



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/06/2024
VKM000005 - SIMPLE V PAUL

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|--|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 15/02/2022 | IN | SA2100349636 | 34188 | | ANIL GEORGE 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 1,383.00 |
| 16/02/2022 | IN | SA2100351065 | 34187 | | LINET ANN MARY 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 2,766.00 |
| 10/03/2022 | IN | SA2100381838 | 6748 | | BEENA SEBASTIAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 5,880.00 | 0.00 | 8,646.00 |
| 22/03/2022 | IN | SA2100399158 | 44169 | | AMAL 63 HEAT CURE ACRYLIC(ACRYLIC J C) | 672.00 | 0.00 | 9,318.00 |
| 23/03/2022 | IN | SA2100400409 | 38767 | | AJITHMON SAJI 36a.DENTCARE MAGNA W/DIE | 1,232.00 | 0.00 | 10,550.00 |
| 05/04/2022 | IN | SA2200005010 | 1004677 | | THOMAS K M 27a. DENTCARE NOVA W/DIE-24 | 1,383.00 | 0.00 | 11,933.00 |
| 05/04/2022 | RC | | 6001117 | 2451 Cash Amount Received | | 0.00 | 8,646.00 | 3,287.00 |
| 20/04/2022 | IN | SA2200025400 | 1024106 | | ABHIJITH K M 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11,21 | 448.00 | 0.00 | 3,735.00 |
| 23/04/2022 | RC | 2477 | 6006945 | 400409,99158 Cash Amount Received | | 0.00 | 1,904.00 | 1,831.00 |
| 30/04/2022 | IN | SA2200040579 | 1040443 | | AMAL E M 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11,12,21 | 672.00 | 0.00 | 2,503.00 |
| 05/05/2022 | IN | SA2200047014 | 1046860 | | AMAL E M 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,21 | 10,584.00 | 0.00 | 13,087.00 |
| 06/05/2022 | IN | SA2200048931 | 1048755 | | STEPHY STEPHEN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12 | 7,056.00 | 0.00 | 20,143.00 |
| 07/05/2022 | IN | SA2200050241 | 1050099 | | BABY JOSEPH 27a. DENTCARE NOVA W/DIE-15,16 | 2,766.00 | 0.00 | 22,909.00 |
| 16/05/2022 | IN | SA2200062372 | 1062179 | | TONY DOMINIC 27a. DENTCARE NOVA W/DIE-36 | 1,383.00 | 0.00 | 24,292.00 |
| 17/05/2022 | RC | 6109 | 6018323 | 5010,25400,40579,57014 Cash Amount Received | | 0.00 | 13,087.00 | 11,205.00 |
| 28/05/2022 | IN | SA2200080112 | 1079943 | | JOMON JOSEPH 27a. DENTCARE NOVA W/DIE-37 | 1,383.00 | 0.00 | 12,588.00 |
| 14/06/2022 | IN | SA2200102949 | 1102768 | | MOLLY JOSE 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 13,971.00 |
| 17/06/2022 | IN | SA2200108951 | 1108763 | | RESHMA PRAMODH 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 15,354.00 |
| 06/07/2022 | IN | SA2200135655 | 1135436 | | MANJU JOHNS 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 16,737.00 |
| 07/07/2022 | RC | 9349 | 6039786 | Cash Amount Received | | 0.00 | 15,350.00 | 1,387.00 |
| 15/07/2022 | IN | SA2200148801 | 1148552 | | SEBASTIAN 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 2,770.00 |

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|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------|-----------|
| 20/07/2022 | IN | SA2200155989 | 1155722 | | MARY PAUL 27a. DENTCARE NOVA W/DIE- | 1,297.00 | 0.00 | 4,067.00 |
| 20/07/2022 | IN | SA2200156073 | 1155805 | | GEORGEENA JOSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 2,966.00 | 0.00 | 7,033.00 |
| 22/07/2022 | IN | SA2200158607 | 1158335 | | M P JOSEPH 27a. DENTCARE NOVA W/DIE-16 | 1,297.00 | 0.00 | 8,330.00 |
| 26/07/2022 | IN | SA2200164524 | 1164248 | | JOSE GEORGE 02 DENTCARE ZIRCONIA BRUXCARE-36 | 2,688.00 | 0.00 | 11,018.00 |
| 14/08/2022 | IN | SA2200194635 | 1194331 | | MOLLY JOSE 27a. DENTCARE NOVA W/DIE-36 ,37 | 2,594.00 | 0.00 | 13,612.00 |
| 19/08/2022 | IN | SA2200202162 | 1201841 | | VIMALA NARAYANAN 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 | 12,411.00 | 0.00 | 26,023.00 |
| 20/08/2022 | IN | SA2200203183 | 1202864 | | JESSY JOY 27a. DENTCARE NOVA W/DIE-26 ,27 | 2,594.00 | 0.00 | 28,617.00 |
| 20/08/2022 | RC | 26380 | 6058571 | Fifo Cash Amount Received | | 0.00 | 11,018.00 | 17,599.00 |
| 23/08/2022 | IN | SA2200206592 | 1206260 | | VIMALA NARAYANAN 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 | 5,355.00 | 0.00 | 22,954.00 |
| 01/09/2022 | IN | SA2200219906 | 1219576 | | SCARIA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 | 3,890.00 | 0.00 | 26,844.00 |
| 01/09/2022 | IN | SA2200220507 | 1220172 | | SCARIYA 64 SELF CURE ACRYLIC(TEMPORARY)-14 ,15 ,16 ,17 ,36 ,37 ,38 | 919.00 | 0.00 | 27,763.00 |
| 02/09/2022 | IN | SA2200221765 | 1221422 | | SUSAN BIJU 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 | 3,890.00 | 0.00 | 31,653.00 |
| 02/09/2022 | RC | 30820 | 6063099 | Cash Amount Received | | 0.00 | 17,599.00 | 14,054.00 |
| 21/09/2022 | IN | SA2200246115 | 1245729 | | MANJU VIJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,16 | 5,933.00 | 0.00 | 19,987.00 |
| 23/09/2022 | IN | SA2200249311 | 1248912 | | SALY INNOCENT 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22 ,23 | 10,584.00 | 0.00 | 30,571.00 |
| 27/09/2022 | IN | SA2200256114 | 1255701 | | SCARIACHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17 | 11,865.00 | 0.00 | 42,436.00 |
| 07/10/2022 | IN | SA2200267518 | 1267140 | | SCARIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 ,26 ,27 , 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27 | 19,651.00 | 0.00 | 62,087.00 |
| 08/10/2022 | RC | 41852 | 6079068 | Cash Amount Received | | 0.00 | 20,000.00 | 42,087.00 |
| 13/10/2022 | IN | SA2200274661 | 1274290 | | BABY GEORGE 82 DIE PREPARATION-11 ,12 ,21 ,22 ,23 , 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,21 ,22 ,23 | 1,575.00 | 0.00 | 43,662.00 |
| 15/10/2022 | RT | 1219576 | 11005952 | Based On A/R Invoices 1219576. | | 0.00 | 3,890.00 | 39,772.00 |
| 19/10/2022 | IN | SA2200282878 | 1282491 | | BOBATTO BENNY 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 41,069.00 |
| 22/10/2022 | IN | SA2200288234 | 1287854 | | SUNNY PAUL 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 42,366.00 |

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|-------------|---------|--------------|---------|----------------------|---|----------|-----------|-----------|
| 27/10/2022 | IN | SA2200292292 | 1291918 | | SHERLY RAJU 63 HEAT CURE ACRYLIC(ACRYLIC J C)-13 | 210.00 | 0.00 | 42,576.00 |
| 28/10/2022 | RC | 41898 | 6088075 | Cash Amount Received | | 0.00 | 22,925.00 | 19,651.00 |
| 28/10/2022 | IN | SA2200294291 | 1293909 | | ANNAMA ALEX 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42 | 5,187.00 | 0.00 | 24,838.00 |
| 13/11/2022 | IN | SA2200314483 | 1314116 | | SHEEBA SAJU 27a. DENTCARE NOVA W/DIE-22 | 1,297.00 | 0.00 | 26,135.00 |
| 23/11/2022 | RC | | 6098628 | Cash Amount Received | | 0.00 | 6,484.00 | 19,651.00 |
| 05/12/2022 | RC | | 6103586 | Cash Amount Received | | 0.00 | 19,650.00 | 1.00 |
| 06/12/2022 | IN | SA2200344621 | 1344959 | | SHIBI JIJI 27a. DENTCARE NOVA W/DIE-22 ,24 | 2,594.00 | 0.00 | 2,595.00 |
| 17/12/2022 | IN | SA2200360625 | 1361093 | | TJO KURIAN 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 | 3,890.00 | 0.00 | 6,485.00 |
| 27/12/2022 | IN | SA2200374044 | 1374513 | | GEORGE JACOB 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-21 | 4,982.00 | 0.00 | 11,467.00 |
| 28/12/2022 | IN | SA2200374300 | 1374767 | | SUSANNA JACOB 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-21 | 4,982.00 | 0.00 | 16,449.00 |
| 11/01/2023 | IN | SA2200393039 | 1393504 | | TINU JOSEPH 27a. DENTCARE NOVA W/DIE-47 | 1,297.00 | 0.00 | 17,746.00 |
| 13/01/2023 | IN | SA2200396325 | 1396796 | | SIJU ABRAHAM 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 19,043.00 |
| 14/01/2023 | IN | SA2200399304 | 1399770 | | SUBHA RAJAN 27a. DENTCARE NOVA W/DIE-45 | 1,297.00 | 0.00 | 20,340.00 |
| 25/01/2023 | IN | SA2200413053 | 1413515 | | JERRY JOSHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 , 27a. DENTCARE NOVA W/DIE-47 | 7,229.00 | 0.00 | 27,569.00 |
| 27/01/2023 | IN | SA2200414876 | 1415333 | | JILLS 27a. DENTCARE NOVA W/DIE-25 | 1,297.00 | 0.00 | 28,866.00 |
| 28/01/2023 | RC | | 6127331 | Cash Amount Received | | 0.00 | 16,449.00 | 12,417.00 |
| 09/02/2023 | IN | SA2200433999 | 1434412 | | MARIYAMA VARGHESE 27a. DENTCARE NOVA W/DIE-16 ,17 | 2,594.00 | 0.00 | 15,011.00 |
| 10/02/2023 | IN | SA2200436439 | 1436853 | | JESSY ROY 38 DENTCARE MAGNA FULLMETAL W/O DIE-17 , 36a. DENTCARE MAGNA W/ODIE-16 | 1,628.00 | 0.00 | 16,639.00 |
| 15/02/2023 | IN | SA2200442704 | 1443108 | | SALY GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 | 2,966.00 | 0.00 | 19,605.00 |
| 25/02/2023 | IN | SA2200457397 | 1457783 | | DEVIKA BABU 29 DENTCARE NOVA FULL METAL W/O DIE-27 | 525.00 | 0.00 | 20,130.00 |
| 27/02/2023 | IN | SA2200457896 | 1458288 | | ANJAY JOSEPH 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,21 | 630.00 | 0.00 | 20,760.00 |
| 01/03/2023 | IN | SA2200461037 | 1461419 | | FR. JOHN 27a. DENTCARE NOVA W/DIE-46 ,47 ,48 | 3,890.00 | 0.00 | 24,650.00 |
| 01/03/2023 | RC | | 6142067 | Cash Amount Received | | 0.00 | 11,120.00 | 13,530.00 |
| 03/03/2023 | IN | SA2200465088 | 1465462 | | KURAKOSE GEORGE 27a. DENTCARE NOVA W/DIE-26 | 1,297.00 | 0.00 | 14,827.00 |

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|-------------|---------|--------------|----------|---|---|----------|-----------|-----------|
| 11/03/2023 | IN | SA2200476608 | 1476974 | | SREEKANTH P RAJAN 27a.DENTCARE NOVA W/O DIE-36 | 1,297.00 | 0.00 | 16,124.00 |
| 14/03/2023 | IN | SA2200479449 | 1479820 | | ALFIN SABU 27a.DENTCARE NOVA W/O DIE-15 | 1,297.00 | 0.00 | 17,421.00 |
| 16/03/2023 | RC | | 6149610 | Cash Amount Received | | 0.00 | 9,640.00 | 7,781.00 |
| 17/03/2023 | IN | SA2200485017 | 1485383 | | SIBEEESH PAUL 29 DENTCARE NOVA FULL METAL W/DIE-16 | 525.00 | 0.00 | 8,306.00 |
| 18/03/2023 | IN | SA2200486033 | 1486397 | | JOICE 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 9,603.00 |
| 28/03/2023 | IN | 2303350761 | 7022607 | SHADE REFFER ;230097921 Based On Sales Orders 24518. | FR JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38 | 3,890.00 | 0.00 | 13,493.00 |
| 01/04/2023 | IN | SA2300000702 | 31000698 | | SINCY JOJU 27a. DENTCARE NOVA W/DIE-24 ,25 | 2,594.00 | 0.00 | 16,087.00 |
| 03/04/2023 | IN | SA2300002060 | 31002054 | | JAMES C 29 DENTCARE NOVA FULL METAL W/DIE-35 | 525.00 | 0.00 | 16,612.00 |
| 11/04/2023 | IN | SA2300012529 | 31012511 | | JOSEPH VARKY 27a. DENTCARE NOVA W/DIE-16 | 1,297.00 | 0.00 | 17,909.00 |
| 28/04/2023 | IN | SA2300033291 | 31033268 | | VIJAYAN 29 DENTCARE NOVA FULL METAL W/DIE-17 , 27a. DENTCARE NOVA W/DIE-36 | 1,822.00 | 0.00 | 19,731.00 |
| 04/05/2023 | RC | | 16014461 | Cash Amount Received | | 0.00 | 13,493.00 | 6,238.00 |
| 11/05/2023 | IN | 2305475061 | 34010071 | U/L Based On Sales Orders 10377. | KAVYA PARAMESWARAN DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,155.00 | 0.00 | 7,393.00 |
| 18/05/2023 | IN | SA2300057550 | 31057527 | | GEENA DENEES 27a. DENTCARE NOVA W/DIE-25 | 1,297.00 | 0.00 | 8,690.00 |
| 18/05/2023 | IN | SA2300057321 | 31057298 | | ANCY MATHEW 27a. DENTCARE NOVA W/DIE-44 | 1,297.00 | 0.00 | 9,987.00 |
| 30/05/2023 | IN | TI/35003014 | 31075857 | | AJAY BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,297.00 | 0.00 | 11,284.00 |
| 14/06/2023 | RC | | 16033870 | Cash Amount Received | | 0.00 | 11,284.00 | 0.00 |
| 16/07/2023 | IN | TI/35026968 | 31148418 | | ANI JOMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,387.00 | 0.00 | 1,387.00 |
| 20/07/2023 | IN | TI/35031245 | 31154219 | | CHRISTAFER DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 | 730.00 | 0.00 | 2,117.00 |
| 11/08/2023 | IN | TI/35065380 | 31190064 | | JASMINE ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 2,776.00 | 0.00 | 4,893.00 |
| 18/08/2023 | IN | TI/35075642 | 31200331 | | REJI GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,23 | 2,776.00 | 0.00 | 7,669.00 |
| 23/09/2023 | IN | TI/35127671 | 31252535 | | BIJU GEORGE TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-17 | 313.00 | 0.00 | 7,982.00 |
| 26/09/2023 | RC | | 16081729 | Cash Amount Received | | 0.00 | 4,893.00 | 3,089.00 |
| 26/09/2023 | IN | TI/35131117 | 31255996 | | PETER ISSAC DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 4,477.00 |
| 26/09/2023 | IN | TI/35132042 | 31256921 | | BINDHU GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 5,865.00 |

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|-------------|---------|-------------|----------|----------------------|---|----------|-----------|-----------|
| 11/10/2023 | IN | TI/35153118 | 31278022 | | ALPHY P BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 7,961.00 |
| 12/10/2023 | RC | | 16090269 | Cash Amount Received | | 0.00 | 5,865.00 | 2,096.00 |
| 14/10/2023 | IN | TI/35158202 | 31283108 | | SUNNY DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 4,894.00 | 0.00 | 6,990.00 |
| 22/10/2023 | IN | TI/35170514 | 31295409 | | SILVY XAVER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 8,378.00 |
| 06/11/2023 | IN | TI/35187801 | 31312707 | | JOSE K J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,26 | 2,776.00 | 0.00 | 11,154.00 |
| 08/11/2023 | IN | TI/35192565 | 31317477 | | REMYAMOL K.K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 12,542.00 |
| 10/11/2023 | IN | TI/35194649 | 31319562 | | TOMY JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 13,930.00 |
| 17/11/2023 | IN | TI/35203714 | 31328734 | | SANGEETHA SHAMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44 | 1,388.00 | 0.00 | 15,318.00 |
| 22/11/2023 | IN | TI/35211010 | 31336028 | | RANI MARIYA DENTCARE NOVA L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-46 | 1,502.00 | 0.00 | 16,820.00 |
| 29/11/2023 | IN | TI/35220751 | 31345780 | | JESLIN V JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,388.00 | 0.00 | 18,208.00 |
| 03/12/2023 | IN | TI/35225683 | 31350721 | | JESSY THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 19,596.00 |
| 05/12/2023 | IN | TI/35227699 | 31352745 | | DAYANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 2,776.00 | 0.00 | 22,372.00 |
| 06/12/2023 | IN | TI/35229053 | 31354101 | | SHINCY DEVIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 2,776.00 | 0.00 | 25,148.00 |
| 08/12/2023 | IN | TI/35233417 | 31358468 | | PETER JOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,145.00 | 0.00 | 28,293.00 |
| 08/12/2023 | IN | TI/35233209 | 31358260 | | LISSY ROY DENTCARE NOVA L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-44,32 | 3,003.00 | 0.00 | 31,296.00 |
| 11/12/2023 | RC | | 16117231 | Cash Amount Received | | 0.00 | 18,208.00 | 13,088.00 |
| 11/12/2023 | IN | TI/35235691 | 31360744 | | ROY JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 14,476.00 |
| 14/12/2023 | IN | TI/35240256 | 31365304 | | PRADESH JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 4,533.00 | 0.00 | 19,009.00 |
| 26/12/2023 | IN | TI/35258307 | 31383333 | | RUBY SIJO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 | 4,164.00 | 0.00 | 23,173.00 |
| 30/12/2023 | RC | | 16124962 | Cash Amount Received | | 0.00 | 14,476.00 | 8,697.00 |

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|-------------|---------|----------------|----------|---|---|----------|-----------|-----------|
| 07/01/2024 | IN | TI/35275752 | 31400463 | | MERIN LJO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 10,085.00 |
| 16/01/2024 | IN | TI/35287641 | 31413740 | | ROJIN BABY DENTCARE NOVA L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-46 | 1,502.00 | 0.00 | 11,587.00 |
| 18/01/2024 | IN | TI/35291034 | 31417131 | | JESSY JOY DENTCARE NOVA L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-17,47 | 3,003.00 | 0.00 | 14,590.00 |
| 20/01/2024 | IN | TI/35293820 | 31419918 | | LEELAMM CHERIYAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,31,32 ,33 | 2,190.00 | 0.00 | 16,780.00 |
| 02/02/2024 | IN | TI/35313785 | 31439880 | | THOMAS K M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 18,168.00 |
| 05/02/2024 | IN | TI/35317263 | 31443354 | | PREETHI SIBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 19,556.00 |
| 06/02/2024 | IN | TI/35319111 | 31445202 | | JOJU JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 20,944.00 |
| 16/02/2024 | IN | TI/35334109 | 31460187 | | MARYKUTTY JOY TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42 | 626.00 | 0.00 | 21,570.00 |
| 23/02/2024 | RC | | 16150887 | simplevpaul12345@okaxis-405478124930 Bank Transfer | | 0.00 | 4,533.00 | 17,037.00 |
| 27/02/2024 | IN | TI/35351441 | 31477502 | | SAJIMON VARGHES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 18,425.00 |
| 27/02/2024 | RC | | 16153051 | Cash Amount Received | | 0.00 | 12,020.00 | 6,405.00 |
| 29/02/2024 | IN | TI/35354311 | 31480375 | | SIMI SAJIMON DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 7,692.00 | 0.00 | 14,097.00 |
| 08/03/2024 | IN | TI/35366744 | 31492821 | | JOSE K J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 15,485.00 |
| 09/03/2024 | IN | TI/35368264 | 31494343 | | SUNITHA KURIAKOSE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 1,363.00 | 0.00 | 16,848.00 |
| 14/03/2024 | IN | TI/35376341 | 31502413 | | TESSY MATHEW DENTCARE NOVA FULL METAL CROWN/BRIDGE-25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 2,118.00 | 0.00 | 18,966.00 |
| 20/03/2024 | RC | | 16163600 | simplevpaul12345@okaxis-408095241655 Bank Transfer | | 0.00 | 1,094.00 | 17,872.00 |
| 20/03/2024 | RC | | 16164249 | Cash Amount Received | | 0.00 | 10,000.00 | 7,872.00 |
| 21/03/2024 | IN | TI/35387049 | 31513152 | | GINIMAL C K DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 | 730.00 | 0.00 | 8,602.00 |
| 06/04/2024 | RC | | 26003367 | Cash Amount Received | | 0.00 | 5,600.00 | 3,002.00 |
| 08/04/2024 | IN | TIKER/45011714 | 41011650 | | MEENA BIJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,48 | 1,460.00 | 0.00 | 4,462.00 |
| 09/04/2024 | IN | TIKER/45013216 | 41013139 | | ALAN BIJU ZCHARAAH DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 0.00 | 6,962.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-------------------|-----------------------|-----------|
| 09/04/2024 | IN | TIKER/45013191 | 41013114 | | ALAN BIJU ZCHARAAH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 14,185.00 | 0.00 | 21,147.00 |
| 14/04/2024 | IN | TIKER/45021339 | 41021218 | | BETTY MOL JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36,37 | 4,204.00 | 0.00 | 25,351.00 |
| 18/04/2024 | IN | TIKER/45027065 | 41026905 | | MINI JOSEPH DENTCARE NOVA FULL METAL CROWN/BRIDGE-48 | 730.00 | 0.00 | 26,081.00 |
| 24/04/2024 | IN | TIKER/45035611 | 41035394 | | SOMIYA JOHNSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 4,533.00 | 0.00 | 30,614.00 |
| 25/04/2024 | RC | | 26011761 | Cash Amount Received | | 0.00 | 5,192.00 | 25,422.00 |
| 26/04/2024 | RC | | 26012157 | Cash Amount Received | | 0.00 | 14,185.00 | 11,237.00 |
| 03/05/2024 | IN | TIKER/45049657 | 41049381 | | JAYALEKSHMI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47 | 714.00 | 0.00 | 11,951.00 |
| 03/05/2024 | IN | TIKER/45050072 | 41049793 | | LISY SAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24 | 9,434.00 | 0.00 | 21,385.00 |
| 09/05/2024 | RC | | 26018519 | Cash Amount Received | | 0.00 | 6,704.00 | 14,681.00 |
| 10/05/2024 | IN | TIKER/45060651 | 41061576 | | ALEENA JIMMY DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 15,836.00 |
| 21/05/2024 | IN | TIKER/45077448 | 41078253 | | MATHEW PETER DENTCARE NOVA FULL METAL METAL TUBE-47 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 1,134.00 | 0.00 | 16,970.00 |
| 25/05/2024 | IN | TIKER/45085193 | 41085946 | | LEENU BABU DENTCARE NOVA FULL METAL CROWN/BRIDGE-14 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 2,118.00 | 0.00 | 19,088.00 |
| 27/05/2024 | IN | TIKER/45086924 | 41087663 | | ALAN BIJU ZCHARAAH DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 14,185.00 | 0.00 | 33,273.00 |
| 28/05/2024 | IN | TIKER/45087805 | 41088545 | | ASHNA JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 | 2,776.00 | 0.00 | 36,049.00 |
| 30/05/2024 | RC | | 26027220 | simplevpaul12345@okaxis-451796164129 Bank Transfer | | 0.00 | 4,533.00 | 31,516.00 |
| | | | | | | 341,358.00 | 309,842.00 | |
| | | | | | | | *Period Closing Bal.: | 31,516.00 |