOVA FACING W/DIE-36	1,297.00	0.00	700.00
20/02/2023	IN	SA2200448498	1448900		SHYLAJA 27a. DENTCARE NOVA FACING W/O DIE-14	1,297.00	0.00	1,997.00
20/02/2023	IN	SA2200448212	1448617		SYLVITA 27a. DENTCARE NOVA FACING W/O DIE-24	1,297.00	0.00	3,294.00
21/02/2023	IN	SA2200450906	1451299		RIJIN 27a. DENTCARE NOVA FACING W/O DIE-14	1,297.00	0.00	4,591.00
25/02/2023	IN	SA2200457326	1457712		ELIZABETH 27a. DENTCARE NOVA FACING W/O DIE-37	1,297.00	0.00	5,888.00
25/02/2023	IN	SA2200456601	1456993		JOSEPH MATHEW 29 DENTCARE NOVA FULL METAL W/O DIE-45	525.00	0.00	6,413.00
02/03/2023	RC		6142947	Cash Amount Received		0.00	6,000.00	413.00
03/03/2023	IN	SA2200464652	1465029		SACHIN JOSEPH 27a.DENTCARE NOVA W/O DIE-26	1,297.00	0.00	1,710.00
11/03/2023	IN	SA2200476901	1477266		DIPU V 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	2,235.00
11/03/2023	IN	SA2200476602	1476968		ELSY 27a. DENTCARE NOVA FACING W/O DIE-15	1,297.00	0.00	3,532.00
14/03/2023	IN	SA2200479703	1480073		PRASANNA 27a. DENTCARE NOVA FACING W/O DIE-46	1,297.00	0.00	4,829.00
20/03/2023	RC		6151182	Cash Amount Received		0.00	5,000.00	-171.00
23/03/2023	IN	SA2200493287	1493629		ALEYAMMA 270b.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (LOWER)-44 ,45 ,46 ,47	1,932.00	0.00	1,761.00
26/03/2023	IN	SA2200496601	1496936		SAJU 27a.DENTCARE NOVA W/O DIE-15 ,16 ,17	3,890.00	0.00	5,651.00
26/03/2023	IN	SA2200496699	1497034		USHAKUMARI 27a. DENTCARE NOVA FACING W/O DIE-36	1,297.00	0.00	6,948.00
30/03/2023	RC		6155819	Cash Amount Received		0.00	7,000.00	-52.00
31/03/2023	IN	SA2200503926	1504258		MARIAMMA 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	473.00
05/04/2023	IN	SA2300004940	31004926		USHA 29 DENTCARE NOVA FULL METAL W/O DIE-35	525.00	0.00	998.00
17/04/2023	IN	SA2300020224	31020199		JOLLY 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	1,523.00
18/04/2023	IN	SA2300021958	31021936		ANNAMMA 27a.DENTCARE NOVA W/O DIE-47	1,297.00	0.00	2,820.00
22/04/2023	IN	SA2300027450	31027435		FR MATHEW 27a. DENTCARE NOVA FACING W/O DIE-17	1,297.00	0.00	4,117.00

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25/04/2023	RC		16009854	Cash Amount Received		0.00	3,500.00	617.00
03/05/2023	IN	SA2300039961	31039929		RAZEENA 29 DENTCARE NOVA FULL METAL W/O DIE-34	525.00	0.00	1,142.00
09/05/2023	IN	SA2300045592	31045561		HARIDAS 27a. DENTCARE NOVA FACING W/O DIE-36	1,297.00	0.00	2,439.00
13/05/2023	RC		16019022	Cash Amount Received		0.00	2,500.00	-61.00
15/05/2023	IN	SA2300054034	31054002		DR ANN 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	464.00
15/05/2023	IN	SA2300054038	31054006		VINOD 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	989.00
16/05/2023	IN	SA2300054274	31054254		NEETHU 27a.DENTCARE NOVA W/O DIE-46	1,297.00	0.00	2,286.00
19/05/2023	RC		16021832	Cash Amount Received		0.00	2,500.00	-214.00
20/05/2023	IN	SA2300060252	31060224		JACOB 27a. DENTCARE NOVA FACING W/O DIE-23	1,297.00	0.00	1,083.00
23/05/2023	IN	SA2300063577	31063555		SIBIN 27a.DENTCARE NOVA W/O DIE-46	1,297.00	0.00	2,380.00
01/06/2023	IN	SA2300074359	31077988		VIPIN 27a. DENTCARE NOVA FACING W/O DIE-15 ,16 ,17	3,890.00	0.00	6,270.00
02/06/2023	IN	SA2300075774	31079757		VIPIN 27a. DENTCARE NOVA FACING W/O DIE-26	1,297.00	0.00	7,567.00
05/06/2023	RC		16028911	Cash Amount Received		0.00	8,500.00	-933.00
06/06/2023	IN	SA2300079900	31085283		RECHAL 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	-408.00
07/06/2023	IN	SA2300081735	31087992		JOLLY 27a. DENTCARE NOVA FACING W/O DIE-13	1,297.00	0.00	889.00
10/06/2023	IN	SA2300084594	31091668		29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	1,414.00
12/06/2023	IN	SA2300087444	31095401		SASIDHARAN PILLAI 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	1,939.00
14/06/2023	IN	SA2300089624	31098425		ABHIRAMI 27a. DENTCARE NOVA FACING W/O DIE-24	1,297.00	0.00	3,236.00
17/06/2023	RC		16035433	Cash Amount Received		0.00	4,500.00	-1,264.00
13/07/2023	IN	TI/35024600	31144620		HARIKRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	832.00
15/07/2023	IN	TI/35025872	31147327		ATHRJA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	2,195.00
16/07/2023	IN	TI/35027663	31149110		REVEENDREN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	2,774.00	0.00	4,969.00
27/07/2023	IN	TI/35042630	31166573		WILLIAM DANIEL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,387.00	0.00	6,356.00

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30/07/2023	IN	TI/35046818	31170912		BLESSY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35	1,387.00	0.00	7,743.00
31/07/2023	IN	TI/35048193	31172379		REJI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	9,130.00
01/08/2023	IN	TI/35049094	31173353		JUSTINA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	10,517.00
08/08/2023	RC		16059413	Cash Amount Received		0.00	4,000.00	6,517.00
09/08/2023	RC		16059955	Cash Amount Received		0.00	5,000.00	1,517.00
10/08/2023	IN	TI/35063175	31187817		JENSON DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	2,247.00
11/08/2023	IN	TI/35065684	31190367		PRASAD DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	3,635.00
12/08/2023	IN	TI/35066498	31191198		VALSA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,023.00
16/08/2023	IN	TI/35071514	31196229		ANSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	7,119.00
22/08/2023	RC		16066309	Cash Amount Received		0.00	5,000.00	2,119.00
26/08/2023	IN	TI/35088192	31212912		SELLY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	4,895.00
01/09/2023	RC		16070209	Cash Amount Received		0.00	2,500.00	2,395.00
06/09/2023	IN	TI/35103137	31227968		SHOBHA JOHN DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,14,15,21,22,24,25,26	591.00	0.00	2,986.00
18/09/2023	IN	TI/35120451	31245304		VINOD MANUEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	3,716.00
22/09/2023	IN	TI/35125988	31250854		SURYA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,15	2,776.00	0.00	6,492.00
22/09/2023	IN	TI/35127112	31251975		MRS. JACOB DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,17,22,23,24, 25,26	2,615.00	0.00	9,107.00
27/09/2023	IN	TI/35132956	31257843		MRS. JACOB DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,22,23,2 4,25,26	3,922.00	0.00	13,029.00
27/09/2023	IN	TI/35133501	31258387		SALIL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	14,417.00
30/09/2023	RC		16084081	Cash Amount Received		0.00	14,000.00	417.00
30/10/2023	IN	TI/35178513	31303417		BABU CHERIAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	1,147.00
31/10/2023	IN	TI/35179846	31304752		SRIPRIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	2,607.00
25/11/2023	IN	TI/35214818	31339841		DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	3,995.00

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27/11/2023	RC		16110196	Cash Amount Received		0.00	4,000.00	-5.00
01/12/2023	IN	TI/35223800	31348836		KOSHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,383.00
02/12/2023	IN	TI/35225149	31350188		GRACY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	2,771.00
15/12/2023	IN	TI/35241836	31366885		SALLY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-42,43	2,776.00	0.00	5,547.00
15/12/2023	RC		16119200	Cash Amount Received		0.00	2,500.00	3,047.00
19/12/2023	RC		16121038	Cash Amount Received		0.00	3,000.00	47.00
22/12/2023	IN	TI/35252314	31377352		LIBI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	777.00
24/12/2023	IN	TI/35255976	31381008		AKHILA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	2,165.00
24/12/2023	IN	TI/35255835	31380868		SUBHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,21,22,24,25, 26,27	2,615.00	0.00	4,780.00
03/01/2024	IN	TI/35270152	31395022		NISHAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	5,510.00
04/01/2024	IN	TI/35271812	31396640		SHOBHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	6,898.00
09/01/2024	IN	TI/35277382	31402048		SHEMA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-37	1,247.00	0.00	8,145.00
19/01/2024	RC		16135035	Cash Amount Received		0.00	8,000.00	145.00
22/01/2024	IN	TI/35295632	31421727		SUBHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,21,22,2 4,25,26,27	3,922.00	0.00	4,067.00
02/04/2024	IN	TIKER/45003403	41003382		KHDEEJA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-45	2,612.00	0.00	6,679.00
03/04/2024	IN	TIKER/45003704	41003682		KHDEEJA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	9,455.00
08/04/2024	RC		26003833	Cash Amount Received		0.00	10,000.00	-545.00
15/04/2024	IN	TIKER/45021520	41021400		DR MARY ANTONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,36	6,287.00	0.00	5,742.00
16/04/2024	IN	TIKER/45024366	41024226		MILEENA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	7,130.00
18/04/2024	RC		26008456	Cash Amount Received		0.00	6,500.00	630.00
24/04/2024	IN	TIKER/45035796	41035579		JUBY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	1,360.00
25/04/2024	IN	TIKER/45037663	41037431		SERIN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,748.00



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26/04/2024	IN	TIKER/45040251	41040014		LEENA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	4,136.00
26/04/2024	IN	TIKER/45039429	41039192		SINDHU DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,17,23,24,25,26, 27,41,42,43,44,45,46,31,32,36,37	4,410.00	0.00	8,546.00
01/05/2024	IN	TIKER/45045894	41045630		SARAMMA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	9,934.00
01/05/2024	IN	TIKER/45045891	41045627		RATISH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	12,710.00
01/05/2024	IN	TIKER/45047154	41046884		HURLY MATHEW DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	14,170.00
03/05/2024	IN	TIKER/45049002	41048728		SINDHU DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,17,23,24,2 5,26,27,41,42,43,44,45,46,31,32,36 ,37	2,940.00	0.00	17,110.00
04/05/2024	RC		26016464	Cash Amount Received		0.00	14,500.00	2,610.00
09/05/2024	IN	TIKER/45058478	41059417		ANET DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	3,998.00
10/05/2024	IN	TIKER/45060560	41061485		FR SHYJU DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	5,386.00
24/05/2024	RC		26025461	Cash Amount Received		0.00	5,500.00	-114.00
28/05/2024	IN	TIKER/45087739	41088479		PRINCY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,274.00
03/06/2024	IN	TIKER/45097568	41099239		PRINCY DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-14	591.00	0.00	1,865.00
11/06/2024	IN	TIKER/45109902	41111442		JAYAKUMARI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	6,029.00
13/06/2024	IN	TIKER/45114056	41115561		venu GOPAL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,417.00
18/06/2024	RC		26037175	Cash Amount Received		0.00	7,500.00	-83.00
19/06/2024	IN	TIKER/45121679	41123513		APPU DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,305.00
07/07/2024	IN	TIKER/45151591	41153162		ANSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	3,401.00
07/07/2024	IN	TIKER/45151668	41153239		DR CHRIS ANTONY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	4,789.00
11/07/2024	RC		26049461	Cash Amount Received		0.00	5,000.00	-211.00
13/07/2024	IN	TIKER/45161955	41163513		ROBIN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,177.00
23/07/2024	IN	TIKER/45177002	41179791		SAJINI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,565.00

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10/08/2024	IN	TIKER/45208976	41212121		SAJI JOY DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-26 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-26	816.00	0.00	3,381.00
12/08/2024	IN	TIKER/45209620	41212764		RASHIDA BEEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	4,111.00
13/08/2024	IN	TIKER/45213234	41216374		SUNITA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	4,841.00
13/08/2024	IN	TIKER/45213026	41216166		VINOD MAMMEN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,229.00
15/08/2024	IN	TIKER/45216758	41219895		DR BABU DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	3,506.00	0.00	9,735.00
15/08/2024	RC		26067355	Cash Amount Received		0.00	6,500.00	3,235.00
26/08/2024	RC		26071933	Cash Amount Received		0.00	3,500.00	-265.00
02/09/2024	IN	TIKER/45243740	41248501		ESTEENA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,123.00
03/09/2024	IN	TIKER/45245443	41250203		SUMI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	2,511.00
06/09/2024	IN	TIKER/45252372	41257119		JAMES DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	3,899.00
07/09/2024	IN	TIKER/45253072	41257819		ARUN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,287.00
14/09/2024	RC		26082517	Cash Amount Received		0.00	5,000.00	287.00
18/09/2024	IN	TIKER/45269181	41274794		FR AJEESH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,899.00
05/10/2024	IN	TIKER/45296376	41302944		SUNITA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	5,511.00
08/10/2024	RC		26093621	bijibonythomas@okicici-464847938300 Bank Transfer		0.00	5,500.00	11.00
19/10/2024	IN	TIKER/45316589	41323974		RAJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	788.00
25/10/2024	IN	TIKER/45325412	41333172		SERENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	1,565.00
28/10/2024	IN	TIKER/45329094	41336952		MEKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	3,056.00
04/11/2024	RC		26106879	Bank Transfer		0.00	3,100.00	-44.00
05/11/2024	IN	TIKER/45339910	41348193		BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,982.00	0.00	2,938.00
09/11/2024	IN	TIKER/45347023	41355446		LEELAMMA 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	3,660.00
12/11/2024	IN	TIKER/45350793	41359213		JACOB DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	5,151.00

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14/11/2024	IN	TIKER/45353542	41361963		THOMAS VARGHESE DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	5,928.00
16/11/2024	IN	TIKER/45358158	41367184		HASSAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	6,705.00
19/11/2024	IN	TIKER/45361772	41370905		MINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	8,196.00
20/11/2024	IN	TIKER/45363324	41372560		SUMESH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	10,808.00
						<b>286,798.00</b>	<b>275,990.00</b>	
							*Period Closing Bal.:	10,808.00