



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 26/11/2024**  
**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<br>27a. DENTCARE NOVA W/DIE  | 12,807.00 | 0.00                  | 12,807.00 |
| 25/02/2022  | IN      | SA2100364600 | 1509    |                               | DHOM MANIKU<br>19a.M L S CROWN/BRIDGE   | 14,062.00 | 0.00                  | 26,869.00 |
| 05/03/2022  | IN      | SA2100375446 | 23208   |                               | SHAJI<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY   | 2,229.00  | 0.00                  | 29,098.00 |
| 09/04/2022  | RC      |              | 6002804 | 517<br>Cash Amount Received   |   | 0.00      | 5,000.00              | 24,098.00 |
| 16/04/2022  | IN      | SA2200020219 | 1018997 |                               | ANSARI<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-21   | 2,229.00  | 0.00                  | 26,327.00 |
| 26/04/2022  | IN      | SA2200034038 | 1033930 |                               | JINI B<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-14   | 1,960.00  | 0.00                  | 28,287.00 |
| 28/04/2022  | IN      | SA2200037009 | 1036869 |                               | ABHILASH P<br>03a. DENTCARE ZIRCONIA ULTRA<br>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<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>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<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27   | 1,960.00  | 0.00                  | 20,444.00 |
| 24/05/2022  | IN      | SA2200073328 | 1073131 |                               | SHARIN<br>19a.M L S CROWN/BRIDGE-36   | 1,562.00  | 0.00                  | 22,006.00 |
| 24/05/2022  | RC      | 6921         | 6020610 | Cash Amount Received          |   | 0.00      | 10,000.00             | 12,006.00 |
| 31/05/2022  | RC      | 6939         | 6023566 | 34038<br>Cash Amount Received |   | 0.00      | 1,960.00              | 10,046.00 |
| 31/05/2022  | IN      | SA2200084364 | 1084223 |                               | ZAHERA<br>289c. ACRYLIC RPD 4-6 TEETH<br>DIRECT DELIVERY<br>(UPPER)-24,25,26,27 , 264c.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(LOWER)-36,37 | 5,544.00  | 0.00                  | 15,590.00 |
| 31/05/2022  | IN      | SA2200084443 | 1084301 |                               | ZAHERA<br>19a.M L S<br>CROWN/BRIDGE-14,15,16,17   | 6,250.00  | 0.00                  | 21,840.00 |
| 02/06/2022  | RC      | 6505         | 6024893 | FIFO<br>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<br>290a. ACRYLIC RPD 7-10 TEETH<br>SETTING (UPPER)-  | 1,568.04  | 0.00     | 21,408.04 |
| 10/06/2022  | RC      | 6528         | 6028514 | ABHILASH<br>Cash Amount Received |   | 0.00      | 2,300.00 | 19,108.04 |
| 12/06/2022  | IN      | SA2200100584 | 1100414 |                                  | AJEESH<br>27a. DENTCARE NOVA W/DIE-   | 2,766.00  | 0.00     | 21,874.04 |
| 14/06/2022  | IN      | SA2200102542 | 1102362 |                                  | SREEDEV<br>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      | SA2200115724 | 1115518 |                                  | SHEELA<br>290b.ACRYLIC RPD 7-10 TEETH<br>ACRYLISING (UPPER)-  | 1,568.00  | 0.00     | 17,004.04 |
| 22/06/2022  | IN      | SA2200115411 | 1115205 |                                  | ANITHA NIZAR<br>307b. LIGHT CURE BASE WITH<br>BITE BLOCK 6 TO 10 TEETH<br>(LOWER)- , 307b. LIGHT CURE<br>BASE WITH BITE BLOCK 6 TO 10<br>TEETH (UPPER)- | 514.98    | 0.00     | 17,519.02 |
| 25/06/2022  | IN      | SA2200119768 | 1119566 |                                  | ARCHA<br>19a.M L S CROWN/BRIDGE-  | 3,125.00  | 0.00     | 20,644.02 |
| 25/06/2022  | IN      | SA2200120794 | 1120591 |                                  | ANITHA NIZAR<br>290a. ACRYLIC RPD 7-10 TEETH<br>SETTING (UPPER)- , 265a.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-      | 3,802.00  | 0.00     | 24,446.02 |
| 28/06/2022  | IN      | SA2200123589 | 1123377 |                                  | SMITHA<br>01 DENTCARE ZIRCONIA SOLID<br>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<br>27a. DENTCARE NOVA W/DIE-  | 1,383.00  | 0.00     | 22,789.02 |
| 02/07/2022  | IN      | SA2200130133 | 1129921 |                                  | ANITHA<br>290b.ACRYLIC RPD 7-10 TEETH<br>ACRYLISING (UPPER)- , 265b.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>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<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-  | 11,872.00 | 0.00     | 33,463.02 |
| 15/07/2022  | IN      | SA2200148441 | 1148193 |                                  | SAJITHA<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(UPPER)-  | 3,349.00  | 0.00     | 36,812.02 |
| 18/07/2022  | IN      | SA2200152766 | 1152512 |                                  | JASMIN<br>287c. ACRYLIC RPD SINGLE TOOTH<br>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<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26  | 1,958.00  | 0.00     | 34,768.02 |
| 28/07/2022  | IN      | SA2200168988 | 1168707 |                                  | VIPIN<br>19a.M L S CROWN/BRIDGE-23  | 1,465.00  | 0.00     | 36,233.02 |
| 28/07/2022  | IN      | SA2200167998 | 1167723 |                                  | SAMA<br>03a. DENTCARE ZIRCONIA ULTRA<br>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<br>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<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING (UPPER)-15 ,16<br>,17 ,26 ,27 , 264a. DENTCARE<br>FLEX SEMI RIGID-MONOMER FREE<br>2-3 TEETH SETTING (LOWER)-15<br>,16 ,17 ,26 ,27 | 3,665.00 | 0.00     | 33,494.02 |
| 15/08/2022  | IN      | SA2200196671 | 1196361 |                      | ANZAR<br>19a.M L S CROWN/BRIDGE-26  | 1,465.00 | 0.00     | 34,959.02 |
| 17/08/2022  | IN      | SA2200197915 | 1197615 |                      | AMINATH SAMA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26   | 1,958.00 | 0.00     | 36,917.02 |
| 17/08/2022  | RC      | 30559        | 6056660 | Cash Amount Received |   | 0.00     | 5,000.00 | 31,917.02 |
| 24/08/2022  | IN      | SA2200207836 | 1207501 |                      | HALEEM<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (UPPER)-15 ,16 ,17<br>,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<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-12   | 3,528.00 | 0.00     | 32,540.02 |
| 06/09/2022  | RC      | 32951        | 6065615 | Cash Amount Received |   | 0.00     | 2,500.00 | 30,040.02 |
| 06/09/2022  | IN      | SA2200226960 | 1226609 |                      | FATHINATH ZAHIRA<br>19a.M L S CROWN/BRIDGE-16 ,25   | 2,930.00 | 0.00     | 32,970.02 |
| 06/09/2022  | IN      | SA2200226983 | 1226632 |                      | MARIYAM<br>03a. DENTCARE ZIRCONIA ULTRA<br>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<br>422 DENTCARE CLEAR<br>RETAINER-11 ,41   | 1,155.00 | 0.00     | 33,091.02 |
| 20/09/2022  | IN      | SA2200245124 | 1244738 |                      | BOBY<br>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      | SA2200249351 | 1248952 |                      | AHAMMED MUHAMMED<br>19a.M L S CROWN/BRIDGE-35 ,36<br>,37  | 4,394.00 | 0.00     | 33,950.02 |
| 23/09/2022  | IN      | SA2200249463 | 1249063 |                      | RISAAU<br>19a.M L S CROWN/BRIDGE-37   | 1,465.00 | 0.00     | 35,415.02 |
| 24/09/2022  | IN      | SA2200252141 | 1251736 |                      | ABU<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46  | 1,958.00 | 0.00     | 37,373.02 |
| 25/09/2022  | IN      | SA2200253079 | 1252674 |                      | XAVIER<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>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<br>289a. ACRYLIC RPD 4-6 TEETH<br>SETTING (UPPER)-13 ,24 ,25<br>,26 ,27  | 1,029.00 | 0.00     | 35,492.02 |
| 29/09/2022  | IN      | SA2200258849 | 1258432 |                      | RAICHEL FERNANDEZ<br>DENTCARE CLEAR ALIGNERS<br>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<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>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<br>289b. ACRYLIC RPD 4-6 TEETH<br>ACRYLISING (UPPER)-13 ,24 ,25<br>,26 ,27                 | 1,029.00  | 0.00      | 33,111.02 |
| 08/10/2022  | IN      | SA2200269420 | 1269047 |                      | RAICHEL FERNANDES<br>DENTCARE CLEAR ALIGNERS<br>ALL-FOUR EXTRACTION CASE-11                       | 8,000.00  | 0.00      | 41,111.02 |
| 08/10/2022  | IN      | SA2200268345 | 1267964 |                      | RAICHEL FERNANDEZ<br>DENTCARE ALIGNERS PRIME PACK<br>26 SPLINTS-11                                | 35,405.00 | 0.00      | 76,516.02 |
| 12/10/2022  | RC      | 40944        | 6080806 | Cash Amount Received |   | 0.00      | 25,000.00 | 51,516.02 |
| 12/10/2022  | RC      | 40950        | 6080816 | Cash Amount Received |   | 0.00      | 8,000.00  | 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<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (UPPER)-16 ,24 ,26            | 1,570.00  | 0.00      | 35,086.02 |
| 18/10/2022  | IN      | SA2200280925 | 1280540 |                      | IBRAHIM HASSAN<br>19a.M L S CROWN/BRIDGE-15 ,16   | 2,930.00  | 0.00      | 38,016.02 |
| 19/10/2022  | IN      | SA2200283629 | 1283240 |                      | AMINA<br>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<br>264b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>ACRYLISING(UPPER)-16 ,24 ,26 | 1,570.00  | 0.00      | 30,883.02 |
| 26/10/2022  | IN      | SA2200291093 | 1290708 |                      | GEETHA<br>264a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>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<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-24       | 2,090.00  | 0.00      | 24,543.02 |
| 14/11/2022  | IN      | SA2200315219 | 1314856 |                      | GEETHA<br>264b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>ACRYLISING(UPPER)-16 ,17    | 1,570.00  | 0.00      | 26,113.02 |
| 22/11/2022  | IN      | SA2200326405 | 1326037 |                      | ZEENATH<br>36a. DENTCARE MAGNA W/ODIE-25<br>,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<br>264b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>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<br>264a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (UPPER)-16 ,24 ,26               | 1,570.00 | 0.00     | 21,563.00 |
| 13/12/2022  | IN      | SA2200354373 | 1354444 |                                 | HUVAIDNA<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>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<br>264b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>ACRYLISING(UPPER)-16 ,24 ,26             | 1,570.00 | 0.00     | 22,312.00 |
| 21/12/2022  | IN      | SA2200366342 | 1366817 |                                 | MARIYAM AZHA<br>01 DENTCARE ZIRCONIA SOLID<br>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      | SA2200377351 | 1377806 |                                 | AMINATH<br>19a.M L S CROWN/BRIDGE-15 ,16  | 2,930.00 | 0.00     | 22,200.00 |
| 29/12/2022  | IN      | SA2200376896 | 1377354 |                                 | BEATRIS SHIBU<br>264a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (UPPER)-14 ,24 ,26       | 1,570.00 | 0.00     | 23,770.00 |
| 02/01/2023  | IN      | SA2200381416 | 1381887 |                                 | BEATRIS SHIBU<br>264b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>ACRYLISING(UPPER)-14 ,24 ,26     | 1,570.00 | 0.00     | 25,340.00 |
| 09/01/2023  | IN      | SA2200390779 | 1391247 |                                 | NAJIMA<br>70 TEETH SETTING WITH RED<br>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<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45 ,46 ,47  | 5,875.00 | 0.00     | 25,341.00 |
| 19/01/2023  | IN      | SA2200405375 | 1405844 |                                 | REX<br>70 TEETH SETTING WITH RED<br>WAX-31 ,32 ,41 ,42  | 252.00   | 0.00     | 25,593.00 |
| 20/01/2023  | IN      | SA2200406493 | 1406966 |                                 | JUSTIN LAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36 ,37   | 3,917.00 | 0.00     | 29,510.00 |
| 20/01/2023  | IN      | SA2200406900 | 1407372 |                                 | ROSHNI<br>01 DENTCARE ZIRCONIA SOLID<br>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<br>70 TEETH SETTING WITH RED<br>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  | RC      |              | 6134662 | Cash Amount Received            |   | 0.00     | 5,000.00 | 16,594.00 |
| 11/02/2023  | IN      | SA2200437559 | 1437975 |                                 | DOMMANIC<br>DENTIUM NR LINE ABUTMENT-36 ,<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-36 | 3,938.00 | 0.00     | 20,532.00 |
| 20/02/2023  | IN      | 2302297691   | 7017707 | L1 Based On Sales Orders 18797. | HASHIM<br>SOFT NIGHT GUARD 1.5 mm<br>(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<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING (UPPER)-14 ,15<br>,16 ,17 ,24 | 2,095.00  | 0.00      | 18,257.00 |
| 01/03/2023  | IN      | SA2200461961 | 1462341   |                                 | SHAREEF<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-24  | 1,958.00  | 0.00      | 20,215.00 |
| 02/03/2023  | IN      | SA2200462534 | 1462919   |                                 | DOMMANIC<br>19a.M L S CROWN/BRIDGE-23 ,24<br>,25  | 4,394.00  | 0.00      | 24,609.00 |
| 03/03/2023  | IN      | SA2200464826 | 1465200   |                                 | DOMMANIC<br>264a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (UPPER)-14 ,15 ,16                  | 1,570.00  | 0.00      | 26,179.00 |
| 03/03/2023  | RT      | 1457764      | 11010323  | Based On A/R Invoices 1457764.  |   | 0.00      | 2,095.00  | 24,084.00 |
| 04/03/2023  | IN      | SA2200466525 | 1466899   |                                 | DOMMANIC<br>264b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>ACRYLISING(UPPER)-14 ,15 ,16                | 1,570.00  | 0.00      | 25,654.00 |
| 07/03/2023  | IN      | SA2200469559 | 1469939   |                                 | ARIFA ALI<br>DENTIUM NR LINE ABUTMENT-36 ,<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>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<br>264a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>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<br>DENTCARE CLEAR ALIGNERS<br>PLANNING AND DESIGNING-11   | 2,500.00  | 0.00      | 18,688.00 |
| 22/04/2023  | IN      | SA2300026590 | 31026579  |                                 | NIXON<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-15 ,16 ,17  | 8,064.00  | 0.00      | 26,752.00 |
| 26/04/2023  | IN      | SA2300031014 | 31030992  |                                 | NIXON<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-15 ,16 ,17  | 4,032.00  | 0.00      | 30,784.00 |
| 28/04/2023  | IN      | SA2300034243 | 31034217  |                                 | M/O DR DIVYA<br>264b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>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  | IN      | SA2300041415 | 31041385  |                                 | IBRAHIM BASHEER<br>19a.M L S CROWN/BRIDGE-31 ,32<br>,33 ,34 ,35 ,41 ,42 ,43 ,44<br>,45                              | 14,648.00 | 0.00      | 39,502.00 |
| 05/05/2023  | RT      | 31030992     | 131001013 | Based On A/R Invoices 31030992. |   | 0.00      | 4,032.00  | 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<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-23                            | 2,090.00  | 0.00      | 23,560.00 |
| 12/05/2023  | IN      | SA2300051029 | 31050993  |                                 | CRISTHUDAS<br>19a.M L S CROWN/BRIDGE-14   | 1,465.00  | 0.00      | 25,025.00 |
| 23/05/2023  | IN      | SA2300063899 | 31063875  |                                 | JOHN GOMEZ<br>23 M L S METAL INLAY/ONLAY-26<br>,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  | IN      | SA2300066707 | 31067828  |                                 | ATHUL ANTONY<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-46 , 01 DENTCARE<br>ZIRCONIA SOLID PLUS W/DIE-34  | 4,646.00  | 0.00      | 31,761.00 |
| 25/05/2023  | RC      |              | 16024267  | Cash Amount Received            |  | 0.00      | 4,000.00  | 27,761.00 |
| 28/05/2023  | IN      | SA2300069980 | 31072656  |                                 | WILLIAM TEDDY<br>19a.M L S CROWN/BRIDGE-11 ,12<br>,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<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE ACRYLIC PLUS PD<br>TOOTH ADD-ON SINGLE TOOTH-25   | 512.00    | 0.00      | 25,046.00 |
| 15/07/2023  | IN      | SA2300121056 | 31146946  |                                 | JOHN GOMEZ<br>23 M L S METAL INLAY/ONLAY-26<br>,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<br>ADIN RP NON ENGAGING<br>CASTABLE ABUTMENT RS5020<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-25 , DENTIUM NR LINE<br>NON-ENGAGING CASTABLE<br>ABUTMENT GRAB43CR (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-26 , DENTCARE DMLS PFM<br>IMPLANT CROWN/BRIDGE (DIRECT<br>DEL.)-44 ,45 ,46 | 10,767.00 | 0.00      | 35,512.00 |
| 22/07/2023  | IN      | SA2300123177 | 31157383  |                                 | ABDULLAA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15<br>,16 ,17 ,18  | 6,271.00  | 0.00      | 41,783.00 |
| 24/07/2023  | IN      | TI/35037775  | 31161429  |                                 | SUDHINA<br>DENTCARE NOVA PFM<br>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<br>DENTCARE DMLS PFM<br>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<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE DMLS PFM<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45                                      | 2,096.00  | 0.00      | 16,859.00 |
| 14/09/2023  | IN      | TI/35114958 | 31239815 |                      | JESNA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37   | 1,568.00  | 0.00      | 18,427.00 |
| 14/09/2023  | IN      | TI/35114373 | 31239231 |                      | ANSHAD<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00  | 0.00      | 19,995.00 |
| 14/09/2023  | IN      | TI/35114554 | 31239412 |                      | SUSAN KURIAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14,24                                 | 2.00      | 0.00      | 19,997.00 |
| 15/09/2023  | IN      | TI/35115920 | 31240777 |                      | DENTCARE FLEX SEMI-RIGID PD<br>REPAIR PER JAW-21  | 1,311.00  | 0.00      | 21,308.00 |
| 15/09/2023  | RC      |             | 16077657 | Cash Amount Received |   | 0.00      | 5,000.00  | 16,308.00 |
| 22/09/2023  | IN      | TI/35127355 | 31252218 |                      | AYISHA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-27,47   | 5,914.00  | 0.00      | 22,222.00 |
| 24/09/2023  | IN      | TI/35129098 | 31253973 |                      | MOOSA IBRAHIM<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,21,22,23,2<br>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<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (DIRECT<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31,32,33   | 9,406.00  | 0.00      | 33,013.00 |
| 25/10/2023  | IN      | TI/35172318 | 31297222 |                      | JAMEELA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27<br>, DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-27 | 5,551.00  | 0.00      | 38,564.00 |
| 30/10/2023  | RC      |             | 16097801 | Cash Amount Received |   | 0.00      | 5,000.00  | 33,564.00 |
| 30/10/2023  | IN      | TI/35178105 | 31303009 |                      | SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11   | 693.00    | 0.00      | 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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46   | 2,096.00  | 0.00      | 31,353.00 |
| 17/11/2023  | IN      | TI/35203831 | 31328851 |                      | SANDHYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>3D PRINTED CAST FULL<br>ARCH-35,36,37,38 , DENTCARE<br>NOVA PFM CROWN/BRIDGE<br>(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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                                | 2,096.00 | 0.00      | 28,945.00 |
| 09/12/2023  | IN      | TI/35234575 | 31359626 |                      | THANGAMMA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-45,46,35,36                               | 2,095.00 | 0.00      | 31,040.00 |
| 13/12/2023  | IN      | TI/35239320 | 31364368 |                      | VIONA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,16,17                          | 6,287.00 | 0.00      | 37,327.00 |
| 17/12/2023  | IN      | TI/35245389 | 31370436 |                      | THANGAMMA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-45,46,35,36                                  | 3,143.00 | 0.00      | 40,470.00 |
| 18/12/2023  | IN      | TI/35245429 | 31370477 |                      | ABRAHAM<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-26  | 2,612.00 | 0.00      | 43,082.00 |
| 18/12/2023  | RC      |             | 16120437 | Cash Amount Received |  | 0.00     | 10,000.00 | 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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>TEETH SETTING WITH RED WAX<br>MOCK UP-41,42,31,32  | 403.00   | 0.00      | 27,677.00 |
| 17/01/2024  | IN      | TI/35288468 | 31414567 |                      | EMILIA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15  | 4,703.00 | 0.00      | 32,380.00 |
| 24/01/2024  | IN      | TI/35298580 | 31424676 |                      | NIRMALA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47   | 1,568.00 | 0.00      | 35,219.00 |
| 06/02/2024  | IN      | TI/35318649 | 31444742 |                      | SIRAJ<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>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<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>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<br>HARD NIGHT GUARD 2 mm<br>(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<br>HARD NIGHT GUARD 2 mm<br>(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<br>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<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10<br>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<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16  | 3,135.00 | 0.00     | 26,130.00 |
| 20/03/2024  | IN      | TI/35384304    | 31510406  |   | SR. MARY HANAN<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-13,14,15,16,24,25,2<br>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/45005386 | 41005353  |   | JOHN GF<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17   | 3,135.00 | 0.00     | 22,636.00 |
| 03/04/2024  | IN      | TIKER/45004757 | 41004730  |   | BINDHYA ANIL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,568.00 | 0.00     | 24,204.00 |
| 08/04/2024  | IN      | TIKER/45012249 | 41012176  |   | THASANA ASHIQ<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,568.00 | 0.00     | 25,772.00 |
| 09/04/2024  | IN      | TIKER/45014652 | 41014563  |   | EVEENA EDISON<br>DENTCARE DMLS PFM<br>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<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-46,35,36,37                                 | 2,095.00 | 0.00     | 26,435.00 |
| 17/04/2024  | IN      | TIKER/45026215 | 41026063  |   | ANTONY FRANCIS<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21,22,23  | 6,271.00 | 0.00     | 32,706.00 |
| 22/04/2024  | IN      | TIKER/45032624 | 41032430  |   | SIS MARY HELEN<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-46,35,36,37                                    | 3,143.00 | 0.00     | 35,849.00 |
| 26/04/2024  | IN      | TIKER/45039759 | 41039522  |   | JOSHIN<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM)<br>(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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,568.00 | 0.00      | 31,958.00 |
| 14/05/2024  | IN      | TIKER/45066378 | 41067274  |                                    | AYSHA<br>FULL ANATOMY WITH TOOTH<br>COLORED WAX MOCK<br>UP-11,12,13,21,22,23  | 1,871.00 | 0.00      | 33,829.00 |
| 15/05/2024  | IN      | TIKER/45067509 | 41068402  |                                    | JUDE ANTONY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27  | 4,703.00 | 0.00      | 38,532.00 |
| 17/05/2024  | IN      | TIKER/45070937 | 41071788  |                                    | AKHILA S PRATHEEP<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21  | 3,145.00 | 0.00      | 41,677.00 |
| 19/05/2024  | IN      | TIKER/45074751 | 41075573  |                                    | RAMEEZA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16 , DENTCARE<br>DMLS FACING CERAMIC<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16                          | 7,838.00 | 0.00      | 49,515.00 |
| 20/05/2024  | IN      | TIKER/45076427 | 41077236  |                                    | ABDUL RASHEED<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-22  | 1,568.00 | 0.00      | 47,786.00 |
| 24/05/2024  | IN      | TIKER/45083409 | 41084172  |                                    | FATHIMATH ABUBAKER<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,21,22,23 ,<br>DENTCARE DMLS GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-11,12,13,21,22,23 | 9,822.00 | 0.00      | 57,608.00 |
| 29/05/2024  | IN      | TIKER/45089417 | 41090146  |                                    | PRASAD<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>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<br>DENTCARE FLEX SEMI-RIGID PD<br>TOOTH ADD-ON PER SINGLE<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16   | 3,135.00 | 0.00      | 54,735.00 |
| 10/06/2024  | IN      | TIKER/45107740 | 41109316  |                                    | SUDHEER E<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47,37  | 4,703.00 | 0.00      | 52,583.00 |
| 18/06/2024  | IN      | TIKER/45119984 | 41121851  |                                    | ABDUL RAHIM<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10<br>TEETH-41,42,46,47,31,33,34,35,36,<br>37   | 278.00   | 0.00      | 52,861.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|----------------|-----------|---|---|----------|-----------|-----------|
| 21/06/2024  | RC      |                | 26038683  | Cash Amount Received                                      |   | 0.00     | 10,000.00 | 42,861.00 |
| 22/06/2024  | IN      | TIKER/45127434 | 41129293  |   | ABDUL RAHIM<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-41,42,46,47,31,32,34,35,<br>36,37 | 2,615.00 | 0.00      | 45,476.00 |
| 25/06/2024  | IN      | TIKER/45132179 | 41133972  |   | ABDUL RAHIM<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-41,42,46,47,31,32,3<br>4,35,36,37    | 3,922.00 | 0.00      | 49,398.00 |
| 01/07/2024  | RC      |                | 26043790  | Cash Amount Received                                      |   | 0.00     | 10,000.00 | 39,398.00 |
| 06/07/2024  | IN      | TIKER/45150692 | 41152266  |   | HAWWA HASSAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31                                | 6,271.00 | 0.00      | 45,669.00 |
| 10/07/2024  | IN      | TIKER/45156614 | 41158178  |   | KIRAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,568.00 | 0.00      | 47,237.00 |
| 11/07/2024  | RC      |                | 26049483  | Cash Amount Received                                      |   | 0.00     | 10,000.00 | 37,237.00 |
| 19/07/2024  | IN      | TIKER/45171412 | 41172959  |   | ANSAL<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41  | 635.00   | 0.00      | 37,872.00 |
| 27/07/2024  | IN      | TIKER/45184119 | 41187079  |   | ISHITA ANNO BRUN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00 | 0.00      | 39,440.00 |
| 29/07/2024  | RC      |                | 26057897  | Cash Amount Received                                      |   | 0.00     | 5,000.00  | 34,440.00 |
| 07/08/2024  | IN      | TIKER/45202996 | 41206148  |   | SAFNA S<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-26   | 2,096.00 | 0.00      | 36,536.00 |
| 09/08/2024  | IN      | TIKER/45205169 | 41208320  |   | SHAMEEMA RAFI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16   | 1,568.00 | 0.00      | 38,104.00 |
| 09/08/2024  | IN      | TIKER/45206608 | 41209759  |   | BONNEY FACE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27                                    | 4,703.00 | 0.00      | 42,807.00 |
| 12/08/2024  | RC      |                | 26065408  | Cash Amount Received                                      |   | 0.00     | 5,000.00  | 37,807.00 |
| 14/08/2024  | IN      | TIKER/45213931 | 41217069  |   | SHAMEEMA RAFI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-16                                   | 2,096.00 | 0.00      | 39,903.00 |
| 16/08/2024  | IN      | TIKER/45217101 | 41220237  |   | AYRA ARIF<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,568.00 | 0.00      | 41,471.00 |
| 22/08/2024  | RC      |                | 26070567  | Cash Amount Received                                      |   | 0.00     | 10,000.00 | 31,471.00 |
| 30/08/2024  | IN      | TIKER/45239603 | 41244040  |   | SAHFEEQ S<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-46                                       | 2,096.00 | 0.00      | 33,567.00 |
| 09/09/2024  | RT      | 41208320       | 141005069 | ag-466/tiker/45205169/1568/rpt case<br>/w/type change/coo |   | 0.00     | 1,568.00  | 31,999.00 |
| 15/09/2024  | IN      | TIKER/45264914 | 41270237  |   | DELICIA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16  | 4,703.00 | 0.00      | 36,702.00 |
| 16/09/2024  | IN      | TIKER/45265890 | 41271211  |   | EVLIN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26   | 3,135.00 | 0.00      | 39,837.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|----------------|----------|--|---|-----------|-----------|------------|
| 19/09/2024  | IN      | TIKER/45270690 | 41276302 |  | KUMAR SEN<br>DENTCARE DMLS GINGIVAL<br>CERAMIC MEDIUM IMPLANT<br>GINGIVA<br>(ARTIFICIAL)-11,12,13,14,15,16,21,<br>22,23,24,25,26,41,42,43,44,45,46,3<br>1,32,33,34,35,36 , FRAME DESIGN<br>TO RECEIVE C&B (MALO CONCEPT)<br>PER<br>UNIT-11,12,13,14,15,16,21,22,23,2<br>4,25,26,41,42,43,44,45,46,31,32,33<br>,34,35,36 , DENTCARE DMLS<br>DIRECT SCREW RETAINED PFM<br>IMPLANT CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,21,22,23,2<br>4,25,26,41,42,43,44,45,46,31,32,33<br>,34,35,36 | 86,108.00 | 0.00      | 125,945.00 |
| 20/09/2024  | IN      | TIKER/45272600 | 41278212 |  | JOHNSON<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-41,42,44,45,31,32  | 2,095.00  | 0.00      | 128,040.00 |
| 20/09/2024  | RC      |                | 26085524 | Cash Amount Received                             |   | 0.00      | 5,000.00  | 123,040.00 |
| 23/09/2024  | IN      | TIKER/45275263 | 41280874 |  | JINU MARY VARGHESE<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-24,25  | 4,192.00  | 0.00      | 127,232.00 |
| 24/09/2024  | IN      | TIKER/45278376 | 41283981 |  | EVLIN<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-  | 2,310.00  | 0.00      | 129,542.00 |
| 24/09/2024  | IN      | TIKER/45278387 | 41283992 |  | EVLIN<br>DENTCARE ALIGNERS PRIME 24<br>SPLINTS PER PACK-  | 36,826.00 | 0.00      | 166,368.00 |
| 25/09/2024  | RC      |                | 26086731 | koshyjoseph-yahoo.co.in@okicici-46351715<br>7492 |   | 0.00      | 50,000.00 | 116,368.00 |
| 27/09/2024  | IN      | TIKER/45282291 | 41287890 |  | DELICIA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26  | 4,703.00  | 0.00      | 121,071.00 |
| 30/09/2024  | IN      | TIKER/45287271 | 41292862 |  | JOHNSON<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-41,42,44,45,31,32   | 3,143.00  | 0.00      | 124,214.00 |
| 01/10/2024  | IN      | TIKER/45288521 | 41294110 |  | MUSHTHAQ<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-24  | 2,096.00  | 0.00      | 126,310.00 |
| 10/10/2024  | RC      |                | 26095066 | koshyjoseph-yahoo.co.in@okaxis-42842719<br>1437  |   | 0.00      | 36,108.00 | 90,202.00  |
| 13/10/2024  | IN      | TIKER/45306811 | 41313673 |  | ANJALI ACHANKUNJU<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-46   | 2,096.00  | 0.00      | 92,298.00  |
| 18/10/2024  | IN      | TIKER/45315098 | 41322480 | DISC-72/10%/SPOT OFFER/S.H.                      | ATHUL F ANTONY<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-15 ,<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15  | 9,809.00  | 0.00      | 102,107.00 |
| 18/10/2024  | RC      |                | 26099135 | Cash Amount Received                             |   | 0.00      | 10,000.00 | 92,107.00  |
| 22/10/2024  | RC      |                | 26100369 | koshyjoseph-yahoo.co.in@okicici-46626609<br>3553 |   | 0.00      | 25,000.00 | 67,107.00  |
| 24/10/2024  | IN      | TIKER/45323112 | 41330702 |  | SHEEJA LYJU<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-14   | 1,670.00  | 0.00      | 68,777.00  |
| 26/10/2024  | IN      | TIKER/45328125 | 41335915 |  | NEHA J<br>HAWLEYS APPLIANCE<br>(RETAINER)-12  | 689.00    | 0.00      | 69,466.00  |
| 31/10/2024  | IN      | TIKER/45335287 | 41343323 |  | SMEERA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,670.00  | 0.00      | 71,136.00  |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType   | Debit                 | Credit            | Balance    |
|-------------|---------|----------------|-----------|--|---|-----------------------|-------------------|------------|
| 04/11/2024  | RC      |                | 26106219  | koshyjoseph-yahoo.co.in@oksbi-430972139<br>595 |   | 0.00                  | 20,000.00         | 51,136.00  |
| 07/11/2024  | RT      | 41351311       | 141006912 | SDCN1/TIKER/45342944/7006/UNIT<br>CHANGE       |   | 0.00                  | 7,006.00          | 44,130.00  |
| 07/11/2024  | IN      | TIKER/45342977 | 41351344  |  | HUSNA<br>DENTCARE DMLS DIRECT SCREW<br>RETAINED PFM IMPLANT<br>CROWN/BRIDGE (METAL<br>TRIAL)-41,42,43,44,45,46,47,31,32,<br>33,34,35,36,37  | 33,369.00             | 0.00              | 77,499.00  |
| 07/11/2024  | IN      | TIKER/45342963 | 41351330  |  | HAWWA HASSAN<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (METAL<br>TRIAL)-24,25,26,27,28   | 8,757.00              | 0.00              | 86,256.00  |
| 07/11/2024  | IN      | TIKER/45342944 | 41351311  |  | HAWWA HASSAN<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (METAL<br>TRIAL)-24,25,26,27  | 7,006.00              | 0.00              | 93,262.00  |
| 08/11/2024  | IN      | TIKER/45345211 | 41353635  |  | NANDINI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27  | 5,009.00              | 0.00              | 98,271.00  |
| 10/11/2024  | IN      | TIKER/45347809 | 41356232  |  | HAWWA HASSAN<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-24,25,26,27,28  | 3,806.00              | 0.00              | 102,077.00 |
| 12/11/2024  | IN      | TIKER/45350700 | 41359120  |  | HUSNA<br>DENTCARE DMLS GINGIVAL<br>CERAMIC MEDIUM IMPLANT<br>GINGIVA<br>(ARTIFICIAL)-41,42,43,44,45,31,32,<br>33,34,35 , FRAME DESIGN TO<br>RECEIVE C&B (MALO CONCEPT)<br>PER UNIT-41,43,44,45,31,34,35 ,<br>DENTCARE DMLS DIRECT SCREW<br>RETAINED PFM IMPLANT<br>CROWN/BRIDGE<br>(LAYERING)-41,42,43,44,45,46,47,3<br>1,32,33,34,35,36,37 | 27,920.00             | 0.00              | 129,997.00 |
| 12/11/2024  | RC      |                | 26111540  | Cash Amount Received                           |   | 0.00                  | 10,000.00         | 119,997.00 |
| 13/11/2024  | IN      | TIKER/45352440 | 41360859  |  | ABU SUFIYAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-37   | 2,184.00              | 0.00              | 122,181.00 |
| 14/11/2024  | RC      |                | 26112450  | Bank Transfer                                  |   | 0.00                  | 30,000.00         | 92,181.00  |
| 20/11/2024  | RC      |                | 26115251  | Bank Transfer                                  |   | 0.00                  | 20,000.00         | 72,181.00  |
| 22/11/2024  | IN      | TIKER/45366725 | 41376128  |  | NANDHINI<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (TEETH<br>SETTING)-45,35,37  | 1,570.00              | 0.00              | 73,751.00  |
| 22/11/2024  | IN      | TIKER/45367789 | 41377232  |  | AADHUL<br>HAWLEYS APPLIANCE<br>(RETAINER)-31 , HAWLEYS<br>APPLIANCE WITH ANTERIOR<br>INCLINED BITE PLANE<br>(RETAINER)-11   | 1,400.00              | 0.00              | 75,151.00  |
|             |         |                |           |  |   | <b>801,644.02</b>     | <b>726,493.02</b> |            |
|             |         |                |           |  |   | *Period Closing Bal.: |                   | 75,151.00  |