



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/08/2024  
VKM000018 - YASMIN M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2022	IN	SA2100385298	48435		JAYANTHI 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)	392.00	0.00	392.00
23/03/2022	IN	SA2100400736	46195		FRANCIS 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)	582.00	0.00	974.00
26/03/2022	IN	SA2100406002	27631		JAYANTHI 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)	1,803.00	0.00	2,777.00
29/03/2022	IN	SA2100409406	8283		FRANCIS 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)	5,029.00	0.00	7,806.00
01/04/2022	IN	SA2200001506	1026209		JAYANTHI 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-13,14,15,16,17,21,22,23,2 4,25,26	1,802.96	0.00	9,608.96
05/04/2022	IN	SA2200005308	1004953		PRBHA DEVI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36,37,46,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-23,24,25,26	381.00	0.00	9,989.96
05/04/2022	IN	SA2200005749	1005360		FRANCIS 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-12,13,14,15,16,17,22,24,2 5,26,27 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-37,46,47	5,028.96	0.00	15,018.92
16/04/2022	IN	SA2200021001	1019764		THOMAS 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-25,26,27	1,673.99	0.00	16,692.91
03/05/2022	IN	SA2200043958	1043835		LOVELY 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-46	1,114.00	0.00	17,806.91
06/05/2022	IN	SA2200048881	1048705		LOVELY 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-46	1,114.00	0.00	18,920.91
06/05/2022	IN	SA2200049111	1048973		THOMAS 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-25,26,27	1,673.99	0.00	20,594.90
14/05/2022	RC	6017	6017086	BILL DETAILS IN RECEIPT Cash Amount Received		0.00	16,216.00	4,378.90

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17/05/2022	IN	SA2200063442	1063242		RAMACHANDRA VARRIER 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34,35,36,37,46,47	2,234.00	0.00	6,612.90
17/05/2022	IN	SA2200063492	1063292		PRABHA DAVI 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-36	1,114.00	0.00	7,726.90
20/05/2022	RC	6121	6019475	1506,6002,5298,5308. LESS.RS.191 Cash Amount Received		0.00	4,188.00	3,538.90
26/05/2022	IN	SA2200076332	1076105		PRABHA DAVI 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-36	1,114.00	0.00	4,652.90
27/05/2022	IN	SA2200079148	1078978		PRBHA DEVI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36,37,46,47	190.00	0.00	4,842.90
27/05/2022	RT		11001563			0.00	381.00	4,461.90
02/06/2022	IN	SA2200086290	1086139		ELSAMMA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-	392.04	0.00	4,853.94
14/06/2022	IN	SA2200102997	1102816		ELSAMMA 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-	3,353.96	0.00	8,207.90
18/06/2022	IN	SA2200109699	1109508		ELSAMMA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-	3,353.96	0.00	11,561.86
22/06/2022	IN	SA2200114743	1114540		MINI SHAJI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-	448.00	0.00	12,009.86
25/06/2022	IN	SA2200119928	1119732		RAMACHANDRA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	2,234.00	0.00	14,243.86
05/07/2022	IN	SA2200133535	1133312		ASHIK 422 DENTCARE CLEAR RETAINER-	616.00	0.00	14,859.86
07/07/2022	RC	24201	6039789	Cash Amount Received		0.00	14,244.00	615.86
07/07/2022	IN	SA2200136949	1136728		ASHIK 422 DENTCARE CLEAR RETAINER-	616.00	0.00	1,231.86
16/07/2022	IN	SA2200150037	1149793		ROY THOMAS 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-	1,114.00	0.00	2,345.86
17/07/2022	IN	SA2200151751	1151499		AISWARYA DENTCARE ALIGNERS PRIME PACK 25 SPLINTS-	38,920.00	0.00	41,265.86
18/07/2022	IN	SA2200152755	1152501		AISWARYA 422 DENTCARE CLEAR RETAINER-	1,155.00	0.00	42,420.86
19/07/2022	RC		6044058	Cash Amount Received		0.00	40,075.00	2,345.86
21/07/2022	IN	SA2200157745	1157474		ROY THOMAS 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-37	1,045.00	0.00	3,390.86
03/08/2022	IN	SA2200177387	1177102		ALAN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-14	2,500.00	0.00	5,890.86

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07/08/2022	IN	SA2200184694	1184398		MINI SHAJI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,36 ,41 ,42 ,43	2,095.00	0.00	7,985.86
08/08/2022	IN	SA2200185916	1185614		MIKHAIL 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,17	6,552.00	0.00	14,537.86
16/08/2022	IN	SA2200197141	1196829		MIKHAIL 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17	630.00	0.00	15,167.86
18/08/2022	IN	SA2200199659	1199348		LOVELY JOSEPH 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-15 ,16 , 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-15 ,16	2,615.00	0.00	17,782.86
19/08/2022	RT	1184398	11004131	Based On A/R Invoices 1184398.		0.00	2,095.00	15,687.86
19/08/2022	IN	SA2200201386	1201070		MINI SHAJI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43	2,615.00	0.00	18,302.86
20/08/2022	IN	SA2200203515	1203196		JOB GEORGE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46	2,095.00	0.00	20,397.86
20/08/2022	IN	SA2200203012	1202695		LEELAMMA THOMAS 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-44 ,45 ,46 ,47	2,095.00	0.00	22,492.86
21/08/2022	IN	SA2200204352	1204030		FR JOB 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-37 ,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-37 ,47	3,140.00	0.00	25,632.86
21/08/2022	IN	SA2200204385	1204063		ALPHONSA JOB 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,25 ,26	1,470.00	0.00	27,102.86
23/08/2022	IN	SA2200206469	1206137		LOVELY JOSEPH 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-15 ,16 , 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-15 ,16	2,615.00	0.00	29,717.86
24/08/2022	RC	26398	6059058	Fifo Cash Amount Received		0.00	13,072.86	16,645.00
25/08/2022	IN	SA2200209644	1209309		MINI SHAJI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43	2,615.00	0.00	19,260.00

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27/08/2022	IN	SA2200213402	1213067		FR.JOB 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-37 ,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-37 ,47	3,140.00	0.00	22,400.00
27/08/2022	IN	SA2200213799	1213463		JOB GEORGE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46	2,095.00	0.00	24,495.00
29/08/2022	IN	SA2200215332	1214995		ALPHONSA JOB 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,25 ,26 ,OBTURATOR - ACRYLIC-11 ,12 ,13 ,14 ,15 ,25 ,26	4,090.00	0.00	28,585.00
06/09/2022	IN	SA2200226777	1226426		SHINY JOY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-33 ,34 ,36 ,37 ,44 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-33 ,34 ,36 ,37 ,44 ,45 ,46 ,47	5,229.00	0.00	33,814.00
07/09/2022	IN	SA2200228292	1227935		ALEENA 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	34,969.00
13/09/2022	IN	SA2200234268	1233890		LEELAMMA THOMAS 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-44 ,45 ,46 ,47	2,095.00	0.00	37,064.00
13/09/2022	IN	SA2200234426	1234045		SR.BRIDGET MARY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,36 ,37 ,41 ,42 ,43 ,46 ,47	2,615.00	0.00	39,679.00
15/09/2022	RC	30847	6069125	Cash Amount Received		0.00	25,970.00	13,709.00
17/09/2022	IN	SA2200240641	1240269		ELIZABETH ABY 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-23	1,045.00	0.00	14,754.00
17/09/2022	IN	SA2200240874	1240502		SR.BRIDGET MARY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,36 ,37 ,41 ,42 ,43 ,46 ,47	2,615.00	0.00	17,369.00
19/09/2022	IN	SA2200242874	1242497		TESSY MATHEW 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-13 ,21 ,22 ,23 ,24 ,25 ,26	1,470.00	0.00	18,839.00
22/09/2022	IN	SA2200247866	1247469		ELIZABETH ABY 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-23	1,045.00	0.00	19,884.00
08/10/2022	IN	2210112421	7000899	U/L Based On Sales Orders 956.	ARDRA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	21,039.00
14/10/2022	RC	41876	6082444	Cash Amount Received		0.00	12,665.00	8,374.00
14/10/2022	IN	SA2200276195	1275824		TESSY MATHEW 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-13 ,21 ,22 ,23 ,24 ,25 ,26	1,470.00	0.00	9,844.00

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14/10/2022	IN	SA2200275910	1275539		SHINY JOY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-33 ,34 ,36 ,37 ,44 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-33 ,34 ,36 ,37 ,44 ,45 ,46 ,47	5,229.00	0.00	15,073.00
04/11/2022	RC		6090448	7000899,226777,275910 Cash Amount Received		0.00	11,613.00	3,460.00
05/11/2022	IN	SA2200303996	1303621		MARY KUTTY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	242.00	0.00	3,702.00
09/11/2022	IN	SA2200307951	1307586		S R JAYAKUMAR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	4,437.00
18/11/2022	IN	SA2200320688	1320325		MARY KUTTY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	7,052.00
18/11/2022	IN	SA2200320690	1320327		KUNJAMMA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	7,420.00
18/11/2022	IN	SA2200320783	1320420		S R JAYAKUMAR 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	9,247.00
22/11/2022	IN	SA2200326618	1326249		KUNJAMMA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	11,510.00
23/11/2022	IN	SA2200327251	1326880		MARY KUTTY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	14,125.00
25/11/2022	RC		6099480	Cash Amount Received		0.00	3,500.00	10,625.00
26/11/2022	IN	SA2200331578	1331677		KUNJAMMA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	12,888.00
26/11/2022	IN	SA2200331997	1332096		S R JAYAKUMAR 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	14,715.00

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03/12/2022	IN	SA2200341751	1341833		ROSAMMA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,049.00	0.00	15,764.00
08/12/2022	IN	SA2200348462	1348537		LATHIKA 287a. ACRYLIC RPD SINGLE TOOTH SETTING-11	499.00	0.00	16,263.00
15/12/2022	IN	SA2200356836	1357303		LATHIKA 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-11	499.00	0.00	16,762.00
19/12/2022	RC		6110311	Cash Amount Received		0.00	15,805.00	957.00
06/02/2023	IN	SA2200429910	1430332		ROSEMARY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,32	1,570.00	0.00	2,527.00
07/02/2023	IN	2302278991	7015800	Based On Sales Orders 16683.	DEVAGAYATHRI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,682.00
09/02/2023	RC		6133236	Cash Amount Received		0.00	1,000.00	2,682.00
21/02/2023	IN	SA2200450802	1451196		ROSEMARY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31 ,32	1,570.00	0.00	4,252.00
25/02/2023	IN	SA2200456411	1456804		MARIYAMMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	4,620.00
01/03/2023	IN	SA2200461849	1462229		C M MATHEW 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-31 ,41	788.00	0.00	5,408.00
02/03/2023	IN	SA2200463587	1463968		MARIYAMMA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	6,542.00
03/03/2023	IN	SA2200465813	1466180		GEORGE 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	6,910.00
08/03/2023	IN	SA2200471367	1471743		MARIYAMMA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	8,044.00
10/03/2023	IN	SA2200474850	1475225		C M MATHEW 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-31 ,41	788.00	0.00	8,832.00
10/03/2023	IN	SA2200475009	1475384		GEORGE 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	9,966.00
21/03/2023	IN	SA2200489032	1489391		BEENA RAJESH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-24 ,25 ,26 ,27	2,095.00	0.00	12,061.00
27/03/2023	IN	SA2200497177	1497512		GEORGE 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	13,195.00
04/04/2023	RC		16000564	Cash Amount Received		0.00	9,565.00	3,630.00

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06/04/2023	IN	SA2300007291	31007273		BEENA RAJESH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-24 ,25 ,26 ,27	2,095.00	0.00	5,725.00
13/04/2023	RC		16004849	Cash Amount Received		0.00	5,766.00	-41.00
20/05/2023	IN	SA2300061108	31061075		JAMES PAUL 287a. ACRYLIC RPD SINGLE TOOTH SETTING-41 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,15 ,16 ,21 ,26 ,27	1,528.00	0.00	1,487.00
08/06/2023	IN	SA2300082778	31089040		LEELAMMA 296 TOOTH ADD-ON IN ACRYLIC PD&CD-12	410.00	0.00	1,897.00
10/06/2023	IN	SA2300084741	31091813		JAMES PAUL 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-41 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,15 ,16 ,21 ,26 ,27	1,528.00	0.00	3,425.00
30/06/2023	IN	SA2300109448	31123178		SIMON 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24	609.00	0.00	4,034.00
04/07/2023	IN	TI/35015787	31130152		S R ROSMY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-45	3,659.00	0.00	7,693.00
07/07/2023	IN	TI/35017492	31134140		SIMON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23	4,709.00	0.00	12,402.00
11/07/2023	IN	TI/35020973	31140089		FLORENCE DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	13,037.00
12/07/2023	RT		131002849	UNIT CNG, AT		0.00	4,709.00	8,328.00
15/07/2023	IN	TI/35025967	31147422		S R ROSMY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,16,17,21,24,25,2 6,27 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11,16,17,21,24,25,2 6,27	5,489.00	0.00	13,817.00
16/07/2023	IN	TI/35027076	31148525		SIMON DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (DIRECT DEL.)-44,45,46,34,35,36	10,479.00	0.00	24,296.00
28/07/2023	RC		16054302	Cash Amount Received		0.00	13,249.00	11,047.00
31/07/2023	IN	TI/35046920	31171108		AISWARYA DENTCARE ALIGNERS REFINEMENTS (CLEAR ALIGNER) PER SPLINT-	5,775.00	0.00	16,822.00
31/07/2023	IN	TI/35047032	31171220		AISWARYA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	17,400.00

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14/08/2023	IN	TI/35068517	31193242		MINI JOHN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,17,22,23,24,25,26, 27	278.00	0.00	17,678.00
16/08/2023	IN	TI/35071834	31196538		MINI JOHN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,17,22,23,24,25, 26,27	2,615.00	0.00	20,293.00
23/08/2023	IN	TI/35082716	31207408		MINI JOHN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,17,22,23,2 4,25,26,27	3,922.00	0.00	24,215.00
24/08/2023	RC		16067234	Cash Amount Received		0.00	6,000.00	18,215.00
28/08/2023	IN	TI/35091025	31215761		GEORGE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-34	2,415.00	0.00	20,630.00
30/08/2023	IN	TI/35092359	31217132		PUSHPA JOSE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,15	1,181.00	0.00	21,811.00
02/09/2023	IN	TI/35096998	31221786		PUSHPA JOSE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-14,15	788.00	0.00	22,599.00
07/09/2023	IN	TI/35103468	31228303		SUMA P NAIRR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,21,22,23	278.00	0.00	22,877.00
11/09/2023	IN	TI/35109499	31234351		SUMA P NAIRR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,21,22,23	1,544.00	0.00	24,421.00
12/09/2023	RC		16075690	Cash Amount Received		0.00	20,671.00	3,750.00
14/09/2023	IN	TI/35114433	31239291		THRESYAMMA DEVASYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,21,24,25, 26	278.00	0.00	4,028.00
14/09/2023	IN	TI/35114015	31238875		TRESYAMMA GEORGE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	4,874.00
16/09/2023	IN	TI/35118949	31243803		P C JOSEPH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	5,720.00
16/09/2023	IN	TI/35117762	31242620		RATAMMA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-21	6,800.00	0.00	12,520.00
19/09/2023	IN	TI/35121376	31246243		TRESYAMMA GEORGE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	1,675.00	0.00	14,195.00



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19/09/2023	IN	TI/35122445	31247303		SUMA P NAIRR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,21,22,23	1,029.00	0.00	15,224.00
21/09/2023	RT	31249903	131005380	AMOUNT CHANGE		0.00	2,095.00	13,129.00
21/09/2023	IN	TI/35125027	31249903		P C JOSEPH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	15,224.00
21/09/2023	IN	TI/35125210	31250084		P C JOSEPH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	1,675.00	0.00	16,899.00
22/09/2023	IN	TI/35126277	31251143		THRESYAMMA DEVASYA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,24, 25,26	2,205.00	0.00	19,104.00
23/09/2023	IN	TI/35127475	31252339		TRESYAMMA GEORGE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	21,577.00
25/09/2023	IN	TI/35130460	31255332		P C JOSEPH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	24,050.00
06/10/2023	IN	TI/35145365	31270260		THRESYAMMA DEVASYA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,24,25,26	1,470.00	0.00	25,520.00
06/10/2023	IN	TI/35146251	31271143		ANNIAMMA BABU DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-44	512.00	0.00	26,032.00
11/10/2023	RC		16090010	Cash Amount Received		0.00	25,520.00	512.00
18/10/2023	IN	TI/35164382	31289289		SURYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,783.00
07/11/2023	RC		16102765	Cash Amount Received		0.00	1,783.00	0.00
14/11/2023	IN	TI/35199639	31324558		SANTHOSH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	1,247.00
23/11/2023	IN	TI/35211669	31336690		SHAJI THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36	2,095.00	0.00	3,342.00
02/12/2023	IN	TI/35224378	31349417		KUNJUMOL JOSE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,14,15,16,17,21,22,23, 24,25	423.00	0.00	3,765.00
04/12/2023	IN	TI/35226770	31351812		SHAJI THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36	3,143.00	0.00	6,908.00

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05/12/2023	IN	TI/35228149	31353195		KUNJUMOL JOSE DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 23,24,25,26	3,145.00	0.00	10,053.00
08/12/2023	IN	TI/35232788	31357839		GIRIJA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-21	749.00	0.00	10,802.00
11/12/2023	IN	TI/35235501	31360555		KUNJUMOL JOSE DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-11,12,14,15,16,17,2 1,22,23,24,25,26	4,718.00	0.00	15,520.00
18/12/2023	IN	TI/35245423	31370471		GIRIJA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-21	499.00	0.00	16,019.00
23/12/2023	RC		16122735	Cash Amount Received		0.00	6,485.00	9,534.00
03/01/2024	IN	TI/35270442	31395312		REMANI G. DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-36	749.00	0.00	10,283.00
06/01/2024	IN	TI/35275220	31399933		JOSEPH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,43,44	206.00	0.00	10,489.00
06/01/2024	RC		16128968	Cash Amount Received		0.00	9,534.00	955.00
09/01/2024	IN	TI/35277921	31402570		REMANI G. DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-36	499.00	0.00	1,454.00
10/01/2024	IN	TI/35279663	31404223		ALEYAMMA SIMON DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11	1,045.00	0.00	2,499.00
13/01/2024	IN	TI/35285568	31409835		ALEYAMMA SIMON DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11	1,568.00	0.00	4,067.00
15/01/2024	IN	TI/36501108	31412412		JOSEPH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,44	2,573.00	0.00	6,640.00
16/01/2024	IN	TI/35288117	31414215		CELIN GEORGE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,14,15,16,17,21,22,24, 25,26,27	423.00	0.00	7,063.00
20/01/2024	IN	TI/35293794	31419892		CELIN GEORGE DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 24,25,26,27	3,145.00	0.00	10,208.00
03/02/2024	IN	TI/35314153	31440247		CELIN GEORGE DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,14,15,16,17,2 1,22,24,25,26,27	4,718.00	0.00	14,926.00
12/02/2024	IN	TI/35328173	31454265		MARY JACOB SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	16,312.00
23/02/2024	RC		16151300	Cash Amount Received		0.00	5,247.00	11,065.00
04/03/2024	IN	TI/35360826	31486894		LINY JAMES DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,35,36,37	2,095.00	0.00	13,160.00
09/03/2024	IN	TI/35367690	31493769		LINY JAMES DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,35,36,37	3,143.00	0.00	16,303.00

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23/03/2024	RC		16166211	Cash Amount Received		0.00	16,303.00	0.00
28/03/2024	IN	TI/35397027	31523122		CHINNAMMA MATHEW DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	2,095.00	0.00	2,095.00
01/04/2024	IN	TIKER/45000033	41000035		VIJAYALAKSHMI AMMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,36, DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,36	2,725.00	0.00	4,820.00
10/04/2024	IN	TIKER/45016137	41016046		VIJAYALAKSHMI AMMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,36, DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,36	1,817.00	0.00	6,637.00
19/04/2024	IN	TIKER/45029370	41029188		CHINNAMMA MATHEW DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47	3,143.00	0.00	9,780.00
26/04/2024	RC		26012152	Cash Amount Received		0.00	9,780.00	0.00
09/07/2024	IN	TIKER/45153554	41155125		JERIN SUNNY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	2,095.00
11/07/2024	IN	TIKER/45158684	41160246		JERIN SUNNY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	5,238.00
19/08/2024	IN	TIKER/45222437	41226583		K L JOY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,26,27	278.00	0.00	5,516.00
21/08/2024	IN	TIKER/45225653	41229797	DISC-90/16.393/TEETH SETTING(TEETH SET ENCL)	KUNJUMOL DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-41 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-41	1,339.00	0.00	6,855.00
23/08/2024	IN	TIKER/45228015	41232157		K L JOY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,26,27	2,615.00	0.00	9,470.00
24/08/2024	IN	TIKER/45229925	41234060		ROSAMMA CHERIAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36	1,570.00	0.00	11,040.00
28/08/2024	IN	TIKER/45236156	41240594		K L JOY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,26,27	3,922.00	0.00	14,962.00
28/08/2024	IN	TIKER/45236850	41241288		VINNY SEBASTIAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,34,36,37, DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-46,47,34,36,37	629.00	0.00	15,591.00
30/08/2024	IN	TIKER/45240763	41245195		VINNY SEBASTIAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,34,36, DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-46,34,36	4,715.00	0.00	20,306.00

**317,837.86    297,531.86**

\*Period Closing Bal.: 20,306.00