



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
TVM000887 - KOSHY JOSEPH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2022	IN	SA2100356020	1675		RASHEEDA 27a. DENTCARE NOVA W/DIE	12,807.00	0.00	12,807.00
25/02/2022	IN	SA2100364600	1509		DHOM MANIKU 19a.M L S CROWN/BRIDGE	14,062.00	0.00	26,869.00
05/03/2022	IN	SA2100375446	23208		SHAJI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,229.00	0.00	29,098.00
09/04/2022	RC		6002804	517 Cash Amount Received		0.00	5,000.00	24,098.00
16/04/2022	IN	SA2200020219	1018997		ANSARI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,229.00	0.00	26,327.00
26/04/2022	IN	SA2200034038	1033930		JINI B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	28,287.00
28/04/2022	IN	SA2200037009	1036869		ABHILASH P 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	31,255.00
29/04/2022	RC	4705	6010450	Cash Amount Received		0.00	5,000.00	26,255.00
11/05/2022	RC	4736	6015131	Cash Amount Received		0.00	5,000.00	21,255.00
12/05/2022	IN	SA2200057888	1057683		JACKSON 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,229.00	0.00	23,484.00
20/05/2022	RC	6911	6019328	Cash Amount Received		0.00	5,000.00	18,484.00
21/05/2022	IN	SA2200070508	1070302		HASSAN IBRAHIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	20,444.00
24/05/2022	RC	6921	6020610	Cash Amount Received		0.00	10,000.00	10,444.00
24/05/2022	IN	SA2200073328	1073131		SHARIN 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	12,006.00
31/05/2022	RC	6939	6023566	34038 Cash Amount Received		0.00	1,960.00	10,046.00
31/05/2022	IN	SA2200084364	1084223		ZAHERA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-24,25,26,27 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,37	5,544.00	0.00	15,590.00
31/05/2022	IN	SA2200084443	1084301		ZAHERA 19a.M L S CROWN/BRIDGE-14,15,16,17	6,250.00	0.00	21,840.00
02/06/2022	RC	6505	6024893	FIFO Cash Amount Received		0.00	2,000.00	19,840.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/06/2022	IN	SA2200097239	1097073		SHEELA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-	1,568.04	0.00	21,408.04
10/06/2022	RC	6528	6028514	ABHILASH Cash Amount Received		0.00	2,300.00	19,108.04
12/06/2022	IN	SA2200100584	1100414		AJEESH 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	21,874.04
14/06/2022	IN	SA2200102542	1102362		SREEDEV 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	23,436.04
21/06/2022	RC	11104	6033094	Cash Amount Received		0.00	8,000.00	15,436.04
22/06/2022	IN	SA2200115411	1115205		ANITHA NIZAR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	514.98	0.00	15,951.02
22/06/2022	IN	SA2200115724	1115518		SHEELA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-	1,568.00	0.00	17,519.02
25/06/2022	IN	SA2200119768	1119566		ARCHA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	20,644.02
25/06/2022	IN	SA2200120794	1120591		ANITHA NIZAR 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	3,802.00	0.00	24,446.02
28/06/2022	IN	SA2200123589	1123377		SMITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	26,406.02
29/06/2022	RC	11123	6036183	Cash Amount Received		0.00	5,000.00	21,406.02
30/06/2022	IN	SA2200126162	1125922		AHAMMED 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	22,789.02
02/07/2022	IN	SA2200130133	1129921		ANITHA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	3,802.00	0.00	26,591.02
07/07/2022	RC	11139	6039428	Cash Amount Received		0.00	5,000.00	21,591.02
13/07/2022	IN	SA2200145487	1145258		AARON D 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,872.00	0.00	33,463.02
15/07/2022	IN	SA2200148441	1148193		SAJITHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	36,812.02
18/07/2022	IN	SA2200152766	1152512		JASMIN 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-	998.00	0.00	37,810.02
19/07/2022	RC	24729	6044180	Cash Amount Received		0.00	5,000.00	32,810.02
27/07/2022	IN	SA2200166730	1166458		MUNEERA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	34,768.02
28/07/2022	IN	SA2200168988	1168707		VIPIN 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	36,233.02
28/07/2022	IN	SA2200167998	1167723		SAMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	39,199.02
28/07/2022	RC	836	6047764	Cash Amount Received		0.00	5,000.00	34,199.02

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2022	IN	SA2200174532	1174255		SHYJU 419 SOFT NIGHT GUARD-41	630.00	0.00	34,829.02
10/08/2022	RC	27130	6053959	Cash Amount Received		0.00	5,000.00	29,829.02
13/08/2022	IN	SA2200193602	1193302		HALEEM 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,26 ,27 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-15 ,16 ,17 ,26 ,27	3,665.00	0.00	33,494.02
15/08/2022	IN	SA2200196671	1196361		ANZAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	34,959.02
17/08/2022	RC	30559	6056660	Cash Amount Received		0.00	5,000.00	29,959.02
17/08/2022	IN	SA2200197915	1197615		AMINATH SAMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	31,917.02
24/08/2022	IN	SA2200207836	1207501		HALEEM 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,26 ,27	2,095.00	0.00	34,012.02
25/08/2022	RC	30588	6059926	Cash Amount Received		0.00	5,000.00	29,012.02
29/08/2022	IN	SA2200215362	1215025		LEENA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12	3,528.00	0.00	32,540.02
06/09/2022	IN	SA2200226960	1226609		FATHINATH ZAHIRA 19a.M L S CROWN/BRIDGE-16 ,25	2,930.00	0.00	35,470.02
06/09/2022	RC	32951	6065615	Cash Amount Received		0.00	2,500.00	32,970.02
06/09/2022	IN	SA2200226983	1226632		MARIYAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34	2,966.00	0.00	35,936.02
13/09/2022	RC	31146	6067941	Cash Amount Received		0.00	4,000.00	31,936.02
17/09/2022	IN	SA2200241271	1240899		SHAMMY 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	33,091.02
20/09/2022	IN	SA2200245124	1244738		BOBY 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	34,556.02
22/09/2022	RC	38779	6072381	Cash Amount Received		0.00	5,000.00	29,556.02
23/09/2022	IN	SA2200249463	1249063		RISAAU 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	31,021.02
23/09/2022	IN	SA2200249351	1248952		AHAMMED MUHAMMED 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	35,415.02
24/09/2022	IN	SA2200252141	1251736		ABU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	37,373.02
25/09/2022	IN	SA2200253079	1252674		XAVIER 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-23	2,090.00	0.00	39,463.02
27/09/2022	RC	38789	6073908	Cash Amount Received		0.00	5,000.00	34,463.02
28/09/2022	IN	SA2200257752	1257335		SHEELA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-13 ,24 ,25 ,26 ,27	1,029.00	0.00	35,492.02
29/09/2022	IN	SA2200258849	1258432		RAICHEL FERNANDEZ DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	37,992.02

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2022	IN	SA2200260180	1259785		NASIYA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	2,090.00	0.00	40,082.02
01/10/2022	RC	40906	6076008	Cash Amount Received		0.00	8,000.00	32,082.02
03/10/2022	IN	SA2200263864	1263480		SHEELA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-13 ,24 ,25 ,26 ,27	1,029.00	0.00	33,111.02
08/10/2022	IN	SA2200268345	1267964		RAICHEL FERNANDEZ DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	68,516.02
08/10/2022	IN	SA2200269420	1269047		RAICHEL FERNANDES DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	8,000.00	0.00	76,516.02
12/10/2022	RC	40950	6080816	Cash Amount Received		0.00	8,000.00	68,516.02
12/10/2022	RC	40944	6080806	Cash Amount Received		0.00	25,000.00	43,516.02
13/10/2022	RC	40945	6080810	Cash Amount Received		0.00	10,000.00	33,516.02
15/10/2022	IN	SA2200278322	1277945		264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,24 ,26	1,570.00	0.00	35,086.02
18/10/2022	IN	SA2200280925	1280540		IBRAHIM HASSAN 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	38,016.02
19/10/2022	IN	SA2200283629	1283240		AMINA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	39,313.02
20/10/2022	RC	42770	6085014	Cash Amount Received		0.00	10,000.00	29,313.02
25/10/2022	IN	SA2200290187	1289805		ANNIE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,24 ,26	1,570.00	0.00	30,883.02
26/10/2022	IN	SA2200291093	1290708		GEETHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,17	1,570.00	0.00	32,453.02
27/10/2022	RC	42785	6087339	Cash Amount Received		0.00	5,000.00	27,453.02
04/11/2022	RC	51162	6090778	Cash Amount Received		0.00	5,000.00	22,453.02
07/11/2022	IN	SA2200305577	1305211		ARSHIN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24	2,090.00	0.00	24,543.02
14/11/2022	IN	SA2200315219	1314856		GEETHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,17	1,570.00	0.00	26,113.02
22/11/2022	IN	SA2200326405	1326037		ZEENATH 36a. DENTCARE MAGNA W/ODIE-25 ,26	2,310.00	0.00	28,423.02
22/11/2022	RC	52724	6098672	Cash Amount Received		0.00	5,000.00	23,423.02
30/11/2022	JE		1237693			0.00	0.02	23,423.00
03/12/2022	RC	54372	6103426	Cash Amount Received		0.00	5,000.00	18,423.00
07/12/2022	IN	SA2200346998	1347073		HALEEM 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,37	1,570.00	0.00	19,993.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/12/2022	IN	SA2200352973	1353047		ANNIE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,24 ,26	1,570.00	0.00	21,563.00
13/12/2022	IN	SA2200354373	1354444		HUVAIDNA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24 ,35	4,179.00	0.00	25,742.00
16/12/2022	RC	56276	6110046	Cash Amount Received		0.00	5,000.00	20,742.00
20/12/2022	IN	SA2200363411	1363885		ANNIE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,24 ,26	1,570.00	0.00	22,312.00
21/12/2022	IN	SA2200366342	1366817		MARIYAM AZHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	24,270.00
22/12/2022	RC		6112046	Cash Amount Received		0.00	5,000.00	19,270.00
29/12/2022	IN	SA2200376896	1377354		BEATRIS SHIBU 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-14 ,24 ,26	1,570.00	0.00	20,840.00
29/12/2022	IN	SA2200377351	1377806		AMINATH 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	23,770.00
02/01/2023	IN	SA2200381416	1381887		BEATRIS SHIBU 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-14 ,24 ,26	1,570.00	0.00	25,340.00
09/01/2023	IN	SA2200390779	1391247		NAJIMA 70 TEETH SETTING WITH RED WAX-31 ,41	126.00	0.00	25,466.00
11/01/2023	RC		6120110	Cash Amount Received		0.00	6,000.00	19,466.00
17/01/2023	IN	SA2200402023	1402489		NADISHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	25,341.00
19/01/2023	IN	SA2200405375	1405844		REX 70 TEETH SETTING WITH RED WAX-31 ,32 ,41 ,42	252.00	0.00	25,593.00
20/01/2023	IN	SA2200406493	1406966		JUSTIN LAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	29,510.00
20/01/2023	IN	SA2200406900	1407372		ROSHNI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	31,468.00
24/01/2023	RC		6126155	Cash Amount Received		0.00	5,000.00	26,468.00
29/01/2023	IN	SA2200417447	1417898		AYSHA 70 TEETH SETTING WITH RED WAX-23 ,24	126.00	0.00	26,594.00
04/02/2023	RC		6131176	Cash Amount Received		0.00	5,000.00	21,594.00
11/02/2023	IN	SA2200437559	1437975		DOMMANIC DENTIUM NR LINE ABUTMENT-36 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	3,938.00	0.00	25,532.00
11/02/2023	RC		6134662	Cash Amount Received		0.00	5,000.00	20,532.00
20/02/2023	IN	2302297691	7017707	L1 Based On Sales Orders 18797.	HASHIM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	21,162.00
24/02/2023	RC		6140235	Cash Amount Received		0.00	5,000.00	16,162.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2023	IN	SA2200457378	1457764		DOMMANIC 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24	2,095.00	0.00	18,257.00
01/03/2023	IN	SA2200461961	1462341		SHAREEF 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	20,215.00
02/03/2023	IN	SA2200462534	1462919		DOMMANIC 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	24,609.00
03/03/2023	RT	1457764	11010323	Based On A/R Invoices 1457764.		0.00	2,095.00	22,514.00
03/03/2023	IN	SA2200464826	1465200		DOMMANIC 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-14 ,15 ,16	1,570.00	0.00	24,084.00
04/03/2023	IN	SA2200466525	1466899		DOMMANIC 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-14 ,15 ,16	1,570.00	0.00	25,654.00
07/03/2023	IN	SA2200469559	1469939		ARIFA ALI DENTIUM NR LINE ABUTMENT-36 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	3,964.00	0.00	29,618.00
13/03/2023	RC		6148202	Cash Amount Received		0.00	5,000.00	24,618.00
23/03/2023	RC		6152871	Cash Amount Received		0.00	5,000.00	19,618.00
11/04/2023	IN	SA2300012186	31012169		M/O DR DIVYA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,45	1,570.00	0.00	21,188.00
14/04/2023	RC		16005925	Cash Amount Received		0.00	5,000.00	16,188.00
21/04/2023	IN	SA2300025464	31025451		NIXON DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	18,688.00
22/04/2023	IN	SA2300026590	31026579		NIXON 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17	8,064.00	0.00	26,752.00
26/04/2023	IN	SA2300031014	31030992		NIXON 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17	4,032.00	0.00	30,784.00
28/04/2023	IN	SA2300034243	31034217		M/O DR DIVYA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,45	1,570.00	0.00	32,354.00
03/05/2023	RC		16012967	Cash Amount Received		0.00	7,500.00	24,854.00
05/05/2023	RT	31030992	131001013	Based On A/R Invoices 31030992.		0.00	4,032.00	20,822.00
05/05/2023	IN	SA2300041415	31041385		IBRAHIM BASHEER 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	14,648.00	0.00	35,470.00
08/05/2023	RC		16016201	Cash Amount Received		0.00	14,000.00	21,470.00
10/05/2023	IN	SA2300047677	31047644		JJI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-23	2,090.00	0.00	23,560.00
12/05/2023	IN	SA2300051029	31050993		CRISTHUDAS 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	25,025.00
23/05/2023	IN	SA2300063899	31063875		JOHN GOMEZ 23 M L S METAL INLAY/ONLAY-26 ,27	2,090.00	0.00	27,115.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2023	RC		16024267	Cash Amount Received		0.00	4,000.00	23,115.00
25/05/2023	IN	SA2300066707	31067828		ATHUL ANTONY 02 DENTCARE ZIRCONIA BRUXCARE-46 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	4,646.00	0.00	27,761.00
28/05/2023	IN	SA2300069980	31072656		WILLIAM TEDDY 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14	5,859.00	0.00	33,620.00
02/06/2023	RC		16027947	Cash Amount Received		0.00	10,000.00	23,620.00
04/07/2023	IN	TI/35015688	31130053		PRATHEEP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	29,534.00
05/07/2023	RC		16043088	Cash Amount Received		0.00	5,000.00	24,534.00
13/07/2023	IN	TI/35024082	31144102		SEBASTIAN BABU DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-25	512.00	0.00	25,046.00
15/07/2023	IN	SA2300121056	31146946		JOHN GOMEZ 23 M L S METAL INLAY/ONLAY-26 ,27	1,789.00	0.00	26,835.00
15/07/2023	RT	31063875	131002920	Based On A/R Invoices 31063875.		0.00	2,090.00	24,745.00
21/07/2023	IN	SA2300123052	31155796		HAWWA HASSAN ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTIUM NR LINE NON-ENGAGING CASTABLE ABUTMENT GRAB43CR (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44 ,45 ,46	10,767.00	0.00	35,512.00
22/07/2023	IN	SA2300123177	31157383		ABDULLAA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 ,16 ,17 ,18	6,271.00	0.00	41,783.00
24/07/2023	IN	TI/35037775	31161429		SUDHINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	43,170.00
25/07/2023	RC		16052836	Cash Amount Received		0.00	5,000.00	38,170.00
26/07/2023	IN	TI/35039930	31163802		SHERIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	39,738.00
07/08/2023	RC		16059386	Cash Amount Received		0.00	5,000.00	34,738.00
10/08/2023	IN	TI/35063816	31188457		RIFAZ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	37,695.00
14/08/2023	RC		16063089	Cash Amount Received		0.00	7,500.00	30,195.00
19/08/2023	IN	TI/35076675	31201354		ANUP AZIZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	31,763.00
21/08/2023	RC		16065187	Cash Amount Received		0.00	5,000.00	26,763.00
05/09/2023	RC		16071292	Cash Amount Received		0.00	7,000.00	19,763.00
08/09/2023	RC		16073909	Cash Amount Received		0.00	5,000.00	14,763.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/09/2023	IN	TI/35106902	31231751		AJMAL KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	16,859.00
14/09/2023	IN	TI/35114958	31239815		JESNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	18,427.00
14/09/2023	IN	TI/35114554	31239412		SUSAN KURIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24	2.00	0.00	18,429.00
14/09/2023	IN	TI/35114373	31239231		ANSHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,997.00
15/09/2023	RC		16077657	Cash Amount Received		0.00	5,000.00	14,997.00
15/09/2023	IN	TI/35115920	31240777		DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-21	1,311.00	0.00	16,308.00
22/09/2023	IN	TI/35127355	31252218		AYISHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,47	5,914.00	0.00	22,222.00
24/09/2023	IN	TI/35129098	31253973		MOOSA IBRAHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	18,812.00	0.00	41,034.00
27/09/2023	RC		16082872	Cash Amount Received		0.00	10,000.00	31,034.00
30/09/2023	IN	TI/35138193	31263088		STEFFIN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,17,25,26,27	2,573.00	0.00	33,607.00
10/10/2023	RC		16089353	Cash Amount Received		0.00	5,000.00	28,607.00
13/10/2023	RC		16091089	Cash Amount Received		0.00	5,000.00	23,607.00
16/10/2023	IN	TI/35160463	31285365		ZAEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	33,013.00
25/10/2023	IN	TI/35172318	31297222		JAMEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	5,551.00	0.00	38,564.00
30/10/2023	IN	TI/35178105	31303009		SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	39,257.00
30/10/2023	RC		16097801	Cash Amount Received		0.00	5,000.00	34,257.00
08/11/2023	RC		16102997	Cash Amount Received		0.00	5,000.00	29,257.00
09/11/2023	IN	TI/35193434	31318345		HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	31,353.00
17/11/2023	IN	TI/35203831	31328851		SANDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	33,449.00
24/11/2023	RC		16109593	Cash Amount Received		0.00	5,000.00	28,449.00
30/11/2023	RC		16112498	Cash Amount Received		0.00	5,000.00	23,449.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2023	IN	TI/35224503	31349542		CELIN 3D PRINTED CAST FULL ARCH-35,36,37,38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	7,400.00	0.00	30,849.00
06/12/2023	RC		16115138	Cash Amount Received		0.00	4,000.00	26,849.00
08/12/2023	IN	TI/35232062	31357113		VIONA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	28,945.00
09/12/2023	IN	TI/35234575	31359626		THANGAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,35,36	2,095.00	0.00	31,040.00
13/12/2023	IN	TI/35239320	31364368		VIONA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	37,327.00
17/12/2023	IN	TI/35245389	31370436		THANGAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,35,36	3,143.00	0.00	40,470.00
18/12/2023	RC		16120437	Cash Amount Received		0.00	10,000.00	30,470.00
18/12/2023	IN	TI/35245429	31370477		ABRAHAM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	33,082.00
02/01/2024	RC		16126653	Cash Amount Received		0.00	5,000.00	28,082.00
02/01/2024	IN	TI/35268492	31393385		MOHAMMED RASHEED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	32,274.00
09/01/2024	RC		16130443	Cash Amount Received		0.00	5,000.00	27,274.00
10/01/2024	IN	TI/35279834	31404381		SISTER TEETH SETTING WITH RED WAX MOCK UP-41,42,31,32	403.00	0.00	27,677.00
17/01/2024	IN	TI/35288468	31414567		EMILIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	32,380.00
24/01/2024	IN	TI/35298580	31424676		NIRMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	38,651.00
30/01/2024	RC		16139401	Cash Amount Received		0.00	5,000.00	33,651.00
05/02/2024	IN	TI/35316600	31442692		LEKSHMI SR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	35,219.00
06/02/2024	IN	TI/35318649	31444742		SIRAJ DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,24,25,26	2,615.00	0.00	37,834.00
08/02/2024	RC		16143869	Cash Amount Received		0.00	5,000.00	32,834.00
19/02/2024	IN	TI/35338728	31464799		SIRAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,24,25,26	5,237.00	0.00	38,071.00
20/02/2024	RC		16149911	Cash Amount Received		0.00	5,000.00	33,071.00
23/02/2024	IN	TI/35345953	31472017		JOSE HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	34,444.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2024	IN	TI/35346019	31472082		DAYA ARUN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21,31	1,373.00	0.00	35,817.00
27/02/2024	RT	31444742	131010550	CD/CL-626/35318649/2615/COO/WT&UNIT CHANGE (AT)		0.00	2,615.00	33,202.00
28/02/2024	RC		16153554	Cash Amount Received		0.00	5,000.00	28,202.00
06/03/2024	IN	TI/35363395	31489462		SR. MARY HANAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,24,25,26,27	278.00	0.00	28,480.00
07/03/2024	RC		16158131	Cash Amount Received		0.00	3,100.00	25,380.00
11/03/2024	IN	TI/35370010	31496088		SR. MARY HANAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,24,25,26,27	2,615.00	0.00	27,995.00
13/03/2024	RC		16160840	Cash Amount Received		0.00	5,000.00	22,995.00
15/03/2024	IN	TI/35377774	31503852		ANEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	26,130.00
20/03/2024	IN	TI/35384304	31510406		SR. MARY HANAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,24,25,2 6,27	3,922.00	0.00	30,052.00
20/03/2024	RC		16164311	Cash Amount Received		0.00	5,000.00	25,052.00
28/03/2024	RC		16168809	Cash Amount Received		0.00	5,551.00	19,501.00
03/04/2024	IN	TIKER/45004757	41004730		BINDHYA ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	21,069.00
03/04/2024	IN	TIKER/45005386	41005353		JOHN GF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	24,204.00
08/04/2024	IN	TIKER/45012249	41012176		THASANA ASHIQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	25,772.00
09/04/2024	IN	TIKER/45014652	41014563		EVEENA EDISON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	27,340.00
15/04/2024	RC		26006758	Cash Amount Received		0.00	3,000.00	24,340.00
16/04/2024	IN	TIKER/45023599	41023465		SIS MARY HELEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,35,36,37	2,095.00	0.00	26,435.00
17/04/2024	IN	TIKER/45026215	41026063		ANTONY FRANCIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	32,706.00
22/04/2024	IN	TIKER/45032624	41032430		SIS MARY HELEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,35,36,37	3,143.00	0.00	35,849.00
26/04/2024	IN	TIKER/45039759	41039522		JOSHIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	38,390.00
29/04/2024	RC		26013306	Cash Amount Received		0.00	8,000.00	30,390.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2024	IN	TIKER/45060969	41061890		SHAMEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	31,958.00
14/05/2024	IN	TIKER/45066378	41067274		AYSHA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	33,829.00
15/05/2024	IN	TIKER/45067509	41068402		JUDE ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	38,532.00
17/05/2024	IN	TIKER/45070937	41071788		AKHILA S PRATHEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	41,677.00
19/05/2024	IN	TIKER/45074751	41075573		RAMEEZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	7,838.00	0.00	49,515.00
20/05/2024	IN	TIKER/45076427	41077236		ABDUL RASHEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27	4,703.00	0.00	54,218.00
20/05/2024	RC		26023395	Cash Amount Received		0.00	8,000.00	46,218.00
22/05/2024	IN	TIKER/45079005	41079800		PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	47,786.00
24/05/2024	IN	TIKER/45083409	41084172		FATHIMATH ABUBAKER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23	9,822.00	0.00	57,608.00
29/05/2024	IN	TIKER/45089417	41090146		PRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	60,753.00
01/06/2024	RC		26029107	Cash Amount Received		0.00	10,000.00	50,753.00
04/06/2024	IN	TIKER/45099379	41101029		THANGAM DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-35	2,415.00	0.00	53,168.00
04/06/2024	RT	41079800	141002097	ap-2044/tiker/45079005/1568/rptcoo		0.00	1,568.00	51,600.00
08/06/2024	IN	TIKER/45106724	41108309		MARIYAM ZAHUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	54,735.00
10/06/2024	IN	TIKER/45107740	41109316		SUDHEER E DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	57,880.00
12/06/2024	RC		26034236	Cash Amount Received		0.00	10,000.00	47,880.00
14/06/2024	IN	TIKER/45114216	41115723		WASEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,37	4,703.00	0.00	52,583.00
18/06/2024	IN	TIKER/45119984	41121851		ABDUL RAHIM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,46,47,31,33,34,35,36, 37	278.00	0.00	52,861.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						514,672.02	461,811.02	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	52,861.00
--	--	--	--	--	--	--	-----------------------	-----------