



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
TVA000137 - PRAMOD ROY

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/01/2022	IN	SA2100323768	15203		HABEESA NAZAR 36a. DENTCARE MAGNA W/ODIE	3,193.00	0.00	3,193.00	
26/01/2022	IN	SA2100325993	21444		JEFFIN SOSA THOMAS 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	5,657.00	
28/01/2022	IN	SA2100328197	4578		MANIAMMA 36a. DENTCARE MAGNA W/ODIE	7,392.00	0.00	13,049.00	
28/01/2022	IN	SA2100327340	26254		ANJU SREEKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	15,009.00	
30/01/2022	IN	SA2100330102	39937		JAYAKUMARI K 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	16,241.00	
31/01/2022	IN	SA2100331239	39936		SACHU PHILIP 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	17,473.00	
01/02/2022	IN	SA2100331952	17653		SELIN SAMUEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	20,441.00	
03/02/2022	IN	SA2100335225	15020		HABEESA NAZAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	3,332.00	0.00	23,773.00	
04/02/2022	IN	SA2100336397	39939		RAMANAN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	25,005.00	
09/02/2022	IN	SA2100342308	13138		SUMAYA 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING	3,696.00	0.00	28,701.00	
12/02/2022	IN	SA2100346705	15019		HABEESA NAZAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	3,332.00	0.00	32,033.00	
14/02/2022	IN	SA2100349205	14887		JAYA C.R 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	35,382.00	
19/02/2022	IN	SA2100356006	39938		NITHIN KRISHNA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	36,614.00	
20/02/2022	IN	SA2100357400	39934		THANKACHAN T G 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	37,846.00	
23/02/2022	IN	SA2100361037	6051		MAHIMA C K 36a. DENTCARE MAGNA W/ODIE	6,160.00	0.00	44,006.00	
25/02/2022	IN	SA2100364823	39935		GEORGE K I 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	45,238.00	
07/03/2022	IN	SA2100377780	13139		ALEYAMMA REJI 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	48,934.00	
08/03/2022	IN	SA2100379178	47924		AARON P VINCENT 38 DENTCARE MAGNA FULLMETAL W/O DIE	504.00	0.00	49,438.00	
11/03/2022	IN	SA2100384221	26255		BIBIMOL THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	51,398.00	
14/03/2022	IN	SA2100388109	21080		DEVIKA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING	2,500.00	0.00	53,898.00	

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17/03/2022	IN	SA2100392614	39941		BIJILAL 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	55,130.00
23/03/2022	IN	SA2100400451	39940		IVY GEORGE 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	56,362.00
26/03/2022	IN	SA2100405791	12683		ANDREWS 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	3,909.00	0.00	60,271.00
26/03/2022	IN	SA2100406665	13140		DWITHY V S 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	63,967.00
29/03/2022	IN	SA2100409165	21445		BALACHANDRAN K N 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	66,431.00
01/04/2022	IN	SA2200000143	1000139		SREEJITH P V 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	67,663.00
02/04/2022	IN	SA2200002207	1002074		TIJU THOMAS 36a. DENTCARE MAGNA W/ODIE-37,47	2,464.00	0.00	70,127.00
04/04/2022	IN	SA2200003755	1003515		DEEPA SETHU 36a. DENTCARE MAGNA W/ODIE-46,47	2,464.00	0.00	72,591.00
04/04/2022	IN	SA2200003914	1003658		AJITH C R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	74,551.00
06/04/2022	IN	SA2200007600	1007067		ANDREWS 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLSING (LOWER)-31,41,43,45 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLSING(UPPER)-21,22,23	3,908.99	0.00	78,459.99
06/04/2022	IN	SA2200007928	1007375		PURUSHOTHAMAN P G 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	80,419.99
07/04/2022	IN	SA2200008922	1008282		SUJATHA DEVI 36a. DENTCARE MAGNA W/ODIE-45	1,232.00	0.00	81,651.99
08/04/2022	RC		6001868	222 Cash Amount Received		0.00	10,000.00	71,651.99
08/04/2022	IN	SA2200010148	1009406		SHINCY GEORGE 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	72,883.99
09/04/2022	IN	SA2200011687	1010823		ANITHA R 36a. DENTCARE MAGNA W/ODIE-24,25,26,27	4,928.00	0.00	77,811.99
10/04/2022	IN	SA2200013261	1012273		HASHEEM K 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,32,41,42,44,45,46	2,788.97	0.00	80,600.96
12/04/2022	IN	SA2200014836	1013753		SUDHA M G 36a. DENTCARE MAGNA W/ODIE-13,14	2,464.00	0.00	83,064.96
12/04/2022	IN	SA2200015533	1014418		CICEL JOHN 36a. DENTCARE MAGNA W/ODIE-11,21	2,464.00	0.00	85,528.96
13/04/2022	IN	SA2200017495	1016344		SR AKHILA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46,47	3,920.00	0.00	89,448.96
13/04/2022	IN	SA2200018175	1017000		SINJU JOHN 36a. DENTCARE MAGNA W/ODIE-12	1,232.00	0.00	90,680.96
14/04/2022	IN	SA2200018819	1017634		VINU BENNY 36a. DENTCARE MAGNA W/ODIE-13,14,15,16,17	6,160.00	0.00	96,840.96
16/04/2022	IN	SA2200020109	1018888		REMYA CHANDRAN 36a. DENTCARE MAGNA W/ODIE-11,21	2,464.00	0.00	99,304.96
16/04/2022	IN	SA2200020489	1019262		SANDHYA P NAIR 36a. DENTCARE MAGNA W/ODIE-21	1,232.00	0.00	100,536.96

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16/04/2022	IN	SA2200021348	1020106		RAJANI SANTHOSH 36a. DENTCARE MAGNA W/ODIE-23,24,25,26	4,928.00	0.00	105,464.96
18/04/2022	RC	243	6004565	FIFO Cash Amount Received		0.00	10,000.00	95,464.96
18/04/2022	IN	SA2200022667	1021407		HASHEEM K 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,32,41,42,44,45,46	2,788.97	0.00	98,253.93
18/04/2022	IN	SA2200022931	1021664		REEJA DANIEL 36a. DENTCARE MAGNA W/ODIE-22	1,232.00	0.00	99,485.93
19/04/2022	IN	SA2200023943	1022666		JULIE ANEESH 36a. DENTCARE MAGNA W/ODIE-14,15	2,464.00	0.00	101,949.93
20/04/2022	IN	SA2200025263	1023971		ANNIE MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,960.00	0.00	103,909.93
21/04/2022	IN	SA2200027219	1025902		SARAMMA GEORGE 36a. DENTCARE MAGNA W/ODIE-11,12,21	3,696.00	0.00	107,605.93
21/04/2022	IN	SA2200027548	1027211		PRASEETHA T P 36a. DENTCARE MAGNA W/ODIE-46,47	2,464.00	0.00	110,069.93
21/04/2022	IN	SA2200028045	1027703		SANTHOSH NAIR 36a. DENTCARE MAGNA W/ODIE-45,46,47	3,696.00	0.00	113,765.93
21/04/2022	RC	248	6005644	FIFO Cash Amount Received		0.00	15,000.00	98,765.93
22/04/2022	IN	SA2200029407	1029053		SUNITHA K 36a. DENTCARE MAGNA W/ODIE-45	1,232.00	0.00	99,997.93
22/04/2022	IN	SA2200029495	1029141		KRISHNA PRASAD 38 DENTCARE MAGNA FULLMETAL W/O DIE-17,46	1,008.00	0.00	101,005.93
22/04/2022	IN	SA2200029790	1029430		SHAJI VARGHESE 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	504.00	0.00	101,509.93
23/04/2022	IN	SA2200030768	1030393		SANDEEP K B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	103,469.93
23/04/2022	IN	SA2200031328	1030942		SREEJESH P NAIR 36a. DENTCARE MAGNA W/ODIE-15	1,232.00	0.00	104,701.93
25/04/2022	IN	SA2200032592	1032497		PRIYA PHILIPOSE 36a. DENTCARE MAGNA W/ODIE-13,14,15	3,696.00	0.00	108,397.93
27/04/2022	IN	SA2200035727	1035602		JEETHU G VARGHESE 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	109,629.93
27/04/2022	RC	3880	6009697	Cash Amount Received		0.00	10,000.00	99,629.93
28/04/2022	RC	876	6010387	Cash Amount Received		0.00	20,000.00	79,629.93
29/04/2022	IN	SA2200039497	1039335		DAISY SAMUEL 36a. DENTCARE MAGNA W/ODIE-31,32,41,42	4,928.00	0.00	84,557.93
30/04/2022	IN	SA2200041052	1040913		BINDHU JOHN 36a. DENTCARE MAGNA W/ODIE-41,42	2,464.00	0.00	87,021.93
30/04/2022	IN	SA2200041122	1040983		MANJU ANIL 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-42,45	1,674.00	0.00	88,695.93
30/04/2022	RC	3854	6011142	Cash Amount Received		0.00	10,000.00	78,695.93
02/05/2022	IN	SA2200042199	1042082		SR JOSMI 36a. DENTCARE MAGNA W/ODIE-11,12,13,21,22,23	7,392.00	0.00	86,087.93

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03/05/2022	IN	SA2200043977	1043854		BINDHU B 36a. DENTCARE MAGNA W/ODIE-22	1,232.00	0.00	87,319.93
03/05/2022	IN	SA2200044036	1043913		GEORGE MATHEW 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	88,551.93
04/05/2022	IN	SA2200045188	1045049		SREELAKSHMI S 27a.DENTCARE NOVA W/O DIE-21 , 36a. DENTCARE MAGNA W/ODIE-36	2,615.00	0.00	91,166.93
04/05/2022	IN	SA2200045979	1045831		BEOULA S 36a. DENTCARE MAGNA W/ODIE-25	1,232.00	0.00	92,398.93
05/05/2022	IN	SA2200047282	1047127		APARNA DEVI 36a. DENTCARE MAGNA W/ODIE-23,24,25	3,696.00	0.00	96,094.93
05/05/2022	IN	SA2200047349	1047192		SUSON JOHN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,968.00	0.00	99,062.93
06/05/2022	IN	SA2200049733	1049589		MANJU ANIL 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-42,46	1,674.00	0.00	100,736.93
07/05/2022	IN	SA2200050396	1050253		SABASTIAN V T 36a. DENTCARE MAGNA W/ODIE-11,21,22,23	4,928.00	0.00	105,664.93
07/05/2022	IN	SA2200050398	1050255		LEELA BAI 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	107,613.84
08/05/2022	IN	SA2200051970	1051818		KOSHY MATHEW 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35,36,46,47	4,469.00	0.00	112,082.84
10/05/2022	IN	SA2200054549	1054382		TERESA MICKLE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14,15,16,17,18	17,640.00	0.00	129,722.84
11/05/2022	RC	5519	6015904	Cash Amount Received		0.00	20,000.00	109,722.84
12/05/2022	RC	5524	6015933	Cash Amount Received		0.00	20,000.00	89,722.84
12/05/2022	IN	SA2200056646	1056456		LEELA BAI 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	91,671.75
13/05/2022	IN	SA2200058784	1058605		RAJESH VARGHESE 36a. DENTCARE MAGNA W/ODIE-48	1,232.00	0.00	92,903.75
14/05/2022	IN	SA2200060125	1059929		AKHILA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12	5,936.00	0.00	98,839.75
18/05/2022	IN	SA2200064930	1064760		SANTHOSH BABY 27a.DENTCARE NOVA W/O DIE-31,32,33,41,42,43,44,45,46	12,449.00	0.00	111,288.75
19/05/2022	RC	5541	6019297	Cash Amount Received		0.00	30,000.00	81,288.75
22/05/2022	IN	SA2200071873	1071653		MARYKUTTY KOSHY 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	4,054.13	0.00	85,342.88
22/05/2022	IN	SA2200071698	1071478		JITHIN THOMAS 36a. DENTCARE MAGNA W/ODIE-15,34	2,464.00	0.00	87,806.88
23/05/2022	IN	SA2200072758	1072575		NIMISHA S 36a. DENTCARE MAGNA W/ODIE-16	1,232.00	0.00	89,038.88

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24/05/2022	IN	SA2200073531	1073344		MARTIN MATHEW ROY 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	90,270.88
25/05/2022	IN	SA2200076067	1075792		MARYKUTTY JOHNSON 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	91,502.88
27/05/2022	IN	SA2200079159	1078989		AJITH KUMAR S 38 DENTCARE MAGNA FULLMETAL W/O DIE-16	504.00	0.00	92,006.88
28/05/2022	IN	SA2200079562	1079392		ELIN MATHEW 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13,14,15,24,25,26	2,234.00	0.00	94,240.88
28/05/2022	IN	SA2200079610	1079439		MARYKUTTY KOSHY 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	4,054.13	0.00	98,295.01
28/05/2022	IN	SA2200079869	1079697		RAJANI SANTHOSH 27a. DENTCARE NOVA W/DIE-34,35,36	4,150.00	0.00	102,445.01
29/05/2022	IN	SA2200080988	1080811		LEKSHMI ABHI 36a. DENTCARE MAGNA W/ODIE-15	1,232.00	0.00	103,677.01
31/05/2022	IN	SA2200083170	1083035		MINI KURIAN 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	106,141.01
31/05/2022	IN	SA2200082825	1082682		AMMINI MATHEW 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	108,089.92
01/06/2022	RC	7459	6024245	Cash Amount Received		0.00	20,000.00	88,089.92
02/06/2022	IN	SA2200087541	1087383		ELIN MATHEW 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	2,234.00	0.00	90,323.92
02/06/2022	IN	SA2200086327	1086176		MOHANAN PILLA 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	94,019.92
03/06/2022	IN	SA2200088352	1088203		JUSTY DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-	43,456.00	0.00	137,475.92
03/06/2022	IN	SA2200087807	1087661		SAJU 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	138,707.92
04/06/2022	IN	SA2200091023	1090871		VARSHA G KRISHNA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	139,939.92
06/06/2022	IN	SA2200092028	1091877		JUSTY 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	141,171.92
07/06/2022	RC	8818	6026616	Cash Amount Received		0.00	30,000.00	111,171.92
07/06/2022	RC	8817	6026615	Cash Amount Received		0.00	30,000.00	81,171.92
07/06/2022	IN	SA2200093828	1093672		AMMINI MATHEW 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	83,120.83
07/06/2022	IN	SA2200092988	1092831		THULASI V A 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	84,352.83
07/06/2022	IN	SA2200092960	1092803		BRNOY K DANIEL 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	88,048.83
09/06/2022	IN	SA2200096731	1096569		SALY BABU 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	91,744.83
18/06/2022	RC	10570	6032143	Cash Amount Received		0.00	30,000.00	61,744.83
21/07/2022	IN	SA2200157893	1157622		DEVIKA DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,891.00	0.00	91,635.83

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21/07/2022	IN	SA2200158063	1157791		NISHA R DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11 , 422 DENTCARE CLEAR RETAINER-11	39,060.00	0.00	130,695.83
21/07/2022	RC	25041	6045178	Cash Amount Received		0.00	10,000.00	120,695.83
23/07/2022	IN	SA2200160208	1159938		AJI DANIEL 19a.M L S CROWN/BRIDGE-22 ,23 ,24	4,394.00	0.00	125,089.83
27/07/2022	RC	26167	6047675	Cash Amount Received		0.00	10,000.00	115,089.83
28/07/2022	RC	26172	6047671	Cash Amount Received		0.00	10,000.00	105,089.83
05/08/2022	RC	26198	6054060	Cash Amount Received		0.00	24,999.83	80,090.00
05/08/2022	RC	0	6054062	Cash Amount Received		0.00	25,000.00	55,090.00
28/09/2022	IN	SA2200256796	1256383		BIBIN ABRAHAM 27a.DENTCARE NOVA W/O DIE-21 ,22	2,594.00	0.00	57,684.00
29/09/2022	IN	SA2200258678	1258261		KUNJUMOL RAJAN 27a.DENTCARE NOVA W/O DIE-12 ,13 ,14	3,890.00	0.00	61,574.00
01/10/2022	IN	SA2200261456	1261067		JAEMON THOMAS 27a.DENTCARE NOVA W/O DIE-36	1,297.00	0.00	62,871.00
01/10/2022	IN	SA2200261464	1261075		JASMINE M 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	63,396.00
01/10/2022	IN	SA2200261613	1261224		ALVINA ROY 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	63,921.00
03/10/2022	IN	SA2200263690	1263306		ALEXANDER JOHN 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	65,076.00
03/10/2022	IN	SA2200263151	1262769		LEKSHMI RAVEENDRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	67,034.00
05/10/2022	IN	SA2200264643	1264268		JALAJA KUMARI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	71,224.00
06/10/2022	IN	SA2200266531	1266154		RESHMA R NAIR 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	72,379.00
06/10/2022	IN	SA2200266425	1266048		MOHANAN NAIR 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	73,534.00
06/10/2022	IN	SA2200266316	1265940		MONI 27a.DENTCARE NOVA W/O DIE-27	1,297.00	0.00	74,831.00
06/10/2022	IN	SA2200265705	1265332		PONNAMMA MATHAI 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,554.00	0.00	76,385.00
07/10/2022	IN	SA2200267456	1267078		VARGHESE E K 27a.DENTCARE NOVA W/O DIE-11 ,12	2,594.00	0.00	78,979.00
07/10/2022	IN	SA2200267308	1266930		REJI N G 27a.DENTCARE NOVA W/O DIE-11	1,297.00	0.00	80,276.00
08/10/2022	IN	SA2200269019	1268647		SHEENU MARY SAM 27a.DENTCARE NOVA W/O DIE-11 ,12 ,21 ,22	5,187.00	0.00	85,463.00
10/10/2022	IN	SA2200271053	1270682		ALEN T SHABU 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	85,988.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/10/2022	IN	SA2200271915	1271543		ADARSH S 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	86,513.00
11/10/2022	IN	SA2200271510	1271139		THOMAS P C 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42 ,43	21,168.00	0.00	107,681.00
12/10/2022	IN	SA2200273131	1272762		BENNITTA VARGHESE 27a.DENTCARE NOVA W/O DIE-21	1,297.00	0.00	108,978.00
12/10/2022	IN	SA2200273764	1273392		PONNAMMA MATHAI 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 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	110,805.00
13/10/2022	RC	41618	6081940	Cash Amount Received		0.00	10,000.00	100,805.00
13/10/2022	IN	SA2200274513	1274142		SHIBU JOHN 27a.DENTCARE NOVA W/O DIE-24 ,25 ,26 ,27	5,187.00	0.00	105,992.00
14/10/2022	IN	SA2200276738	1276366		SYAMAA K. 29 DENTCARE NOVA FULL METAL W/O DIE-25	525.00	0.00	106,517.00
18/10/2022	IN	SA2200280876	1280491		RENNY VARGHESE 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	107,672.00
19/10/2022	IN	SA2200283140	1282753		DAISY RAJAN 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	109,499.00
20/10/2022	IN	SA2200284392	1284016		SIJI SHIBU 36a. DENTCARE MAGNA W/ODIE-14 ,16	2,310.00	0.00	111,809.00
20/10/2022	RC	41633	6085088	Cash Amount Received		0.00	30,000.00	81,809.00
21/10/2022	IN	SA2200285782	1285407		VARGHESE P V 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	82,964.00
21/10/2022	IN	SA2200286217	1285841		FATIMA SALIM 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	84,119.00
22/10/2022	IN	SA2200287441	1287063		ALICE THOMAS 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	85,274.00
22/10/2022	IN	SA2200288039	1287659		ROJIN ROY 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	85,799.00
25/10/2022	IN	SA2200289754	1289375		ASWATHY S 36a. DENTCARE MAGNA W/ODIE-25 ,26	2,310.00	0.00	88,109.00
26/10/2022	IN	SA2200290785	1290402		DAISY RAJAN 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 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	89,936.00
27/10/2022	RC	44152	6087763	Cash Amount Received		0.00	15,000.00	74,936.00
28/10/2022	IN	SA2200293724	1293345		ANANDHU KRISHNAN 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	76,091.00
28/10/2022	IN	SA2200293954	1293574		SHAMINA S 27a.DENTCARE NOVA W/O DIE-21	1,297.00	0.00	77,388.00
29/10/2022	IN	SA2200295527	1295142		ANU BALAKRISHNAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	78,617.00

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29/10/2022	IN	SA2200294869	1294487		REEJU ALEX DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	26,900.00	0.00	105,517.00
02/11/2022	IN	SA2200299410	1299039		MATHEW JOSE 29 DENTCARE NOVA FULL METAL W/O DIE-45 ,46	1,050.00	0.00	106,567.00
04/11/2022	IN	SA2200302201	1301832		ANU BALAKRISHNAN 27a.DENTCARE NOVA W/O DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	114,348.00
04/11/2022	IN	SA2200302543	1302171		MANJU PRASAD 36a. DENTCARE MAGNA W/ODIE-22	1,155.00	0.00	115,503.00
05/11/2022	IN	SA2200304720	1304337		BRIGHT PRATHAPAN 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	116,658.00
08/11/2022	IN	SA2200307532	1307165		SHYMA M 36a. DENTCARE MAGNA W/ODIE-31 ,32 ,41 ,42	4,620.00	0.00	121,278.00
10/11/2022	IN	SA2200309970	1309608		ANITHA R 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47 ,48	4,620.00	0.00	125,898.00
11/11/2022	IN	SA2200311386	1311025		LIJA MARY JACOB 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	127,053.00
12/11/2022	IN	SA2200312908	1312544		STANLY K GEORGE 36a. DENTCARE MAGNA W/ODIE-44	1,155.00	0.00	128,208.00
14/11/2022	IN	SA2200315458	1315095		RAJESH V 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	129,363.00
14/11/2022	IN	SA2200314981	1314618		ANJANA AJI 36a. DENTCARE MAGNA W/ODIE-23 ,24 ,25	3,465.00	0.00	132,828.00
17/11/2022	RC	52026	6097164	Cash Amount Received		0.00	40,000.00	92,828.00
18/11/2022	IN	SA2200320268	1319906		LEELA ABRAHAM 36a. DENTCARE MAGNA W/ODIE-22	1,155.00	0.00	93,983.00
19/11/2022	IN	SA2200322302	1321943		SOBHA S 36a. DENTCARE MAGNA W/ODIE-11 ,12 ,21 ,22	4,620.00	0.00	98,603.00
19/11/2022	IN	SA2200322874	1322513		MANISH RAMESH 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	99,758.00
21/11/2022	IN	SA2200324104	1323740		MANJU ANI 29 DENTCARE NOVA FULL METAL W/O DIE-25	525.00	0.00	100,283.00
26/11/2022	IN	SA2200331805	1331904		RAJU MATHAI 36a. DENTCARE MAGNA W/ODIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	107,213.00
26/11/2022	IN	SA2200331496	1331595		DEVANANTH S 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	108,368.00
28/11/2022	IN	SA2200334505	1334599		JOHNSON V PHILIP 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	109,523.00
29/11/2022	IN	SA2200336393	1336482		NEENA KAMAL 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	110,678.00
29/11/2022	IN	SA2200335870	1335961		BHAGHYA RAMESH 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	111,833.00
02/12/2022	IN	SA2200340245	1340331		SUSAN THOMAS 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	112,988.00
03/12/2022	IN	SA2200341094	1341178		ANITHA N 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	114,143.00
03/12/2022	IN	SA2200341417	1341501		MILINDH VIJAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	116,101.00
04/12/2022	IN	SA2200342694	1342774		VINU KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	116,626.00
07/12/2022	IN	SA2200345773	1345852		SHYBU MATHEW 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	117,781.00

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08/12/2022	IN	SA2200348392	1348467		HANEESHA THAARI 36a. DENTCARE MAGNA W/ODIE-21 ,22 ,23	3,465.00	0.00	121,246.00
09/12/2022	IN	SA2200349885	1349964		SULEKHA T S 36a. DENTCARE MAGNA W/ODIE-14 ,15 ,16	3,465.00	0.00	124,711.00
09/12/2022	IN	SA2200349914	1349993		SUNIL KUMAR K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	126,669.00
10/12/2022	IN	SA2200351151	1351226		LEKSHMI C S NAIR 36a. DENTCARE MAGNA W/ODIE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	9,240.00	0.00	135,909.00
11/12/2022	IN	SA2200352102	1352176		AKHIL VIJAY 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	137,064.00
13/12/2022	IN	SA2200353903	1353975		SALY JACOB 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	138,219.00
13/12/2022	IN	SA2200354463	1354534		BIJU PHILIP 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	139,374.00
15/12/2022	IN	SA2200356688	1357155		JOSE VARGHESE 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	140,529.00
17/12/2022	IN	SA2200359754	1360226		THOMAS MATHEW 36a. DENTCARE MAGNA W/ODIE-36 ,37	2,310.00	0.00	142,839.00
19/12/2022	RC		6110181	Cash Amount Received		0.00	2,000.00	140,839.00
22/12/2022	IN	SA2200366640	1367113		BEENA P.S 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	141,994.00
23/12/2022	RC		6112334	Cash Amount Received		0.00	20,000.00	121,994.00
24/12/2022	IN	SA2200370983	1371452		ANITHA SAJITH 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	123,149.00
24/12/2022	IN	SA2200369942	1370413		VINOD KOSHY MATHEW 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	124,304.00
24/12/2022	IN	SA2200370259	1370728		ARCHANA ANEESH 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	125,459.00
24/12/2022	IN	SA2200370361	1370830		ANJU ARUN 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	126,614.00
27/12/2022	IN	SA2200372892	1373366		BINDHU PRADEEP 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	127,769.00
28/12/2022	IN	SA2200375405	1375871		ANJU MARRY WILSON 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	128,924.00
28/12/2022	IN	SA2200374900	1375367		VARUN M KUMAR 36a. DENTCARE MAGNA W/ODIE-11 ,21	2,310.00	0.00	131,234.00
29/12/2022	IN	SA2200375805	1376272		GOPIKA G 36a. DENTCARE MAGNA W/ODIE-22	1,155.00	0.00	132,389.00
30/12/2022	RC		6114598	Cash Amount Received		0.00	30,000.00	102,389.00
30/12/2022	IN	SA2200377765	1378237		CHANDRIKA NAIR 36a. DENTCARE MAGNA W/ODIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	109,319.00
31/12/2022	IN	SA2200380257	1380724		MANOJ SHARMA 36a. DENTCARE MAGNA W/ODIE-12 ,13	2,310.00	0.00	111,629.00
03/01/2023	IN	SA2200382369	1382841		SONIA CATHERIN MATHEW 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12 ,13 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 ,26 ,27	15,955.00	0.00	127,584.00

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03/01/2023	IN	SA2200382046	1382519		ELIZABETH THANKCHAN 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,554.00	0.00	129,138.00
05/01/2023	IN	SA2200385957	1386428		JAINABU R 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	130,293.00
05/01/2023	IN	SA2200385245	1385717		SHINEY SURESH 36a. DENTCARE MAGNA W/ODIE-41 ,42 ,43 ,44 ,45	5,775.00	0.00	136,068.00
06/01/2023	RC		6117721	Cash Amount Received		0.00	40,000.00	96,068.00
06/01/2023	IN	SA2200386592	1387062		MOHANA KUMAR A 36a. DENTCARE MAGNA W/ODIE-43 ,44	2,310.00	0.00	98,378.00
07/01/2023	IN	SA2200388570	1389036		PONNAMMAL BEEVI 36a. DENTCARE MAGNA W/ODIE-31 ,32 ,33 ,34 ,41 ,42 ,43	8,085.00	0.00	106,463.00
07/01/2023	IN	SA2200389081	1389547		ABRAHAM MATHEW 29 DENTCARE NOVA FULL METAL W/O DIE-47 ,48	1,050.00	0.00	107,513.00
12/01/2023	IN	SA2200395977	1396445		LALITHABIKA B 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	108,668.00
14/01/2023	IN	SA2200398179	1398646		SHAMEEMA YUSAF 36a. DENTCARE MAGNA W/ODIE-11 ,12 ,13 ,14 ,15 ,16	6,930.00	0.00	115,598.00
17/01/2023	IN	SA2200401758	1402225		ELIZABETH THANKCHAN 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 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	117,425.00
19/01/2023	RC		6124074	Cash Amount Received		0.00	40,000.00	77,425.00
28/01/2023	RC		6127696	Cash Amount Received		0.00	10,000.00	67,425.00
28/01/2023	RC		6127300	Cash Amount Received		0.00	10,000.00	57,425.00
06/02/2023	IN	SA2200429942	1430364		RARAYANAN K NAIR 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	340.00	0.00	57,765.00
11/02/2023	RC		6134634	Cash Amount Received		0.00	20,000.00	37,765.00
18/02/2023	IN	SA2200446442	1446835		PRAMOD N V 27a.DENTCARE NOVA W/O DIE-36	1,297.00	0.00	39,062.00
20/02/2023	IN	SA2200449218	1449615		JOLLY SUNNY 27a.DENTCARE NOVA W/O DIE-12	1,297.00	0.00	40,359.00
21/02/2023	RC		6139172	Cash Amount Received		0.00	15,000.00	25,359.00
17/03/2023	IN	SA2200484599	1484967		PUNNOOS 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	27,622.00
18/03/2023	RC		6150606	Bank Transfer		0.00	500.00	27,122.00

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25/03/2023	IN	SA2200495501	1495840		PUNNOOS 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	29,385.00
03/04/2023	RC		16000590	Cash Amount Received		0.00	16,000.00	13,385.00
17/04/2023	IN	SA2300019465	31019444		MANOJ S NAIR 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37 ,38 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	16,627.00	0.00	30,012.00
18/04/2023	RC		16007088	Cash Amount Received		0.00	10,000.00	20,012.00
25/04/2023	IN	SA2300028837	31028823		SASIDHARAN NAIR A R 27a.DENTCARE NOVA W/O DIE-27	1,297.00	0.00	21,309.00
03/05/2023	RC		16013705	Cash Amount Received		0.00	10,000.00	11,309.00
03/05/2023	IN	SA2300040021	31039989		PRAVEENA S 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	11,834.00
04/05/2023	IN	SA2300041189	31041160		MINI THOMAS 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	12,359.00
04/05/2023	IN	SA2300040438	31040411		DR SREEJITH NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	16,276.00
10/05/2023	IN	SA2300048416	31048382		DIYA NAIR 27a.DENTCARE NOVA W/O DIE-16	1,297.00	0.00	17,573.00
12/05/2023	IN	SA2300050852	31050816		SHEEBA SHAJAHAN 27a.DENTCARE NOVA W/O DIE-35	1,297.00	0.00	18,870.00
13/05/2023	IN	SA2300051995	31051975		BEBIN K SAM 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	19,395.00
14/05/2023	IN	SA2300052998	31052974		SOOSAMMA THOMAS 27a.DENTCARE NOVA W/O DIE-25 ,26 ,27	3,890.00	0.00	23,285.00
14/05/2023	IN	SA2300052937	31052913		ASWATHY MOHAN DAS 27a.DENTCARE NOVA W/O DIE-22	1,297.00	0.00	24,582.00
16/05/2023	IN	SA2300055703	31055680		MANOJ S NAIR 27a.DENTCARE NOVA W/O DIE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	10,374.00	0.00	34,956.00
16/05/2023	IN	SA2300055711	31055688		SHAJI A S 27a.DENTCARE NOVA W/O DIE-11 ,12 ,21 ,22 ,23	6,484.00	0.00	41,440.00
19/05/2023	IN	SA2300059765	31059738		SOOSAMMA THOMAS 27a.DENTCARE NOVA W/O DIE-14 ,15	2,594.00	0.00	44,034.00
19/05/2023	IN	SA2300058607	31058582		BOBY MATHEW 27a.DENTCARE NOVA W/O DIE-25	1,297.00	0.00	45,331.00
19/05/2023	IN	TI/35000003	31061358		SREESHA D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,297.00	0.00	46,628.00
19/05/2023	IN	SA2300058486	31058461		AROMAL K S 27a.DENTCARE NOVA W/O DIE-36	1,297.00	0.00	47,925.00
23/05/2023	IN	SA2300063722	31063699		MANOJ S NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	49,883.00
25/05/2023	IN	TI/35001190	31068309		KRISHNA VENI H DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	2,594.00	0.00	52,477.00

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25/05/2023	IN	TI/35001358	31068477		GEETHA KK DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,263.00	0.00	54,740.00
26/05/2023	IN	SA2300067532	31069781		POORNIMA HARIKRISHNAN 27a.DENTCARE NOVA W/O DIE-16 ,36	2,594.00	0.00	57,334.00
26/05/2023	IN	SA2300067487	31069736		FATHIMA JISHAD 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	57,859.00
26/05/2023	IN	SA2300067371	31069620		SONIA VARGHESE 27a.DENTCARE NOVA W/O DIE-23 ,24 ,25 ,44 ,45 ,46 ,47	9,077.00	0.00	66,936.00
30/05/2023	IN	SA2300072277	31075255		OMANAKUTTAN K V 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	67,461.00
30/05/2023	IN	SA2300071934	31074914		ASHA V NATR 29 DENTCARE NOVA FULL METAL W/O DIE-15	525.00	0.00	67,986.00
31/05/2023	IN	SA2300073211	31076460		ANGELEENA STANLY 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	68,511.00
31/05/2023	IN	SA2300072954	31076204		SREEDEVI RAJEEV 27a.DENTCARE NOVA W/O DIE-23	1,297.00	0.00	69,808.00
01/06/2023	IN	SA2300074983	31078964		ALEYAMMA DANIEL 27a.DENTCARE NOVA W/O DIE-27 ,35 ,36	3,890.00	0.00	73,698.00
01/06/2023	IN	TI/35003679	31078380		GEETHA KK DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,263.00	0.00	75,961.00
02/06/2023	IN	SA2300076916	31081306		ABRAHAM K J 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	76,486.00
02/06/2023	IN	SA2300076317	31080709		ABDUL 27a.DENTCARE NOVA W/O DIE-12	1,297.00	0.00	77,783.00
03/06/2023	IN	SA2300077073	31081469		NANCY MATHEW 27a.DENTCARE NOVA W/O DIE-35 ,36 ,37 ,45 ,46 ,47 ,48	9,077.00	0.00	86,860.00
06/06/2023	IN	SA2300080336	31086115		MEGHA RAJESH 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	87,385.00
07/06/2023	IN	SA2300081068	31086952		SUSAMMA DAVID 27a.DENTCARE NOVA W/O DIE-44 ,45 ,46 ,47	5,187.00	0.00	92,572.00
07/06/2023	IN	SA2300082034	31088291		KRISHNAJITH RAMESH 27a.DENTCARE NOVA W/O DIE-22	1,297.00	0.00	93,869.00
07/06/2023	IN	SA2300081431	31087691		LAILAMMA JOHN 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	94,394.00
09/06/2023	RC		16031392	Cash Amount Received		0.00	25,000.00	69,394.00
09/06/2023	RC		16031391	Cash Amount Received		0.00	25,000.00	44,394.00
09/06/2023	IN	SA2300084141	31090879		ANU MATHEW 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	44,919.00
11/06/2023	IN	SA2300086238	31093734		RAMA PRASAD 27a.DENTCARE NOVA W/O DIE-11 ,12 ,13 ,22 ,23 ,24 ,25	9,077.00	0.00	53,996.00
12/06/2023	IN	TI/35007971	31094200		SELIN KUMARI V M DENTCARE FLEX SEMI-RIGID 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	3,801.00	0.00	57,797.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2023	IN	SA2300087324	31095281		SINDHU V 27a.DENTCARE NOVA W/O DIE-22 ,23 ,24	3,890.00	0.00	61,687.00
13/06/2023	RC		16032879	Cash Amount Received		0.00	25,000.00	36,687.00
13/06/2023	IN	SA2300087468	31095871		KUNJOOJAMMA ACHEN KUNJU 29 DENTCARE NOVA FULL METAL W/O DIE-48 , 27a.DENTCARE NOVA W/O DIE-16 ,43 ,44 ,45 ,46 ,47	8,306.00	0.00	44,993.00
15/06/2023	IN	SA2300090399	31099234		SAM KURIYAN 27a.DENTCARE NOVA W/O DIE-14	1,297.00	0.00	46,290.00
15/06/2023	IN	SA2300090451	31099286		PADMASREE K 27a.DENTCARE NOVA W/O DIE-12	1,297.00	0.00	47,587.00
15/06/2023	IN	SA2300090454	31099289		BIBIN JOSEPH 27a.DENTCARE NOVA W/O DIE-11 ,21	2,594.00	0.00	50,181.00
15/06/2023	IN	SA2300090460	31099295		AJIKUMAR K G 27a.DENTCARE NOVA W/O DIE-23	1,297.00	0.00	51,478.00
15/06/2023	IN	SA2300091461	31100629		UNNIKRISHNAN NAIR 29 DENTCARE NOVA FULL METAL W/O DIE-15	525.00	0.00	52,003.00
16/06/2023	RC		16034891	Cash Amount Received		0.00	18,000.00	34,003.00
17/06/2023	IN	SA2300093395	31103138		SREELEKSHMI SANTHOSH 27a.DENTCARE NOVA W/O DIE-37	1,297.00	0.00	35,300.00
17/06/2023	IN	SA2300093367	31103110		DHANYA YESHODARAN 27a.DENTCARE NOVA W/O DIE-21	1,297.00	0.00	36,597.00
18/06/2023	IN	SA2300094931	31104731		REJESH PHILIP 27a.DENTCARE NOVA W/O DIE-35	1,297.00	0.00	37,894.00
18/06/2023	IN	SA2300094989	31104789		PRAMNA SALIM 27a.DENTCARE NOVA W/O DIE-34	1,297.00	0.00	39,191.00
21/06/2023	IN	SA2300097886	31108310		AKSHARA VISWAM 27a.DENTCARE NOVA W/O DIE-34	1,297.00	0.00	40,488.00
21/06/2023	IN	TI/35010637	31109884		SELIN KUMARI V M DENTCARE FLEX SEMI-RIGID 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	3,801.00	0.00	44,289.00
22/06/2023	IN	SA2300100273	31111066		NISHA L 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37	10,752.00	0.00	55,041.00
22/06/2023	IN	SA2300099698	31110493		OMANAKUTTAN K V 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	55,566.00
22/06/2023	IN	SA2300099577	31110372		JESNA ANN JAISON 27a.DENTCARE NOVA W/O DIE-12	1,297.00	0.00	56,863.00
23/06/2023	IN	TI/35011565	31113671		AAROM MATHEW DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	59,363.00
24/06/2023	IN	TI/35011851	31115311		AAROM MATHEW DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	69,043.00
27/06/2023	IN	SA2300105355	31117676		MATHEW SAMUEL 27a.DENTCARE NOVA W/O DIE-33 ,34 ,35 ,36	5,187.00	0.00	74,230.00
27/06/2023	IN	SA2300105755	31118076		JASMIN ALIYAR 27a.DENTCARE NOVA W/O DIE-23 ,24 ,25 ,26 ,27	6,484.00	0.00	80,714.00
27/06/2023	RC		16039475	Cash Amount Received		0.00	12,180.00	68,534.00

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27/06/2023	RC		16039476	Cash Amount Received		0.00	5,000.00	63,534.00
27/06/2023	RC		16039477	Cash Amount Received		0.00	25,000.00	38,534.00
28/06/2023	IN	TI/35013198	31120974		KRISTEN THOMAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	41,034.00
30/06/2023	IN	SA2300109209	31122935		LIJIN SAM 27a.DENTCARE NOVA W/O DIE-11 ,12	2,594.00	0.00	43,628.00
01/07/2023	IN	TI/35014398	31126176		RAJI SUKUMARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,297.00	0.00	44,925.00
05/07/2023	IN	TI/35016536	31132139		KRISTEN THOMAS DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	5,463.00	0.00	50,388.00
05/07/2023	RC		16042897	Bank Transfer		0.00	40,000.00	10,388.00
06/07/2023	IN	SA2300115861	31132761		MATHAI DENTCARE ACRYLIC INJECT PRO PD REPAIR PER JAW-31	1,037.00	0.00	11,425.00
07/07/2023	IN	SA2300116714	31135206		SHERLY VARGHESE DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	730.00	0.00	12,155.00
11/07/2023	IN	TI/35021585	31140699		KRISTEN THOMAS DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	35,612.00	0.00	47,767.00
13/07/2023	RC		16047463	Bank Transfer		0.00	30,000.00	17,767.00
15/07/2023	IN	TI/35026401	31147853		DR SREEJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	21,959.00
15/07/2023	IN	TI/35026057	31147512		SIJI MATHEW DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	24,459.00
18/07/2023	RC		16049498	Cash Amount Received		0.00	15,000.00	9,459.00
18/07/2023	IN	TI/35029350	31151804		SIJI MATHEW DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	46,762.00
21/07/2023	IN	TI/35033987	31157229		LINTA VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	48,858.00
21/07/2023	IN	TI/35033868	31157110		ASHEL CHERIYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	50,954.00
22/07/2023	IN	TI/35035520	31158991		SREEVIDYA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,548.00	0.00	56,502.00
24/07/2023	RC		16052390	Cash Amount Received		0.00	23,000.00	33,502.00
24/07/2023	RC		16052377	Cash Amount Received		0.00	23,000.00	10,502.00
27/07/2023	IN	TI/35041506	31165454		RINNI ANN SAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	16,789.00
01/08/2023	RC		16056079	Cash Amount Received		0.00	16,000.00	789.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2023	RT		131003826			0.00	1,037.00	-248.00
11/11/2023	IN	TI/35196179	31321097		DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	492.00	0.00	244.00
13/05/2024	IN	TIKER/45064320	41065224		MATHAI DENTCARE ACRYLIC INJECT PRO CD REPAIR-41,42,43,44,45,46,47,31,32 ,33,34,35,36,37	1,037.00	0.00	1,281.00
18/05/2024	IN	TIKER/45074405	41075227		REENA JOHNSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	5,445.00
03/07/2024	IN	TIKER/45144748	41146335		SIJI MATHEW DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	6,600.00
07/07/2024	IN	TIKER/45151568	41153139		PRACY ALAXANDER DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	11,538.00	0.00	18,138.00
29/07/2024	RC		26057902	Cash Amount Received		0.00	5,500.00	12,638.00
29/07/2024	IN	TIKER/45186499	41189453	DISC-72/10%/SPOT OFFER	JOMON JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21	11,244.00	0.00	23,882.00
21/08/2024	RC		26070015	Cash Amount Received		0.00	5,000.00	18,882.00
25/10/2024	RC		26102616	Cash Amount Received		0.00	5,000.00	13,882.00
07/11/2024	RC		26109036	Cash Amount Received		0.00	5,000.00	8,882.00
						966,098.83	957,216.83	
							*Period Closing Bal.:	8,882.00